



FINANCE
Budget and Planning

Capital Planning Section
175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp
From: Capital Planning Manager

Date: December 17, 2024

Subject: December Meeting

Enclosed is the material for your December 17, 2024 meeting including the November 30, 2024 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for December 2024 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of December	\$9,738,387	\$10,104,480	-3.6%
Year To Date	\$50,363,807	\$50,496,675	-0.3%

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 November was:

	<u>Month Ending: November 30, 2024</u>	<u>Variance from Adopted Budget</u>	<u>Year Thru: November 30, 2024</u>	<u>Variance from Adopted Budget</u>
Sales Tax Revenue	\$9,738,387	-3.6%	\$50,363,807	-0.3%
Interest on Investments	\$864,205	N/A	\$3,805,247	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$10,602,591	-3.3%	\$54,169,054	-0.2%

SALES TAX OVERVIEW COMMITTEE

December 17, 2024, 8:00 AM

175 E 2ND ST, 10-SOUTH

The STOC will meet in person at 8:00 am on December 17, 2024.

- I. Call to Order
- II. Reading of the November 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** **November 19, 2024, 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 November 19, 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
Maia Treleaven	Matt Meyer	James Deming
Steve King	Scott Asbjornson	Paul Hassink
Pamela Amburgy	Jennifer White	Mareo Johnson
Brett Freisen	Charles Wilkes	Deborah McKinney

The following members were not present:

Sylvia Powell	Scott Grizzle
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Also present:

Mary Womble	Jake Epp	Chris Havenar	Karen Gillis
Ellen Ray			

II. Approval of Minutes

Kathy Sebert pointed out that in the October minutes under Committee Reports in the Vision section, third paragraph that City Funds were misspelled to say City Funs. The minutes for the October meeting were read. A motion to approve the October minutes with a correction made to the spelling error was made by Kathy Sebert and seconded by James Deming. The motion carried and the minutes were approved.

III. Chair's Report

Ashley Webb reported that the chair report was uneventful but that he needed to follow up to City Council with an email. Kathy Sebert mentioned that this will be the last council session with Mayor Bynum. Mary Womble said that Manroe Nichlos takes office December 2nd.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ellen Ray spoke on the updates to the Cry Baby Hill project. Ellen Ray passed around a packet that showed where the art will be and an early concept of the hotel and pool. The art piece is modeled after Andy Wheeler of the Tulsa Tough Race. Several members were concerned about persons climbing the art piece. The hotel is partially grant funded and the pool will have day passes.

Maia Treleaven made the point that soil will shift and that the hotel should be build first and then the art installed. Maia Treleaven commented that the artist should not be driving the project, and she understands that it would be nice to have the art installed but the amount of money being spent on the project that the art should wait because if the soil shifts the whole project would be a waste of money. Ellen Ray said that they artist is wanting to get his art piece in quickly but if the art piece will be damaged that she absolutely does not want the art piece installed first.

B. Public Safety

Mary Womble reported that the Greenwood Cultural Center is moving forward with the funds that the City has supplied. Fundraising can come later. Moreo Johnson asked if there will be a timeline of what will be happening with the Greenwood Cultural Center. Mary Womble stated that it will be up to what the City of Tulsa can afford. The roof, sanitary sewer and bathroom remodel all need to be done. The bathroom is not up to current code.

Kathey Sebert asked Mary Womble if there were any updates on the PAC renovations and the Public Safety Center. Mary Womble reported that the State Farm Building was closed on, and the City of Tulsa now owns it. The PAC had pre-design contract, and a different architect now has it.

Deborah McKinney asked about the Animal Shelter completion date. Mary Womble reported that there is nothing onsite but the City of Tulsa will start the bidding soon. The report was read and accepted.

C. Parks

The report was read and accepted.

D. Transportation

The report was read and accepted.

E. Financial

The November collections were \$10.3M which is about 1.6 percent above budget. Current sales tax collections are about 0.6 percent ahead of budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

STOC

Sales Tax Overview Committee

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Dec 4	Kathy Sebert	Ashley Webb
Jan 8	Linda Jenkins	Ashley Webb
Feb 5	Ashley Webb	Mareo Johnson

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

B. Vote on 2025 Schedule

A motion was made by Scott Asbjornson to accept the STOC meeting schedule dates for 2025 and was seconded by Kathy Sebert.

IX. Adjournment

Motion to adjourn was made by Scott Asbjornson and seconded by Kathy Sebert. Adjournment at 9:07.

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: December 4, 2024
Subject: December Report to City Council

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

2006 Special Extended Sales Tax

October expenditures totaled \$1,000, of which \$1,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$592,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$6,459,000.

2008 Sales Tax Special Temporary Streets

October expenditures totaled \$14,000, of which \$14,000 was spent on the Citywide General Engineering project. 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

October expenditures totaled \$503,000, of which \$280,000 was spent on the Bridge Replacement And Rehab project. Encumbrances and commitments total \$57,175,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$79,648,000.

2016 Sales Tax

October expenditures totaled \$4,750,000, of which \$4,462,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$3,346,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$90,415,000.

2016 Revenue Bond

October expenditures totaled \$239,000, of which \$207,000 was spent on the Tulsa Zoo & Living Museum project. Encumbrances and commitments total \$12,030,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$7,900,000.

2020 Sales Tax

October expenditures totaled \$3,053,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,862,000. Current appropriations for the 2020 Sales Tax Fund total \$148,806,000. There is a current appropriation balance of \$57,935,000.

2024 General Obligation Bonds

October expenditures totaled \$2,296,000, of which \$815,000 was spent on the Gilcrease Museum Improvement Funding Raising Match project. Encumbrances and commitments total \$29,750,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$141,350,000. There is a current appropriation balance of \$97,593,000.

2020 General Obligation Bonds

October expenditures totaled \$1,337,000, of which \$738,000 was spent on the Maintenance Zone 8102 project. Encumbrances and commitments total \$17,835,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$89,465,000. There is a current appropriation balance of \$24,749,000.

2014 General Obligation Bonds

October expenditures totaled \$719,000, of which \$845,000 was spent on the Maintenance Zone 5047 project. Encumbrances and commitments total \$11,171,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$271,038,000. There is a current appropriation balance of \$15,038,000.

2008 General Obligation Bonds

There were no expenditures in October. 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 October. 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, December 4, 2024

I. Financial Report

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

		Fiscal Year to Date
	October	Thru October
Actual	\$ 10,170,442	\$ 40,625,421
Adopted Budget - Current Year	10,005,814	40,392,195
Actual vs Budget	\$ 164,628	\$ 233,226

Expenditures

Fund	October	Fiscal Year to Date Thru October
409 - 2020 Sales Tax	\$ 3,052,577	\$ 7,080,372
4001, 4003, 4004 - Tulsa Vision Rev Bonds	238,837	385,607
4000 - Tulsa Vision Sales Tax	4,749,025	19,095,019
405 - 2014 Sales Tax	502,814	5,975,772
404 - 2008 Streets Temporary Sales Tax	13,011	19,073
402 - 2006 Special Extended Sales Tax	1,000	14,175
TOTAL \$	8,557,264	\$ 32,570,018

II. Expenditures in Other Funds

Fund	October	Fiscal Year to Date Thru October
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	2,295,918	8,027,709
428 - 2020 GO Bond	1,336,480	3,730,538
427 - 2014 GO Bond	718,663	1,256,683
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	4,351,061	\$ 13,014,931

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 October 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	\$ 1,000	\$ 266,223,622	\$ 592,293	98%	\$ 6,458,655
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 13,011	\$ 145,338,831	\$ 120,709	97%	\$ 4,198,592
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 502,814	\$ 443,545,405	\$ 57,174,934	86%	\$ 79,648,386
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,749,025	\$ 305,410,584	\$ 3,345,919	77%	\$ 90,415,392
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 238,837	\$ 330,670,085	\$ 12,029,567	98%	\$ 7,900,348
Fund 409						
2020 Sales Tax Fund	\$ 148,806,112	\$ 3,052,577	\$ 82,009,535	\$ 8,861,794	61%	\$ 57,934,783

STOC

Sales Tax Overview Committee

MINUTES Sales Tax Overview Committee Meeting October 22, 2024, 8:00 a.m. 175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:02 a.m. on October 22, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:47 a.m.

The following members were present:

Ashley Webb	Linda Jenkins	Kathy Sebert
Maia Treleaven	Matt Meyer	James Deming
Steve King	Scott Grizzle	Paul Hassink
Pamela Amburgy	Jennifer White	

The following members were not present:

Charles Wilkes	Scott Asbjornson	Sylvia Powell
Brett Friesen	Jeff Covington	Mareo Johnson
Deborah McKinney		

Also present:

Anne Boyd	Jake Epp	Chris Havenar	Karen Gillis
Mary Womble	Josh Miller	Anna America	Steve Lassman
Lindsay Hutchinson			

II. Approval of Minutes

The minutes for the October meeting were read. The minutes were approved and the motion carried.

III. Chair's Report

STOC

Sales Tax Overview Committee

Linda Jenkins gave the Annual Report of the Over-View Sales Tax Committee to Counsel. The Report is posted in the City of Tulsa November water bill and on the City of Tulsa website. She read out loud to the Counsel the STOC's oversight functions and that the committee is alignment with the STOC's oversight functions. The Counsel expressed their appreciation of all that the STOC does.

IV. Committee Reports

A. Vision

Josh Miller from GKFF spoke on the Peoria Mohawk Business Park Site. Mr. Miller stated that the street connecting Utica and Wheeling will be eliminated to accommodate a two hundred-thousand-foot building instead of a one hundred thousand square building. This was done to keep from restricting the movement of the site. Other major changes to the site included removal of an eight-inch sewer line and adding a stormwater pipe to drain off into Dirty Butter Creek. The major change was removing the connector street between Utica and Wheeling. Construction starts November 17th and will continue for seventeen months.

Lindsay Hutchinson from Tulsa Zoo Management spoke on the Elephant Project. The Tulsa Zoo finished their elephant barn this summer and crews are finishing the eight-foot-tall fence around the ten-acre elephant yard and continuing renovation of the old elephant space. One thing that is keeping the new elephant enclosure from opening in March is a hydrologic gate. The Zoo was working with A through Z their contractor for containment, but their bid came back higher than the Zoo would like. The Zoo partnered with Mac's Hydraulic that is a local company. Ms. Hutchinson also mentioned that it would be easier on maintenance of the gate to have a local company.

Ashley Webb asked if someone from the Greenwood Cultural Center could come and speak on their projects. Mary Womble mentioned that there was an update with the project and the Greenwood Cultural Center has agreed to move forward with the original City Funds and not wait on fundraising.

Pamela Amburgy mentioned that in the Vision Meeting there had been a mention of Ellen Ray coming and again speaking on the Cry Baby Hill Project.

B. Public Safety

Report was read and accepted.

C. Parks

Anna America spoke for clarity on the McClure Park Slide and Plunge Pool project. There were several issues identified with the construction and later plumbing. It was not feasible to keep the Slide and Plunge pool when the estimates to replace the pools were done fourteen years ago. Every pool's budget has been over the allocated budget. Ms. American pointed out that McClure had the biggest and best pool. The McClure community decided that having a deeper pool was more important than having other features. Ms. America apologized that in the transitioning from Gary Shelhorn to Steve Lassman that what had been communicated previously to the STOC had not been communicated to herself and Steve Lassman.

Kathy Sebert mentioned that the Swan Lake fountain turn-on was on October 28th.

STOC

Sales Tax Overview Committee

D. Transportation

Kathy Sebert mentioned that it was neat to have Tracy Nyholm be able to give some updates on some of the Traffic Operations projects. Ashley Webb mentioned that in the Transportation Report there were several highlighted items that were Traffic Engineering projects. This effort to get the highlighted items in there was led by Steve King. Mr. King suggested that one of the STOC members helps guide what should be on the reports by Traffic Engineering.

E. Financial

The October collections were \$10.3M which is about 1.6 percent above budget. Current sales tax collections are about 0.6 percent ahead of budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Dec 4	Ashely Webb	Kathy Sebert
1/8, 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 Pamela Amburgy and seconded by Scott Grizzle. Adjournment at 9:08.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Nov-24

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

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

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

Tulsa Economic Development Project

Attendees:

Kathy Sebert
Tige Rodgers
Pamela Amburgy
Linda Jenkins
Scott Asbjornson



CITY EXPERIENCE
City Design Studio

DATE:

December 19, 2024

To: STOC

From: Department of City Experience

Subject: Vision Tulsa Project Updates

- Projects List

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

- Completed Projects

170035	Cox Arena District	January 2019
170035	Cox Business Center Renovation	September 2023
170040	Tulsa Fairgrounds	November 2021
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170045.2	Airport Infrastructure – Navistar	December 2021
170045.4	Airport Infrastructure – AA	July 2024
170055	Langston Healthcare	December 2024
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022
170155	PAC Master Plan	June 2021



CITY EXPERIENCE
City Design Studio

1. No. 170000

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

- Construction 105.1 % billed, 95.07% time (updated for Change Order #4) as of 12.11.24
- Dam and flume substantial completion 08.30.24
- Punch list **underway** for Crossland end of September, Crossland working to complete
- Items include: **East bank access road removal started 11.04.24, ongoing. City fiber coordination and City Stormwater inspection of 23rd Street Parking lot ongoing. Layak stairs – working through grading plan for soil around stairs, ongoing**
- 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 12.11.24
- The project is substantially complete
- All benches and demarcation studs have been installed
- Final punch items and final pay pending as of 12.11.24
- **Lighting fixtures and installation acceptance in process, working through minor sporadic computer chip issues (under warranty)**
 - Once lighting is accepted, will negotiate extended 1-year fixture warranty, additional payment not anticipated

3. Project No. 170020

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



Start Date: TBD

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - In recent months, several projects have been added to Turkey Mountain and the surrounding area that have impacted the ability to put the 71st street Improvement project out to bid.
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
 - Now that master plan has been updated, final modifications to 71st Street trail improvements are moving ahead.
 - Plans being revised to align with Master Plan and feedback to be given prior to going out to bid. Plans being revised by Landplan for 71st Street connector trail project for bidding **December 2024 / January 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 Placer 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 **Contract with Tri-Start has been executed.**
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placer 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 3 new miles of trails have been constructed as of 12.18.24 but will not be open to the public until all the trails are constructed.**

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



CITY EXPERIENCE
City Design Studio

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.
 - A NTP **has been received** from ODOT for the Vensel Creek portion
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin's Park were on Mayor's agenda for 01.04.23, 103rd to 110th awarded \$1M federal funds 06.01.23. Approval of consultant selection is pending from ODOT. Design Agreement has been approved with Garver-Landplan team.
- Funding Agreement with INCOG has been approved.
- Trail segments will be coordinated with the South Tulsa – Jenks Dam project – **ongoing**
- Mayor provided letter to affirm City matching funds. (80% ODOT and 20% COT is typical, to be confirmed).

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
- 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.



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- 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: May 2025
Anticipated Completion: May 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)
- Mayor's Task Force: call held 08.22.24, will address future meeting schedule with Mayor-Elect Monroe in December 2024
- Construction **90.4% billed as of 11.30.24.**
- Painting, sheetrock, stone façade, ceiling finishes, irrigation, sodding and metal roof panels in process, **ongoing**
- STOC tours were held 05.23.23, 06.13.23, 09.13.23 and 02.28.24.
- Construction update from **12.13.24** attached at end of report.
- Amendment 5 with Gallagher & Associates for exhibit design services, media production and final digital artwork - agreement **executed 11.20.24**
- Exhibits fabrication - Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing with design and construction team
- Osage Nation north parking lot - value of \$1,250,000
 - Diversified Civil is parking lot contractor, notice to proceed 09.20.24.
 - **Parking lot 99% complete, final walk to be scheduled early January 2025**

7. Project No. 170045

Project Name: Airport Infrastructure – Spirit
Representative: Andy Stroud, COT
Total Funding: \$ 5,000,000.00
Available Funding: \$ 300,000.00
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



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- Paving Phases 1 and 2 (Areas 1,2 ,3 4, 5, 6A & 6B, and 9) completed 12.31.2020
- South parking area parking and parking completed 03.08.22.
- Approximately \$300K remaining in budget for Fire Line extension / elements, control valves and fire hydrant replacements in last phase of work = TMUA-W 21-08.
- Work complete 11.15.24. **Final pay to contractor in progress.**

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**

- Current construction budget is \$32 million.
- \$20M of \$25M was previously allocated for Elephants with remaining \$5M originally allocated for front entrance.
- TZMI has requested remaining \$5M to go towards Elephants, TZMI has funded remaining \$7.6M for Elephants.
- Total budget for Elephants is now \$32,682,000, fundraising is complete.
- TZMI amendment approved by Board the week of 06.05.23 to eliminate cap on TZMI private fundraising, City funding is capped.
- IOT (Improve our Tulsa) 2 to provide \$6M to front entrance in FY25 / FY26.
- Construction of the Elephant Barn:
 - The Barn construction is complete and turned over to Zoo for use
 - Development Services issued the Certificate of Occupancy 01.09.24.
 - 3 elephants have been transferred as of late April 2024. 2 new elephants added, Summer 2024
 - Delays in cagework, cagework systems and 10-acre elephant yard are delaying the completion of the project - **new scheduled completion is March 2025.**
 - Grand opening will include new barn, containment yard and renovation of existing barn. **Barn renovation work ongoing.**
- Site work:
 - 404 permit received 09.10.24.

9. Project No. 170060

Project Name: BMX National Headquarters
Representative: Ryan O'Neil, Nabholz, Shane Fernandez, BMX
Total Funding: \$ 23,000,000.00
Available Funding: \$ 23,000,000.00
Design Firm(s): Todd Architecture Group
Construction Manager: Nabholz Construction
Start Date: 06.01.2020



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Scheduled Completion: 12.09.2021

Actual Completion: 03.01.22

- Funding – Vision (\$15 M), TPA (\$2 M), Hardesty (\$1.5 M), UCAT Vision (\$3.6 M) EDIF (\$900 K) = \$23 M total
- Leasehold with BMX began 03.01.22.
- Rezoning for BMX and Evans entire property completed December 2022
- Final plat filed with courthouse 04.25.24, project complete
- Final pay with Nabholz in process as of 12.13.24, ongoing

10. Project No. 170065

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

- First Phase: 71st to 81st on Mingo (Project 170065) – complete as of 01.31.23
- Second Phase: 91st from Mingo to Memorial (Project 170065A)
- Garver is consultant
- 404 permit submitted to USACE on 10.11.21, will get 404 permit before project goes out to bid. Preliminary 404 mitigation cost is approximately \$1.1M
- NWP (Nationwide Permit) approved by USACE 09.12.22, valid until 03.14.26. Aquatic Resource Protection Plan required as part of USACE 404 permit. ARPP 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
- Projected construction starts: **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.

11. Project No. 170070



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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.
 - **Working on final punch list as of 12.11.24**

12. Project No. 170080

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

- Retail Market Study by Place Dynamics, Inc. (\$125K) completed January 2019
 - Will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- **Project 1: Business Resilience and Recovery Fund** - \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - All funds disbursed (\$1.1 million)
 - City has received \$531,589.55 as of 07.01.23 in repayments - update requested, **12.16.24**
- **Project 2: Retail Revitalization Revolving Loan Fund** - \$1.5 million Total (formerly Bus Rapid Transit Revolving Loan Fund)
 - \$725,058 loaned to date, \$674,942 remaining obligated to loan:
 - Local match of \$160,000 proposed to leverage \$1,050,000 in federal funding - **pending**
 - Façade Improvement grant - local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant - **pending**
- **Project 3: Destination Districts** - \$250K Total.
 - \$32K spent, \$218K left to spend
 - COT administering (Samantha Exance with Department of City Experience): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).



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- 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 left to spend
 - \$100K – Medium Giant media strategy consultant – work completed
 - Launch of a \$150K – \$300K marketing campaign paused until Partner Tulsa onboards Retail Attraction consultant.
 - Retail Strategies is actively marketing city sites to retail brokers, including the upcoming ICSC Red River Retail Conference
 - The plan will take a comprehensive look at commercial revitalization efforts and the use of remaining funds.

13. Project No. 170080

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

- Route 66 Commission and COT staff providing oversight.
- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants, project maintenance and Special Events grants.
- 72 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.
- “Shop Saturday” monthly event continues, **ongoing**
- Legal department received a trademark designation for Tulsa as, “Capital of Route 66”. The U.S. Patent & Trademark Office awarded the final certificate.
 - Legal department now working on trademark license agreement for commercial use.
- Marketing contract with Undaunted signed 08.10.23 ended 08.31.24. RFP open for a new marketing consultant. **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.**
- Avery Centennial Plaza: the 28 original bollards are in various declined conditions or missing and will be replaced. Bids were received on 04.03.24 and was awarded. **Bollard covers are in final production. Waiting on quotes for install of bollards.**
- E 11th Street Streetscape: This original Vision 2025 project included fluted pole with Route 66 Tulsa Banners in the center median between a Wayfinding sign at Mingo Road and an Interpretive Plaza south of the Mingo intersection.
 - Vision Tulsa Repair and Replace project: Replace 4 banners and 2 fluted poles. Replace bracket arms for all 9 fluted poles. Repair 2 pole footings resulting from vehicle collisions and theft. Project has been awarded and material production in process.



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- The Commission has included the installation of seven (7) additional thermoplastic Route 66 shields to be installed along the Route. These are intended to be installed where they are not already included in upcoming street construction projects.

14. 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**

15. Project No. 170085

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

- Bid package 1 – mass grading with earth change permit – completed 04.30.2020
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North
- 61.4% of \$10 million has been expended (\$ 3,860,000.00 remaining)
- 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, work **started** week of 11.18.24.
- This investment will stimulate additional improvements by manufacturing companies looking to build new build to suit facilities estimated to be approximately \$40 million.

17. Project No. 170145

Project Name: Vision Arts – Tulsa Arts Commission



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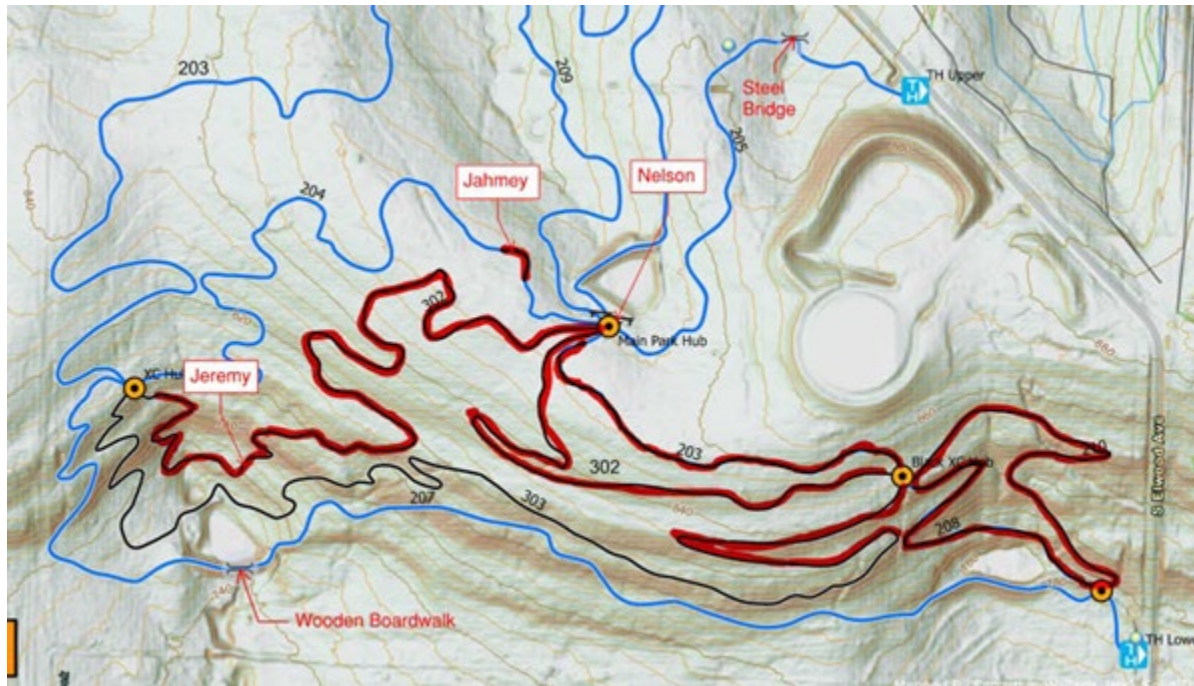
Representative: Juniper Hentz, COT
Total Funding: \$ 2,250,000.00
Available Funding: \$ 900,000.00

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements approved by Mayor 08.14.23. Spending period - 07.01.23 until 06.30.24.
- 5th round of grants (Vision Arts 5) totaling \$150K RFP: 34 responses received 12.22.23
 - IRP (independent Review Panel) recommendations received at 03.11.24 Arts Commission Meeting.
 - Contracts status – all 21 signed by Mayor as of 11.13.24. spending: 07.01.24, to 06.30.25.
- 6th round of grants (Vision Arts 6) totaling \$150K – RFP for proposals
 - Workshops **held** to help with artist applications on 10.26.24 and 11.16.24
 - Proposals due 12.22.24

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

Turkey Mountain Trails – 12.19.24

New Trails in red, roughly 3 miles, will be open once all trails are constructed



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

BUSINESS	TOTAL COST	GRANT AMT	ADDRESS	STATUS	SIGN TYPE
Angry Ax			1306-A E. 11th St.	Withdrew	
Bobby O's Pizza			1502 E. 11th St.	Withdrew	New
Quip's Coffee & Sandsiches			1502 E. 11th St.	Withdrew	
1 Alpha Graphics	\$ 9,697.00	\$ 4,848.50	2616 E. 11th St.	Completed	New
2 Benchmark Monument	\$ 12,170.00	\$ 6,085.00	1735 E. 11th St.	Completed	New
3 Billy Ray's BBQ	\$ 5,230.00	\$ 2,615.00	3524 SW Blvd	Complete	Restoration
4 Boneyard Vintage	\$ 4,225.00	\$ 2,112.50	1306-C E. 11th St	Complete	New
5 Buck Atom's Curios on 66	\$ 16,140.00	\$ 8,070.00	1347 E. 11th St.	Complete	New
6 Burnett's Flowers	\$ 6,578.00	\$ 3,289.00	1408 E. 11th St.	Complete	New
7 Cities Service (Studio 45)	\$ 17,223.76	\$ 8,611.88	1648 SW Blvd	Complete	Replace
8 Cityscape Home Mortgage	\$ 15,845.00	\$ 7,922.50	1115-D S. Lewis Ave	Complete	New
9 Day & Nite Rugs	\$ 8,162.95	\$ 4,081.48	1012 S. Elgin St	Complete	Replace
10 Decopolis	\$ 12,348.00	\$ 5,268.50	1401 E. 11th St.	Complete	New
11 Eleventh Street Lofts & Shops	\$ 23,959.00	\$ 10,000.00	2002 E. 11th St	Complete	Reuse
12 Eufloria			11730 E. 11th St.	Cancelled	New
13 Flo's Burger Diner	\$ 12,700.00	\$ 6,350.00	2604 E. 11th St.	Complete	New
14 Heirloom Rustic Ale	\$ 3,592.26	\$ 1,796.12	2113 E. Admiral Blvd	Complete	New
15 Howdy Burger	\$ 26,516.00	\$ 10,000.00	1516 E. 11th St.	Complete	New
16 Interparts Of Tulsa	\$ 4,984.06	\$ 2,492.03	3615 E. 11th St.	Complete	Restoration
17 Justin Thompson Restaurant	\$ 13,975.25	\$ 6,987.00	1115 S. Lewis Ave	Complete	New
18 Meadow Gold Lofts & Shops	\$ 9,566.18	\$ 4,783.09	1306 E. 11th St	Complete	New
19 Meat & Cheese Show	\$ 12,471.98	\$ 6,235.00	1306 E. 11th St	Complete	New
20 Mon Amie Nails & Spa	\$ 4,652.00	\$ 2,326.00	1406 E. 11th St.	Complete	New
21 Mother Road Motor Sports			2208 Southwest Bv	Withdrawn	New
22 Perkins Architectural PC	\$ 4,950.00	\$ 2,150.00	20 S. Lewis Ave.	Complete	New
23 Por Ella	\$ 5,735.00	\$ 2,867.50	1404 E. 11th St.	Complete	New
24 Renaissance Brewing Co	\$ 13,239.07	\$ 6,619.54	1147 S. Lewis Ave.	Complete	New
25 Sandusky Avenue Christian Church			4424 E. 11th St.	Withdrawn	New
26 She Brews Coffee	\$ 7,859.00	\$ 3,922.50	1 N. Lewis Ave	Complete	New
27 Sky Gallery	\$ 8,341.39	\$ 4,170.69	1401 E. 11th St	Complete	New
28 Smoke on 66 BBQ	\$ 8,258.29	\$ 4,129.15	4265 SW Blvd	Complete	New
29 Spirit Dog training	\$ 2,200.00	\$ 1,100.00	1621 E. 11th St	Complete	New /Retro-fit
30 Tally's Good Food Café	\$ 25,749.00	\$ 10,000.00	1102 S. Yale Ave.	Complete	New
31 Thelma's Bar	\$ 10,289.93	\$ 5,145.00	2008 E. Admiral Blve	Complete	Restoration
32 Transcendent	\$ 12,637.00	\$ 6,318.00	1401-E E. 11th St	Complete	New
33 Tulsa Community College	\$ 10,767.00	\$ 5,383.00	909 S. Boston Ave.	Complete	New
34 Tulsa Dental Time	\$ 16,987.67	\$ 8,493.83	3747 E. 11th St.	Complete	New
35 Tulsa Market District	\$ 18,572.00	\$ 9,286.00	1102 S. Lewis Ave	Complete	New
36 Tulsa Welding School	\$ 21,066.00	\$ 10,000.00	2547 E. 11th St.	Complete	Modify
37 U.S. Studio 66	\$ 14,723.00	\$ 7,361.50	5202 E. 11th St.	Complete	New
38 Vault Restaurant	\$ 21,727.54	\$ 10,000.00	620 S. Cincinnati Ave	Complete	New
39 Wildflower Café	\$ 18,107.83	\$ 8,953.00	1306-F E. 11th St.	Complete	New
40 Bear Group	\$ 10,942.00	\$ 5,471.00	1416 E. 11th St.	Complete	New

Q1

Q1

41	Southwest Trading Company	\$ 8,312.74	\$ 4,156.37	1306 S/ Peoria Ave	Complete	New
42	Abogadas	\$ 11,314.63	\$ 5,657.32	2417 E. Admiral Blvd	Complete	New
43	Josey Records	\$ 9,082.59	\$ 4,541.29	1020 S. Rockford	Complete	New
44	Tulsa Girls Art School	\$ 6,780.00	\$ 3,390.00	2202 Admiral Blvd	Complete	New
45	Parlour Salon	\$ 6,835.00	\$3,415.50	1115 S. Lewis Ave	Fabricating	New
46	Tom's Bicycles	\$ 9,616.90	\$4,808.45	2648 E. 11th St.	Complete	New
47	Mon Amie #2	\$ 17,300.00	\$8,650.00	1348 E. 11th St.	Complete	New
48	Circle Cinema	\$ 6,721.19	\$3,360.59	8 S. Liew Ave.	Complete	Restoration
49	Chicken and Wolf	\$ 28,000.00	\$10,000.00	3136 E. 11th St.	Complete	New
50	Flo's Smokehouse Eats	\$ 15,059.50	\$7,529.75	2204 E. 11th St	Complete	New
51	Illunsz Hair Styling	\$ 4,066.62	\$2,033.31	1020 S. Rockford Ave.	Complete	New
52	Fresh Skin Spa	\$ 5,433.25	\$2,717.62	2646 E. 11th St.	Complete	New
53	YMCA - East Central High School	\$ 18,197.22	\$9,098.61	12150 E. 11th St.	Complete	New
54	YMCA - TCC Downtown Campus	\$ 15,280.80	\$7,645.40	909 S. Boston Ave.	Complete	New
55	Market Thrift Shop	\$ 4,801.91	\$2,400.96	1020-F S. Rockford	Complete	New
56	NOMA	\$ 19,272.00	\$9,636.00	2219 E. 11th St.	Complete	New
57	Gun Boat Park	\$ 15,899.91	\$7,949.95	416 E. 11th St.	Complete	New
58	Tonsorial	\$ 12,969.95	\$6,484.97	416 E. 11th St.	Complete	New
59	Santa Fe Square	\$ 195,363.00	\$10,000.00	505 E. 2nd St.	Complete	New
60	Level 5 Electric			5528 E. 11th St.	Withdrawn	New
61	Empire Pizza	\$ 34,015.05	\$10,000.00	1502 E. 11th St.	Complete	New
62	Saratoga / Wings	\$ 103,488.00	\$10,000.00	10117 E. 11th St.	Fabricating	Restoration
63	Apertures Photo	\$ 8,805.52	\$4,402.76	4602 E. 11th St.	Permitting	New
64	Mother Road Parking Lot	\$ 23,798.70	\$10,000.00	1114 S. Zunis Ave	Complete	New
65	Red Light Chicken	\$ 18,821.00	\$9,410.50	1401 E. 11th St. D	Complete	New
66	Toast			2626 E. 11th St.	Withdrawn	New
67	AHS Hillcrest Medical Center	\$ 26,975.00	\$10,000.00	1120 E, Utica Ave.	Fabricating	New
68	Oklahoma State Assoc.	\$ 5,653.00	\$2,826.50	2620 E. 11th St.	Permitting	New
69	Meadow Gold Mack	\$ 15,883.29	\$7,941.65	1306 E. 11th St.	Complete	New
70	Southwest Church of the Nazarene	\$ 16,458.00	\$8,229.00	1307 W. 22nd St.	Fabricating	New
71	Hoey Construction Company	\$ 10,323.00	\$5,161.50	3310 Southwest Blvd	Fabricating	New
72	Big Dipper Creamery	\$ 14,990.00	\$7,495.00	2219 E 11th St	Complete	New
73	Tulsa Rt 66 Main Street	\$ 27,515.00	\$10,000.00	2215 W 38th Pl	Permitting	New
74	Anybody's Guest (NOMA)	\$ 22,394.00	\$10,000.00	1144 S Lewis Ave	Fabricating	New
75	Blue Dome Bottle Shop	\$ 25,167.78	\$10,000.00	210 S Elgin Ave Ste B	Permitting	New
76	Goodwill Tulsa	\$ 85,985.00	\$10,000.00	2800 Southwest Blvd	Permitting	New
77	Route 66 Art Collective	\$ 11,172.10	\$5,586.05	1317 E 11th St #A	Permitting	New
78	Parsia Mediterranean Grill	\$ 14,860.00	\$7,430.00	2615 E 11th St	Permitting	New
79	Superior Auto Plaza	\$ 21,200.00	\$10,000.00	7839 E Admiral Pl	Permitting	New
80	Yesi's Event Center	\$ 21,898.59	\$10,000.00	5528 E 11th St	Permitting	New
81	Zion Distribution	\$ 22,678.95	\$10,000.00	3408 E 11th St	Permitting	New
82						
83						
84						

Total	\$ 1,394,577.35	\$497,203.36
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GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

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Vision Tulsa Gilcrease Museum

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Weekly Construction Update



Most coping panels in place around roof edge.



Drywall patched at L2 Cafe sink hookup.



Final paint nearly complete at remaining L1M & LL1 spaces.



L1 Gallery track lighting progress.



Lights installed along west curtain wall sill.



LL3 art rack installation complete.



GILCREASE MUSEUM
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Weekly Construction Update

Site Aerial View



Upcoming Work

- Preparing for various tests/inspections
- Pour West sidewalk
- Finish cameras
- Commissioning AV system
- Addressing work items from Observations & Punch List
- Continue metal panel installations
- Continue guard/handrail installations
- Continue painting
- Continue sealing concrete throughout
- Continue installing door hardware throughout
- Install Folio
- Complete Passenger Elevator #3 (PE3)
- Continue installing track lighting at L1 Gallery
- HVAC test & balance on LL3

Public Safety and Economic Development

Attendees:

Kathy Sebert

Steve King

Paul Hassink

Linda Jenkins

Ashley Webb

Scott Asbjornson

Deborah McKinney



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Dennis Larsen, Chief of Police
DATE: December 11, 2024
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, fifty-eight (58) have been outfitted, and are in service.

Fiscal Year 2024/25-Fleet Vehicles

Fifty-six (56) new Ford Police Interceptor Utilities have been ordered, twenty-five (25) have been received, four (4) have been placed into service, and twenty-one (21) are being outfitted.

Eight (8) undercover Ford F150s have been ordered, all eight (8) have been received and all have been 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

DL:jp

**Tulsa Fire Department
Sales Tax/Bond Projects Report
12/9/2024**

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

Eight Engines

P.O. 221308

Combined Total of 7,210,986.16 Funded by ARPA

Engine 15, the last of the currently delivered Engines, is nearing its completion of preparation for placement into service. Once the Manufacturer's Statement of Origin (MSO) is received requests for licensing and a fuel key will be requested. Placement into service will likely occur before the end of December.



Technical Heavy Rescue

P.O. 232194

Estimate \$2,006,959.45 Funded by SAFER savings

Delivery is expected in February of 2026. No new activity.

Extended Cab Air Trucks

P.O. 232195

Estimated Total \$689,858.66

Funded by SAFER savings

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

Delivery is expected in December 2025. No new activity.

HazMat Air Truck (Small)

P.O. 240318

Estimate \$367,274.41

Funded by IOT-2

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

Delivery is expected in June 2026. No new activity.

Four Stock Engines

Requisition 20241097

P.O. 241130

Combined Estimate \$3,629,403.04

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

SAFER savings

Pierce Enforcer Cab Pumpers without equipment

Awaiting a P.O. 241130

Expected delivery December 2024

A delegation is being sent to Bradenton, Florida to conduct a final inspection of the four

Engines the week of December 16th. The apparatus will likely be delivered to Conrad

Fire Equipment before the end of December. Placement into service will probably occur

in February or March of 2025.

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

Final details are being made to the apparatus in preparation of being placed into

service. The apparatus will likely go into service before the end of December.



CITY EXPERIENCE
City Design Studio

DATE:

December 10, 2024

To: STOC

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

Subject: Public Safety Project Updates

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

Project Name: 815 S. Riverside Drive
Location: 815 S. Riverside Drive
Representative: 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.
 - **Final location of art under discussion in consultation with Riverview Neighborhood Association.**
 - **Installation schedule contingent on development plans; art to be maintained by development team.**
- 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 and operational plan.
 - **Review by 9-person panel is underway; panel consists of Route 66 expertise, technology consultants, digital humanities/museum expertise, and Visit Tulsa/City staff.**
 - **3 proposals shortlisted; selection anticipated in January following interviews .**
- 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.



CITY EXPERIENCE
City Design Studio

- Sharp proposal only requested \$2.5M of incentive funding, leaving more dollars available for site improvements.
- Contract in development 12.09.24.
- **Final City incentive contingent on securing additional state-level grants; maximum remains \$4.5M.**
- Met with Lt. Governor on 12.07.24. to discuss state-level incentives.

2. Project No. 065100

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

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

3. Project No. 065100, Contract 31

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

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

4. Project No. CP 24-24

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

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Interim repairs 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.**
- **Goal for TAEO (Tulsa Authority for Economic Opportunity / Partner Tulsa) Board to approve contract with Legend Lifts at 12.19.24 Board meeting.**

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

Project Name: ADA Transition Plan - Buildings
Representative: Max Wells, COT



CITY EXPERIENCE
City Design Studio

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.
- **OTC:** restroom partition hinge replacement, door closer adjustments and drinking fountain adjustments complete 11.12.24. Ramp & finishes at OTC 10th floor **ongoing**
Interior millwork to begin soon 12.09.24
- **Police Courts:** Concrete joint repairs complete 11.12.24
- **Concrete repairs on lower parking level ongoing**
- **Interior millwork to begin soon 12.09.24**

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

- Awaiting final pay to Contractor. 11.12.24
- **Project Complete**

8. Project No. 16-1-1453XX

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



CITY EXPERIENCE
City Design Studio

- 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 **as of 12.09.24.**

9. Project No. 170055

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

Representative: Max Wells, COT

Total Funding: \$ 2,000,000

Available Funding: \$ 1,757,000

Design Firm(s): BKL

- 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: TBD

Scheduled Completion: TBD

- Award of Bid and Construction Contract to Magnum Construction. \$2,233,072.00
- Preconstruction Conference **held 11.18.24**
- **Demolition underway 12.09.24**

11. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2

Representative: Max Wells, COT

Total Funding: \$ 13,884,552.29 (\$2,750,000 – IOT1; \$2,080,000 – IOT2; \$500,000 – ARPA County; \$2,500,000 – ARPA City; Supplemental Appropriation Budget Amendment – \$6,100,000; \$44,532.29 Transfer from Ventilation project; Crematorium – \$89,980)

Available Funding: \$ 13,884,552.29

Design Firm(s): GH2

Construction Manager: Timberlake Construction

Start Date: TBD



CITY EXPERIENCE
City Design Studio

Scheduled Completion: TBD

- Groundbreaking held 9.18.24.
- Project Design Engineers working with W&S Dept to obtain easement for sanitary sewer line along 36th Street North to existing SS main, will not affect building permit approvals.
- Building Permit received 11.14.24
- Prebid conference held 12.04.24 with TAS, Timberlake, GH2 & City Design Studio.
- GH2 to update permitted plans to make ready for bidding.
- Anticipating bids to be advertised 01.06.25 and 02.04.25 bid opening

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: \$144,000 balance
Available Funding: Project 140080: \$820,000 balance
Design Firm(s): BKL and Cyntergy

- Work ongoing for various projects as maintenance needs arise (12.09.24)

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

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

- **Reed Park Roof Replacement (SP 23-6)**
 - 95% Design review meeting held 08.08.24
 - Consultant responding to design issues. **Under review. 12.09.24**



- East Yard Water Distribution Satellite Office Roof (SP 22-14)
 - Substantial Completion Inspection held 09.23.24.
 - Project Substantially Complete 11.08.24.
 - Contractor & City Security Vendor (DIGI) working on card readers reinstallation, ongoing, 12.09.24
- AB Jewell Maintenance Roof Replacement (SP 21-7)
 - Construction began 07.08.24.
 - Project near complete as of 11.06.24. Contractor correcting areas of ponding.
 - Contractor's proposed cost for ponding corrections: \$48,140.78
 - Proposed cost rejected. Project is Substantially complete with minor punchlist items. Final Payment working. 11.12.24
 - Small leak repaired. 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

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.
- Consultant sent preliminary revised plans 10.31.24
- Site walk with GCC Board 12.04.24 to prioritize scope
- Will meet third week of January, 2025 to review 25% plans

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
CMAR: TBD
Start Date: TBD



CITY EXPERIENCE
City Design Studio

Scheduled Completion: TBD

- Amendment with Narrate on 11.13.24 PCSSC for pre-design services, **routing for Mayoral signature.**
- Building purchased, closed 11.05.24
- CMAR (Construction Manager at Risk) LOI/SOQ **submittals due 01.09.25.**

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 (\$8M) and private funds (\$34M)**
- **Bids were roughly \$6M high, TZMI Board to review options for next steps at 12.19.24 TZMI Board meeting.**

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
- 100% drawing and spec markups sent 10.31.24 for consultant to revise, waiting for consultant to re-submit plans and specs for final review before bidding.
- **Revised plans scheduled to be received by 12.13.24.**

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



CITY EXPERIENCE
City Design Studio

- 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. (12.09.24).

21. Project No. SP22-7

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

- Project Under Construction – 75% complete

Parks

Attendees:

Kathy Sebert
Steve King
Paul Hassink
Linda Jenkins
Ashley Webb
Scott Asbjornson
Deborah McKinney

Parks STOC Report

12/12/24

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
- Old slide tower removed starting April 26, 2023.
- Project provides shade shelter with tables and benches that can be used for the pool patrons.
- Due to high costs and lack of bidders for slide, we will be demoing plunge pool.
- **Ark wrecking to demo remaining concrete and footings at the plunge pool. Met with Ark Wrecking and ACS playgrounds on site 11.19.24 to get demo specifications from ACS and begin demolition.**
- **ACS playgrounds to provide artificial turf surfacing, shade structure and other pool amenities to 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 set for 12.16.2024.**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)
- Budget: \$2,424,185
- Consultant: Alaback Design Associates
- Design Fees: \$266,583.77
- Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- 100% Documents were submitted on January 17, 2023.
- Final drawings were submitted on August 31, 2023.
- Submittal to State Health Department occurred on September 6, 2023.
- Health Department approval was received January 9, 2024.
- Advertising for bids began January 19, 2024, with bids opening February 16, 2024

Parks STOC Report

12/12/24

- Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
 - **Pool Excavation 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, and expected completion in April 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.**
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.**
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, in review by parks staff.**
 - **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.

Parks STOC Report

12/12/24

- 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 and plumbing work ongoing to fully complete fountain, full completion expected early January.**

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.
- 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, Terwilleger 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.

Parks STOC Report

12/12/24

- 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
 - **GH2 providing final design drawings, 100% plans received 11.04.24, city currently reviewing.**
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 to begin in December.**
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.**
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.**

Parks STOC Report

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- **In Progress: Lacy, Centennial (Central) Center, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee)**
 - **Chamberlain not started, to be completed with larger rec center work**
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 ongoing**
 - **Design RFP being prepared, planned to go before consultant selection committee 01.15.25.**
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, compiled comments to be returned following parks review.**
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**

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- **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.
- Aeon is donating HVAC units
- Received the bid proposal, plans and specifications from Cy 10.15.24.
- **City comments returned to Cy 10.31.24**
- **Bidding: anticipated for Fall 2024.**

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. Currently over budget, revising fee budget.**

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 to provide updated cost proposal.**
- Design Fees: TBD

26. CW – ROOFING REPAIRS

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

Parks STOC Report

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- Design; TBD
- Design Fees: TBD

29. CHAMBERLAIN PARK IMPROVEMENTS

- 4940 North Frankfort Ave. – District 1
- IOT3 Funding; \$5,000,000 (April 2024)
- Design; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.
- **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of Nov 8th, design ongoing to address parks comments.**

30. BERRY PARK IMPROVEMENTS

- 5002 N Wheeling Ave. – District 1
- IOT3 Funding.
- Design; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.
- **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of Oct 31st, 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 being drafted by parks, expected to go out January 2025**
- **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 rennovation, 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				Neighborhood Assessments needed to determine where improved adult exercise is needed		750,000	
Boots Adams							
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

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


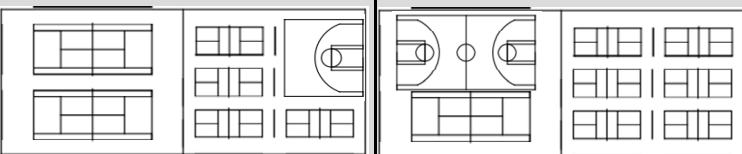
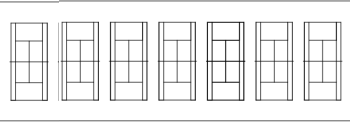
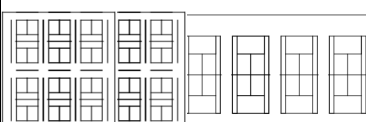
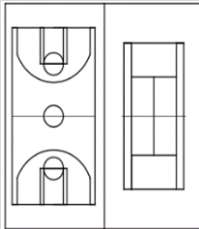
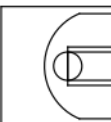
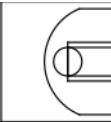
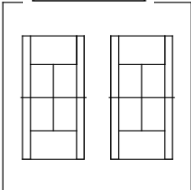
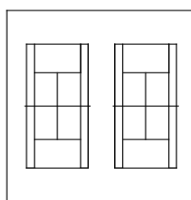
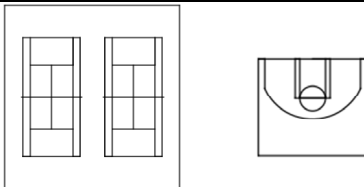
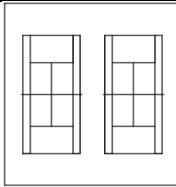
Equipment Repair & Enhancement

				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interperative 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.			
Multiple Locations						\$ 750,000	

Total Improvement Costs	\$ 9,617,000	Incl. Zeigler, Chamberlain, Fred Johnson
Alternative Funding Sources	<u>\$ 692,000</u> -	
Remaining Cost	\$ 8,925,000	
10% Contengency	<u>\$ 892,500</u> +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	<u>\$ 5,500,000</u> +	
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				Configuration Unchanged
	Tennis Court	Refinish		
	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				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

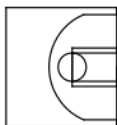

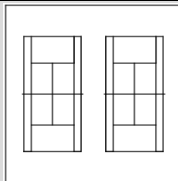
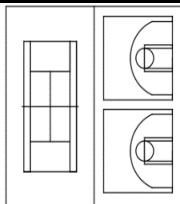
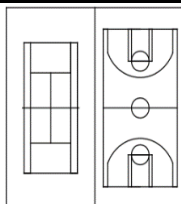
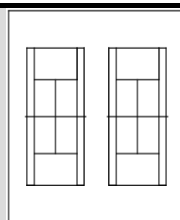
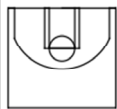
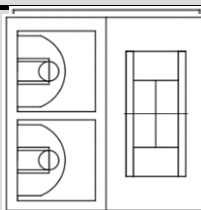
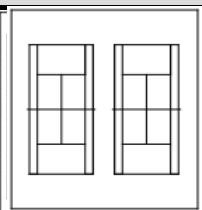
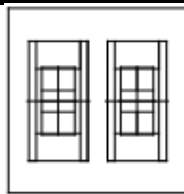
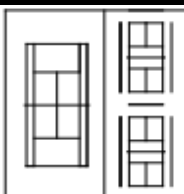
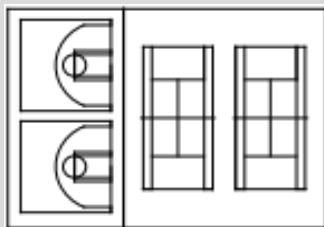
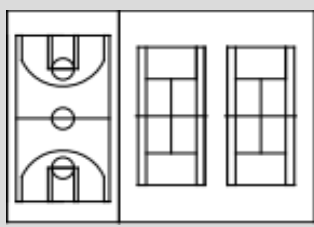
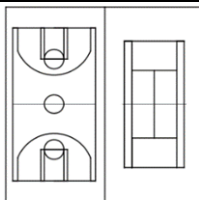
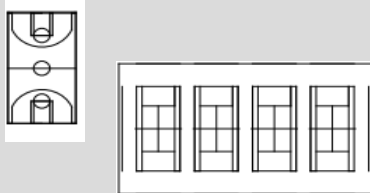
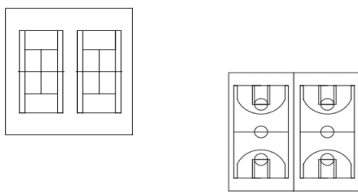
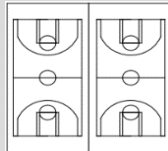

Whiteside	Tennis Court	Maintain		Configuration Unchanged
Heller	Tennis Court	Maintain		
	Tennis Court	Convert to Full Basketball		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Pickleball	Maintain		
	Bball Half Court	Convert to 2 Pickleball		
Tracy	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Maintain		
	Tennis Court	Convert to 10 Pickleball		
	Tennis Court			
	Tennis Court			
Berry				Part of Larger Park Renovation
	Tennis Court	Replace		
	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
		Refinish Differed, court repour needed		
	Tennis Court			
Terwilliger				Configuration Unchanged
	Bball Half Court	Refinish		
Rose Dew				Configuration Unchanged
	Bball Half Court	Refinish		
Skelly				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		

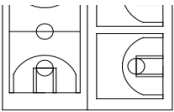
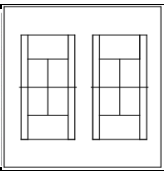
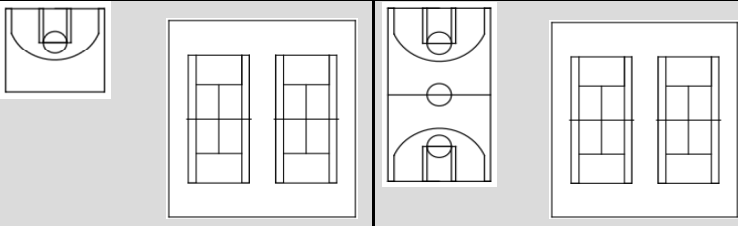
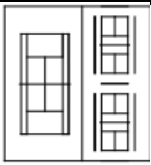
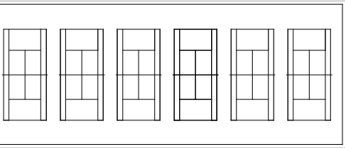
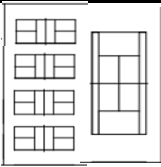
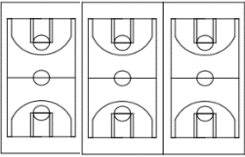
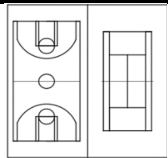
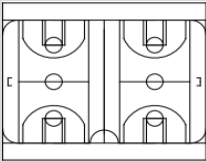

FY 2025

FY2025 Budget
Total Improvement Costs

+10% Contengency


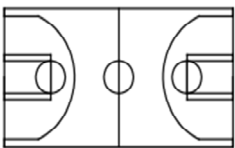

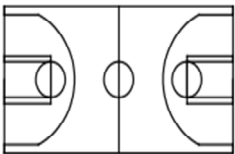

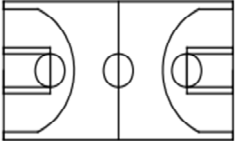
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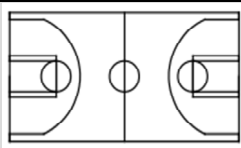
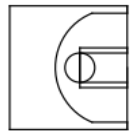
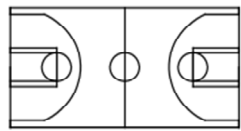
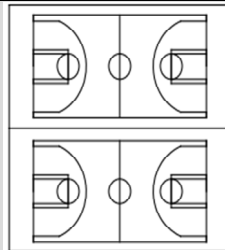

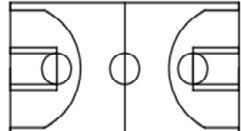
Park	Court	Action	Current Configuration	Proposed Configuration
Penney				
	Bball Half Court	New Full Bball		
HB Johnson	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Lloyd	Tennis Court	Refinish		
	Bball Half Court			
	Bball Half Court	Convert to single full court		
Highland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

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

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		
Vining	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 (Loaction TBD)	Prefab Structure (60'x110')	New Construction		
	Electrical Fixtures	New Construction		
	Paint	New Construction		
	Concrete Footings	New Construction		
Leake	Tennis Court	Refinish		Configuration Unchanged
	Tennis Court	Refinish		
Clark	Basketball Court	Refinish		Configuration Unchanged
	Basketball Court	Refinish		

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Steve King
Scott Asbjornson
Linda Jenkins
Deborah McKinney
Mareo Johnson

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE
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FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%	Apr-24	Sep-24	Tri-Star	\$1,747	71%
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Sep-24	Feb-25	Tri-Star	\$776	0%
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%			Becco	\$3,400	
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%	Sep-24	Mar-24	Tri-Star	\$1,411	0%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%	Nov-24				
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	Sep-24				
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	Aug-24		Becco		
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%			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%	Nov-24				
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%					
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%			Becco	\$2,437	
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	Feb-25				
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Nov-24				
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%			Becco	\$3,257	
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	30%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Sep-25	Gradeline	\$1,600	0%
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street			Poe		95%	Feb-25				

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ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Mar-25				
ap	Pine St. & MLK Jr. Blvd Intersection	May-08	Feb-19	CP&Y	\$117	98%					
aq	Pine St. & Peoria Ave. Intersection	Jun-17	Jun-18	Schemmer	\$135	80%					
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%	Nov-24				
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%			Becco		
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	Nov-24				
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%			Becco--See AE		
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%					
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	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	8%
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%					

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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%					
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%					

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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 #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	3%
144018	Bicycle/Pedestrian Master Plan Implementation										
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
	Streets, Expressways, Sidewalks, Traffic Calming										
	Arterial Street Rehabilitation and Citywide Projects:										
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	95%	Sep-21	Feb-24	Ground Level	\$4,895	100%
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%			R&L Construction	\$1,958	
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%					
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	85%					
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	82%
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										

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	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	96%
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	91%
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	0%
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	80%					
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	Mar-25				
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	Oct-24				
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%		TBD	Becco	\$5,868	
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144467	Maintenance Zone 4067 phase 2			COT		90%			Gradeline	\$2,289	
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	Nov-25	Becco	\$5,544	33%
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Sep-24				
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	88%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%	Apr-24				
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Sep-25	R & L	\$4,008	36%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jan-25				
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
144016	Citywide Non-Arterial Sidewalk Improvements										
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	May-25				
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98						
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	25%					

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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	90%	Dec-25				
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%			Tri-Star	\$306	
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	90%					
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%					
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	88%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	25%
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	82%					
2036N3005Z	Maintenance Zone 3005:			CEC	\$183						
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	75%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	80%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%			Tri-Star	\$318	
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	69%
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	Jan-25				
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	80%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%			Tri-Star	\$326	
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%
2036N4031Z	Maintenance Zone 4031:										
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	70%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	40%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Nov-24				
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Jan-24	Becco	\$992	10%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	96%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	10%
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	40%					

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2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	95%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%					
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%			Ellsworth	\$1,539	
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	86%
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%			H & G Paving	\$1,453	
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	99%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	70%					
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	86%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%	Jan-24				
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	15%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%			Tri-Star	\$907	
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	79%
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,967	79%
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd										
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	25%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Jun-22	Jan-23		\$49	20%					
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		50%			ODOT-STP		
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24	Becco		65%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	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	79%
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	79%
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		10%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N			Schemmer	\$49						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%					

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2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	90%	Jun-24	24-Oct	Crossland Heavy	\$1,421	99%
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%					
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		10%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr			CEC							
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			CEC							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%					
2036A0051Z	Yale Ave - Pine St to Admiral Pl										
2036A0052Z	Sheridan Rd - 36th St N to Apache St										
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		85%					
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0065Z	11th St S - Harvard Ave to Yale Ave										
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44										
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver							
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			CEC							
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										

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2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	80%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	80%					
2036A0090Z	21st St S - 145th E Ave to 161st E Ave										
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	80%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S			C&K					ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S- Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Aug-25	CEC	\$68	10%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-23	Feb-25	CGA/HUB	\$138	58%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection			Schemmer							
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 PI & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral PI & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%

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2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection			Garver							
2036A0075Z	21st St S & Harvard Ave Intersection										
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection										
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	80%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	80%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	80%					
2036A0102Z	21st St S & 145th E Ave Intersection										
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		
2036W0003Z	81st St S & Elwood Ave Intersection			BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%			Tri-Star		
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%					
Central Business District (CBD)											
	Streets and 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										

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
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										
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	Feb-25	Bright Lighting	\$1,245.00	10%
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	

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
	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%
	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		
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

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
*	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										

Finance and Economic Indicators

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: January 8, 2025
Subject: January Report to City Council

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

2006 Special Extended Sales Tax

November expenditures totaled \$470,000, of which \$470,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$627,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,954,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in November. 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

November expenditures totaled \$307,000, of which \$112,000 was spent on the Levee District #12 Rehab project. Encumbrances and commitments total \$58,283,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$78,234,000.

2016 Sales Tax

November expenditures totaled \$4,666,000, of which \$4,462,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$4,309,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$84,787,000.

2016 Revenue Bond

November expenditures totaled \$184,000, of which \$139,000 was spent on the Airport Infrastructure project. Encumbrances and commitments total \$11,845,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$7,901,000.

2020 Sales Tax

November expenditures totaled \$1,676,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,427,000. Current appropriations for the 2020 Sales Tax Fund total \$149,456,000. There is a current appropriation balance of \$57,344,000.

2024 General Obligation Bonds

November expenditures totaled \$27,244,000, of which \$25,260,000 was spent on the Public Safety Center: Building Acquisition and Relocation project. Encumbrances and commitments total \$6,277,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$108,758,000.

2020 General Obligation Bonds

November expenditures totaled \$1,828,000, of which \$946,000 was spent on the Citywide Non-aerterial routine and preventative maintenance project. Encumbrances and commitments total \$17,286,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$89,465,000. There is a current appropriation balance of \$23,470,000.

2014 General Obligation Bonds

November expenditures totaled \$806,000, of which \$540,000 was spent on the Maintenance Zone 1001 project. Encumbrances and commitments total \$10,280,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$271,038,000. There is a current appropriation balance of \$15,124,000.

2008 General Obligation Bonds

There were no expenditures in November. 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 November. 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, January 8, 2025

I. Financial Report

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

		Fiscal Year to Date
	November	Thru November
Actual	\$ 9,738,387	\$ 50,363,807
Adopted Budget - Current Year	10,104,480	50,496,675
Actual vs Budget	\$ (366,093)	\$ (132,868)

Expenditures

Fund	November	Fiscal Year to Date Thru November
409 - 2020 Sales Tax	\$ 1,675,523	\$ 8,755,895
4001, 4003, 4004 - Tulsa Vision Rev Bonds	183,967	569,574
4000 - Tulsa Vision Sales Tax	4,665,264	23,760,283
405 - 2014 Sales Tax	306,252	6,282,024
404 - 2008 Streets Temporary Sales Tax	-	19,073
402 - 2006 Special Extended Sales Tax	469,842	484,017
TOTAL \$	7,300,848	\$ 39,870,865

II. Expenditures in Other Funds

Fund	November	Fiscal Year to Date Thru November
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	27,243,421	35,271,131
428 - 2020 GO Bond	1,827,957	5,558,495
427 - 2014 GO Bond	805,342	2,062,025
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	29,876,720	\$ 42,891,651

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 November 30, 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	\$ 469,842	\$ 266,693,463	\$ 626,906	98%	\$ 5,954,201		
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	\$ 306,252	\$ 443,851,657	\$ 58,283,019	87%	\$ 78,234,049		
Fund 406: 4000								
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,665,264	\$ 310,075,848	\$ 4,309,347	79%	\$ 84,786,701		
Fund 406: 4001, 4003, 4004								
2016 Revenue Bond Fund	\$ 350,600,000	\$ 183,967	\$ 330,854,052	\$ 11,845,327	98%	\$ 7,900,620		
Fund 409								
2020 Sales Tax Fund	\$ 149,456,112	\$ 1,675,523	\$ 83,685,058	\$ 8,426,911	62%	\$ 57,344,143		

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of November 30, 2024

	CURRENT		EXPENDITURES		ENCUMBERED/						
Fund 429											
2024 General Obligation Bonds	\$	156,285,000	\$	27,243,421	\$	41,250,012	\$	6,276,895	30%	\$	108,758,093
Fund 428											
2020 General Obligation Bonds	\$	89,465,000	\$	1,827,957	\$	48,709,088	\$	17,285,903	74%	\$	23,470,009
Fund 427											
2014 General Obligation Bonds	\$	271,038,081	\$	805,342	\$	245,634,536	\$	10,279,605	94%	\$	15,123,940
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	\$	310,942,482	\$	132,045	\$	291,514,558	\$	8,861,156	97%	\$	10,566,769
Funds 750: 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	269,478,865	\$	922,006	\$	216,626,739	\$	27,429,845	91%	\$	25,422,281

Report On Tulsa Economic Indicators October 2024

Economic Overview

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

Wage & Salary Employment Conditions

In October, Labor force participation remained stable at 518,900. Compared to the previous month, this was a decrease of 0.4% participants. Meanwhile, the Total Employment survey remained stable within the metro area. This was a decrease of 0.12% over the previous month for a total of 503,100. The area unemployment rate was reported at 3.0% for October - which fell a bit from last month. Total unemployment for the area was 3.5% during the same period last year. According to the second employment survey, Wage and Salary Employment increased in October, to report a total of 485,600. The Manufacturing sector decreased slightly for the month, reporting 12,868 jobs. The Service sector decreased by roughly 5,000 positions. The total shows 79,150 for October. The Trade sector rose a bit to report 29,152 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 172,933 of barge tonnage for the month, this is compared to the previous month of 117,496 tons. Compared to the same month a year ago, we have experienced an increase of 130.5% in barge tonnage. We are currently down 11.4% YTD compared to Jan-Oct 2023. Tulsa Int'l Airport reported 149,604 passengers for October, which is an increase of roughly 11% since last month.

Enterprise Customers

Month over month total Sewer customers remained stable in October, totaling 135,407 for the current period. The current customer base is 0.1% greater than the same month last year. The water customer count remained stable in October, totaling 147,484 for the month. The current customer base is 0.12% greater than the same month a year ago.

Price Indices

PPI moved up 0.4% in October at 216.3

MCI moved up by 0.2% in October to 317.0

CPI in October climbed from the previous month; it is now 2.5%

Bond Rates

20-Year GO Bond rates moved up slightly to 3.98% in October.

Revenue Bonds (A+) came up a bit to 4.27% this month.

30-Day T Bill rates fell to 4.77% in October, this continues the lower trajectory that began in August.

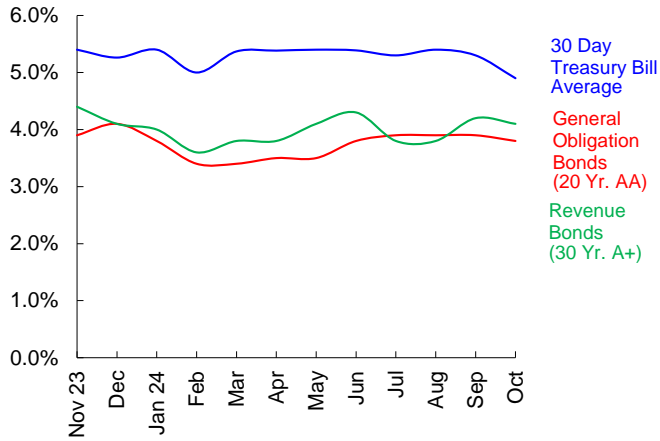
Tulsa Economic Indicators

Most Recent Twelve Months

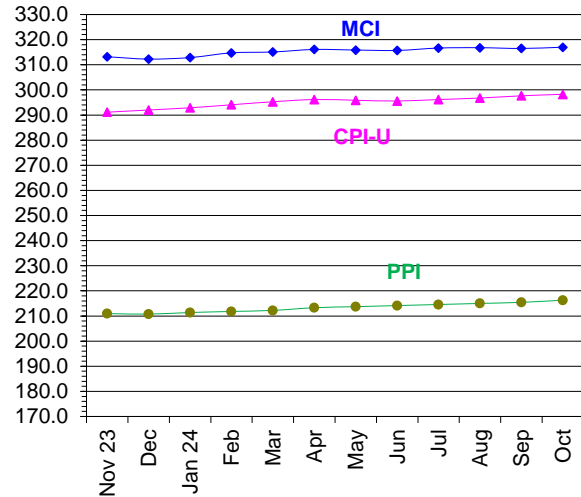
(unless otherwise Indicated)

	November 23 to October 24	November 22 to October 23	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Oct-24</u>	<u>Oct-23</u>	
Manufacturing	53,600	49,600	8.1%
Services	238,600	235,100	1.5%
Trade	87,000	88,100	(1.2%)
Other	<u>97,100</u>	<u>88,300</u>	10.0%
Total	476,300	461,100	3.3%
Unemployment Rates (TMSA 12 Mo. Avg.):	<u>Oct-24</u>	<u>Oct-23</u>	
Tulsa MSA	3.5%	3.0%	0.5%
Oklahoma	3.4%	3.0%	0.4%
United States	4.0%	3.6%	0.4%
Air Passengers (Calendar YTD):	<u>Oct-24</u>	<u>Oct-23</u>	
	209,530	201,331	4.1%
Barge Tonnage (Calendar YTD):	1,406,481	1,588,200	(11.4%)
Price and Cost Indices:	<u>Oct-24</u>	<u>Oct-23</u>	
Consumer Price Index - Urban	298.2	290.8	2.5%
Producer Price Index	216.3	211.0	2.5%
Municipal Cost Index (Est.)	317.0	313.3	1.2%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):	<u>Oct-24</u>	<u>Oct-23</u>	
30-Day Treasury Bill	4.77%	5.40%	(0.63)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.98%	3.89%	0.09
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	4.27%	3.70%	0.57
Utilities:	<u>Oct-24</u>	<u>Oct-23</u>	
Water Customers	147,500	147,400	0.1%
Sewer Customers	135,400	135,400	0.0%

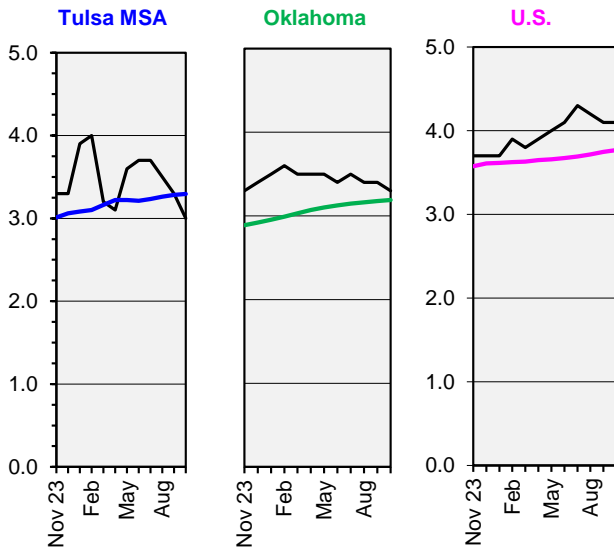
**Rates on Municipal Investments
and Cost of Financing****



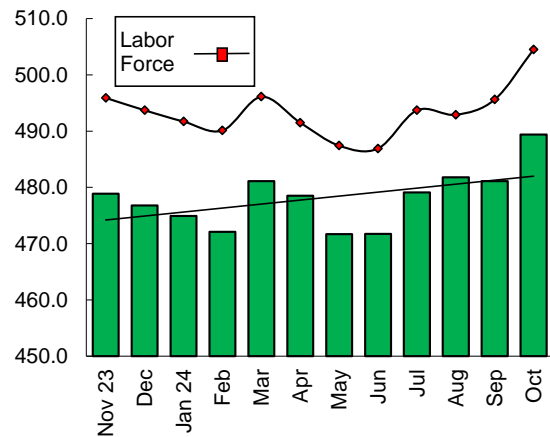
**Consumers, Producers, and
Municipal Price/Cost Indices**



**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 November 2024
2006 Sales Tax Capital Equipment Replacement Report

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
Finance	\$ 261,988	\$ -	\$ 25,502	\$ 187,801	\$ 48,685
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 776,232	\$ 8	\$ 32,434	\$ 420,667	\$ 323,131
Communications	\$ 9,028	\$ -	\$ 3,128	\$ -	\$ 5,900
Information Technology	\$ 8,820,071	\$ 70,126	\$ 1,777,536	\$ 3,584,810	\$ 3,457,725
Police	\$ 10,640,302	\$ 365,748	\$ 5,145,346	\$ 4,755,257	\$ 739,699
Fire	\$ 8,421,974	\$ 371,709	\$ 2,900,554	\$ 4,020,551	\$ 1,500,869
Public Works	\$ 5,738,914	\$ 584,062	\$ 786,124	\$ 3,461,618	\$ 1,491,172
Parks & Recreation	\$ 1,284,520	\$ 4,118	\$ 272,665	\$ 872,011	\$ 139,845
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Dept. of City Experience	\$ 581,011	\$ 45,563	\$ 161,225	\$ 73,285	\$ 346,501
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	\$ -	\$ -
	\$ 37,963,483.00	\$ 1,447,522.15	\$ 11,992,317.47	\$ 17,509,219.80	\$ 8,461,945.73

* 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 November 30, 2024

City of Tulsa

Department of Finance

FINANCIAL REPORT



Monroe Nichols

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

SALES TAX OVERVIEW COMMITTEE REPORT

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

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	6,662,671.48	148,232,354.31	67,811,110.52	\$122,951,926.98	\$57,971,732.83	\$110,814,993.87	\$129,531,373.26	\$514,444,789.99
ACCRED INTERST RECEIVABLE	33,293.37	719,037.58	317,467.99	568,303.41				\$1,638,102.35
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	\$6,695,964.85	\$148,951,391.89	\$73,810,691.34	\$135,456,314.45	\$57,971,732.83	\$110,814,993.87	\$129,531,373.26	\$533,701,089.23
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		2,789.29	45,066.00		15,160.09	61,307.40		124,322.78
CONTRACTS PAYABLE - RETAINAGE	12,588.39	706,316.26	86,009.04	424,507.24	702,659.88	675,001.66		2,607,082.47
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	626,520.51	56,733,543.55	10,608,721.17	2,861,217.61	30,875,668.47	31,401,077.98	3,474,830.32	133,106,749.29
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,954,200.75	78,234,049.33	57,344,142.63	84,786,700.59	294,095.52	23,196,955.17	108,758,092.99	249,810,143.99
UNAPPROPRIATED	102,655.20	13,274,693.46	5,726,752.50	47,383,889.01	26,084,148.87	55,480,651.66	17,298,449.95	148,052,790.70
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	6,056,855.95	91,508,742.79	63,070,895.13	132,170,589.60	26,378,244.39	78,677,606.83	126,056,542.94	397,862,934.69
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,695,964.85	\$148,951,391.89	\$73,810,691.34	\$135,456,314.45	\$57,971,732.83	\$110,814,993.87	\$129,531,373.26	\$533,701,089.23

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

Month	COMPARISON TO BUDGET (2022-2023)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2021-2022	2022-2023	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 9,720,773.00	\$ 9,996,764.50	\$ 275,991.50	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	-1.3%
August	\$ 9,970,563.00	\$ 10,079,388.62	108,825.62	\$ 10,095,265.54	\$ 10,079,388.62	(15,876.92)	-0.2%	-1.2%
September	\$ 9,666,526.00	\$ 10,181,108.56	514,582.56	\$ 9,641,274.74	\$ 10,181,108.56	539,833.82	5.6%	0.3%
October	\$ 9,626,968.00	\$ 10,170,441.73	543,473.73	\$ 10,019,197.63	\$ 10,170,441.73	151,244.10	1.5%	-3.9%
November	\$ 9,738,386.54	\$ 10,062,271.57	323,885.03	\$ 9,615,664.08	\$ 10,062,271.57	446,607.49	4.6%	1.3%
December	\$ 9,672,896.00	\$ 10,062,794.34	389,898.34	\$ 9,937,888.82	\$ 10,062,794.34	124,905.52	1.3%	-2.7%
January	\$ 10,277,220.00	\$ 10,342,586.55	65,366.55	\$ 10,072,232.25	\$ 10,342,586.55	270,354.30	2.7%	2.0%
February	\$ 10,276,136.00	\$ 10,321,393.09	45,257.09	\$ 10,361,581.82	\$ 10,321,393.09	(40,188.73)	-0.4%	-0.8%
March	\$ 8,821,273.00	\$ 8,867,104.32	45,831.32	\$ 9,821,460.85	\$ 8,867,104.32	(954,356.53)	-9.7%	-10.2%
April	\$ 9,221,522.00	\$ 9,612,324.83	390,802.83	\$ 9,378,599.48	\$ 9,612,324.83	233,725.35	2.5%	-1.7%
May	\$ 10,073,262.00	\$ 9,978,654.79	(94,607.21)	\$ 10,291,299.34	\$ 9,978,654.79	(312,644.55)	-3.0%	-2.1%
June	\$ 9,713,485.00			\$ 9,712,756.46				0.0%
TOTAL	\$ 116,779,010.54	\$ 109,674,832.90	\$ 2,609,307.36	\$ 118,793,080.26	\$ 109,674,832.90	\$ 594,509.10	0.5%	-1.7%

PERCENT INCREASE (DECREASE) 2.38%

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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		17,358.44	259,226.14	16,772,950.00	(259,226.14)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		17,358.44	259,226.14	449,133,129.60	-259,226.14
<u>Expenditures</u>					
Project Expenditures	273,274,569.47	469,841.53	1,992,454.15	266,693,463.21	6,581,106.26
Total Expenditures	273,274,569.47	469,841.53	1,992,454.15	266,693,463.21	6,581,106.26
Excess (Deficiency) of Revenue					
Over Expenditures			(1,733,228.01)	182,439,666.39	
Completed Projects				174,416,586.99	
Encumbrances			<u>626,905.51</u>	<u>626,905.51</u>	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(2,360,133.52)	7,396,173.89	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			<u>9,756,307.41</u>		
Ending Fund Balance			<u>\$ 7,396,173.89</u>	<u>\$ 7,396,173.89</u>	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of:	11/30/2024	\$ 273,274,569.47	\$ 469,841.53	\$ 484,016.52	\$ 266,693,463.21	\$ 626,905.51	\$ -	\$ 5,954,200.75
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	016100	Forensic Lab Expansion	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -
402	016130	Replace 2 Police Helicopters	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -
402	017120	Golf Course Development	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -
402	017140	Tulsa Zoo Department	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -
402	060020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
402	064001	Arterial Streets Rehab	\$ 28,169,343.33	\$ -	\$ -	\$ 28,169,343.33	\$ -	\$ -	\$ -
402	064002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -
402	064003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ -	\$ 2,499,613.73	\$ 385.00	\$ -	\$ 1.27
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ 9,502.15	\$ -	\$ -
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	064102	81St-Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -
402	064103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -
402	064104	91St And Sheridan Inters	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 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	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ 8 -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of:	11/30/2024	\$ 273,274,569.47	\$ 469,841.53	\$ 484,016.52	\$ 266,693,463.21	\$ 626,905.51	\$ -	\$ 5,954,200.75
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 499,296.00	\$ 704.00	\$ -	\$ -
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	065330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -
402	066210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	066220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -
402	066310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -
402	066320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -
402	066340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ -	\$ 3,029,533.40	\$ -	\$ -	\$ 65,747.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ -
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ 469,841.53	\$ 470,841.53	\$ 817,772.82	\$ 34,261.00	\$ -	\$ 4,397,966.18
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -
402	068100	Tda Downtown Prop Acq	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
402	068120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -
402	068130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	096005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -
402	146200	Fire - SCBA	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ -
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ 9 -	\$ -	\$ 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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		381,527.60	5,617,712.76	25,051,855.25	(5,617,712.76)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		381,527.60	5,617,712.76	576,473,812.53	-5,617,712.76
Expenditures					
Project Expenditures	580,368,725.22	306,251.81	32,400,930.33	435,269,356.20	145,099,369.02
Total Expenditures	580,368,725.22	306,251.81	32,400,930.33	435,269,356.20	145,099,369.02
Excess (Deficiency) of Revenue Over Expenditures			(26,783,217.57)	141,204,456.33	
Completed Projects Encumbrances			<u>58,283,019.27</u>	<u>58,283,019.27</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(85,066,236.84)	82,921,437.06	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>38,262,088.67</u>		
Adjusted Beginning Fund Balance			<u>167,987,673.90</u>		
Ending Fund Balance			<u>\$ 82,921,437.06</u>	<u>\$ 82,921,437.06</u>	

2014 SALES TAX

Fund 405

As of: 11/30/2024

\$ 580,368,725.22	\$ 306,251.81	\$ 6,282,023.68	\$ 443,851,656.62	\$ 58,244,267.23	\$ 38,752.04	\$ 78,234,049.33
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ 52,666.93	\$ 1,533,024.63	\$ 13,060.00	\$ -	\$ 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	\$ 111,301.50	\$ 111,301.50	\$ 557,764.50	\$ 73.50	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ 1,166.06	\$ 3,043.04	\$ 549,150.89	\$ 450,849.11	\$ -	\$ -
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ 173,877.80	\$ 1,976,576.75	\$ 23,423.25	\$ -	\$ -
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ 656.80	\$ 4,977.22	\$ 974,003.91	\$ 23,475.49	\$ 2,520.60	\$ -
405	144006	Signing Pvmt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ 593,489.50	\$ 2,503,872.16	\$ 6,127.82	\$ -	\$ 0.02
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ -	\$ 239,486.99	\$ 3,045,717.12	\$ 105,050.80	\$ -	\$ 497.00
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ 163,434.85	\$ 985,532.18	\$ 14,467.82	\$ -	\$ -
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ 5,726.32	\$ -	\$ -
405	144011	GPS Emgency Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 127,340,000.00	\$ 47,415.64	\$ 148,606.25	\$ 77,677,287.99	\$ 15,621,498.74	\$ -	\$ 34,041,213.27
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,199,999.07	\$ -	\$ -	\$ 0.93
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 18,498.06	\$ 410,771.13	\$ 8,383,101.39	\$ 5,314,729.67	\$ -	\$ 987,168.94
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,783,417.05	\$ -	\$ 1,216,115.22
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	\$ 490.36	\$ 578,294.14	\$ 25,020,344.83	\$ 2,531,764.10	\$ -	\$ 2,697,891.07
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
405	144103	Yale 96th - 101st St Wdn	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ 168,336.52	\$ -	\$ 1,425,167.36
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ 20,214.16	\$ -	\$ -
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ 1,491.97	\$ 1,491.97	\$ 105,610.53	\$ 333,189.47	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ -	\$ 54,626.09	\$ 6,682,195.47	\$ 2,283,529.86	\$ -	\$ 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	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ -	\$ 529,846.78	\$ 745,153.22	\$ -	\$ -
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ -	\$ 1,834,443.57	\$ 75,544.59	\$ 13,243.44	\$ 1,371,768.40
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -
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	\$ - 12	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00

2014 SALES TAX

Fund 405

As of: 11/30/2024

\$ 580,368,725.22	\$ 306,251.81	\$ 6,282,023.68	\$ 443,851,656.62	\$ 58,244,267.23	\$ 38,752.04	\$ 78,234,049.33
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
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	\$ 92,008.49	\$ 100,202.36	\$ 852,246.64	\$ 6,370,117.29	\$ -	\$ 1,627,636.07
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	145610	Gm - Cctv Camera Upgrade	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -
405	145640	Gilcrease: Gallery wood floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -
405	145660	GM - Gallery Lighting Cntrls	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ -	\$ -	\$ -
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ -	\$ 43,119.51	\$ -	\$ -	\$ 0.07
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -
405	145730	Gilcrease: Chromatic Glass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	145760	GM - Halon Fire Suppression	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ -	\$ -	\$ -
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -
405	145790	GM - Thoms Gilcrease Roof	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
405	146100	Helicopter Replacement	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -
405	146110	Police Academy-Crt-Compstat	\$ 4,040,000.00	\$ -	\$ -	\$ 2,943,752.18	\$ -	\$ -	\$ 1,096,247.82
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ -	\$ 21,620.61	\$ 408,718.29	\$ 2,291,574.98	\$ -	\$ 299,706.73
405	146130	Police Capital Equipment	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 14,659.38	\$ 116,194.41	\$ 6,913,170.88	\$ 180,164.20	\$ -	\$ 156,664.92
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 28,930.53	\$ 8,569,422.39	\$ -	\$ -	\$ 1,430,577.61
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 4,570.81	\$ 72,999.07	\$ 6,577,831.72	\$ 71,522.93	\$ -	\$ 380,645.35
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	\$ - 13	\$ -	\$ 140,896.78	\$ 15,564.24	\$ -	\$ 3,538.98

2014 SALES TAX

Fund 405

As of: 11/30/2024

\$ 580,368,725.22 \$ 306,251.81 \$ 6,282,023.68 \$ 443,851,656.62 \$ 58,244,267.23 \$ 38,752.04 \$ 78,234,049.33

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	147140	Tiger & Snow Leopard Exhibit	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ -
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ -	\$ -	\$ 619.32	\$ 7,999,380.68	\$ -	\$ -
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ 4,626.40	\$ 250,158.17	\$ 3,000.01	\$ -	\$ 11,841.82
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 1,722.00	\$ 183,512.20	\$ 5,796.00	\$ -	\$ 210,691.80
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ 1,899.74	\$ 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	\$ 4,578.00	\$ 20,274.63	\$ 271,268.76	\$ 2,162,526.22	\$ -	\$ 287,412.54
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ 1,916.25	\$ 3,513,632.27	\$ 999.88	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 1,893,628.57	\$ -	\$ 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	\$ -	\$ 9,581.00	\$ 2,718,514.30	\$ 114,947.00	\$ -	\$ 2,166,538.70
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ 6,000.00	\$ 12,000.00	\$ 225,502.33	\$ 12,000.00	\$ -	\$ 207,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ 1,515.00	\$ 7,016.34	\$ 9,816,173.04	\$ 543,423.03	\$ -	\$ 540,403.93
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	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ -	\$ -	\$ 27,488.00	\$ -	\$ -	\$ 43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$ 43,091,720.83	\$ 3,491,851.75	\$ 4,583,522.18	\$ 5,350,228.84	\$ 38,508,198.65
Donations					
Interest on Investments		173,130.90	1,116,631.73	1,883,338.39	(1,116,631.73)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	43,091,720.83	3,664,982.65	5,700,153.91	7,233,567.23	37,391,566.92
<u>Expenditures</u>					
Project Expenditures	149,456,112.00	1,675,522.84	34,349,075.00	76,953,874.30	72,502,237.70
Total Expenditures	149,456,112.00	1,675,522.84	34,349,075.00	76,953,874.30	72,502,237.70
Excess (Deficiency) of Revenue					
Over Expenditures			(28,648,921.09)	(69,720,307.07)	
Completed Projects					
Encumbrances			8,426,911.28	8,426,911.28	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(37,075,832.37)	(78,147,218.35)	
June 30, 2022 Ending Fund Balance			25,377,927.47		
Prior year expenditures					
June 30, 2022 Encumbrances			18,384,431.87		
Adjusted Beginning Fund Balance			43,762,359.34		
Ending Fund Balance			\$ 6,686,526.97	\$ -78,147,218.35	

2020 SALES TAX

Fund 409

As of: 11/30/2024

\$ 149,456,112.00 \$ 1,675,522.84 \$ 8,755,894.96 \$ 83,685,058.12 \$ 8,036,646.57 \$ 390,264.71 \$ 57,344,142.60

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	\$ 4,699,074.15	\$ 38,532,408.15	\$ -	\$ -	\$ 6,578,703.85
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	\$ 63,725.86	\$ 716,544.16	\$ 1,579,802.36	\$ 1,073,023.32	\$ -	\$ 347,174.32
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ -	\$ 682.00	\$ 242,866.07	\$ 566,098.46	\$ -	\$ 4,531,035.47
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ -
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 4,950,000.00	\$ 271,015.56	\$ 385,222.02	\$ 1,204,041.83	\$ 472,438.65	\$ -	\$ 3,273,519.52
409	2234B00025	ADA Imp for City Facilities	\$ 3,000,000.00	\$ -	\$ -	\$ 5,305.44	\$ 109,711.62	\$ -	\$ 2,884,982.94
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 10,900,000.00	\$ -	\$ -	\$ 1,713,617.80	\$ -	\$ -	\$ 9,186,382.20
409	2236S00002	Parking Facilities	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ 189,176.89	\$ 833,510.26	\$ 1,420,723.90	\$ 279,276.10	\$ -	\$ -
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	\$ 77,494.00	\$ 997,104.92	\$ 2,629,654.01	\$ 1,414,797.01	\$ 65,000.00	\$ 3,640,548.98
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	\$ -	\$ -	\$ -	\$ -	\$ 325,264.71	\$ 3,274,735.29
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 2,700,000.00	\$ -	\$ 249,475.39	\$ 516,799.38	\$ 284,882.50	\$ -	\$ 1,898,318.12
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ -	\$ 136,913.29	\$ 270,022.62	\$ 571,426.11	\$ -	\$ 2,283,551.27
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	\$ 2,785,000.00	\$ 134,295.70	\$ 134,295.70	\$ 548,399.73	\$ -	\$ -	\$ 2,236,600.27

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 FIVE MONTHS ENDED NOVEMBER 30, 2024

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$ 74,848,175.00	\$ 6,246,534.79	\$ 83,332,835.38	\$ 383,184,853.56	\$ (8,484,660.38)
Donations					
Interest on Investments		309,546.02	2,086,944.26	5,464,835.40	(2,086,944.26)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	74,848,175.00	6,556,080.81	85,419,779.64	388,649,688.96	-10,571,604.64
<u>Expenditures</u>					
Project Expenditures	399,171,894.98	4,665,263.97	86,213,750.15	309,648,160.94	89,523,734.04
Total Expenditures	399,171,894.98	4,665,263.97	86,213,750.15	309,648,160.94	89,523,734.04
Excess (Deficiency) of Revenue					
Over Expenditures			(793,970.51)	79,001,528.02	
Completed Projects					
Encumbrances			<u>4,309,346.61</u>	<u>4,309,346.61</u>	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(5,103,317.12)	74,692,181.41	
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>\$ 74,692,181.41</u>	<u>\$ 74,692,181.41</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 11/30/2024

\$ 399,171,894.98	\$ 4,665,263.97	\$ 23,760,283.23	\$ 310,075,847.78	\$ 3,503,126.61	\$ 806,220.00	\$ 84,786,700.59
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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	\$ (76,536.03)	\$ (76,536.03)	\$ 20,261,356.01	\$ 392,227.99	\$ 656,220.00	\$ 380,196.00
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	\$ -	\$ 236,788.34
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 5,681.19
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ 250,000.00	\$ 1,250,000.00	\$ 10,250,000.00	\$ -	\$ -	\$ 1,750,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,762,500.00	\$ -	\$ -	\$ -	\$ 641,909.00	\$ -	\$ 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	\$ 7,600.00	\$ 87,744.25	\$ 1,069,194.66	\$ 147,145.26	\$ 150,000.00	\$ 516,253.87
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ -	\$ -	\$ 6,806,865.42	\$ 199,418.67	\$ -	\$ 2,993,715.91
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -
4000	170105	Discovery Lab Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	170110	N Peoria Conn 56-Mohawk	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000.00
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 1,200,000.00	\$ 22,500.00	\$ 57,775.00	\$ 879,964.19	\$ 139,225.00	\$ -	\$ 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	\$ 22,441,300.01	\$ 237,141,356.13	\$ -	\$ -	\$ 42,125,643.87

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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	2,057.88	238,677.08	115,148,830.48	3,326,169.52
Total Expenditures	118,475,000.00	2,057.88	238,677.08	115,148,830.48	3,326,169.52
Excess (Deficiency) of Revenue Over Expenditures			(238,677.08)	3,326,169.52	
Completed Projects			73.00		
Encumbrances			<u>2,821,826.91</u>	<u>2,821,826.91</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,060,503.99)	504,342.61	
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>\$ 504,342.61</u>	<u>\$ 504,342.61</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of: **11/30/2024**

\$	118,475,000.00	\$	2,057.88	\$	75,726.99	\$	115,526,616.23	\$	2,821,826.91	\$	-	\$	126,556.86
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ 32,528.30	\$ 24,332,391.15	\$ 92,608.85	\$ -	\$ -
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	\$ -
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 2,057.88	\$ 30,067.69	\$ 8,563,973.88	\$ 2,410,883.12	\$ -	\$ 25,143.00
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ -	\$ 3,131.00	\$ 4,998,245.75	\$ -	\$ -	\$ 1,754.25
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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$	118,100,000.00
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	39,927.25	5,441,901.52	116,250,410.62	1,849,589.38
Total Expenditures	118,100,000.00	39,927.25	5,441,901.52	116,250,410.62	1,849,589.38
Excess (Deficiency) of Revenue Over Expenditures			(5,441,901.52)	1,849,589.38	
Completed Projects Encumbrances			216,544.43	216,544.43	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,658,445.95)	1,633,044.95	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			5,675,383.69		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			\$ 1,633,044.95	\$ 1,633,044.95	

2017 VISION ED ISSUE 2

Fund 4003

As of: **11/30/2024**

\$	118,100,000.00	\$39,927.25	\$ 44,927.25	\$	117,048,309.00	\$	216,544.43	\$	-	\$	835,146.57
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ -	\$ -	\$ 20.00
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ -	\$ 13,421,482.92	\$ -	\$ -	\$ 228,517.08
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ 3,000,000.00	\$32,927.25	\$ 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	\$ 7,000.00	\$ 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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				114,025,000.00	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	141,982.26	36,937,222.15	94,961,240.17	19,063,759.83
Total Expenditures	114,025,000.00	141,982.26	36,937,222.15	94,961,240.17	19,063,759.83
Excess (Deficiency) of Revenue Over Expenditures			(36,937,222.15)	19,063,759.83	
Completed Projects Encumbrances			8,806,956.10	8,806,956.10	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(45,744,178.25)	10,256,803.73	
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			\$ 10,256,803.73	\$ 10,256,803.73	

2017 VISION ED ISSUE 3

Fund 4004

As of: **11/30/2024**

\$ 114,025,000.00	\$ 141,982.26	\$ 448,919.74	\$ 98,279,127.01	\$ 8,806,956.10	\$ -	\$ 6,938,916.89
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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	\$ 3,254.54	\$ 149,621.65	\$ 55,684,537.74	\$ 2,315,462.26	\$ -	\$ -
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ 138,727.72	\$ 154,377.72	\$ 3,777,125.53	\$ 38,119.50	\$ -	\$ 5,284,754.97
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 9,072.00	\$ 21,968,120.81	\$ 31,879.19	\$ -	\$ -
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	\$ -	\$ 135,848.37	\$ 3,686,140.45	\$ 1,063,859.55	\$ -	\$ -
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 FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				313,615,000.00	
<u>Expenditures</u>					
Project Expenditures	271,038,081.00	805,341.61	21,671,312.07	251,312,549.06	19,725,531.94
Total Expenditures	271,038,081.00	805,341.61	21,671,312.07	251,312,549.06	19,725,531.94
Excess (Deficiency) of Revenue Over Expenditures			(21,671,312.07)	62,302,450.94	
Completed Projects				42,576,919.00	
Encumbrances			10,279,605.01	10,279,605.01	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(31,950,917.08)	9,445,926.93	
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			\$ 9,445,926.93	\$ 9,445,926.93	

2014 GO BOND PROGRAM

Fund 427

As of: 11/30/2024

\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,973,927.51	\$ -	\$ 46.65	\$ 1,942,455.03	\$ 31,472.48	\$ -	\$ -
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -
4270	144061	Bridge298 - 2100 E. 61St St	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ 14,443.53
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -
4270	144173	Maintenance Zone 1073	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -
4270	144201	Apache St: Mlk - Peoria	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4270	144209	21St St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ 156.53
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4270	144214	Sheridan 81st to 91st	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ -	\$ -	\$ -
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144217	Apache & Harvard Intersectio	\$ 197,740.00	\$ -	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ 1,500.00
4270	144225	Maintenance Zone 2125	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ -	\$ -	\$ -
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ 1,027.76
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144304	Maintenance Zone 3004	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -
4270	144309	Citywide - Arterial Rehab	\$ 276,489.24	\$ - 32	\$ -	\$ 195,614.49	\$ 80,874.75	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

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\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4270	144380	Maintenance Zone 3080	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ -
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144430	Maintenance Zone 4030	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ -
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -
4270	144527	Maintenance Zone 5027	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -
4270	144533	Maintenance Zone 5033	\$ 500,000.00	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ 12.68
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -
4270	144647	Maintenance Zone 6147	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ -	\$ -	\$ -
4270	144733	Maintenance Zone 7133	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ -
4270	144748	Maintenance Zone 7048	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -
4270	144760	Maintenance Zone 7060	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ -
4270	144803	Maintenance Zone 8103	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ -
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144931	Maintenance Zone 9031	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ -	\$ 340,782.70	\$ -	\$ -	\$ 59,217.30
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ 29,643.02
4270	144958	Maintenance Zone 9058	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -
4271	144000	Bond Issuance Costs	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ -
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4271	144061	Bridge298 - 2100 E. 61St St.	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ -
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ 8,397.27	\$ 8,397.27	\$ 818,184.73	\$ 11,815.27	\$ -	\$ -
4271	144158	Maintenance Zone 1157	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ 8,194.81
4271	144173	Maintenance Zone 1073	\$ 404,552.85	\$ - 33	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -

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\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ 3,604.22	\$ -	\$ -
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ 40,000.00
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ 782,573.53
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ -
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ 154,235.33
4271	144212	51st St Sheridan to Memorial	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 1,425.50	\$ -	\$ 7,137.00
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -
4271	144219	Maintenance Zone 2119	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ -
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -
4271	144255	Maintenance Zone 2055	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -
4271	144256	Maintenance Zone 2056	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ -
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -
4271	144309	Citywide - Arterial Rehab	\$ 4,182,972.41	\$ -	\$ 10,850.60	\$ 4,125,527.59	\$ 57,444.82	\$ -	\$ -
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -
4271	144318	Maintenance Zone 3018	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ 1,558.55
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
4271	144415	Maintenance Zone 4015	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ -	\$ -	\$ 1,164,794.00	\$ 35,206.00	\$ -	\$ -
4271	144527	Maintenance Zone 5027	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ 13,633.26	\$ 13,633.26	\$ 20,823.53	\$ 54,891.35	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ -
4271	144700	Maintenance Zone 7100	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ -	\$ -	\$ -
4271	144733	Maintenance Zone 7133	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -
4271	144931	Maintenance Zone 9031	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ -
4271	144958	Maintenance Zone 9058	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ -
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4272	144015	Citywide Nonarterial Reh&Re	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4272	144016	Citywide Non-Art Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 6,260,000.00	\$ - 34	\$ -	\$ 6,260,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

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\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -
4272	144062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -
4272	144106	Maintenance Zone 1006	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -
4272	144110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ 4,458.87	\$ 11,391.18	\$ 344,537.95	\$ 55,462.05	\$ -	\$ -
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4272	144211	41St: Garnett - 129 E Ave	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -
4272	144214	Sheridan 81st to 91st	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144264	Maintenance Zone 2064	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ -	\$ -	\$ -
4272	144304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ -	\$ 232,155.54	\$ 2,956,685.93	\$ 2,316,130.65	\$ -	\$ -
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ 29,237.95
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ 20,735.16	\$ 25,663.94	\$ 396,401.33	\$ 54,350.32	\$ -	\$ 29,248.35
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ 730.00	\$ 365,730.00	\$ 9,270.00	\$ -	\$ -
4272	144430	Maintenance Zone 4030	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ -
4272	144539	Maintenance Zone 5039	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ -	\$ -	\$ -
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ 4,220.12	\$ 1,077,385.23	\$ 22,614.77	\$ -	\$ -
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ 155.00
4272	144760	Maintenance Zone 7060	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -
4272	144943	Maintenance Zone 9043	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ -
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -
4273	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4273	144015	Citywide Nonarterial Reh&Re	\$ 539,950.00	\$ -	\$ -	\$ 539,950.00	\$ -	\$ -	\$ -
4273	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4273	144020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ 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	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -
4273	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ - 35	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 11/30/2024

\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144158	Maintenance Zone 1157	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -
4273	144176	Maintenance Zone 1076	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ -	\$ -	\$ -
4273	144209	21st St: Garnett to 129th E	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144211	41St: Garnett - 129 E Ave	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ -	\$ -	\$ -
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ 10,483.41	\$ 10,483.41	\$ 186,486.59	\$ 56,511.70	\$ -	\$ 42,001.71
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00
4273	144225	Maintenance Zone 2125	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ 47,500.00
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ 9,827.96	\$ 100,464.25	\$ 163,607.46	\$ 1,276,034.14	\$ -	\$ 123,757.46
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ 43,462.22	\$ 47,386.81	\$ 655,301.96	\$ 58,927.88	\$ -	\$ 35,770.16
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ 983.83	\$ 403,908.06	\$ 21,806.79	\$ -	\$ 174,285.15
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ -	\$ -	\$ 2,887,375.11	\$ 1,480,786.35	\$ -	\$ 1,838.54
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ 1,723.52	\$ 6,042.89	\$ 986,115.51	\$ 13,884.49	\$ -	\$ -
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 18,488.01	\$ -	\$ 27,477.89
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ 12,398.40	\$ 32,845.46	\$ 760,355.86	\$ 155,697.14	\$ -	\$ 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	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -
4273	144945	Maintenance Zone 9045	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ 7,476.71	\$ 44,358.15	\$ 788,850.99	\$ 70,704.35	\$ -	\$ 340,444.66
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ 1,269.04	\$ 1,269.04	\$ 132,000.00	\$ -	\$ -	\$ -
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,320,000.00	\$ 20,343.69	\$ 41,984.34	\$ 850,937.13	\$ 469,062.87	\$ -	\$ -
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ 1,000.00	\$ 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	\$ 539,023.87	\$ 916,416.41	\$ 6,999,878.14	\$ 276,610.08	\$ -	\$ 168,511.78
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 48,103.62	\$ -	\$ 368,948.08
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,920,000.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ 80.00
4274	144205	Apache St: Lewis To Harvard	\$ 1,860,000.00	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ 355,294.50
4274	144209	21st St: Garnett to 129th E	\$ 2,435,000.00	\$ - 36	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ 416,729.36

2014 GO BOND PROGRAM

Fund 427

As of: 11/30/2024

\$ 271,038,081.00 \$ 805,341.61 \$ 2,062,024.89 \$ 245,634,536.27 \$ 10,279,605.01 \$ - \$ 15,123,939.72

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4274	144210	21st St-129th East Ave INTERSC	\$ 1,965,000.00	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ 136,752.89
4274	144217	Apache & Harvard INTERSCTN	\$ 990,000.00	\$ -	\$ -	\$ 880,980.76	\$ -	\$ -	\$ 109,019.24
4274	144230	Maintenance Zone 2130	\$ 3,488,081.00	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ 196,292.54
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ 3,344.00	\$ 79,832.92	\$ 833,405.33	\$ 966,594.67	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ 5,597.66	\$ 9,952.24	\$ 105,335.52	\$ 40,379.36	\$ -	\$ -
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 26,807.00	\$ -	\$ 1,495,260.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ -	\$ 68,755.05	\$ -	\$ -	\$ 3,951,244.95
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 481.22	\$ 10,164,904.22	\$ 243.58	\$ -	\$ 314,852.20
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ 48,967.00	\$ 51,834.80	\$ 2,531,058.85	\$ 373,941.15	\$ -	\$ -
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ 53,199.57	\$ 352,285.34	\$ 2,655,989.09	\$ 315,640.66	\$ -	\$ 4,012,655.37
4274	144740	Maintenance Zone 7040	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ 48,693.75	\$ -	\$ 1,306.25
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 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	\$ -	\$ -	\$ 1,221,664.95	\$ 95,209.45	\$ -	\$ 73,125.60
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ 305.06	\$ 305.06	\$ 48,000.00	\$ -	\$ -	\$ -
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ 35,579.16	\$ 771,458.69	\$ 1,088,213.56	\$ 121,713.66	\$ -	\$ 1,990,072.78
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ -	\$ 133,762.85	\$ 1,809,196.54	\$ -	\$ 422,040.61
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ 146,566.91	\$ 213,561.43	\$ 2,828,286.47	\$ 6,291.00	\$ -	\$ 50,422.53
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ 148,614.47	\$ 2,802,920.75	\$ 1,143.68	\$ -	\$ 475,935.57
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ 1,669,442.25	\$ 1,824,070.21	\$ 2,482,907.59	\$ -	\$ 2,158,022.20
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 50,094.61	\$ 308,761.93	\$ 2,380,590.08	\$ 3,439,409.92	\$ -	\$ -
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -
4276	144000	Bond Issuance Cost	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ 590.85	\$ 1,153.95	\$ 4,768,849.18	\$ -	\$ 2,289,996.87
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ 544.15	\$ 584.45	\$ 20,000.00	\$ -	\$ -	\$ -
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ 3,520.78	\$ 16,160.70	\$ 1,953,839.30	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				149,015,000.00	
<u>Expenditures</u>					
Project Expenditures	89,465,000.00	1,827,957.07	30,404,691.96	54,903,840.95	34,561,159.05
Total Expenditures	89,465,000.00	1,827,957.07	30,404,691.96	54,903,840.95	34,561,159.05
Excess (Deficiency) of Revenue Over Expenditures			(30,404,691.96)	94,111,159.05	
Completed Projects				59,030,000.00	
Encumbrances			17,285,902.86	17,285,902.86	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(47,690,594.82)	17,795,256.19	
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			\$ 17,795,256.19	\$ 17,795,256.19	

2020 GO BOND PROGRAM

Fund 428

As of: 11/30/2024

\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 500,000.00	\$ -	\$ -	\$ 285,231.45	\$ 214,768.55	\$ -	\$ -
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 6,060,085.66	\$ -	\$ 469.65	\$ 6,036,590.91	\$ -	\$ -	\$ 23,494.75
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ 1,931.56	\$ 499,904.77	\$ -	\$ -	\$ 95.23
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
4281	2036N1007Z	Maintenance Zone 1007	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -
4281	2036N1076Z	Maintenance Zone 1076	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -
4281	2036N1078Z	Maintenance Zone 1078	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -
4281	2036N2056Z	Maintenance Zone 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ 556.00	\$ 351,062.87	\$ 9,302.63	\$ -	\$ 1,801.50
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ 28,923.00	\$ 140,784.47	\$ 9,215.53	\$ -	\$ -
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ 10,532.26	\$ -	\$ -
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ -	\$ 271.04	\$ 135,234.00	\$ -	\$ -	\$ -
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ -	\$ -	\$ 233,810.99	\$ 22,098.07	\$ -	\$ -
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ 2,529.21	\$ 2,529.21	\$ 294,808.58	\$ 6,388.44	\$ -	\$ -
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	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ 29,710.03	\$ 29,710.03	\$ 266,349.91	\$ 15,587.92	\$ -	\$ -
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -40	\$ -	\$ 84,169.43	\$ 15,830.57	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 11/30/2024

\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 3,745.67	\$ 188,500.00	\$ 10,000.00	\$ -	\$ 1,500.00
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ 765.83	\$ 168,140.55	\$ 3,093.45	\$ -	\$ -
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 17,566.35	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ 3,351.31	\$ -	\$ -
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ 1,403.00	\$ -	\$ -
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ 1,171.70	\$ 148,435.70	\$ 16,564.30	\$ -	\$ -
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ -	\$ 21,187.80	\$ 78,812.20	\$ -	\$ -
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ 13,885.37	\$ 32,946.47	\$ 300,000.00	\$ -	\$ -	\$ -
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ -	\$ 374,984.09	\$ -	\$ -	\$ 15.91
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0011Z	Arena District Master Pln Impl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ -	\$ 131,909.34	\$ 13,090.66	\$ -	\$ -
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ 76,830.96	\$ -	\$ -
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ 24,279.32	\$ 96,496.93	\$ 3,503.07	\$ -	\$ -
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 25,000.00
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ 3,034.68	\$ 18,105.12	\$ 11,894.88	\$ -	\$ -
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -41	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 11/30/2024

\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ 888.88	\$ 888.88	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ 36,327.47	\$ 1,099,956.62	\$ 135,877.53	\$ -	\$ 3,144,165.85
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 38,106.93	\$ -	\$ 50,500.00
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ -	\$ 802,257.34	\$ 247,742.66	\$ -	\$ -
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 2,566.50	\$ 3,489.97	\$ 27,000.00	\$ -	\$ 1,319,510.03
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ 579.50	\$ 579.50	\$ 579.50	\$ 698,897.16	\$ -	\$ 100,523.34
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 100,000.00	\$ -	\$ 5,582.42	\$ 11,945.78	\$ 88,054.22	\$ -	\$ -
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ 76,852.02	\$ 119,137.82	\$ 379,221.27	\$ 470,778.73	\$ -	\$ -
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ 831,555.28	\$ 831,555.28	\$ 900,000.00	\$ -	\$ -	\$ -
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 24,732.28	\$ -	\$ 36,234.79
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ 3,090.89	\$ 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	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
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	\$ 2,010.68	\$ 2,010.68	\$ 2,010.68	\$ 197,989.32	\$ -	\$ -
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ 2,362.73	\$ 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	\$ -	\$ -	\$ 8,000.00	\$ 127,730.82	\$ -	\$ 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	\$ 12,637.23	\$ 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	\$ -42	\$ 632,884.00	\$ 650,000.00	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

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\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
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	\$ 19,668.82	\$ 19,668.82	\$ 19,668.82	\$ 289.12	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 2,023.83	\$ 85,403.27	\$ 28,960.73	\$ -	\$ 85,636.00
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 1,480.52	\$ 62,200.52	\$ 12,700.00	\$ -	\$ 25,099.48
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
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	\$ -	\$ 3,551.11	\$ 45,396.81	\$ 45,356.17	\$ -	\$ 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	\$ -	\$ -	\$ 143,187.10	\$ -	\$ -	\$ 186,812.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ 20,914.50	\$ 156,824.75	\$ 2,846,672.46	\$ 702,678.40	\$ -	\$ 2,058,139.37
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ 12,884.00	\$ 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	\$ 183,798.75	\$ 233,168.62	\$ 5,396,206.78	\$ 2,076,072.55	\$ -	\$ 1,427,635.01
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	\$ -	\$ -	\$ 79,978.25	\$ 14,792.87	\$ -	\$ 105,228.88
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	\$ -	\$ -	\$ 358,287.44	\$ 172,303.68	\$ -	\$ 209,408.88
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	\$ -	\$ -43	\$ -	\$ -	\$ -	\$ -	\$ -

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\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
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	\$ 97,342.64	\$ 99,637.61	\$ 195,210.32	\$ 959,723.51	\$ -	\$ 375,066.17
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	\$ 18,495.15	\$ 18,495.15	\$ 18,495.15	\$ -	\$ -	\$ -
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ 49,795.42
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ 737,891.54	\$ 1,405,967.54	\$ 134,401.78	\$ -	\$ 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	\$ -	\$ 7,197.65	\$ 206,388.42	\$ 9,592.78	\$ -	\$ 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	\$ -	\$ -
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	\$ 82,518.89	\$ 82,518.89	\$ 930,021.72	\$ 370,391.28	\$ -	\$ -
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	\$ 25,629.86	\$ 160,403.33	\$ 1,257,416.84	\$ 962,648.20	\$ -	\$ 779,934.96
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	\$ -	\$ 35,674.49	\$ 212,188.25	\$ 390,998.14	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ 28,963.28	\$ 44,393.77	\$ 401,957.90	\$ 1,034,997.10	\$ -	\$ 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	\$ -	\$ 83,000.00	\$ 1,687,521.98	\$ 1,433,044.77	\$ -	\$ 249,433.25
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ 200,224.11	\$ 200,224.11	\$ 290,649.35	\$ 100,117.52	\$ -	\$ 239,233.13
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ 2,162.50	\$ 315,000.00	\$ -	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ 5,941.84	\$ 388,431.76	\$ 530,255.63	\$ 254,744.37	\$ -	\$ -
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ 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	\$ -44	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -

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\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ -	\$ 5,580.60	\$ 800,000.00	\$ -	\$ 249,419.40
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 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	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 150,000.00
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 130,000.00
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ 22,720.98	\$ 22,720.98	\$ 39,953.15	\$ 10,046.85	\$ -	\$ -
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
4283	2019X0000Z	Bond Issuance Cost	\$ 200,000.00	\$ 59,548.01	\$ 59,548.01	\$ 200,000.00	\$ -	\$ -	\$ -
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 1,050,000.00	\$ 359,392.67	\$ 420,949.72	\$ 421,561.77	\$ -	\$ -	\$ 628,438.23
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ -	\$ 487,201.28	\$ 918,219.99	\$ 239,955.45	\$ -	\$ 91,824.56
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	\$ -	\$ 75,768.69	\$ 108,977.28	\$ 21,522.72	\$ -	\$ 19,500.00
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ 21,171.70	\$ 26,728.49	\$ 26,728.49	\$ 336,621.51	\$ -	\$ 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	\$ 599.70	\$ 40,955.53	\$ 340,363.90	\$ 97,857.10	\$ -	\$ (225.00)
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	\$ -	\$ -	\$ -	\$ 68,478.40	\$ -	\$ 81,521.60
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 15,031.85	\$ -	\$ 34,968.15
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ -45	\$ 570,717.50	\$ 2,276,340.57	\$ 500,000.00	\$ -	\$ 123,659.43

2020 GO BOND PROGRAM

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\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ 8,163.29	\$ 8,163.29	\$ 8,163.29	\$ 241,836.71	\$ -	\$ -
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 59,542.90	\$ -	\$ 35,437.81
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ 945,926.02	\$ 1,481,670.26	\$ 7,444,701.70	\$ 555,298.30	\$ -	\$ -
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	\$ 11,044.91	\$ 29,591.89	\$ 146,197.94	\$ 20,414.06	\$ -	\$ 133,388.00
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ -	\$ -	\$ -	\$ 282,957.95	\$ -	\$ 152,042.05
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ 229,244.06	\$ 394,878.38	\$ 2,205,477.32	\$ 1,504.72	\$ -	\$ 1,233,017.96
4283	2036N2066Z	Maintenance Zone 2066	\$ 1,035,000.00	\$ -	\$ 385,013.76	\$ 385,013.76	\$ 104,101.04	\$ -	\$ 545,885.20
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ 3,025.00	\$ 68,122.50	\$ 3,452.50	\$ -	\$ 78,425.00
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ -	\$ 51,297.00	\$ 51,297.00	\$ 132,251.26	\$ -	\$ 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	2036N4015Z	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 407,337.54	\$ -	\$ 7,662.46
4283	2036N4031Z	Maintenance Zone 4031	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ -	\$ 46,272.47	\$ 607,461.96	\$ 4,395.82	\$ -	\$ 68,142.22
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ -	\$ 69,252.70	\$ 122,954.52	\$ 659,967.55	\$ -	\$ 237,077.93
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ 2,133.26	\$ 2,480.36	\$ 428,655.41	\$ 6,519.64	\$ -	\$ 364,824.95
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ 7,963.32	\$ 16,047.19	\$ 184,238.33	\$ 32,458.67	\$ -	\$ 233,303.00
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ 260,103.33	\$ 260,345.00	\$ 260,345.05	\$ 1,549,117.49	\$ -	\$ 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	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ -	\$ 158,511.21	\$ 159,593.61	\$ 1,211,283.06	\$ -	\$ 409,123.33
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ -	\$ 357,281.65	\$ 359,372.26	\$ 129,301.59	\$ -	\$ 11,326.15
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ 99.55	\$ 99.55	\$ 192,071.52	\$ 996,356.94	\$ -	\$ 11,571.54
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ 67.60	\$ 651.00	\$ 731,718.21	\$ -	\$ 227,630.79
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,034,587.00	\$ -	\$ -	\$ 28,058.00	\$ 266,889.83	\$ -	\$ 739,639.17
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -46	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -

2020 GO BOND PROGRAM

Fund 428

As of: 11/30/2024

\$ 89,465,000.00	\$ 1,827,957.07	\$ 5,558,495.15	\$ 48,709,088.25	\$ 17,285,902.86	\$ -	\$ 23,470,008.89
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ -	\$ -	\$ 27,408.57
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ 900,000.00	\$ -	\$ 2,250.00	\$ 32,841.33	\$ 18,308.67	\$ -	\$ 848,850.00
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ 26,004.71	\$ 26,004.71	\$ 26,004.71	\$ 452,495.29	\$ -	\$ 276,500.00
4283	2036X0002Z	ADA: Transit Stops	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
4283	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ -	\$ 5,997.35	\$ 467,960.35	\$ 232,452.65	\$ -	\$ -
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000.00
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ -	\$ 52,293.41	\$ 60,453.34	\$ 28,131.03	\$ -	\$ 16,415.63
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ 14,809.89	\$ 24,959.89	\$ 54,938.91	\$ 90,559.30	\$ 10,729.40	\$ 53,772.39
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ 470,345.10	\$ 752,344.89	\$ 18,640.00	\$ -	\$ 19,015.11
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ -	\$ 2,847.00	\$ 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	\$ 1,176.56	\$ 1,337.76	\$ 85,000.00	\$ -	\$ -	\$ -
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ 1,216,740.15	\$ 1,216,740.15	\$ 123,747.35	\$ -	\$ 1,659,426.50
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ -	\$ 1,598,872.48	\$ 2,674,501.69	\$ 1,734,227.95	\$ -	\$ 2,151,270.36
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	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 25,000.00
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ -	\$ 656,104.27	\$ 240,279.04	\$ -	\$ 935,843.69
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ 111,716.80	\$ 111,716.80	\$ 88,283.20	\$ -	\$ -
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 350,000.00
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ 33,513.00	\$ 54,917.40	\$ 55,574.38	\$ 70,375.58	\$ -	\$ 114,050.04
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

2024 GO BOND FUNDS

FUNDS 4291~4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2024**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$ 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>	
<u>Expenditures</u>					
Project Expenditures	<u>156,285,000.00</u>	<u>27,243,421.24</u>	<u>38,234,265.97</u>	<u>38,234,265.97</u>	<u>118,050,734.03</u>
Total Expenditures	<u>156,285,000.00</u>	<u>27,243,421.24</u>	<u>38,234,265.97</u>	<u>38,234,265.97</u>	<u>118,050,734.03</u>
Excess (Deficiency) of Revenue Over Expenditures			49,375,734.03	49,375,734.03	
Completed Projects Encumbrances			<u>6,276,895.06</u>	<u>6,276,895.06</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			43,098,838.97	43,098,838.97	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 43,098,838.97</u>	<u>\$ 43,098,838.97</u>	

2024 GO BOND PROGRAM

Fund 429

As of: 11/30/2024

\$	156,285,000.00	\$	27,243,421.24	\$	35,271,130.73	\$	41,250,011.98	\$	6,276,895.06	\$	-	\$	108,758,092.96
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Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ 2,204.53	\$ 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	\$ -	\$ 101,591.89	\$ 101,591.89	\$ 144,308.11	\$ -	\$ 754,100.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000.00
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ 883,913.48	\$ 883,913.48	\$ 116,086.52	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 3,570.00	\$ 5,557.86	\$ 305,302.33	\$ -	\$ 189,139.81
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ 1,711,691.66	\$ 2,498,828.01	\$ 3,942,080.88	\$ 410,351.34	\$ -	\$ -
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,567.78
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	\$ 150,000.00	\$ -	\$ -	\$ -
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ -	\$ 2,135,874.32	\$ -	\$ 2,234,125.68
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	\$ 89,335.54	\$ 89,335.54	\$ 89,335.54	\$ 1,363,069.61	\$ -	\$ 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	\$ 20,080.51	\$ 647,423.33	\$ 647,423.33	\$ 427,751.67	\$ -	\$ 4,624,825.00
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 2,575,000.00

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
November 30, 2024

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 84,907,871.03	\$ -	\$ -	\$ 84,891,370.46	\$ (0.00)	\$ 16,500.57
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -		\$ 2,141.00
914411 Tulsa Trails	3,857,231.30	-	-	3,842,871.73	-	14,359.57
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 149,658,132.00	\$ -	\$ 19,072.75	\$ 145,338,831.28	\$ 120,709.07	\$ 4,198,591.65
104009 Citywide-Arterial Rehab&Cons	4,200,000.00	-	-	4,200,000.00	-	-
104010 Citywide-Arterial Sidewalk R	1,600,000.00	-	-	1,600,000.00	-	-
104015 Citywide Nonarterial Reh&Re	100,000.00	-	-	100,000.00	-	-
104016 Citywide Nonarterial Sidewlk	700,000.00	-	-	702,500.00	-	-
104017 Art Rehab Citywide	81,942,000.00	-	-	81,859,132.39	82,867.61	-
104020 Citywide Nonarterial Sidewlk	15,894,000.00	-	-	15,894,000.00	-	-
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	-	33,955.65
104022 Citywide General Engineering	1,383,000.00		19,072.75	134,158.54	37,841.46	-
104023 Bridge Repair and Rehab	90,000.00	-	-	90,000.00	-	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	-	4.00
2036D0008Z 1st 2nd & 4th St Two-Way Conv	4,164,632.00	-	-	-	-	4,164,632.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,966,288.83	\$ -	\$ -	\$ 74,903,454.94	\$ 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
2337B0162Z Bridge #162: Boston Ave	\$ 564,101.53	\$ -	\$ -	\$ -	\$ 564,101.53	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00	\$ -
2337B0162Z Bridge # 162	\$ 319,614.89	\$ -	\$ -	\$ -	\$ 319,614.89	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 36,669.70	\$ -	\$ -	\$ -	\$ 36,669.70	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 129,298.62	\$ -	\$ -	\$ -	\$ 129,298.62	\$ -

ALL FUNDS BUDGET ACTIONS

25415**Ordinance**

Version 3.5 released on 2/29/24

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

APPROVED

SEP 25 2024

Tulsa City Council

**CITY COUNCIL USE ONLY**

Date Received:

Tracking #:

24-900-1

Committee:

UED

Committee Date:

9-18-24

Hearing Date:

9-25-24

1st Agenda Date:

9-18-24

2nd Agenda Date:☐ Scanned

CITY CLERK USE ONLY

Date: 10.02.2024

☐ Posted

Item #: 2409.02398

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jmoore@cityoftulsa.org	918.596.7809
Subject (Description)	Ordinance Type		
Downtown Tulsa Partnership INSURANCE REIMBURSEMENT:GF [FUND 100]	Budget Amendment		
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1003666
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

Initial Initial
JE JM

GENERAL FUND / 100 / DTP / OTHER SERVICES & CHARGES:

\$23,499.00

Signed by:

Christy Basgall

TOTAL:

\$23,499.00

Department:**Legal:****Board:****Mayor:****Other:**

Date: 9/9/2024

Date:

Date:

Date:

Date:

SEP 11 2024

Background Information

This action will appropriate \$23,499.00 within the General Fund from money received through an insurance payment received for damages done to Bartlett Square Fountain. The City of Tulsa received a payment totaling \$23,499.00 which will be used to reimburse Downtown Tulsa Partnership to repair property destroyed due to accident.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, GENERAL FUND [FUND 100] | BA1003666 | \$23,499.00

Emergency Clause?☐ Yes☐ No**Reason for Emergency Clause****Post Execution Processing**☐ Mail vendor copy (add'l signature copies attached)☐ Must be filed with other governmental entity☐ Add'l governmental entity approval(s) required**Additional Routing and Processing Details**

SET ORIGINAL BUDGET: NO TO ALL

(Published in the Tulsa World

October 6

, 2024)

ORDINANCE NO. **25415**

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-THREE THOUSAND FOUR HUNDRED AND NINETY-NINE DOLLARS AND ZERO CENTS (\$23,499.00), RECOGNIZED FROM REVENUES RECEIVED WITHIN THE GENERAL FUND (FUND 100) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Twenty-Three Thousand Four Hundred and Ninety-Nine Dollars and Zero Cents (\$23,499), recognized from revenues received within the General Fund (Fund 100) as follows:

GENERAL FUND

DOWNTOWN TULSA PARTNERSHIP

Other Services and Charges	\$ 23,499.00
Total Fund Increase	\$ 23,499.00

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

Adopted by the Council: **SEP 25 2024**
Date


Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, OCT 02 2024 at _____
Date

Time

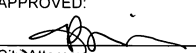

Mayor

(Seal)

ATTEST:


City Clerk

APPROVED:


City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Alison Farmwald, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Oct 6, 2024

Notice ID: tgzslzv8hD1KxCayH5iL

Notice Name: Ordinance No. 25415

Publication Fee: \$35.62

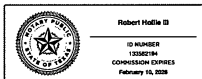
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Alison Farmwald

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 10/07/2024

Alison Farmwald

Notary Public

Electronically signed and notarized online using the Proof platform.

ORDINANCE NO. 25415

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-THREE THOUSAND FOUR HUNDRED AND NINETY-NINE DOLLARS AND ZERO CENTS (\$23,499.00), RECOGNIZED FROM REVENUES RECEIVED WITHIN THE GENERAL FUND (FUND 100) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Twenty-Three Thousand Four Hundred and Ninety-Nine Dollars and Zero Cents (\$23,499), recognized from revenues received within the General Fund (Fund 100) as follows:

GENERAL FUND

DOWNTOWN TULSA PARTNERSHIP

Other Services and Charges	\$ 23,499.00
Total Fund Increase	\$ 23,499.00

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

ADOPTED by the Tulsa City Council, this 25th Day of September 2024

Jeannie Cue, Chair of the Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of October 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Approved in Munis.

11.06.2024

ORDINANCE NO.
25435

Ordinance

Version 3.5 released on 2/29/24

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



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	Tracking #: 24-968-1	<input type="checkbox"/> Scanned	Date: 11.06.2024
Committee Date: 10-16-24	Committee: UES	<input type="checkbox"/> Posted	Item #: -2410.02599
1 st Agenda Date: 10-16-24	Hearing Date:		
	2 nd Agenda Date: 10-30-24		

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jmoore@cityoftulsa.org	918-596-7809
Subject (Description)		Ordinance Type	
Transfer Tulsa Trails to Citywide Arterial Streets Rehab (Fund 401)		Inter-departmental Transfer of Budget Amendment Funds	
Section	Township	Range	Lot
Block	Address		BA / CT Number CT4011581
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

2001 Sales Tax Fund (Fund 401) / Transfer Department / Tulsa Trails:	-\$14,359.57
2001 Sales Tax Fund (Fund 401) / Public Works Department / Citywide Arterial Streets Rehab:	\$14,359.57
TOTAL:	\$0.00

Signed by: Christy Bassall
9663FD9EC64A2F
Department: _____
Legal: _____
Board: _____
Mayor:
Other: _____

Date: 9/25/2024
Date: _____
Date: _____
Date: OCT 02 2024
Date: _____

Background Information

This budget action will transfer \$14,359.57 between projects for the PUBLIC WORKS DEPARTMENT within the 2001 SALES TAX FUND [FUND 401].

This budget action will transfer residual appropriations between approved projects within the 2001 Sales Tax Fund (Fund 401). The Tulsa Trails project within this fund has been completed and there are residual appropriations in the project. This action will transfer these appropriations to a Citywide Arterial Streets Rehabilitation project and will be expended.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, CT4011581 | Transfer Tulsa Trails to Citywide Arterial Rehab | \$14,359.57

Emergency Clause? <input type="radio"/> Yes <input checked="" type="radio"/> No	Reason for Emergency Clause
---	-----------------------------

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

Additional Routing and Processing Details
Set to Original - No to All

(Published in the Tulsa World)

November 10, 2024

ORDINANCE NO. 25435

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF: FOURTEEN THOUSAND THREE HUNDRED FIFTY NINE DOLLARS AND FIFTY SEVEN CENTS (\$14,359.57), BETWEEN DEPARTMENTS AND PROJECTS WITHIN THE 2001 SALES TAX FUND (FUND 401) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to transfer unencumbered and unexpended appropriation balances of Fourteen Thousand Three Hundred Fifty Nine Dollars and Fifty Seven Cents (\$14,359.57), between departments and projects within the 2001 Sales Tax Fund (Fund 401), as follows:

**2001 SALES TAX FUND
(FUND 401)**

PUBLIC WORKS DEPARTMENT

Citywide Arterial Streets Rehab	\$ 14,359.57
TOTAL DEPARTMENT CHANGE	\$ 14,359.57

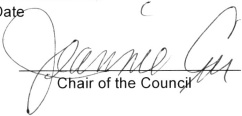
TRANSFER DEPARTMENT

Tulsa Trails	(\$ 14,359.57)
TOTAL DEPARTMENT CHANGE	(\$ 14,359.57)
TOTAL FUND CHANGE	\$ -

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

Adopted by the Council: OCT 30 2024

Date


Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, NOV 06 2024 at _____
Date

Time



Mayor

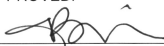
(Seal)

ATTEST:



City Clerk

APPROVED:



City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Hannah Ward, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Nov 10, 2024

Notice ID: LmSPDZ67SL04ZSb3wE1U

Notice Name: Ordinance No. 25435

Publication Fee: \$40.13

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Hannah Ward

Agent

VERIFICATION

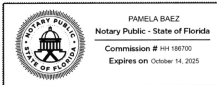
State of Florida
County of Orange

Signed or attested before me on this: 11/12/2024



Notary Public

Notarized remotely online using communication technology via Proof.



ORDINANCE NO. 25435

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF: FOURTEEN THOUSAND THREE HUNDRED FIFTY NINE DOLLARS AND FIFTY SEVEN CENTS (\$14,359.57), BETWEEN DEPARTMENTS AND PROJECTS WITHIN THE 2001 SALES TAX FUND (FUND 401) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to transfer unencumbered and unexpended appropriation balances of Fourteen Thousand Three Hundred Fifty Nine Dollars and Fifty Seven Cents (\$14,359.57), between departments and projects within the 2001 Sales Tax Fund (Fund 401), as follows:

2001 SALES TAX FUND (FUND 401)	
PUBLIC WORKS DEPARTMENT	
Citywide Arterial Streets Rehab	\$ 14,359.57
TOTAL DEPARTMENT CHANGE	\$ 14,359.57
TRANSFER DEPARTMENT	
Tulsa Trails	(\$ 14,359.57)
TOTAL DEPARTMENT CHANGE	(\$ 14,359.57)
TOTAL FUND CHANGE	\$ -

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

ADOPTED by the Tulsa City Council, this 30th Day of October 2024

Jeannie Cue, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 6th Day of November 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Ordinance

Version 3.5 released on 2/29/24

APPROVED

NOV 06 2024

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: 10-30-24
 1st Agenda Date: 10-30-24

Tracking #: 24-1029-1Committee: ULED

Hearing Date: _____

2nd Agenda Date: 11-6-24

CITY CLERK USE ONLY

☐ ScannedDate: 11.13.2024☐ PostedItem #: 2410.02790

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

Dept. Tracking No.	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) Funding for Eucha Dam Gate Operations (sub-funds 7400, 7404, & 7405)	Ordinance Type Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
Block	Address	BA / CT Number CT74042770	
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District
Funding Source(s)			

TMUA 2010 Water Revenue Bond (sub-fund 7404)/ Water & Sewer/ Eucha Dam Repairs: -\$63,603.45TMUA 2010 Water Revenue Bond (sub-fund 7404)/ Water & Sewer/ Raw Water Flowline Repairs -\$22,572.58

Spavinaw/Oolagah:

TMUA 2010 Water Revenue Bond (sub-fund 7404)/ Water & Sewer/ Mohawk Maintenance & Improvements: -\$8,531.80TMUA 2011 Water Revenue Bond (sub-fund 7405)/ Water & Sewer/ A. B. Jewell Clarifier Rehabilitation: -\$38,185.39TMUA 2011 Water Revenue Bond (sub-fund 7405)/ Water & Sewer/ Raw Water Repair Spavinaw/Oolagah: -\$85,849.86TMUA Water Capital Projects (sub-fund 7400)/ Water & Sewer/ Eucha Dam Anchoring: -\$58,256.92TMUA 2010 Water Revenue Bond (sub-fund 7404)/ Water & Sewer/ Eucha Dam Gate Operation Plan Update: \$94,707.83TMUA 2011 Water Revenue Bond (sub-fund 7405)/ Water & Sewer/ Eucha Dam Gate Operation Plan Update: \$124,035.25TMUA Water Capital Projects (sub-fund 7400)/ Water & Sewer/ Eucha Dam Gate Operation Plan Update: \$58,256.92
☒ Initial
☐ Initial
 DE JM

Signed by:

Christy Bassall

Department:

Legal:

Board:

Mayor:

Other:

TOTAL:

\$0.00

Date: 10/10/2024
 Date: _____
 Date: _____
 Date: OCT ' 6 2024
 Date: _____

Background Information

This budget action will transfer unexpended and unencumbered appropriation balances between projects in the TMUA WATER CAPITAL PROJECTS Fund (Sub-Fund 7400), the TMUA 2010 WATER REVENUE BOND Fund (Sub-Fund 7404) , and the TMUA 2011 WATER REVENUE BOND Fund (Sub-Fund 7405). The projects from which the appropriations are being transferred are completed in scope and the remaining appropriations are residual. Those projects zeroed out by this action will be closed (see attached list). The appropriations will go the Eucha Dam Gate Operation Update Plan. The project provides updates to the dam operations manual, evaluates flood response, and is used to mitigate downstream risks.

Summation of the Requested Action

Request for Mayor and Council to approve CT74042770 to transfer appropriations to Eucha Dam Gate Operation Plan Update project. | \$277,000.00

Emergency Clause?

Reason for Emergency Clause

☐ Yes

☒ No

Post Execution Processing

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

Additional Routing and Processing Details

NO original budget.

(Published in the Tulsa World,

November 17, 2024)

ORDINANCE NO. 25459

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF NINETY-FOUR THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND EIGHTY-THREE CENTS (\$94,707.83) BETWEEN PROJECTS WITHIN THE TMUA 2010 WATER REVENUE BOND SUB-FUND (SUB-FUND 7404); TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE HUNDRED TWENTY-FOUR THOUSAND THIRTY-FIVE DOLLARS AND TWENTY-FIVE CENTS (\$124,035.25) BETWEEN PROJECTS WITHIN THE TMUA 2011 WATER REVENUE BOND SUB-FUND (SUB-FUND 7405); TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FIFTY-EIGHT THOUSAND TWO HUNDRED FIFTY-SIX DOLLARS AND NINETY-TWO CENTS (\$58,256.92) BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7400) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Ninety-Four Thousand Seven Hundred Seven Dollars and Eighty-Three Cents (\$94,707.83) between projects within the TMUA 2010 Water Revenue Bond sub-fund (sub-fund 7404), as follows:

**TMUA 2010 WATER REVENUE BOND SUB-FUND
(Sub-Fund 7404)**

WATER & SEWER DEPARTMENT

Eucha Dam Repairs	(\$ 63,603.45)
Raw Water Flowline Repairs Spavinaw/Oologah	(\$ 22,572.58)
Mohawk Maintenance & Improvements	(\$ 8,531.80)
Eucha Dam Gate Operations	<u>\$ 94,707.83</u>
TOTAL FUND CHANGE	-

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of One Hundred Twenty-Four Thousand Thirty-Five Dollars and Twenty-Five Cents (\$124,035.25) between projects within the TMUA 2011 Water Revenue Bond sub-

fund (sub-fund 7405), as follows:

TMUA 2011 WATER REVENUE BOND SUB-FUND
(Sub-Fund 7405)

WATER AND SEWER DEPARTMENT

A. B. Jewell Clarifier Rehabilitation	(\$ 38,185.39)
Raw Water Repair Spavinaw/Oologah	(\$ 85,849.86)
Eucha Dam Gate Operations	<u>\$ 124,035.25</u>
TOTAL FUND CHANGE	-

Section 3. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Fifty-Eight Thousand Two Hundred Fifty-Six Dollars and Ninety-Two Cents (\$58,256.92) between projects within the TMUA Water Capital Projects sub-fund (sub-fund 7400), as follows:


TMUA WATER CAPITAL PROJECTS SUB-FUND
(Sub-Fund 7400)

WATER AND SEWER DEPARTMENT

Eucha Dam Anchoring	(\$ 58,256.92)
Eucha Dam Gate Operations	<u>\$ 58,256.92</u>
TOTAL FUND CHANGE	-

Section 4. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: NOV 06 2024
Date


Chair of the Council

OFFICE OF THE MAYOR

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

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, NOV 13 2024 at _____
Date

Time



Mayor

(Seal)

ATTEST:



City Clerk

APPROVED:



City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Nov 17, 2024

Notice ID: kzbWXfs5pbm9kDbneQJ

Notice Name: Ordinance No. 25459

Publication Fee: \$70.72

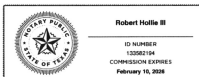
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Yuade Moore

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 11/18/2024

[Signature]

Notary Public

Electronically signed and notarized online using the Proof platform.

ORDINANCE NO. 25459

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF NINETY-FOUR THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND EIGHTY-THREE CENTS (\$94,707.83) BETWEEN PROJECTS WITHIN THE TMUA 2010 WATER REVENUE BOND SUB-FUND (SUB-FUND 7404) TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE HUNDRED TWENTY-FOUR THOUSAND THIRTY-FIVE DOLLARS AND TWENTY FIVE CENTS (\$124,035.25) BETWEEN PROJECTS WITHIN THE TMUA 2011 WATER REVENUE BOND SUB-FUND (SUB-FUND 7405) TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FIFTY-EIGHT THOUSAND TWO HUNDRED FIFTY-SIX DOLLARS AND NINETY-TWO CENTS (\$58,256.92) BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB FUND (SUB-FUND 7400) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Ninety-Four Thousand Seven Hundred Seven Dollars and Eighty-Three Cents (\$94,707.83) between projects within the TMUA 2010 Water Revenue Bond sub fund (sub-fund 7404), as follows:

**TMUA 2010 WATER REVENUE BOND SUB-FUND
(Sub-Fund 7404)**

WATER & SEWER DEPARTMENT	
Eucha Dam Repairs	(\$ 63,603.45)
Raw Water Flowline Repairs Spavinaw/Oologah	(\$ 22,572.58)
Mohawk Maintenance & Improvements	(\$ 8,531.80)
Eucha Dam Gate Operations	\$ 94,707.83
TOTAL FUND CHANGE	-

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of One Hundred Twenty-Four Thousand Thirty-Five Dollars and Twenty-Five Cents (\$124,035.25) between projects within the TMUA 2011 Water Revenue Bond sub-fund (sub-fund 7405), as follows:

**TMUA 2011 WATER REVENUE BOND SUB-FUND
(Sub-Fund 7405)**

WATER AND SEWER DEPARTMENT	
A. B. Jewell Clarifier Rehabilitation	(\$ 38,185.39)
Raw Water Repair Spavinaw/Oologah	(\$ 85,849.86)
Eucha Dam Gate Operations	\$ 124,035.25
TOTAL FUND CHANGE	-

Section 3. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Fifty-Eight Thousand Two Hundred Fifty-Six Dollars and Ninety-Two Cents (\$58,256.92) between projects within the TMUA Water Capital Projects sub-fund (sub-fund 7400), as follows:

**TMUA WATER CAPITAL PROJECTS SUB-FUND
(Sub-Fund 7400)**

WATER AND SEWER DEPARTMENT	
Eucha Dam Anchoring	(\$ 58,256.92)
Eucha Dam Gate Operations	\$ 58,256.92
TOTAL FUND CHANGE	-

Section 4. That this ordinance shall take effect immediately from and after its adoption and approval.

ADOPTED by the Tulsa City Council, this 6th Day of November 2024

Jeannie Cue, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 13th Day of November 2024

G. T. Bynum, Mayor

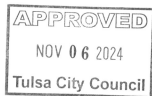
ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Munis 11.13.24

Ordinance
Version 3.5 released on 2/29/24



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	Tracking #: 24-1027-1	<input type="checkbox"/> Scanned	Date: 11.13.2024
Committee Date: 10-30-24	Committee: UED	<input type="checkbox"/> Posted	Item #: 2410-02798
1 st Agenda Date: 10-30-24	Hearing Date:		
	2 nd Agenda Date: 11-6-24		

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809
Subject (Description)		Ordinance Type	
Council District Community Development Project 3 Council District 2 - 2020 SALES TAX FUND[Fund 409]		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA4099
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

2020 SALES TAX FUND / FUND 409 / DEPARTMENT OF CITY EXPERIENCE / Route 66 Village Improvements - Council District 2:	\$100,000.00
TOTAL:	\$100,000.00

JE

JM

Department:

Legal:

Board:

Mayor:

Other:

Signed by:

Christy Bassall

2025 FUND COMMISSIONER

Date: 10/10/2024

Date:

Date:

Date: OCT 16 2024

Date:

Background Information
This action will appropriate a total of \$100,000.00, recognized from Unappropriated Fund Balance, appropriating to the DEPARTMENT OF CITY EXPERIENCE within the 2020 SALES TAX FUND [FUND 409].

This Budget Amendment will appropriate \$100,000.00 from fund balance within the 2020 Sales Tax Fund (Fund 409) to continue the development and progress of the Route 66 Village Master Plan to better support its current use as a Route 66 attraction for both residents and visitors to Tulsa. This project will also seek grant funding for Neon Signs from the Route 66 Commission. The project will include: three neon signs, improved sound proofing, accent lighting, building upgrades/maintenance of the Route 66 Main Street headquarters and detached garages for storage and safety, ADA improvements, landscaping, and installation of public art.

Funds have been held to allow for City Council review and approval of projects proposed for funding from the Council District Priority Project allocation. The City Council and Mayor have now approved the project from the City Council District 2 portion of the City Council District Priority Project.

Summation of the Requested Action
Request for Mayor and Council to approve BA4099 | Council District Community Development Project 3 Council District 2 | \$100,000.00

Emergency Clause? <input type="radio"/> Yes <input checked="" type="radio"/> No	Reason for Emergency Clause <div>71</div>
--	---

Post Execution Processing

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

Additional Routing and Processing Details

Set to Original - Yes to All

(Published in the Tulsa World)

November 17, 2024
ORDINANCE NO. 25462

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF: ONE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$100,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX FUND (FUND 409) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to make supplemental appropriations of One Hundred Thousand Dollars and Zero Cents (\$100,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax Fund (Fund 409).

**2020 SALES TAX FUND
(FUND 409)**

DEPARTMENT OF CITY EXPERIENCE

Route 66 Village Improvements –

Council District 2

\$ 100,000.00

TOTAL DEPARTMENT CHANGE

\$ 100,000.00

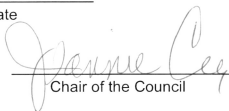
TOTAL FUND CHANGE

\$ 100,000.00

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

Adopted by the Council: NOV 06 2024

Date


Chair of the Council

ORDINANCE NO.

25462

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, NOV 13 2024 at
Date

Time



Mayor

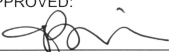
(Seal)

ATTEST:



City Clerk

APPROVED:



City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Nov 17, 2024

Notice ID: JGu0PSFwrJFJRgBT1rwH

Notice Name: Ordinance No. 25462

Publication Fee: \$36.12

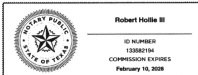
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Yuade Moore

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 11/18/2024

Alb

Notary Public

Electronically signed and notarized online using the Proof platform.

ORDINANCE NO. 25462

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$100,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX FUND (FUND 409) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to make supplemental appropriations of One Hundred Thousand Dollars and Zero Cents (\$100,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax Fund (Fund 409).

**2020 SALES TAX FUND
(FUND 409)**

DEPARTMENT OF CITY EXPERIENCE

Route 66 Village Improvements – Council District 2	\$100,000.00
TOTAL DEPARTMENT CHANGE	\$100,000.00
TOTAL FUND CHANGE	\$100,000.00

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

ADOPTED by the Tulsa City Council, this 6th Day of November 2024

Jeannie Cue, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 13th Day of November 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



25463

Ordinance

Version 3.5 released on 2/29/24



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: 10-30-24
 1st Agenda Date: 10-30-24

Tracking #: 24-1028-1
 Committee: UED
 Hearing Date: _____
 2nd Agenda Date: 11-6-24

CITY CLERK USE ONLY

☐ Scanned Date: 11.13.2024
☐ Posted Item #: 2410.02799

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jmoore@cityoftulsa.org	918-596-7809
Subject (Description)		Ordinance Type	
Council District Community Development Project 4 Council District 2 - 2020 SALES TAX FUND [Fund 409]		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA40910
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

2020 SALES TAX FUND / FUND 409 / DEPARTMENT OF CITY EXPERIENCE / Route 66 Village Bell Station - Council District 2:

\$550,000.00



Signed by:

Christy Basgall

TOTAL:

\$550,000.00

Department:

Legal:

Board:

Mayor:

Other:

Date: 10/10/2024

Date:

Date:

Date: OCT 16 2024

Date:

Background Information

This action will appropriate a total of \$550,000.00, recognized from Unappropriated Fund Balance, appropriating to the DEPARTMENT OF CITY EXPERIENCE within the 2020 SALES TAX FUND [Fund 409].

This Budget Amendment will appropriate \$550,000.00 from fund balance within the 2020 Sales Tax Fund (Fund 409) to continue the development and progress of the Route 66 Village Master Plan to better support its current use as a Route 66 attraction for both residents and visitors to Tulsa. The Route 66 Village will also seek private and state grants, and grant funding from the State of Oklahoma Route 66 Centennial Committee for this project. The project will include: a Bell Station building with an enclosed courtyard that will house a Plymouth Prowler and Time Capsule; Improvements to the surrounding landscaping at the Route 66 Village.

Funds have been held to allow for City Council review and approval of projects proposed for funding from the Council District Priority Project allocation. The City Council and Mayor have now approved the project from the City Council District 2 portion of the City Council District Priority Project.

Summation of the Requested Action

Request for Mayor and Council to approve BA40910 | Council District Community Development Project 4 Council District 2 | \$550,000.00

Emergency Clause?

☐ Yes☒ No

Reason for Emergency Clause

77

Post Execution Processing

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

Additional Routing and Processing Details

Set to Original - Yes to All

(Published in the Tulsa World)

November 17, 2024

ORDINANCE NO. 25463

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$550,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX FUND (FUND 409) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to make supplemental appropriations of Five Hundred Fifty Thousand Dollars and Zero Cents (\$550,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax Fund (Fund 409).

**2020 SALES TAX FUND
(FUND 409)**

DEPARTMENT OF CITY EXPERIENCE

Route 66 Village – Bell Station –

Council District 2

\$ 550,000.00

TOTAL DEPARTMENT CHANGE

\$ 550,000.00

TOTAL FUND CHANGE

\$ 550,000.00

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

Adopted by the Council: NOV 06 2024

Date


Chair of the Council

ORDINANCE NO.

25463

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, NOV 13 2024 at _____
Date

Time




Mayor

(Seal)

ATTEST:


City Clerk

APPROVED:


City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Nov 17, 2024

Notice ID: BhGUuLH9DJbMK4DHDrVg

Notice Name: Ordinance No. 25463

Publication Fee: \$40.67

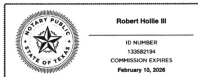
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Yuade Moore

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 11/18/2024

[Signature]

Notary Public

Electronically signed and notarized online using the Proof platform.

ORDINANCE NO. 25463

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$550,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX FUND (FUND 409) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and is hereby amended to make supplemental appropriations of Five Hundred Fifty Thousand Dollars and Zero Cents (\$550,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax Fund (Fund 409).

**2020 SALES TAX FUND
(FUND 409)**

DEPARTMENT OF CITY EXPERIENCE

Route 66 Village – Bell Station – Council District 2	\$ 550,000.00
TOTAL DEPARTMENT CHANGE	\$ 550,000.00
TOTAL FUND CHANGE	\$ 550,000.00

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

ADOPTED by the Tulsa City Council, this 6th Day of November 2024

Jeannie Cue, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 13th Day of November 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Ordinance

Version 3.5 released on 2/29/24

APPROVED

NOV 06 2024

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 10-30-24
1st Agenda Date: 10-30-24

Tracking #: 24-1042-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 11-6-24

CITY CLERK USE ONLY

☐ Scanned Date: 11.13.2024
☐ Posted Item #: 2410.02857

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

Dept. Tracking No. BA1301736	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 9185967809
Subject (Description) CONV CENTER HOTEL STUDY		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1301736
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

ECONOMIC DEV COMM | FUND 130 | MAYOR'S OFFICE OF ECON DEVELOPMENT |
1305111.531105:

\$60,000.00

Initial Initial
KM JM

Signed by:
Jenny Shamp for Casgall

TOTAL:

\$60,000.00

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

Date: 10/22/2024
Date: _____
Date: _____
Date: _____
Date: OCT 23 2024

Background Information

The purpose of this budget action is to enter into an agreement with a vendor to produce a draft scope of work to assist the City of Tulsa and Visit Tulsa with the proposed development of a Convention Center Hotel. This will include an analysis of potential incremental sales taxes and potential incremental ad valorem taxes to be generated by the proposed project.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance, Economic Development Comm Fund, FUND 130, BA1301736, \$60,000.00

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

Post Execution Processing

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

Additional Routing and Processing Details

(Published in the Tulsa World
November 17, 2024)

ORDINANCE NO. 25466

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTY THOUSAND DOLLARS AND ZERO CENTS (\$60,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE ECONOMIC DEVELOPMENT COMM FUND (FUND 130) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Sixty Thousand Dollars and Zero Cents (\$60,000.00), recognized from Unappropriated Fund Balance within the Economic Development Comm Fund (Fund 130) as follows:


ECONOMIC DEVELOPMENT COMM FUND (FUND 130)

MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT

Other Services	\$60,000.00
Total Fund Increase	\$60,000.00

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

Adopted by the Council: NOV 06 2024
Date


Chair of the Council

25466

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, NOV 13 2024 at _____
Date

Time


Mayor

(Seal)

ATTEST:


City Clerk

APPROVED:


City Attorney



AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Nov 17, 2024

Notice ID: cpSuhc4knvOlnyQP2Z6O

Notice Name: Ordinance No. 25466

Publication Fee: \$34.87

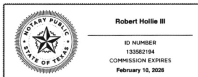
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Yuade Moore

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 11/18/2024

Alt

Notary Public

Electronically signed and notarized online using the Proof platform.

ORDINANCE NO. 25466

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTY THOUSAND DOLLARS AND ZERO CENTS (\$60,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE ECONOMIC DEVELOPMENT COMM FUND (FUND 130) AS FOLLOWS :

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Sixty Thousand Dollars and Zero Cents (\$60,000.00), recognized from Unappropriated Fund Balance within the Economic Development Comm Fund (Fund 130) as follows:

ECONOMIC DEVELOPMENT COMM FUND (FUND 130)

MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT

Other Services	\$60,000.00
Total Fund Increase	\$60,000.00

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

ADOPTED by the Tulsa City Council, this 6th Day of November 2024

Jeannie Cue, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 13th Day of November 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



12/12/2024 02:45 PM

TAX OVERVIEW COMMITTEE

2025 MEETING SCHEDULE

Office of the
City Clerk

STOC (Fourth Tuesday)	CHAIR'S REPORT TO COUNCIL (First Wednesday)	PUBLIC SAFETY AND PARKS Subcommittee (Second Thursday)	TRANSPORTATION/ STORMWATER/ WATER/SEWER Subcommittee (Second Friday)	VISION Subcommittee (Third Thursday)
January 28	January 8	January 9	January 10	January 16
February 25	February 5	February 13	February 14	February 20
March 25	March 5	March 13	March 14	March 20
April 22 (1)	April 2	April 10	April 11	April 17
May 27 (2)	May 7	May 8	May 9	May 15
June 24	June 4	June 12	June 13	Cancelled
July 22	July 16	July 10	July 11	July 17
August 26	August 6	August 14	August 15	August 21
September 23(3)	September 10	September 11	September 12	September 18
October 28	October 8	October 9	October 10	October 16
November 18	November 5	November 13	November 14	Cancelled
December 16	December 3	December 11	December 12	December 9
OFFICERS Ashley Webb, Chair Kathy Sebert, Vice Chair Linda Jenkins, Secretary 8:00 A.M. One Technology Center 175 East 2nd 03-317 3rd Floor	OFFICERS P. Lankin, Chair K. Gilbert, Vice Chair Lori Doring, Secretary 5:00 P.M. One Technology Center 175 East 2 nd Council Chamber 2 nd Floor	8:00 A.M. Teleconference	8:00 A.M. Teleconference	4:00 pm Teleconference

(1) Nomination of Officers

(2) Election of Officers

(3) Approval of Annual Report

City Offices are closed due to holiday on the following dates in 2024: NEW YEARS 01/01/25; MARTIN LUTHER KING DAY 01/20/25; GOOD FRIDAY 04/18/25; MEMORIAL DAY 05/26/25; JUNETEETH 06/19/25; INDEPENDENCE DAY 07/04/25; LABOR DAY 09/01/25; VETERANS DAY 11/11/25 THANKSGIVING 11/27/25 and 11/28/25; CHRISTMAS 12/24/25 and 12/25/25.

Please notify Budget and Planning Division, Office Administrator, Staff Recording Secretary, of any changes or corrections. Phone: 918-596-2605