



FINANCE
Budget and Planning

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

To: STOC

Jake Epp
From: Capital Planning Manager

Date: May 27, 2025

Subject: May Meeting

Enclosed is the material for your May 27, 2025 meeting including the April 30, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for May 2025 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of May	\$10,370,068	\$10,510,463	-1.3%
Year To Date	\$100,683,032	\$101,060,929	-0.4%

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 April was:

	Month Ending: <u>April 30, 2025</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>April 30, 2025</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,370,068	-1.3%	\$100,683,032	-0.4%
Interest on Investments	\$973,690	N/A	\$8,541,784	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,343,758	-1.2%	\$109,224,816	-0.3%

05/23/2025 11:35 AM

**Office of the
City Clerk**

**SALES TAX OVERVIEW COMMITTEE
AMENDED AGENDA**

May 27, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on May 27, 2025.

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

STOC

Sales Tax Overview Committee

MINUTES **Sales Tax Overview Committee Meeting** **April 22, 2025, 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 April 22, 2025.

I. Call to Order

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

The following members were present:

Linda Jenkins	Brett Friesen	Kathy Sebert
Jennifer White	Uriah Davis	Matt Meyer
Deborah McKinney	Steve King	Scott Grizzle
Paul Hassink	Pamela Amburgy	Ashley Webb
Jessica Reyes		

The following members were not present:

Charles Wilkes	Scott Asbjornson	Sylvia Powell
Tige Rodgers	Maia Treleaven	James Deming
Mareo Johnson		

Also present:

Jake Epp	Chris Havenar	Karen Gillis	Mary Womble
Sam Extance			

II. Approval of Minutes

Item number two of the April Agenda minutes was incorrect. The minutes were labeled as February minutes instead March minutes. The official agenda will be corrected and re-submitted to communication for public record. Deborah McKinney made a motion to accept the correction and Kathy Sebert seconded it. Kathy Sebert brought up that when she gave the chair report last month that she had gotten the location of the bridge with flaking wrong. She had said the bridge was at 21st and Mingo and the bridge was located by Hicks Park around the 31st and Mingo area. Kathy Sebert wrote all nine City of Tulsa Counselors and mentioned that she had given them the incorrect bridge location and sent them the correct bridge information. A motion was made to correct the mistake in the March minutes. Paul Hassink made a motion to approve

STOC

Sales Tax Overview Committee

the correction in the minutes and Pamela Amburgy seconded the March minutes correction. A motion was made to accept the amended minutes and the motion passed.

III. Chair's Report

Ashley Webb with Mareo Johnson backing him presented the Chair's Report to Council. He said the presentation went well and the Council members had a few questions. Ashley Webb highlighted the projects surrounding the streets surrounding Gilcrease Museum. He felt that was a good report. Linda Jenkins has the May Chair Report to Council with Ashley Webb as the backup.

IV. Committee Reports

A. Vision

Mary Womble introduced Sam Extance to the STOC committee. Sam Extance spoke on Destination Districts. The mission is to create vibrant places where people want to be, foster authentic cultural expressions, civic pride and tourism. The City of Tulsa had its second annual Destinations District retreat with forty-five attendees from communities all over Tulsa, focused on place making and other training opportunities. Yard and Company led the retreat, the company helps areas like Tulsa improve the built environment with how things look. Visit Tulsa talked about their Savey Tulsa program that makes each citizen a tourism ambassador, to recommend things for visitors to do. The first half was like a traditional conference and the second half is more interactive with representatives from various city departments. Pamela Amburgy asked if anyone could attend the conference and mentioned that the STOC committee should send someone. Pamela Amburgy requested that Sam Extance invite the STOC committee next year to the Destinations District retreat. Sam Extance replied that the retreat is usually in February but due to the weather conditions the retreat was moved to March. Sam Extance mentioned the creation of the Commercial Corridor Safety Guide Tool for business and property owners to create a more resilient Tulsa. The Guide available in over a hundred different languages collects a lot of information that was with Tulsa Police, Fire and medical professionals and collects it all in one document. This was born out of community meetings from various community districts over the year about reoccurring issues like how to remove graffiti from public structures, employees dealing with mental crisis, how to start a business watch, how to keep employees safe and designing your space to prevent crime. Linda Jenkins asked if the guide was online and at the website listed in the handout given to the STOC. Sam Extance replied that it was online and on the website listed. For the project Sam Extance has also been working on a retail market study with an international company called And Access. One thing that And Access discovered in doing a market study was that there were a lot of businesses and entrepreneurs that had unfavorable lease agreements. The City of Tulsa is trying to

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Sales Tax Overview Committee

increase lease literacy with the guide having terms and lease language explained. Ashley Webb mentioned that it was about a hundred-page document and it is a very nice resource that really lays out things like percentage leases and calculating your rent per square footage. Deborah McKinney asked how the department promotes themselves and gets the word out to people wanting to start a business. Sam Extance replied that press releases and the Development Services Team to hand out to those businesses applying for permits. Pamela Amburgy asked if Sam Extance collaborated with the Tulsa Chamber of Commerce and Visit Tulsa very often. Sam Extance mentioned that both entities that Pamela Amburgy mentioned were presenters at the retreat. Brett Freisen mentioned that the lease literacy resource would be great to get out to real estate developers.

April 2026, The National Mainstream Conference is also coming to Tulsa, there was a Tulsa World article about it. The Conference usually brings in about three million dollars in sales taxes and about three to four thousand attendees. The Conference puts all of the Destination Districts on a global spotlight.

Linda Jenkins asked how many Destination Districts that the City of Tulsa had. Sam Extance replied that there were four Destination Districts, Global, Kendell-Whittaker, Route 66 Main Street, and The Greenwood District. She also has ten to eleven other districts emerging. Deborah McKinney asked how the districts were selected. Sam Extance replied that she does not select the districts. The districts come to her out of a problem or an idea and she helps the upcoming districts with resources.

Uriah Davis asked for clarification on the additional districts in the works, as there is limited budgeting for the mainstream projects, how the new upcoming districts would be rotated in and out of it with general timelines. Districts would take longer than one year to get started, probably closer to five years at minimum. Sam Extance replied that what Uriah Davis had spoken on was part of her proposed program expansion, so she did not want to give any definite timelines because she is hoping to get more input from the Mayor's Office and other colleagues. Sam Extance knows that the districts will need more than what is allocated in the Vision project to fully support the upcoming communities.

Ashley Webb wanted to highlight the South Tulsa Jenks Lake Project which is the next low water dam project. Paul Hassink mentioned that it was around south of 104th or 105th and Jenks owns the bridge. Ashley Webb mentioned that at least some of the money to build the low water dam will be given by the Muscogee Creek Nation.

Linda Jenkins mentioned that it would be nice if the STOC could have a spread sheet of organizations that have benefited overtime and what years the organizations benefited, how much was allocated. Deborah McKinney asked if the organizations that benefited from the allocations would acknowledge the gift received by the City of Tulsa.

Uriah Davis asked if there was anything that was done on the City of Tulsa's end to highlight projects that the City help fund.

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Sales Tax Overview Committee

B. Public Safety

Linda Jenkins mentioned that several members had went out to the new Police Heliport. Paul Hassink mentioned that it was a great facility. Ashley Webb mentioned that the previous heliport was being leased from the Osage Nation. Kathy Sebert mentioned that the Air Support Division was not yet in the in the new heliport because the offices were not finished. Mike Meyer mentioned that the heliport was built for three helicopters.

C. Parks

The report was read and accepted.

D. Transportation

Ashley Webb admonished all of the STOC members to attend one of the Zoom meeting for each topic at least once to have a better idea of what the meetings were about and even if they are unable to attend to ask other STOC members to ask questions about issues in their districts.

E. Financial

The February collections were \$10.3M, which is about 1.3 percent below budget. Current sales tax collections are about 0.4 percent below budget for the year to date.

V. Nomination of Officers

The nominations for officers:

Chair: Ashley Webb

Vice-Chair: Linda Jenkins

Secretary: Scott Grizzle

Pamela Amburgy made a nomination for Ashley Webb as Chair of the STOC committee, Linda Jenkins as Vice-Chair and Scott Grizzle as Secretary. Jessica Reyes seconded the nomination.

VI. Unfinished Business

There was no unfinished business discussed.

VII. New Business

Chair Report Presenters

Date	Presenter	Backup
June 4	Kathy Sebert	Ashley Webb
July 2		

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

STOC

Sales Tax Overview Committee

VIII. Adjournment

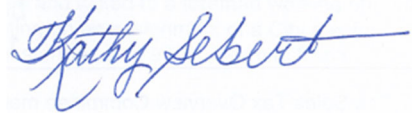
Ashley Webb made a motion to adjourn the meeting. Paul Hassink seconded the motion.

The meeting was adjourned at 9:10 a.m.

Ashley Webb, Chair

Handwritten signature of Ashley R. Webb in black ink.

Kathy Sebert, Vice Chair

Handwritten signature of Kathy Sebert in blue ink.

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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: May 7, 2025
Subject: May Report to City Council

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

2006 Special Extended Sales Tax

March expenditures totaled \$52,000, of which \$52,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$692,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,782,000.

2008 Sales Tax Special Temporary Streets

March expenditures totaled \$4,000, of which \$4,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$151,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

March expenditures totaled \$2,432,000, of which \$1,087,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$52,850,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$75,342,000.

2016 Sales Tax

March expenditures totaled \$5,118,000, of which \$4,462,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$5,001,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$399,172,000. There is a current appropriation balance of \$64,011,000.

2016 Revenue Bond

March expenditures totaled \$905,000, of which \$590,000 was spent on the South Mingo Corridor project. Encumbrances and commitments total \$10,647,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$6,393,000.

2020 Sales Tax

March expenditures totaled \$2,632,000, of which \$1,050,000 was spent on the CW - Outdoor Park Play Ameniti project. Encumbrances and commitments total \$8,538,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$150,556,000. There is a current appropriation balance of \$48,421,000.

2024 General Obligation Bonds

March expenditures totaled \$1,416,000, of which \$603,000 was spent on the Citywide Grant-Matching Funds for Streets project. Encumbrances and commitments total \$8,661,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$102,724,000.

2020 General Obligation Bonds

March expenditures totaled \$887,000, of which \$282,000 was spent on the Maintenance Zone 1071 project. Encumbrances and commitments total \$32,265,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$108,664,000.

2014 General Obligation Bonds

March expenditures totaled \$1,451,000, of which \$301,000 was spent on the Maintenance Zone 3010 project. Encumbrances and commitments total \$31,180,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$48,283,000.

2008 General Obligation Bonds

There were no expenditures in March. 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

March expenditures totaled \$138,000, of which \$138,000 was spent on the Bridge #162: Boston Ave project. Encumbrances and commitments total \$747,000. 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, May 7, 2025

I. Financial Report

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

		Fiscal Year to Date
	March	Thru March
Actual	\$ 9,188,772	\$ 90,312,964
Adopted Budget - Current Year	9,614,684	90,550,466
Actual vs Budget	\$ (425,912)	\$ (237,502)

Expenditures

Fund	March	Fiscal Year to Date Thru March
409 - 2020 Sales Tax	\$ 2,631,057	\$ 18,667,348
4001, 4003, 4004 - Tulsa Vision Rev Bonds	904,258	3,275,320
4000 - Tulsa Vision Sales Tax	5,117,759	43,843,945
405 - 2014 Sales Tax	2,431,983	14,607,373
404 - 2008 Streets Temporary Sales Tax	3,719	22,792
402 - 2006 Special Extended Sales Tax	51,728	590,923
TOTAL	\$ 11,140,504	\$ 81,007,702

II. Expenditures in Other Funds

Fund	March	Fiscal Year to Date Thru March
401 - 2001 Sales Tax	-	14,360
429 - 2024 GO Bond	1,415,344	38,921,456
428 - 2020 GO Bond	886,776	23,018,680
427 - 2014 GO Bond	1,450,548	13,164,462
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	137,990	302,441
TOTAL	\$ 3,890,659	\$ 75,421,398

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 March 31, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,407	\$ -	100%	\$ 2,387
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 51,728	\$ 266,800,370	\$ 691,826	98%	\$ 5,782,374
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 3,719	\$ 145,342,551	\$ 150,945	97%	\$ 4,164,636
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 2,431,983	\$ 452,177,005	\$ 52,849,831	87%	\$ 75,341,889
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 5,117,759	\$ 330,159,510	\$ 5,000,897	84%	\$ 64,011,488
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 904,258	\$ 333,559,799	\$ 10,647,292	98%	\$ 6,392,909
Fund 409						
2020 Sales Tax Fund	\$ 150,556,112	\$ 2,631,057	\$ 93,596,511	\$ 8,538,350	68%	\$ 48,421,250

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of March 31, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 429						
2024 General Obligation Bonds	\$ 156,285,000	\$ 1,415,344	\$ 44,900,337	\$ 8,660,922	34%	\$ 102,723,741
Fund 428						
2020 General Obligation Bonds	\$ 224,405,000	\$ 886,776	\$ 83,475,536	\$ 32,265,429	52%	\$ 108,664,034
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 1,450,548	\$ 275,537,498	\$ 31,179,520	86%	\$ 48,282,981
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	\$ 137,990	\$ 75,205,895	\$ 747,384	100%	\$ 13,009
Fund 740: 7401-7408						
TMUA--Water Capital Fund	\$ 552,745,405	\$ 6,582,000	\$ 430,858,760	\$ 58,278,330	88%	\$ 63,608,316
Funds 750: 7501-7522						
TMUA--Sanitary Sewer Capital Funds	\$ 684,741,671	\$ 3,841,158	\$ 559,156,151	\$ 68,343,186	92%	\$ 57,242,334

STOC

Sales Tax Overview Committee

MINUTES Sales Tax Overview Committee Meeting February 25, 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 February 25, 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	Tige Rodgers
Steve King	Scott Grizzle	Brett Friesen	
Maia Treleaven	Matt Meyer	James Deming	
Deborah McKinney	Paul Hassink	Pamela Amburgy	

The following members were not present:

Charles Wilkes	Jennifer White	Sylvia Powell
Mareo Johnson		

Also present:

Steve Lassman	Jonah Toay	Chris Havenar	Karen Gillis
Michelle Barnett	Jake Epp		

II. Approval of Minutes

Ashley Webb made a motion to approve both December and January minutes with the exception of adding Steve King to the roster of members present. Pamela Amburgy seconded, and the motion carried.

III. Chair's Report

Ashley Webb spoke to the Council that Sales Tax Revenues were down in the month of January. He commented that there were several new faces in the Council. Kathy Sebert mentioned that Karen Gilbert was back as a Counselor again.

IV. Committee Reports

STOC

Sales Tax Overview Committee

A. Vision

Michelle Barnett and Jonah Toay from Tulsa Partner spoke to the STOC committee. Michelle Barnett is the Senior Vice President of Economic and Workforce Development for Partner Tulsa. She mentioned that there had last been a report back in the month of December, with a summary of annual work in revitalization revolving loan. Linda Jenkins asked for clarification on which project Michelle Barnett was referring to. Michelle Barnett said that she was reporting on Item Eleven Project Number 170080 and Project Two: Retail Revitalization Revolving Loan Fund, Project One: Business Resilience and Recovery Fund, and some parts of Project Four: Communications Strategy. Jonah Toay the Small Business Development Manager for Partner Tulsa, helps with small business development and retail revitalization rotating loan fund. The fund was originally used to develop businesses along the bus rapid system corridor, to help create vibrant commercial projects. City Council expanded the fund so that it also includes commercial corridors as identified by the retail market strategy that was implemented in 2018. This fund provides a zero percent interest loan for businesses to plug the gap between different sources of funding. The funds cap out at either \$200,000.00 or 20% of the funding needed. Tulsa Economic Development Corporation approves the loans, then TEDC will refer a client to Tulsa Partner to help with additional sources of funding. City Council then approves the funding once the approval process goes through Tulsa Partner. Pamela Amburgy asked Jonah Toay if the loans were operating funds for business. Jonah Toay clarified that that yes, the loans were operating funds. Pamela Amburgy commented that if the funds are revolving then how long will the funds revolve. Ashley Webb commented that in theory the funds were regenerating. Jonah Toay replied that the loans were intended to be short term loans, most of the loans he had experience with were around seventy-two months. Deborah McKinney asked if there was a certain time period that loans were opened and closed by and were loan applicants informed if they were approved or not. Michelle Barnett answered that most loan applicants come through TEDC, so Tulsa Partner worked alongside TEDC. Linda Jenkins commented that it would be nice to know what the address was of the businesses that had received the loans and when the award was actually made. Linda Jenkins remarked that Silk Salon and Tuly's Tacos were downtown, and Decopolis is at 11th and Peoria. Michelle Barnett mentioned that fifteen corridors had been identified. Linda Jenkins asked if there were any projects up at 36th Street North in her area. Michelle Barnett said that Tulsa Partner was working with Tulsa Housing Authority for over a year and a half on putting together a facade grant program for North Tulsa commercial facilities or building. Linda Jenkins asked if next time Tulsa Partner returns if the STOC could have address of business, when loans were awarded and counsel districts of the businesses. Pamela Amburgy mentioned that the hold up on Gilcrease Museum could not get a certificate of occupancy till the summer because of the marble on the steps being unfinished. Kathy Sebert mentioned that if the steps came by April, then it would be fifteen to sixteen weeks before the museum could open.

B. Public Safety

Deborah McKinney commented that she was surprised that the manufacture of the new fire engines were allowing the firemen to tell them where they want their tools placed in the engines. Kathy Sebert mentioned that the new mayoral administration had just announced the re-organization of City Design Studios and the Department of City Experiences. Paul

STOC

Sales Tax Overview Committee

Hassink commented that Ellen Ray was one of the designers that moved. She was under James Wagnor and is now under Anna America. Steve Lassman remarked that Anna America will now be over Parks, Asset Management, and the former City Design Studio. Ellen Ray will be staying under James Wagner.

A new ground-breaking for the William S. Smith African Wilds is scheduled for March 5th at the Tulsa Zoo. Pamela Amburgy mentioned that the STOC would probably need a new Zoo report soon.

C. Parks

Steve Lassman reported on the McClure Park project. ACS is currently fabricating a shade sale turf area to be delivered mid-March and to begin installing the plunge pool area. This area is intended to be a lounge area. The lounge area is to be completed by the summertime. The plunge pool had been demolished.

Ashley Webb mentioned that the Aquatics Director Nick Pond should be excited about the improvements. Steve Lassman commented that Nick Pond just turned in his resignation and is moving to the City of Norman.

Steve Lassman will have an update on Fred Johnson Park and draft plans in the next STOC report. It includes a new playground, water feature, skate feature, covered basketball court, dog park area and pickle ball courts.

D. Transportation

Ashley Webb commented that there were no public notices yet on the multi-million-dollar Gilcrease road expansion. Kathy Sebert mentioned that Doug Helt did a walk-through and a punch list.

E. Financial

The February collections were \$9.2M, which is about 2.4 percent below budget. Current sales tax collections are about 0.2 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Apr 2	Ashley Webb	
May 7	Linda Jenkins	

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

IX. Adjournment

STOC

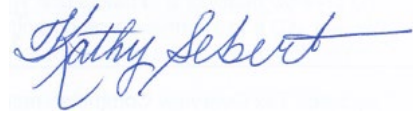
Sales Tax Overview Committee

Motion to adjourn was made by Kathy Sebert and seconded by Maia Treleaven. Adjournment was at 9:15.

Ashley Webb, Chair

Handwritten signature of Ashley R. Webb in black ink.

Kathy Sebert, Vice Chair

Handwritten signature of Kathy Sebert in blue ink.

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Mar-25

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P										1 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P										3 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P										2 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P										1 of 12		
Friesen, Brett	Dec-26	3	P	P	P										3 of 12		as of 6/24
Vacant	Dec-24	3	NM	NM	NM										0 of 9		
Rodgers, Tige	Dec-26	4	P	P	P										3 of 12		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P										3 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P										3 of 12		
White, Jennifer	Dec-28	5	P	A	A										1 of 12		
Treleaven, Maia	Dec-28	6	P	P	P										3 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P										1 of 10		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P										3 of 12		
Deming, James	Dec-24	7	P	P	P										3 of 12		
McKinney, Deborah	Dec-26	8	P	P	P										3 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P										3 of 12		
Grizzle, Scott	Dec-26	9	P	P	P										3 of 12		
Hassink, Paul	Dec-24	9	P	P	P										3 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P										3 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P										1 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P										1 of 12		as of Mar 25
Members Present			14	14	19	0	0	0	0	0	0	0	0	0			

A = ABSENT

P = PRESENT

NM = NO MEMBER APPOINTED

OC = OUT OF COUNTRY

OT = OUT OF TOWN on Business

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

(2) Tulsa Economic Development Project

Attendees:

Linda Jenkins
Kathy Sebert
Paul Hassink
Pamela Amburgy
Matt Meyer
Mareo Johnson



DATE:
May 13, 2025

To: STOC

From: Parks, Culture & Recreation – CABS (City Architectural Building Services)

Subject: Vision Tulsa Project Updates

– **Projects List**

1. 170000 Zink Dam
2. 170005 South Tulsa / Jenks Lake and Related Amenities
3. 170010 Turkey Mountain Urban Wilderness
4. 170020 New Trail East Bank Cousins
5. 170025 23rd & Jackson Redevelopment
6. 170030 Gilcrease Museum
7. 170050 Tulsa Zoo Elephant Exhibit
8. 170065 South Mingo Corridor
9. 170080 Citywide: Commercial Revitalization
10. 170080 Citywide: Route 66
11. 170080 Citywide: Gateway Signage
12. 170085 Peoria-Mohawk Business Park
13. 170145 Vision Arts – Tulsa Arts Commission

– **Completed Projects**

147200	Williams Crossing (Ped. Bridge)	April 2025
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
170045.2	Airport Infrastructure – Spirit	December 2024
170045.4	Airport Infrastructure – AA	July 2024
170055	Langston Healthcare	December 2024
170060	BMX National Headquarters	January 2025
170070	Public Schools Safety First	February 2025
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022

1. No. 170000

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

- Construction 105.8% billed, 95.07% time (updated for Change Order #4) as of **05.12.25**
- Dam and flume substantial completion 08.30.24
- Punch list underway for Crossland, working to complete by **late Spring 2025**
- Items include:
 - Obermeyer inclinometers – fine tuning programming in process, **ongoing**
- Assembling of O&M manuals in process

2. No. 170005

Project Name: South Tulsa / Jenks Lake and Related Amenities
Representative: Veronica Page and Brooke Caviness, COT
Total Funding: \$64,214,000.00
Available Funding: \$27,737,208.88
Design Firm(s): Jacobs, Black & Veatch, PMg
Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Cost estimate to be based on 10% Conceptual plans
- Agreement to PCSSC 04.16.25, **routing for approvals**
- Field explorations:
 - Survey: April 20225
 - Geotech: May – June 2025
- Design effort (less than 10%): February 2026
- Cost estimate: February 2026

3. Project No. 170020

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

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking

- lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- Now that master plan has been updated, final modifications to 71st Street trail improvements are moving ahead.
- Plans being revised to align with Master Plan and feedback to be given prior to going out to bid. Plans being revised by Landplan for 71st Street connector trail project for bidding **Spring 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.**
- 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, work with Tri-Star started 01.20.25.
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placerder property - ARPA funds.
 - **Site clearing and grading is ongoing for the west parking lot.**
- 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 2025.
- Private funding will be constructing an outdoor downhill bike park in early 2025.
- Roughly 6 new miles of trails have been constructed (The Sanctuary Trails) – **Anticipated opening is slated for 06.04.25.**
- 71st Connector Trail pavement upgrade update: Due to a critical ATT fiber line in the path of the re-designed tunnel for the pedestrian and roadway separation, the project is on hold for construction until ATT determines when the communication line can be moved (04.15.25).

4. Project No. 170020

Project Name: New Trail East Bank 101st to Cousins Park
 Representative: Henry Som de Cerff, COT
 Total Funding: \$ 4,000,000.00
 Available Funding: \$ 600,000.00
 Design Firm(s): LandPlan Consultants, Inc (LPCI), Garver
 Contractor: TBD
 Start Date: TBD

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million, with land, total cost is \$26 million.
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00 requested, \$107,193.00 awarded, COT to pay additional \$27K
- to fund the full design value of \$133,991) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
 - Land Plan has been selected as design consultant for Vensel Creek design plans only (does not include construction funding).
 - Scoping agreement ODOT LG 2360. This area is also in the footprint of the RAISE grant, design among 2 projects to be coordinated as part of effort.
 - An NTP has been received from ODOT for the Vensel Creek portion. **Survey is ongoing.**
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin's Park have been approved., 103rd to 110th awarded \$1M federal funds
Design Agreement has been approved with Garver. **NTP from ODOT is pending.**
- Funding Agreements for 110th to 116th and 116th to 121st **have been executed.**
- Trail segments will be coordinated with the South Tulsa / Jenks Dam project – **ongoing**

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
- Operations staff supporting TARE, Water and Sewer, and a non-profit group has occupied Engineering North and South Buildings.
- Project was previously on hold since 01.17.24.
- Balance of funding to be used by Water and Sewer to address parking lot once building is demolished at 2445 S. Jackson. Waiting for environmental evaluation of asbestos before building can be demolished (04.15.25).

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: September 2025

Anticipated Completion: September 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)
- Building Construction **94.7% billed as of 04.30.25.**
- Delivery of remaining metal roof panels and Sky Stair metal panels from Spain have caused a delay in construction, weekly calls held to push schedule, **ongoing**
- Architectural punch walk held 03.12.25 and 03.13.25, **punch list working**
- Exhibits fabrication – **billed 17.4%** – Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing with design and construction team. Exhibits to be completed late 2026.
- Osage Nation north parking lot completed 03.28.25

7. 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

- Ribbon cutting held 04.07.25
- Closeouts and O&M warranties being compiled, **ongoing**

8. 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 First Phase)
Tri-Star Construction, LLC (170065A Second Phase)
Start Date: 01.27.25 (170065A Second Phase)
Scheduled Completion: TBD
Completion: TBD

- 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, ONG and PSO are complete
- Contractor Tri-Star Construction LLC, \$12,800,000.00. Contract executed 10.01.24
- Construction started 01.27.25. **Site grading, storm sewer and waterline is ongoing.**
- 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.

9. 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.
 - **Funds disbursed: \$1,095,100. Funds unspent \$4,900 (05.12.25)**
 - City has received **\$1,025,512.23 in repayments with \$14,837.30 outstanding (05.12.25)**
- **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

- TAE0 awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match as detailed in Project 4 below.
- **Project 3: Destination Districts** – \$250K Total.
 - \$32K spent, \$218K left to spend
 - COT administering (Samantha Exance with Tulsa Planning Office): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
 - Remaining \$218K will be used to designate new destination districts. City staff working to expand program to allow for more models of participation and the majority of funds will be used for kickstarting new districts
 - Destinations Districts Retreat held 03.25.25 – informed community members and business and property owners focused on placemaking, collaboration and upcoming projects in Tulsa’s districts. **Planning to make retreat annual occurrence.**
 - **10-11 emerging districts in process**
- **Project 4: Communications Strategy** – \$400K Total.
 - \$100K spent, \$300K encumbered
 - \$100K – Medium Giant media strategy consultant – work completed
 - TAE0 engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - Encumbered \$300,000 to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - Local match of \$160,000 to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors – encumbered – to be implemented as contract between City and TEDC
 - Façade Improvement grant – local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant – TAE0 Board approved 12.19.24.
 - Contract from City to TAE0 planned for Mayor’s signing agenda week of 02.21.25.
 - Final THA/HUD approval to begin Façade Grant Program expected **May 2025**.

10. Project No. 170080

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

- 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.
- **80** neon sign grants in various stages of contracting through installation.
- Total for neon signs: **\$1,391,807.57** total costs, **\$502,264.66** total grants.
- Marketing contract with Undaunted signed 08.10.23 ended 08.31.24.
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Visit Tulsa will perform the Commission’s typical marketing campaigns as well as work on event planning for the centennial.
 - Agreement with Visit Tulsa executed 02.12.25, **\$100,000** billed
- Avery Centennial Plaza: 25 of 28 bollard covers have been installed, 3 damaged bollards **to be replaced pending material availability**.
- 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.

- The reroute of the existing 12" waterline is complete and waiting on City testing.
- The storm water extension work is ongoing, and the new Wheeling Place has been cut in with the cul-de-sac now poured.
- The screening berm along Mohawk is planned to begin in early May 2025.
- The whole project is planned to be completed by 07.31.25. **No updates.**
- This investment will stimulate additional improvements by manufacturing companies looking to build new build-to-suit facilities estimated to be approximately \$40 million.

13. Project No. 170145

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

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements signed by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements signed by Mayor as of 11.13.24. spending: 07.01.24, to 06.30.25.
- 6th round of grants totaling \$150K (Vision Arts 6)
 - 44 Proposals received 12.22.24.
 - Arts Commission approved grantees 03.10.25
 - Mayor approved the following 20 artist organizations on 03.26.25

Small Organization Awards (13):

- Theatre North - \$10,000
- Tulsa Shakespeare Company - \$9,000
- Portico Dance Theatre Inc. - \$9,000
- LoLoLook - \$9,000
- Redfork Arts Foundry Tulsa - \$8,000
- Red Dirt Relief Fund - \$7,000
- World Stage Theatre Company - \$7,000
- Clark Youth Theatre - \$6,000
- Tulsa Peoples' Orchestra - \$5,000
- Goff Center for the Continuous Present - \$5,000
- Kendall Whittier Main Street - \$5,000
- Hued Songs, Inc. - \$5,000
- Trueson Daughtery - \$5,000

Large Organization Awards (7):

- Tulsa Opera, Inc. - \$15,000
- Tulsa Historical Society - \$12,000
- Philbrook Museum of Art - \$10,000
- Signature Symphony at TCC - \$8,000
- Brady Craft Inc. (DBA 108 Contemporary) - \$5,000
- Downtown Tulsa Partnership - \$5,000
- Tulsa Symphony Orchestra - \$5,000
 - Agreements to be processed and approved by Mayor for 07.01.25 to 06.30.26 spending cycle





3 YEARS - TULSA home to...

- 150,000 visitors from over 40 countries
- 3 National Championships
- Paris 2024 Olympic Qualifier & UCI World Cup
- 1245 International Olympic Team Training Days
- 4750 New youth riders on bicycles
- 8 RISE Cohorts serving N-Tulsa underserved youth
- 20 Regional Schools have launched BMX Teams
- 110 Community events- concerts, rallies, corp events, fundraisers, Industry showcases
- STEM Education Programs- Discovery Lab & 250,000 students nationwide





TULSA Home to...



USA NATIONAL BMX RACING TEAM & OLYMPIC ATHLETES



ELITE NATIONAL & INTERNATIONAL ACTIVATION

USA BMX GRAND NATIONALS

IN OKLAHOMA- since 1989

ECONOMIC IMPACT \$500,000,000+

2022-2025 TULSA ELITE ACTIVATION

- USA NATIONAL CHAMPIONSHIP
- USA BMX LEGACY NATIONAL
- UCI WORLD CUP
- USA BMX GRAND NATIONAL

ECONOMIC IMPACT \$60,000,000+





ARVEST
FOUNDATION

ISU
MEDICINE



TULSA
SPORTS
COMMISSION



HARDESTY
FAMILY FOUNDATION

COMMUNITY COLLABORATION

SUPPORT PLEDGED THUS FAR (2023-2024) = \$612,000

OPPORTUNITY - 1

TULSA BECOMES OFFICIAL
OLYMPIC TRAINING SITE

ROI GOLD STANDARD
IN SPORTS BRANDING

NEED \$1,000,000 annually
+ Rights Fees & Ops

OPPORTUNITY - 2

CAPTURE INTERNATIONAL
& NATIONAL EVENTS

ROI \$100,000,000 +

NEED \$1,000,000 annually*
+ Bid fees per event

OPPORTUNITY - 3

TULSA BECOMES POTENTIAL
HOST TO 2028 BMX RACE
OLYMPIC EVENT

ROI \$100,000,000 +

NEED \$10,000,000+
3 year Campaign
Jeff Steva- Chair





(3) Public Safety and Economic Development

Attendees:

Kathy Sebert
Linda Jenkins
Paul Hassink
Scott Grizzle
Uriah Davis
James Deming



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Major Jillian Phippen, PAS
DATE: May 5, 2025
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024-Fleet Vehicles

Fifty-eight (58) new Ford Police Interceptor Utilities were ordered, and all fifty-eight (58) have been received and fifty-seven (57) have been outfitted and are in service. One (1) is being upfitted.

Fiscal Year 2024/25-Fleet Vehicles

Fifty-nine (59) new Ford Police Interceptor Utilities have been ordered, thirty-four (34) have been received, twenty (20) have been placed into service, and fourteen (14) are being outfitted.

Fourteen (14) undercover Ford F150s have been ordered and all fourteen have been received and placed in service.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

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

JP:jp

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

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

Technical Heavy Rescue

P.O. 232194

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

Preconstruction meetings will be held May 4-7.

Delivery is expected in February of 2026.

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings

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

Delivery is expected in December 2025. No new activity.

HazMat Air Truck (Small)

P.O. 240318

Estimate \$367,274.41 Funded by IOT-2

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

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

Four Stock Engines

Requisition 20241097

P.O. 241130

Combined Estimate \$3,646,003.04 Funded by IOT-2 plus \$910,174.56 from SAFER savings

Pierce Enforcer Cab Pumpers without equipment

All 4 have been placed in service.



DATE:

May 5, 2025

To: STOC

From: CABS (City Architectural Building Services), Mary Womble, AIA

Subject: CABS Project Updates

Active Projects List:

- | | | |
|-----|-------------------------------|--|
| 1. | 67520, 040430-7, and CP 23-13 | 815 S Riverside Drive |
| | a. RFP 24-327 | Roadside Attraction |
| | b. RFP 25-900 | Interactive Technology |
| | c. RFP 24-925 | Commercial Development |
| 2. | CP 24-24 | CCP Elevator Modernization |
| 3. | SP 22-12A | Municipal Courts Building ADA |
| | SP 22-12B | OTC ADA |
| 4. | 16-1-1453XX | TPAC Renovations |
| 5. | CP 24-37 | TPAC (Tulsa Performing Arts Center) IOT3 Renovations |
| 6. | SP 23-2 | TPAC – ARPA Projects |
| 7. | 146120 | TPD Uniform Renov. – Gilcrease & Riverside |
| 8. | 145500 | Animal Shelter Expansion, Phase 1 & 2 |
| 9. | SP 21-5, 2234B00006 | Citywide Public Facilities – Roofs |
| | a. SP 23-6 | Reed Park Roof Replacement |
| | b. SP 22-14 | East Yard Water Distribution Satellite Office Roof |
| | c. SP 21-7 | AB Jewell Maintenance Roof Replacement |
| 10. | 2234B00024 | Citywide Public Facilities Rehab / Repair |
| 11. | SP 20-6 | Greenwood Cultural Center Facility Rehabilitations |
| 12. | CP 23-10 | Public Safety Center |
| 13. | 147150 | Tulsa Zoo Carnivores and African Wilds |
| 14. | CP 24-20 | Tulsa Zoo Rainforest HVAC and Electrical Upgrades |
| 15. | CP -xx | Tulsa Zoo Entrance and Parking Improvements |
| 16. | SP 22-7 | Tulsa Police Department – Heliport |
| 17. | CP 24-19 | BOK Center & Arvest Convention Center – IOT3 |
| 18. | CP 24-27 | AFP3 Building 7 Roof Replacement |
| 19. | OSU LRFP | OSU VA Parking Garage |
| 20. | 2159FR0299 | TIA Airport ATCT and TRACON – ARPA |
| 21. | CP 24-32 | Bells Station – Route 66 Village Improvements |
| 22. | 2159FR0297 | Family Safety Center Campus – ARPA |
| 23. | TMUA-ES 2025-03 | Long Range Facility Plan for NSWWTP |
| 24. | SP 25-38 | Bazaar Grocery Store – Tulsa Metropolitan Ministries |

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

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

- New efforts to develop site began fall 2023 via stakeholder engagement.
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - Mayor signed on selected artist (Ken Kelleher); award made on 08.22.24
 - Neighborhood event held with Riverview to discuss process on 09.10.24 and landed on a final concept with Cry Baby Hill organizers with additional local iconography.
 - Final design released 11.04.24 with aligned statement from Tulsa Tough; contract executed 11.13.24.
 - Installation schedule contingent on development plans; art to be maintained by development team.
 - **Awaiting receipt of OK licensed structural engineering plans for final review, expected by 05.31.25 (05.05.25)**
- Interactive Technology RFP 25-900 - up to \$300,000 budget
 - Up to 20 site-specific digital installations to be installed along Route 66 corridor
 - Technology consulting team to consist of product development and curatorial content/research expertise
 - Met with Visit Tulsa 10.01.24 to discuss long-term marketing & operational plan.
 - 3 proposals shortlisted; selection anticipated January 2025 following interviews
 - Devising scope of sites based on available budget for physical structures (i.e. obelisk with QR scan card) and how to market this resource appropriately.
PROJECT ON HOLD (02.25.25)
- Commercial Development RFP 24-925 - up to \$4.5 available in incentives
 - RFP issued 04.29.24, 4 responses received following 07.24.24 due date.
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels. Project kickoff held 10.14.2024.
 - Sharp proposal only requested \$2.5M of incentive funding, leaving more dollars available for site improvements.
 - Met with Lt. Governor on 12.07.24. to discuss state-level incentives
 - Draft internal contract completed 12.21.24.
 - Final City incentive contingent on securing additional state-level grants; maximum remains \$4.5M. Submitting applications for TSET and Route 66 Revitalization grants in February.
 - **Working on Agreement with Sharp Development (05.05.25)**

2. Project No. CP 24-24

Project Name: CCP (Civic Center Parkade) Elevator Modernization
Council District: 4
Representative: Max Wells, COT
Total Funding: \$ 1,350,000

Design Firm(s): Cyntergy (by on-call selection)
Contractor: Legend Lifts (\$1,088,000)
Start Date: 03.05.25

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Contract between Legend Lifts and TAE0 executed 02.13.25
- Kickoff call held 03.05.05
- Ongoing meetings every two weeks started 03.26.25, overall schedule requested from Legend Lifts. **Submittals ongoing**

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

Project Name: ADA Transition Plan – Buildings
Council District: 1 & 4
Representative: Max Wells, COT
Total Funding: \$ 1,275,000
Design Firm(s): GH2
Contractor: Magnum Construction (\$734,856.00)
Start Date: 09.09.24

- Scope includes 90% exterior ADA work at Courts, and 2 OTC packages
- OTC:
 - 10th floor fabric wall panels – **fabric samples approved, fabrication underway.**
 - Clerk's office **complete 04.15.25**
- Police Courts:
 - All work at Police Courts complete, 04.07.25

4. Project No. 16-1-1453XX

Project Name: TPAC Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Available Funding: \$ 155,000 (balance of CEI Contract)
Design Firm(s): Matrix (closed business late 2022)
Contractor: CEI, new contractor to be selected
Start Date: TBD
Scheduled Completion: TBD

- City filed suit in June 2022 – Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 – 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 Council approved settling with contractor with sinking funds on 04.16.25**
- **Once settlement is paid, will discuss gathering bids / quote to finish remaining work.**

5. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT

Total Funding: \$ 79.7M
 Available Funding: \$ 5 M
 Design Firm(s): Beck Design
 Contractor: TBD
 Start Date: TBD
 Anticipated Completion: TBD

- Initial funding of \$5M allocated November 2024
- Design Agreement with Beck Design to PCSSC 05.06.25
- **Mayoral and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)**
- Selection for CMAR (Construction Manager at Risk) to PCSSC 05.06.25

6. Project No. SP 23-2

Project Name: TPAC – ARPA Projects
 Location: TPAC, 110 S 3rd Street
 Council District: 1
 Representative: Max Wells, COT
 Total Funding: \$5,500,000
 Available Funding: \$5,500,000
 Design Firm(s): Beck Design
 Contractor: Lowry Construction (CMAR)
 Start Date: 03.28.23
 Anticipated Completion: 06.30.26

- **\$4,806,939.63** reimbursed as of **04.23.25**
- 3rd Street entrance scheduled for June 2025 – July 2025 construction
- Lighting portion of work to start June 2025
- **All work expected to be complete by 07.31.25**

7. Project No. 146120

Project Name: Tulsa Police Department, Uniform Divisions Renovations – Gilcrease and Riverside Divisions
 Council District(s): 1 & 2
 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: 11.18.24
 Scheduled Completion: 11.25.25

- **GID:**
 - Framing drywall, ceiling grid and tile, HVAC & Lighting complete
 - Asphalt patching complete
 - Painting **ongoing**
 - Floor & Wall tile **started**
 - Parking lot fog seal continues
 - **Ballistic glazing on order**
- **RID:**
 - Framing and drywall, ceiling grid & tile complete
 - EFIS partially complete

- HVAC, Lighting, fencing and gate, asphalt fog seal complete
- Upcoming: **Locker room tile, continue painting**

8. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2
 Location: 5995 E. 36th Street North
 Council District: 3
 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: **05.05.25**
 Scheduled Completion: TBD

- Authorization for Awards of Contracts for Base Bid signed 04.04.25.
- Allowance Authorization for Add-Alternate **signed 04.23.25**
- **Work to begin 05.05.25**

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

Project Name: Citywide Public Facilities – Roofs
 Council District(s): Varies
 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
 - Final document review held 03.07.25, consultant correcting design issues.
 - **Final documents received 04.21.25 and are under review for bidding.**
- East Yard Water Distribution Satellite Office Roof (SP 22-14)
 - **Project complete 04.29.25**
- AB Jewell Maintenance Roof Replacement (SP 21-7)
 - Final pay routing for TMUA and Mayoral signatures **04.04.25**

10. Project No. 2234B00024

Project Name: Citywide Public Facilities Rehab / Repair
 Council District(s): Varies
 Representative: Thomas Chandler, COT
 Total Funding: \$ 7,000,000

Available Funding: \$ 2,610,000

- Work for various projects as maintenance needs arise
- Fire Station 12 – updated interior finishes completed for workout room

11. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
Location: 322 North Greenwood Ave.
Council District: 1
Representative: Bhree Barrett, 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.
- Design meetings ongoing every two weeks.
- Reviewed proposed finishes on 04.01.25.
- 50% Design Development / 65% set issued 03.28.25, **review meeting with City engineering staff held 05.01.25**
- **CCP (Code Compliance Process) meeting with Development Services scheduled for 05.07.25**

12. Project No. CP 23-10

Project Name: Public Safety Center
Location: 12222 E State Farm Blvd South
Council District: 7
Representative: Mary Womble, COT
Total Funding: \$63,500,000 (\$45M PSC, \$16M Maintenance Facility)
Available Funding: \$ 45,000,000 (Allocated November 4, 2024)
Design Firm(s): Narrate and DLR Group
CMAR: Flintco
Start Date: December 2024
Scheduled Completion: TBD

- Building purchased, closed 11.05.24
- Consultant interviews with TPD, TFD, City Medical, TAEMA and Asset Management **held late January / early February 2025. Second round of interviews held first 2 weeks of April 2025**
- Initial programming validation summary received 03.27.25
- **Second validation summary received 04.29.25 and is under review**
- Conceptual design to start **after validation summary / overall program is finalized**, 12-week duration

13. Project No. 147150

Project Name: Tulsa Zoo Carnivores and African Wilds
Location: 6421 E 36th Street North
Council District: 1
Representative: Bhree Barrett, 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: 03.06.25
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 voted to proceed with re-bidding the project at Board meeting 01.16.25.
- Re-bids opened 02.25.25 and were found to be acceptable.
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.

14. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades
Location: 6421 E 36th Street North
Council District: 1
Representative: Bhree Barrett, 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
- Received corrections from consultant on 04.04.25 for final review prior to bidding project, **final comments being revised, 04.29.25**

15. Project No. CP-xx

Project Name: Tulsa Zoo Entrance and Parking Improvements
Location: 6421 E 36th Street North
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 6,000,000
Available Funding: \$ 600,000 (\$600,000 FY25 + \$5,400,000 FY26, IOT2)
Design Firm(s): TBD
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- Fundraising by TZMI in progress, this project will start after Carnivores & African Wilds project is further along and balance of City funding is received in July 2026. (04.30.25).

16. Project No. SP 22-7

Project Name: Tulsa Police Department - Heliport
Location: 6066 East 66th Street North
Council District: N/A
Representative: Max Wells, COT
Total Funding: \$3.5M + \$1M Hardesty Grant + \$250K Chapman grant = \$870 BA
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 – 99% complete, **punch list in progress, 05.01.25**
- Ribbon cutting held 04.08.25

17. Project No. CP 24-19

Project Name: BOK Center & Arvest Convention Center – IOT3
Location: BOK Center & Arvest Convention Center
Council District: 1 & 4
Representative: Mary Womble, COT
Total Funding: \$40,000,000
Available Funding: \$ 8,000,000
Design Firm(s): GH2
Contractor: TVB (Tulsa Vision Builders)
Start Date: 09.17.24
Anticipated Completion: TBD

- Design ongoing
- Meeting held 04.14.25 to review costs for BOK and Arvest CC
- **Cost review meeting held 04.30.25**

18. Project No. CP 24-27

Project Name: AFP3 Building 7 Roof Replacement
Location: Airport
Council District: 3
Representative: Max Wells, COT
Total Funding: \$1,300,000
Available Funding: \$1,300,000
Design Firm(s): JCJ
Contractor: TBD
Start Date: **04.22.25**
Anticipated Completion: TBD

- Design Agreement **signed by Mayor 04.22.25, design schedule requested from consultant**

19. Project No. 2159FR0285

Project Name: OSU VA Parking Garage
Location: 3rd & Houston

Council District: 4
 Representative: Bhree Barrett, COT
 Total Funding: \$ 8M sales tax + \$ 4M ARPA = \$ 12M total
 Available Funding: \$ 12,000,000
 Design Firm(s): GH2
 Contractor: Crossland
 Start Date: November 2024
 Anticipated Completion: November 2025

- Project Under Construction, **20% complete**
- **Job site camera:** - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- First pay application for reimbursement expected **May 2025**

20. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA
 Location: Tulsa airport
 Council District: 3
 Representative: Bhree Barrett, COT
 Total Funding: \$7,000,000
 Available Funding: \$7,000,000
 Design Firm(s): Leo A Daly
 Contractor: Flintco (CMAR)
 Start Date: October 2024
 Anticipated Completion: 06.30.26 (ARPA billings to be complete)

- \$2,628,233.53 reimbursed as of 04.30.25
- Periodic site visits to review work during construction held on 01.16.25, 03.06.25, ongoing.

21. Project No. CP 24-32

Project Name: Bells Station – Route 66 Village Improvements – IOT2 CD2
 Location: 3770 Southwest Blvd
 Council District: 2
 Representative: Bhree Barrett, COT
 Total Funding: \$ 500,000
 Available Funding: \$ 500,000
 Design Firm(s): BKL, Inc.
 Contractor: TBD
 Start Date: TBD
 Anticipated Completion: TBD

- Design meetings started February 2025.
- **BKL Agreement to PCSSC 04.16.25, routing for approvals**

22. Project No. 2159FR0297

Project Name: Family Safety Center Campus - ARPA
 Location: 2829 South Sheridan Road
 Council District: 5
 Representative: Bhree Barrett, COT

Total Funding: \$ 1,000,000
 Available Funding: \$ 1,000,000
 Design Firm(s): KKT Architects
 Contractor: Crossland
 Start Date: 10.30.24
 Anticipated Completion: TBD

- Project Under Construction
- City ARPA money to be used for construction.
- \$1M in ARPA funds has been billed as of 02.28.25
- Periodic site visits with CABS and ARPA every 6 weeks or so – 01.13.25, 03.26.25, ongoing.

23. Project No. TMUA-ES 2025-03

Project Name: Long Range Facility Plan for NSWWTP
 Location: NSWWTP (Northside Wastewater Treatment Plant)
 5628 N 105th E Ave
 Council District: N/A
 Representative: Bhree Barrett, COT
 Total Funding: \$238,000
 Available Funding: \$238,000
 Design Firm(s): BKL, Inc.
 Contractor: N/A
 Start Date: TBD
 Anticipated Completion: TBD

- Masterplan for NSWWTP.
- Kickoff scoping meeting with consultant on 04.04.25.
- Awaiting scope and fees from BKL for Agreement preparation
- Agreement will include additional funding for 2 buildings, **ongoing**
- Project kickoff scheduled for 08.08.25.

24. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3
 Location: NE corner of Pine & Yale
 Council District: 3
 Representative: Mary Womble, COT
 Total Funding: \$500,000
 Available Funding: \$500,000
 Design Firm(s): TBD
 Contractor: TMM
 Start Date: 01.13.25
 Anticipated Completion: TBD

- Project Under Construction. Slab poured 03.17.25
- First reimbursement invoice **received 04.30.25**

(4) Parks

Attendees:

Kathy Sebert
Linda Jenkins
Paul Hassink
Scott Grizzle
Uriah Davis
James Deming

Submitted To: Sales Tax Overview Committee

Submitted By: Steve Lassman

1. McCLURE PARK SLIDE / PLUNGE POOL (147500-1R)

- 7440 E. 7th Street – District 3
- 2014 Sales Tax – part of McClure Pool Reconstruction Project
- **Budget: \$39,647.21**
- Old slide tower removed starting April 26, 2023.
- Project provides shade shelter with tables and benches that can be used for the pool patrons.
- Due to high costs and lack of bidders for slide, we will be demoing plunge pool.
- Met with Ark Wrecking and ACS playgrounds on site 11.19.24. Ark wrecking completed demo to plunge pool on 12.11.24 at a cost of \$26,100.00.
- **Artificial turf surfacing and shade structure ordered from ACS, currently being fabricated. These features will be installed in place of the previous plunge pool site. Equipment delivered on site 04.04.25, contractors began 04.10.25 with installation to be complete in May. Currently installing turf surfacing.**

2. SAVAGE PARK IMPROVEMENTS (147230)

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

3. WOODWARD PARK IMPROVEMENTS (147250)

- 2324 S. Rockford Ave. – District 4
- 2014 Sales Tax (147250.ArchEngr.)
- Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
- Consultant: LandPlan Consultants, Inc.
- Kick-off meeting was held June 10, 2020.
- 100% design was submitted on April 21, 2023. Staff have reviewed documents in preparation for advertising for bids. Review comments have been submitted to the Consultant.
- Tree damage from the June 2023 storm has been coordinated with the Consultant.
- Final review with consultant was held December 14, 2023. Changes to the irrigation system and civil work are to be made to protect the root zones of existing trees.
- Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.
- Pre-Bid meeting July 16th 2024 and bids open August, 16th 2024.
- Notice to Proceed sent. Conformed drawings received. Construction contract signed by Mayor. Pre-Work Meeting held 12.16.2024.
- Groundbreaking was expected 01.21.25 and has been delayed while contractors source a 90" RCP pipe. Meet with Landplan and Jonesplan 03.14.25 to discuss RCP revisions and confirm changes.
- **Revised RCP plans received 4.28.25, city to return by 05.02.25 and get signed plans 05.07.25. Jonesplan to return cost proposals by 05.14.25 and mobilize on site pending approval.**
- **Expected groundbreaking and construction to start Late May, 2025**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)

- Budget: \$2,424,185 IOT2 + **\$1,000,000 IOT3 + \$192,793.07 McClure Funding Transfer + \$103,902.07 Whiteside Plumbing Transfer + \$8,919.22 Playground Equipment Transfer + \$325.81 Whiteside Pool Transfer + \$5,201.03 Playground Surfacing for an updated budget of \$3,735,327.77**

Consultant: Alaback Design Associates

- Design Fees: \$266,583.77
- Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- 100% Documents were submitted on January 17, 2023.
- Final drawings were submitted on August 31, 2023.
- Submittal to State Health Department occurred on September 6, 2023.
- Health Department approval was received January 9, 2024.
- Advertising for bids began January 19, 2024, with bids opening February 16, 2024
- Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
- **Pool construction ongoing. Ongoing coordination of pool house security system and sewer line for new planned rec center.**
- **Pool and concrete decking complete, currently testing MEP systems. Pool house roof installed, currently installing drywall, fixtures and painting.**
- **Construction, demo, and site work began May 16, 2024. Expected project completion in early June 2025.**

5. TULSA ZOO CARNIVORES (147150)

- 5701 East 36th Street North. – District 1
- 2014 Sales Tax and Private Funding
- Budget: \$8,000,000 (2014) + \$20,920,000 (Private) = \$28,920,000 funding secured to date
- Current Cost Estimate = \$37,000,000
- Consultant: WDM (contract is with TZMI)
- **Cost control activities continue to reduce overall costs of the project – reduced length and width of Boardwalk; removal of train depot complex; changed viewing building from round to square.**
- **TZMI is raising the final \$4.8 million required to totally fund this project.**
- **100% Plans received from WDM on 09.03.24. City Design Studio comments returned.**
- **Prebid Walkthroughs held 10.30.24 & 10.31.24.**
- **Bid Package #1 to include demo, tile and flooring, building specialties, roller patio shades, and earthwork and site utilities. Package 1 advertised 11.21.24.**
- **Prebid Meeting was held 02.07.25, bids reopened 02.25.25, Nabholz selected as Construction Manager at Risk.**

6. TZMI ZOO AND LIVING MUSUEM ELEPHANT ENCOUTNER

- 6421 E 36th St N – District 1
- Bid Package 1, Earthwork, PKG 2 and PKG 3 have been awarded
- Construction ongoing
- City appropriation increased to full Vision provided \$25,000,000.00 per TZMI request.
- TZMI providing balance through their fundraising
- Amendment No. 2 approved by mayor on 01.04.2023 to increase IMGP to \$31,033.91 for Nabholz Construction
- Amendment No. 3 with Nabholz executed 01.24.24
- 404 Permit (approval for use of fill material in flood plain) issued 09.10.24
- **Project completion expected March 2025 due to cage work and artificial rock vendor delays.**
- **Ribbon Cutting held 04.07.25**
- **Awaiting As-Built drawings to begin final pay application and project close out.**

7. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive – District 9
- IOT2 Sales Tax (2244P00012) + IOT3
- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000

- Master Plan Fees: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design Consultant: Landplan Consultants
- Design Fee: \$800,207.23
- A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
- Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
- 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
- **65% Plans received 12.09.24, city comments returned 02.04.25.**
- **Landplan proceeding with design. 95% drawings for city review are expected 05.14.25.**
- **Advertising for bids is expected summer 2025 with construction beginning in January 2026 and being completed in Fall 2026.**

8. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- A Neighborhood Meeting was held September 20, 2022.
- Final mylar drawings were submitted on October 6, 2023.
- Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
- The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
- Pre-Construction Conference was held February 6, 2024.
- A Public Neighborhood Meeting was held February 20, 2024.
- Construction began March 25, 2024.
- Cofferdams are installed. The draining of the construction site completed.
- Fountain demolished end of May 2024.
- Fountain stone selected 05.14.24
- Foundation work underway July 1st, 2024.
- Concrete Plinth and "Donut" poured, currently installing plumbing work.
- Architectural stone being placed on foundation. GPSI on site for fountain plumbing work.
- PSO on site for power connection.
- Ribbon cutting with Mayor held 11.20.24
- Cofferdam removed; electrical work completed. Fountain maintenance training session held 01.08.25
- **Final Walk held 01.30.25, Daris has completed punch list items. Awaiting final close out documents.**
- **Parks working with Aaron fence to use remaining funds to replace chain link fencing with faux wrought iron fence. Fence installation is completed, final walk to take place week of May 12th.**

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.**
- **Lower erosion near Crow Creek is being managed by stormwater. Funding for this portion of the project will not be available until 2026.**

10. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- Specifications have been prepared and submitted to Purchasing for Bidding.
- Purchasing Bid opened April 13, 2023. 4 bids were submitted.
- Staff has selected 2 contractors who submitted the lowest responsible bids.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- Purchase Orders have been approved and contracts have been finalized.
- A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts (Skelly Park, Rose Dew Park, Starks Park, Terwilliger Park, and Challenger 7 Park)
- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, Lacy, Manion, Whiteside, Heller, Tracy, West Highlands, and Lakeview Parks).
- Construction on the first 5 courts with Henzel began April 2, 2024.
- Construction on the CBE courts began June 1, 2024.
- Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly
- **Courts to resume construction April 2025: Ute, Cowan, Lacy, West Highland, and Lakeview.**
- **2025 court RFP sent out 04.09.25, Awaiting bids to be returned 05.09.25. Work expected to start Late May. List of 2025 courts to be refinished is included below.**
- **2026 court plans are draft plans and may be subject to change.**

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

- 4333 S. Yukon Ave. – District 2
- IOT2 – Parks Facilities (2242B00009) for Design Fees
- IOT3 – Parks Roofing Improvements for Construction
- Consultant: GH2 Architects
- Fees: \$41,439.68
- Consultant submitted 25% review drawings on January 30, 2024.
- 95% drawings were submitted on April 5, 2024
- **100% plans received from GH2 11.04.24, city returned corrections 12.16.24.**
- **Corrections from GH2 returned 01.06.25, reviewed with GH2 03.07.25. GH2 making additional updates.**

12. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)

- 17120 E. 21st Street – District 6
- IOT2 Sales Tax – Park Facilities
- Budget: \$650,000
- Consultant: E&E Engineering & Associates, LLC
- Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
- Consultant has submitted the draft report which has been reviewed by City staff.
- **Water and Sewer Department has taken over the management of this project due to their expertise.**

13. REED PARK REC. CENTER IMPROVEMENTS (2244B00009)

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

- Scope: Paint exterior walls of Center
 - Contractor: Bacco Construction (Purchase Order)
 - Budget: \$81,696 – proposal is being prepared by contractor.
 - **Interior painting completed September 30th, 2024**
 - **Exterior painting started 01.30.25 and completed 03.02.25 and closed out. Item will be removed in June.**
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, project closed out. Item will be removed in June.**
15. PARKS HVAC REPLACEMENT MULTIPLE SITES (CP 24-16)
- IOT2 Parks Facility – 2244B00009
 - Budget: \$1,702,843.00 (IOT2 facilities)
 - Design: N/A
 - Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Charles Page (upstairs), Garnett Station, Woodward Linneaus.
 - Purchase Order cost = \$19,065.29
 - **Completed: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee), Lacy, Centennial Center**
 - **In Progress: Reed, in coordination with Roof Replacement (See Item 11)**
 - **Chamberlain not started, to be completed with larger rec center work (See Item 29)**
16. HILL PARK IMPROVEMENTS (CP-9)
- 210 E. Latimer Pl. – District 1
 - IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
 - Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
 - Design Fees: TBD
 - **Public meeting held October 14th at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.**
 - **Design RFP approved by PCSSC and sent to consultants 02.21.25, proposals returned 04.18.25, with selection to be made at PCSSC 05.07.25.**
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 returned to McIntosh 02.20.25.**
- **Awaiting trail design updates from McIntosh.**
- **Restroom modifications underway under existing BEN construction contract.**

20. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91st – District 9
- IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
- Design: McIntosh Group, LLC
- Design Fees: \$43,660.00
- Construction Estimate: \$511,980.00 (05.28.2023)
- 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.
- Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting held 02.14.25.
- **Compiled comments returned to McIntosh 02.20.25.**
- **Awaiting trail design updates from McIntosh.**

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, Zeigler, Terrace, Challenger 7, Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks. Newblock and Lakeview, and Rose Dew completed, awaiting punch list corrections as of 04.30.25**
- **Crouch Rec. providing designs for Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks.**
- **AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract.**
- **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
- **Cy returned plans and specifications 12.13.24 for city review. City returned mark ups 01.03.25.**
- **City reviews sent back for corrections 03.31.25, Received consultant's updates 04.04.25.**
- **Bidding expected Late-April.**

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 (North American Living Museum) buildings are to be replaced. City staff have inspected the roofs and are preparing for selection of design consultant to provide design documents.
- **GH2 Fee proposal received 10.30.24, over budget.**
- **Revised fee proposal received 12.09.24, in review by city staff.**

25. CW – PARKING LOT REHABILITATION – HICKS PARK

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- **Design: GH2 Architects**
- **Fee proposal received 11.08.24, scope of services needs to be reduced.**
- **GH2 provided updated cost proposal 12.19.24.**
- **GH2 to move forward with design of parking lot at a cost of \$40,600**
- **Design Fees: \$40,600**
- **GH2 Designs received 04.25.25, currently in review by city staff.**

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)
- Design; TBD
- Design Fees: TBD

29. CHAMBERLAIN PARK IMPROVEMENTS

- 4940 North Frankfort Ave. – District 1
- IOT3 Funding; \$5,000,000 (April 2024) + **GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)**
- Design by Studio Zewde Architects; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.

- Park Design to include a new building for the JAMC rec center with a new parking lot, new covered basketball court, new playground, new garden area, picnic shelters, walking trails, lighting and landscaping added throughout the park.
- **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.**

30. BERRY PARK IMPROVEMENTS

- 5002 N Wheeling Ave. – District 1
- **Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)**
- Design by Studio Zewde Architects; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.
- Park design to include a new covered basketball court, playground, splash pad, picnic shelters, expanded parking lot, and a new walking loop, lighting and landscaping throughout the park.
- **75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.**

31. DREAM KEEPERS PARK IMPROVEMENTS

- 1875 S Boulder Park Dr. – District 4
- Combination of IOT2 Funding, District 4 Improvement Funds, Private contributions, and Outdoor Recreation Legacy Partnership Grant match for a total of \$7,224,000.00.
- Design: TBD
- Design Funds: TBD
- Project to begin construction January 2026, with completion required by December 2027.
- **Design RFP sent out 01.21.25, Proposals Returned 03.13.25, City reviewing scores for second round of firm interviews scheduled for 05.13.25 and 05.14.25.**
- **State and National Parks Service conducting State Historic Preservation Office review of the site.**

Playground Improvement Schedule

Playgrounds

Park Location	Condition	Fun	Parts	Observations	Action	Budget	Additional Notes	
Terrace	2	2	N	Lights	Full Replacement	200,000	Funded w IOT1	
Shannon I & II	1	2	N	Fence needed	Full Replacement	150,000	Funded w IOT1	
Aaronson	2	3	N		Full Replacement	150,000	Funded w IOT1	
Boots Adams	3	3	N		Full Replacement	150,000	Funded w IOT1	
Graham	2	3	N		Full Replacement	150,000	Funded w IOT1	
Henthorne	3	2	N		Full Replacement	150,000	Funded w IOT1	
Skelly	2	3	N		Full Replacement	150,000	Funded w IOT1	
Tracy	1	3	N		Full Replacement	150,000	Funded w IOT1	
Summerglen	2	3	N		Full Replacement	150,000	Funded w IOT1, Coordinate w Union schools	
Loving	2	3	N		Full Replacement	150,000		
Newblock	2	1	N		Full Replacement	150,000		
Hicks	2	3	N		Full Replacement	250,000		
Hill	2	3	N		Full Replacement	200,000	Part of planned park 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

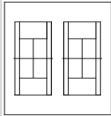
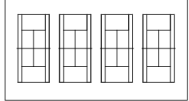

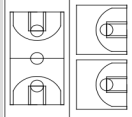
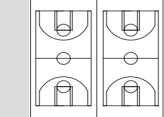
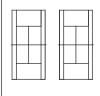

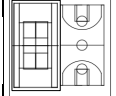

				Ramps, Paths, Gradework, Accessible Play Features. Any additional remaining funds may also be added to this pool.			
Multiple Locations						\$ 500,000	

Equipment Repair & Enhancement

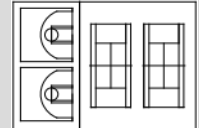
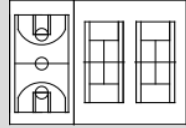
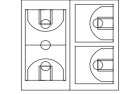
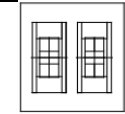
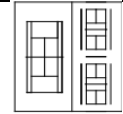
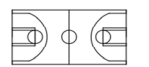
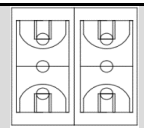
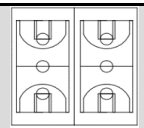

				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interperative signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this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


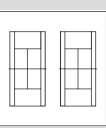

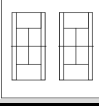
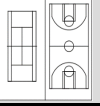


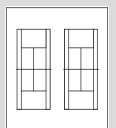
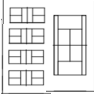
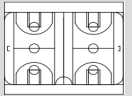
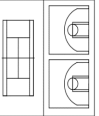
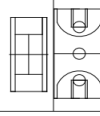


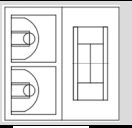
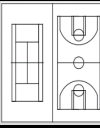



Total Improvement Costs	\$ 9,617,000	Incl. Zeigler, Chamberlain, Fred Johnson
Alternative Funding Sources	<u>\$ 692,000</u> -	
Remaining Cost	\$ 8,925,000	
10% Contengency	<u>\$ 892,500</u> +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	<u>\$ 5,500,000</u> +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

FY 2024

Park	Address	Court	Action	Current Configuration	Proposed Configuration
Cowan	10901 E. 19th St.	Tennis Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
Lacy	2134 N. Madison Pl.	Tennis Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
		Tennis Court	Refinish		
		Tennis Court	Refinish		
Lakeview	3829 N. Columbia Ave.				Configuration Unchanged
Ute	1900 N. Pittsburg Ave.	Basketball Court	Maintain		
		Bball Half Court	Convert to single full court		
		Bball Half Court	Convert to single full court		
West Highland	2626 W. 61st St.	Bball Half Court	Chinlone Court https://sportsmatik.com/sports/sepak-takraw/about	 	 
		Tennis Court	Maintain, add pickleball overlay		
		Tennis Court	Convert to Full Basketball		

FY 2025

Park	Address	Court	Action	Current Configuration	Proposed Configuration
Aaronson	4807 S. 87th E. Ave.	Tennis Court	Refinish, Repair Fence		
		Tennis Court	Refinish, Repair Fence		
		Bball Half Court	Convert to Single Full Court		
		Bball Half Court			
Admiral	29 N. Victor Ave.	Bball Half Court	Refinish		Configuration Unchanged
		Bball Half Court	Refinish		
		Basketball Court	Refinish		
Braden	5036 E. 7th St.	Tennis Court	Refinish		
		Tennis Court	Convert to 2 Pickleball		
Chittom Clinton	3121 E. Queen Pl.	Basketball Court	Maintain		Configuration Unchanged
		Tennis Court	Maintain		
Clark	11440 E. Admiral Pl.	Basketball Court	Refinish		Configuration Unchanged
Clark	11440 E. Admiral Pl.	Basketball Court	Refinish		Configuration Unchanged
Crutchfield	1345 E. Independence				Configuration Unchanged
		Bball Half Court	Maintain		

Darlington	5179 E. 29th St.	Bball Half Court	New Full Bball			Configuration Unchanged
		Tennis Court	Maintain			
		Tennis Court	Maintain			
Graham	6410 S. Yorktown Ave.	Tennis Court	Maintain			TBD
		Tennis Court	Maintain			
		Tennis Court	Maintain			
		Tennis Court	Maintain			
		Tennis Court	Maintain			
HB Johnson	1714 S. 123rd E. Ave.	Tennis Court	Refinish			
		Tennis Court	Refinish			
Henthorne	4825 S. Quaker Ave.	Basketball Court	Refinish			Configuration Unchanged, Repour Required
		Tennis Court	Refinish			
		Tennis Court	Refinish			
		Tennis Court	Refinish			
Highland	4909 E. 36th St.	Tennis Court	Refinish			TBD
		Tennis Court	Convert to Bike Traffic Garden			
Holiday Hills	4111 E. 54th St.	Pickleball	Maintain			Configuration Unchanged
		Pickleball	Maintain			
		Pickleball	Maintain			
		Pickleball	Maintain			
		Tennis Court	Maintain			
Kendall-Whittier	2645 E. 5th St.	Basketball Court	Maintain			Configuration Unchanged
		Basketball Court	Maintain			
		Soccer Court (Overlay)	Maintain			
Lloyd	2121 E. 29th St. North	Tennis Court	Refinish			
		Bball Half Court				
		Bball Half Court	Convert to single full court			
Loving	9162 E. Latimer St.	Basketball Court	Refinish			Configuration Unchanged
		Tennis Court	Refinish			
Maxwell	5251 E. Newton St.	Basketball Court	Maintain			Configuration Unchanged
		Basketball Court	Maintain			
		Basketball Court	Maintain			
Norvell	722 N. 77th E. Ave.	Tennis Court	Refinish			
		Bball Half Court				
		Bball Half Court	Convert to single full court			
Penney	531 S. 49th W. Ave.					Configuration Unchanged
		Bball Half Court	New Full Bball			
Reed	4233 S. Yukon Ave.	Tennis Court	Maintain			Configuration Unchanged
		Basketball Court	Maintain			
Schlegel	3825 W. 53rd Pl.					Configuration Unchanged
		Basketball Court	Maintain			
Zink	3216 S. Trenton	Tennis Court	Refinish			Configuration Unchanged
		Tennis Court	Refinish			
		Tennis Court	Refinish			
		Tennis Court	Refinish			

(6)Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Pamela Amburgy
Linda Jenkins
Matt Meyer
Scott Grizzle

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

Engineer: Doug Helt
Traffic Ops: Tracy Nyholm

Design & Construction as of:
dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

DESIGN												CONSTRUCTION			
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl				
FUND 405 - SALES TAX FUND (2014)															
144017	Arterial Street Rehab														
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%	Apr-24	Sep-24	Tri-Star	\$1,747	99%				
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	May-25		Tri-Star	\$776	0%				
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	TBD		Becco	\$3,400					
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%	Sep-24	Aug-25	Tri-Star	\$1,411	78%				
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%									
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	May-25		Tri-Star	\$1,922	0%				
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	TBD		Becco-Se AW						
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	100%	Feb-21	May-22	Ellsworth	\$4,177	100%				
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	Garver	\$156	90%									
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	TBD		Becco	\$3,420					
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%									
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	90%									
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%									
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%									
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%									
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%	Jun-25								
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	32%				
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%									
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%									
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	19%				
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	99%				
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Sep-25	Gradeline	\$1,600	48%				
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%									
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%				
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%				
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%				
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%				
ao	Phase 6B - 7th Street			Poe		95%	Jun-25								
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%									
ap	Pine St. & MLK Jr. Blvd Intersection	May-08	Feb-19	CP&Y	\$117	98%									
aq	Pine St. & Peoria Ave. Intersection	Jun-17	Jun-18	Schemmer	\$135	80%									
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%									
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	TBD		Becco	\$2,147					
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%									

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

Engineer: Doug Helt
Traffic Ops: Tracy Nyholm

Design & Construction as of:
dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

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
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	Feb-25	Dec-25	Becco--See AE		19%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cyntergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%	Jun-25				
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Glcrease 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	56%
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	64%			Becco	\$403,328	86%
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	100%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%					
	Citywide traffic signalization (SS4A Match)				\$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	82%					
	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	98%
	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%					

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tryholm@cityoftulsa.org

04/01/25

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				
144008	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%									
	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	100%									
	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	100%				
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	100%				
144009	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%									
	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%									
144010	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%									
	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%									
	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	58%									
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%									
144093	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	19%				
144018	Citywide Matching Funds														
	Bicycle/Pedestrian Master Plan Implementation														
COMPLETED Projects for 405															
144017	Arterial Street Rehab														

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		Estimated Start Date	Completion Date	Engineer	Amount										
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%				
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24							
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%				
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%				
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%				
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%				
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%				
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%				
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%				
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%				
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%				
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%				
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%				
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%				
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%				
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%				
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%				
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%				
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%				
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%				
ao	Downtown Arterial Streets														
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%				
	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%				
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%				
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%				
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%				
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%				
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%				
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%				
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%				
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%				
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%				
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%				
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%				
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%				
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%				
144063	Bridges - Replacement and Rehabilitation Programs														
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				

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d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%				
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%				
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%				
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%				
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%				
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%				
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%				
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%				
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%				
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%				
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%									
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%				
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%				
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%				
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%				
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%				
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%				
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%				
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)														
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%				
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%				
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%				
TOTAL FUND 405 INCOMPLETE PROJECTS															
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND															
Streets, Expressways, Sidewalks, Traffic Calming															
Arterial Street Rehabilitation and Citywide Projects:															
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	95%	Sep-21	Feb-24	Ground Level	\$4,895	100%				
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	TBD		R&L Construction	\$1,958					
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%				

CITY OF TULSA, OKLAHOMA
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dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

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				
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%									
144309	Citywide - Arterial Rehabilitation														
144110	Citywide - Arterial Sidewalk Improvements														
144020	Citywide - Arterial Routine and Preventive Maintenance														
144093	Citywide Matching Funds														
144094	ODOT Rehabilitation and Replacement Program														
	Non-Arterial Rehabilitation and Citywide Projects.														
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	100%				
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	95%									
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	100%				
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	100%				
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Oct-25	Becco	\$4,365	48%				
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%									
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	May-25								
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	TBD		Becco	\$2,157	100%				
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%				
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%		TBD	Becco	\$5,868					
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%				
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%				
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	29%				
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%									
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%	May-25		Ellsworth	\$3,703					
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	100%				
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	100%				
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	95%	TBD		Becco	\$2,487					
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	95%				
144628W	Maintenance Zone 6028: West Phase 2			WSB											
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%									
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Sep-25	R & L	\$4,008	43%				
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%									
144015	Citywide Non-Arterial Rehabilitation														
144021	Citywide Non-Arterial Routine and Preventive Maintenance														
144016	Citywide Non-Arterial Sidewalk Improvements														
COMPLETED Projects---4270-4276															
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%				
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%				
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%				
144093	Citywide Matching Funds														

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193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%				
144094	ODOT Rehabilitation and Replacement Program														
	Non-Arterial Rehabilitation and Citywide Projects.														
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%				
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%				
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%				
144060	Bridge No. 189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%				
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%				
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%				
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond															
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND															
'Non-Arterial Street Rehabilitation Projects:															
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	Feb-25								
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	30%									
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	97%									
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%									
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	80%									
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	90%	Oct-25								
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%									
2036N1097Z	Maintenance Zone 1097:		FNI												
2036N1098Z	Maintenance Zone 1098:		FNI												
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%			Crossland Heavy						
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	TBD		Tri-Star	\$306					
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	TBD		Ellsworth (GMR #3)						
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD		Becco	\$925					
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	100%	Feb-24	Jan-25	Crossland	\$3,518	100%				
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	96%				
2036N2131Z	Maintenance Zone 2131:			K-H											
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD		Gradeline	\$1,038					
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	35%									
2036N3008Z	Maintenance Zone 3008:			TEP											
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%									
2036N3011Z	Maintenance Zone 3011:	Feb-25	Dec-25	Benham	\$221	10%									
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%									
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	TBD		Tri-Star	\$318					
2036N3080Z	Maintenance Zone 3080:														
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	69%				
2036N3082Z	Maintenance Zone 3082:			K-H											
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	Jul-25								
2036N4015Z	Maintenance Zone 4015:			Garver											
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%	Aug-25								
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					

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2036N4029Z	Maintenance Zone 4029:			PEC											
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%				
2036N4031Z	Maintenance Zone 4031:			Garver											
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%									
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%									
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%									
2036N5026Z	Maintenance Zone 5026:			K-H											
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Nov-24								
2036N5033Z	Maintenance Zone 5033:			K-H											
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	96%				
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	100%	Apr-24	Jul-24	Crossland	\$1,067	100%				
2036N6035Z	Maintenance Zone 6035:	Oct-22	Jun-24	Benham	\$80	95%			H&G	\$819	24%				
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%				
2036N6144Z	Maintenance Zone 6144:														
2036N6148Z	Maintenance Zone 6148:														
2036N6149Z	Maintenance Zone 6149:														
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	80%									
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%									
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	100%				
2036N7104Z	Maintenance Zone 7104:														
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%									
2036N7115Z	Maintenance Zone 7115:														
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%				
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	100%				
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	100%				
2036N8116Z	Maintenance Zone 8116:														
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%									
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	Jun-24	Feb-25	H & G Paving	\$1,453	37%				
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%				
2036N9043Z	Maintenance Zone 9043:														
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	70%									
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	100%				
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%									
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%				
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	100%				
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	100%				
Arterial Street Rehabilitation Projects:															
Arterial Street Projects:															
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria														
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,967	100%				
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd														
2036A0004Z	36th St N - Peoria Ave to Lewis Ave														
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	90%									
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave														

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		Estimated Start Date	Completion Date		Amount	Amount									
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Jun-22	Jan-23		\$49	20%									
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24		Becco		100%			
2036A0009Z	Pine St - Peoria Ave to Lewis Ave	Oct-22	Feb-24	CEC		75%				ODOT-STP					
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24		Becco		100%			
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24		Becco		100%			
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Aug-23	Jul-24		Becco		100%			
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%									
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N														
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%									
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%									
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25		Becco	\$2,697	100%			
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25		Becco	\$2,697	100%			
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		60%				ODOT-STP					
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	75%				ODOT-STP					
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N														
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%									
2036A0026Z	51st St S - 33rd W Ave to Union Ave														
2036A0028Z	Elwood Ave - 71st St S to 81st St S														
2036A0029Z	Lewis Ave - 61st St S to 71st St S														
2036A0030Z	Lewis Ave - 71st St S to 81st St S														
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	90%	Jun-24	24-Oct		Crossland Heavy	\$1,421	100%			
2036A0032Z	Harvard Ave - 61st St S to 71st St S														
2036A0033Z	Harvard Ave - 71st St S to 81st St S	Nov-24	Jun-26	Benham	\$135	10%									
2036A0034Z	Harvard Ave - 81st St S to 91st St S														
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%									
2036A0040Z	36th St N - 129th E Ave to 141st E Ave														
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd														
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		60%				ODOT-STP					
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%				ODOT-STP					
2036A0044Z	Pine St - Mingo Rd to Garnett Rd			Benham											
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%									
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr	Sep-24	Sep-25	CEC		10%									
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd	Sep-24	Sep-25	CEC		10%									
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave	Sep-24	Sep-25	CEC		10%									
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		90%	Oct-25								
2036A0065Z	11th St S - Harvard Ave to Yale Ave														
2036A0066Z	15th St S - Boston Ave to Denver Ave														
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%									

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2036A0068Z	21st St S - Lewis Ave to Harvard Ave														
2036A0069Z	21st St S - Harvard Ave to Yale Ave														
2036A0070Z	Peoria Ave - 21st St S to 31st St S														
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave														
2036A0078Z	41st St S - Yale Ave to Sheridan Ave														
2036A0079Z	Yale Ave - 31st St S to 36th St S														
2036A0080Z	Yale Ave - 41st St S to I-44														
2036A0081Z	Sheridan Rd - 21st St S to 31st St S														
2036A0082Z	Sheridan Rd - 31st St S to 41st St S														
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	40%									
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			CEC											
2036A0087Z	11th St S - 145th E Ave to 161st E Ave														
2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	90%									
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%									
2036A0090Z	21st St S - 145th E Ave to 161st E Ave														
2036A0091Z	21st St S - 161st E Ave to 177th E Ave														
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP						
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave														
2036A0094Z	129th E Ave - 51st St S to 61st St S														
2036A0095Z	145th E Ave - 11th St S to 21st St S														
2036A0096Z	145th E Ave - 21st St S to 31st St S														
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%									
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr														
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%									
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP						
2036A0111Z	Mingo Rd - 91st St S to 101st St S														
2036A0113Z	101st St S- Yale Ave to Sheridan Ave														
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr														
2036A0115Z	111st St S - Yale Ave to Sheridan Rd														
2036A0116Z	121st St S - Yale Ave to Sheridan Rd														
2036A0117Z	Yale Ave - 61st St S to 71st St S														
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Aug-25	CEC	\$68	20%									
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP						
2036A0122Z	41st St S - Riverside Dr to Peoria Ave														
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														

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

Engineer: Doug Helt
Traffic Ops: Tracy Nyholm

Design & Construction as of:
dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

CONSTRUCTION											
Budget Number	Project Description	DESIGN			CONSTRUCTION						
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection	Mar-25	Feb-25	Garver	\$130	90%					
2036A0075Z	21st St S & Harvard Ave Intersection										
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection										
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	90%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0102Z	21st St S & 145th E Ave Intersection										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										
2036A0106Z	31st St S & 145th E Ave Intersection										
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection										
2036A0121Z	111th St S & Yale Ave Intersection			CEC							
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	Jun-25		ODOT		
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT							
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468	20%					
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800.00	10%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	40%	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 Alleysways											
2036D0001Z	4th St	Jun-23	Feb-24	Poe		90%					
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%

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dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

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				
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		90%									
2036D0007Z	Alleyways			Str & Stwtr											
Bridge Maintenance & Rehabilitation															
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	90%									
2037B0216Z	Bridge #216	Apr-24	Nov-24	BKL		90%									
2037B0219D	Bridge #219D														
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	90%									
2037B0340Z	Bridge #340														
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$8	90%									
2037B0179Z	Bridge #179														
2037B0232Z	Bridge #232														
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600.00	100%				
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300.00	100%				
2037B0263Z	Bridge #263	Jul-21		CP&Y	\$30	90%									
2037B0301Z	Bridge #301	Jul-21		CP&Y	\$30	90%									
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150.00	100%				
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%									
2037B0301A	Bridge #301A														
2037B0425Z	Bridge #425														
2037B0225Z	Bridge #225														
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	100%				
2037B0173Z	Bridge #173			Poe											
2037B0236Z	Bridge #236														
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%									
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	100%				
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%				
2037B0269Z	Bridge #269			Benham											
2037B0474Z	Bridge #474														
2037B0482Z	Bridge #482														
2037B0153Z	Bridge #153														
2037B0183Z	Bridge #183														
2037B0252Z	Bridge #252														
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	Jun-25	Bright Lighting	\$1,245.00	40%				
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														

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dhelt@cityoftulsa.org
tryholm@cityoftulsa.org

04/01/25

DESIGN				CONSTRUCTION			
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	
Citywide Projects							
2036X0001Z	Citywide ADA Transition Plan Impl & Update (ROW)						
2036X0002Z	Transition Plan Update						
2036X0002Z	Transit Stops			BKL			
2036X0003Z	Signalized Intersections (Design)						
	Signalized Intersections (Harvard - 15th & 21st Signal)						
	Signalized Intersections (11th & Delaware Signal)						\$200,000.00
	Signalized Intersections (Lewis - Apache & 36th N)						\$100,000.00
	Signalized Intersections (51st - Mingo & US169)						\$200,000.00
	Signalized Intersections (11th & Utica)						\$200,000.00
	Signalized Intersections (11th & 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	100%	
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	38%	
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717		
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%	
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$201,481	100%	
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$885,645	55%	
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750		\$600,000.00
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000		
	Signal Installation, Repair and Replace (11th & Utica)						\$600,000.00
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$383,659	87%	
	Traffic Calming (Materials and Installation)						
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000		\$69,925.85
	Lighting Repair and Replacement (BA)						\$262,983.32
	Lighting Repair and Replacement (Materials)						\$7,559.89
	Lighting Repair and Replacement (WZ Traffic Control)						
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%	\$50,000.00
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%	
	Pavement Markings and Signs (Administration)			CEC	\$200,000	40%	
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551		
	Pavement Markings and Signs (Contractor Services)						
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$21,420	100%	\$400,000.00
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%	
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$71,839	100%	\$363,872.98
Bicycle-Pedestrian Infrastructure							
2036S0002Z	Go Plan Implementation - Engineering			Garver			

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		
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic									
2036S0004Z	Arterial Sidewalk			Sirt & Strmwtr									
2036S0005Z	Non Arterial Sidewalk			Sirt & Strmwtr									
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP				
COMPLETED Projects --FUNDS 4281-4285													
Arterial Street Rehabilitation Projects:													
Arterial Street Projects:													
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%		
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%		
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%		
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND													
Same design contract for \$35,000													
Same design contract for \$15,000													
Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526													

(6) Finance and Economic Factor



FINANCE
Budget and Planning

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

To: STOC

Jake Epp
From: Capital Planning Manager

Date: May 27, 2025

Subject: May Meeting

Enclosed is the material for your May 27, 2025 meeting including the April 30, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for May 2025 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of May	\$10,370,068	\$10,510,463	-1.3%
Year To Date	\$100,683,032	\$101,060,929	-0.4%

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 April was:

	Month Ending: <u>April 30, 2025</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>April 30, 2025</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,370,068	-1.3%	\$100,683,032	-0.4%
Interest on Investments	\$973,690	N/A	\$8,541,784	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,343,758	-1.2%	\$109,224,816	-0.3%



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, June 4, 2025

I. Financial Report

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

		Fiscal Year to Date	
	April	Thru April	
Actual	\$ 10,370,068	\$	100,683,032
Adopted Budget - Current Year	10,510,463		101,060,929
Actual vs Budget	\$ (140,395)	\$	(377,897)

Expenditures

Fund	April	Fiscal Year to Date Thru April	
409 - 2020 Sales Tax	\$ 1,261,701	\$	19,929,050
4001, 4003, 4004 - Tulsa Vision Rev Bonds	138,207		3,413,527
4000 - Tulsa Vision Sales Tax	5,226,458		49,070,403
405 - 2014 Sales Tax	1,767,224		16,374,596
404 - 2008 Streets Temporary Sales Tax	82,816		105,608
402 - 2006 Special Extended Sales Tax	473,518		1,064,441
TOTAL	\$ 8,949,923	\$	89,957,625

II. Expenditures in Other Funds

Fund	April	Fiscal Year to Date Thru April	
401 - 2001 Sales Tax	-		14,360
429 - 2024 GO Bond	1,399,613		40,321,069
428 - 2020 GO Bond	1,017,803		24,036,483
427 - 2014 GO Bond	191,165		13,355,626
426 - 2008 GO Bond	-		-
425 - 2005 GO Bond	72,806		375,246
TOTAL	\$ 2,681,386	\$	78,102,784

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 April 30, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,407	\$ -	100%	\$ 2,387
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 473,518	\$ 267,273,888	\$ 867,964	98%	\$ 5,132,718
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 82,816	\$ 145,425,367	\$ 68,129	97%	\$ 4,164,636
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 1,767,224	\$ 453,944,229	\$ 50,209,626	87%	\$ 76,214,870
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 5,226,458	\$ 335,385,968	\$ 6,994,046	86%	\$ 56,791,882
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 138,207	\$ 333,698,005	\$ 10,514,441	98%	\$ 6,387,554
Fund 409						
2020 Sales Tax Fund	\$ 150,556,112	\$ 1,261,701	\$ 94,858,213	\$ 8,237,737	68%	\$ 47,460,162

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of April 30, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 429						
2024 General Obligation Bonds	\$ 156,285,000	\$ 1,399,613	\$ 46,299,950	\$ 7,291,825	34%	\$ 102,693,225
Fund 428						
2020 General Obligation Bonds	\$ 224,405,000	\$ 1,017,803	\$ 84,493,340	\$ 33,035,106	52%	\$ 106,876,554
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 191,165	\$ 275,728,663	\$ 30,916,734	86%	\$ 48,354,603
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	\$ 72,806	\$ 75,278,701	\$ 674,579	100%	\$ 13,009
Fund 740: 7401-7408						
TMUA--Water Capital Fund	\$ 552,745,405	\$ 3,277,294	\$ 434,136,054	\$ 55,876,306	89%	\$ 62,733,046
Funds 750: 7501-7522						
TMUA--Sanitary Sewer Capital Funds	\$ 684,741,671	\$ 8,572,357	\$ 567,838,812	\$ 65,958,372	93%	\$ 50,944,487

Short Term Capital Purchases Summary (Fund 477) as of April 2025
2006 Sales Tax Capital Equipment Replacement Report

Department/Entity	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 2,400	\$ -	\$ -	2,400	\$ -
Finance	\$ 261,988	\$ -	\$ 121,330	\$ 94,301	\$ 46,357
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 742,620	\$ 2,046	\$ 142,754	\$ 477,031	\$ 122,835
Communications	\$ 9,028	\$	\$ 5,075	\$ -	\$ 3,953
Information Technology	\$ 8,817,127	\$ 440,923	\$ 2,434,775	\$ 3,138,831	\$ 3,243,521
Police	\$ 10,640,302	\$ 427,462	\$ 7,630,026	\$ 2,799,119	\$ 211,157
Fire	\$ 8,421,736	\$ 22,068	\$ 5,262,519	\$ 2,663,721	\$ 495,497
Public Works	\$ 5,853,498	\$ 165,598	\$ 2,925,651	\$ 2,709,465	\$ 218,382
Parks & Recreation	\$ 1,284,484	\$ 283,893	\$ 1,064,306	\$ 217,340	\$ 2,838
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Planning and Neighborhoods	\$ 581,011	\$ 105	\$ 214,291	\$ 285,802	\$ 80,918
Development Services	\$ 112,469	\$ -	\$ -	\$ -	\$ 112,469
Transfer to Other Funds*	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -
Transfer to River Parks*	\$ 729,513	\$ -	\$ 507,849	\$ 109,513	\$ 112,151
Transfer to TAEMA*	\$ 30,405	\$ -	\$ -	\$ -	\$ 30,405
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -
	\$ 38,050,337.00	\$ 1,348,282.80	\$ 20,688,532.06	\$ 12,497,522.89	\$ 4,864,282.05

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

Report On Tulsa Economic Indicators March 2025

Economic Overview

Economic projections indicate that we may experience low to moderate growth during Q2 2025. Unemployment may rise a bit as credit conditions potentially impact growth sectors in the economy. Interest rates are likely to drop more as inflation continues to subside this summer. Historically, the Tulsa MSA trends with, but remains below the national unemployment rate. The cyclical nature of Energy and Manufacturing, Tulsa's main economic drivers, may keep the employment outlook for that sector somewhat volatile. The uncertainty around possible increases in costs due to tariffs continues to affect consumer confidence.

Wage & Salary Employment Conditions

Tulsa's labor force increased a bit this month, ending at 533,300 participants. Overall employment for our area increased to 516,800. The area unemployment rate was reported at 3.1% for March - which is lower than last month. Total unemployment for the area was 3.2% during the same month last year. According to the second employment survey, Wage and Salary Employment decreased in March, to report a total of 475,000. The Manufacturing sector strengthened this month, reporting 54,200 jobs. The Service sector grew this month; the position count is 239,500 for March. The Trade sector decreased a bit to 85,800 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 174,139 of barge tonnage for the month, this is compared to the previous month of 150,860 tons. Compared to the same month a year ago, we have experienced an increase of 15.9% in barge tonnage. Passenger counts at Tulsa Int'l Airport were not available for the most recent reporting period at the time of this report. We are currently down 42% YTD compared to 2024 in airport freight.

Enterprise Customers

Month over month total Sewer customers saw an increase in March, totaling 136,053 for the current period. The current customer base is 0.4% greater than the same month last year. The water customer count saw an increase in March from the previous period, totaling 148,134 for the month. The current customer base is still 0.32% greater than the same month a year ago.

Price Indices

PPI fell 0.5% in March at 217.8

MCI fell by 0.1% in March to 321.2

CPI in March dropped a bit from the previous month, now it's 2.4% YoY

Bond Rates

20-Year GO Bond rates moved up slightly to 4.56% in March.

Revenue Bonds (A+) came down to 4.27% this month.

30-Day T Bill rates fell to 4.3% in March, this continues the lower trajectory that began several months ago.

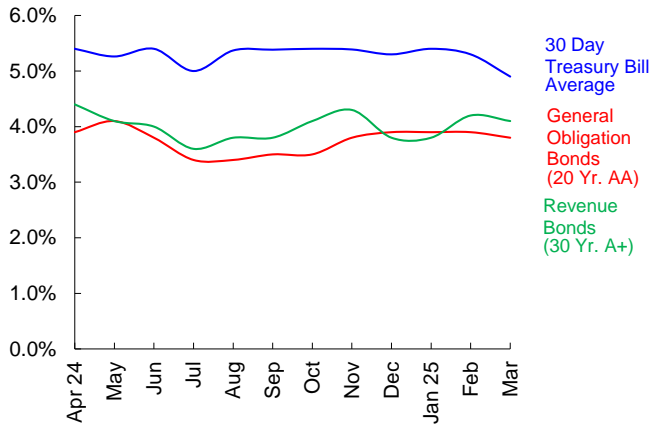
Tulsa Economic Indicators

Most Recent Twelve Months

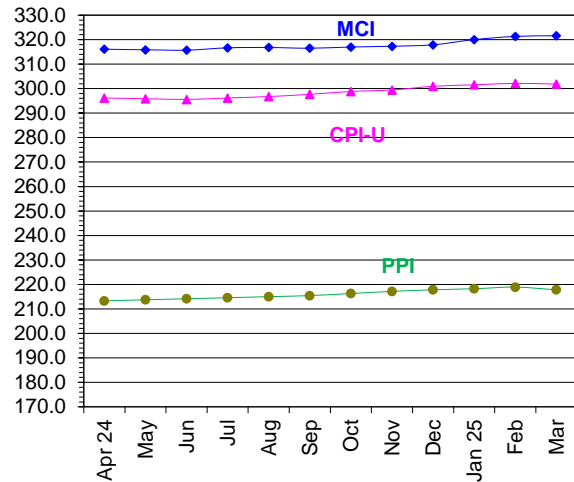
(unless otherwise Indicated)

	April 24 to March 25	April 23 to March 24	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Mar-25</u>	<u>Mar-24</u>	
Manufacturing	53,800	51,400	4.7%
Services	241,500	237,200	1.8%
Trade	87,100	87,300	(0.2%)
Other	<u>97,300</u>	<u>89,900</u>	8.2%
Total	479,700	466,400	2.9%
Unemployment Rates (TMSA 12 Mo. Avg.):	<u>Mar-25</u>	<u>Mar-24</u>	
Tulsa MSA	3.3%	3.3%	0.0%
Oklahoma	3.4%	3.1%	0.3%
United States	4.1%	3.7%	0.4%
Air Passengers (Calendar YTD):	<u>Mar-25</u>	<u>Mar-24</u>	
	199,516	209,530	(4.8%)
Barge Tonnage (Calendar YTD):	476,697	456,700	4.4%
Price and Cost Indices:	<u>Mar-25</u>	<u>Mar-24</u>	
Consumer Price Index - Urban	301.8	295.3	2.2%
Producer Price Index	217.8	212.2	2.6%
Municipal Cost Index (Est.)	321.6	315.1	2.1%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):	<u>Mar-25</u>	<u>Mar-24</u>	
30-Day Treasury Bill	4.30%	5.38%	(1.08)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	4.27%	3.89%	0.38
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	4.56%	3.70%	0.86
Utilities:	<u>Mar-25</u>	<u>Mar-24</u>	
Water Customers	148,100	147,500	0.4%
Sewer Customers	136,100	135,500	0.4%

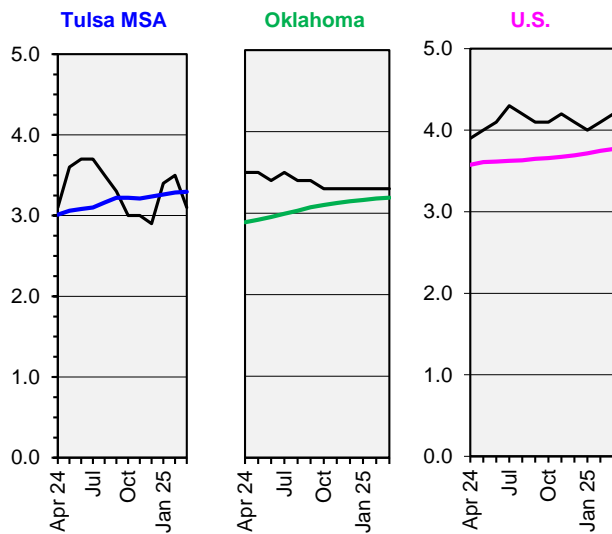
Rates on Municipal Investments and Cost of Financing**



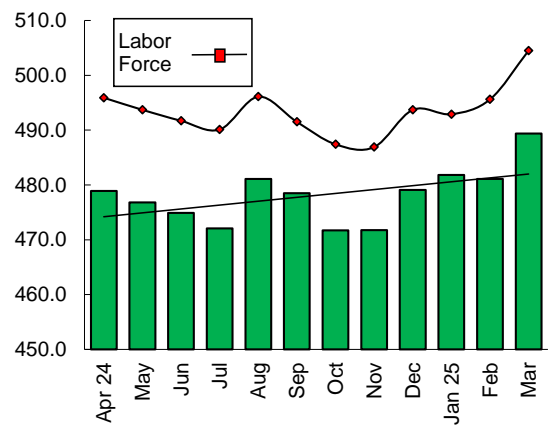
Consumers, Producers, and Municipal Price/Cost Indices



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



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



City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **April 30, 2025**

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	James Deming
Kathy Sebert	Steve King
Maia Treleven	Paul Hassink
Matt Meyer	Pamela Amburgy
Deborah McKinney	Mareo Johnson
Scott Grizzle	Brett Freisen
Jennifer White	Tige Rodgers
Uriah Davis	Jessica Reyes

SALES TAX OVERVIEW COMMITTEE REPORT

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

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	7,139,782.54	154,527,210.91	\$58,104,493.70	\$109,590,365.91	\$659,182.77	\$62,536,687.11	\$82,644,500.52	\$392,557,722.94
ACCRED INTERST RECEIVABLE	30,938.30	676,228.72	244,038.54	455,476.22				\$1,406,681.78
OTHER CURRENT RECEIVABLES				10,164,668.58				\$10,164,668.58
TAX RECEIVABLE			5,682,112.83	1,771,415.48				\$7,453,528.31
TOTAL ASSETS	\$7,170,720.84	\$155,203,439.63	\$64,030,645.07	\$121,981,926.19	\$659,182.77	\$62,536,687.11	\$82,644,500.52	\$411,582,601.61
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	47,008.32	567,363.28	147,646.42	33,207.38	1,439,108.46	2,180,274.43	227,868.25	4,414,608.29
CONTRACTS PAYABLE - RETAINAGE	1,363.97	840,529.83	59,775.90	424,507.24	1,461,884.86	451,641.79	7,045.23	3,239,703.59
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS		974,741.92						974,741.92
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	1,439.51	1,624,574.47	5,821,576.14	814,313.58	697.00	314,530.69	505,650.80	8,577,131.39
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,132,718.00	76,214,870.10	47,460,162.39	56,791,881.77	294,095.52	48,354,602.91	81,903,936.24	234,248,330.69
UNAPPROPRIATED	1,988,191.04	74,981,360.03	10,541,484.22	63,918,016.22	109,058,101.38	11,235,637.29		271,722,790.18
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	7,120,909.04	151,196,230.13	58,001,646.61	120,709,897.99	109,352,196.90	59,590,240.20	81,903,936.24	505,971,120.87
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$7,170,720.84	\$155,203,439.63	\$64,030,645.07	\$121,981,926.19	\$112,253,887.22	\$62,536,687.11	\$82,644,500.52	\$523,177,306.06

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

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2023-2024	2024-2025	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$10,349,764.41	\$ 9,996,764.50	\$ (352,999.91)	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	5.1%
August	\$10,323,915.14	\$10,079,388.62	(244,526.52)	\$10,095,265.54	\$10,079,388.62	(15,876.92)	-0.2%	2.3%
September	\$10,106,613.79	\$10,181,108.56	74,494.77	\$ 9,641,274.74	\$10,181,108.56	539,833.82	5.6%	4.8%
October	\$10,385,003.09	\$10,170,441.73	(214,561.36)	\$10,019,197.63	\$10,170,441.73	151,244.10	1.5%	3.7%
November	\$10,062,271.57	\$ 9,854,520.61	(207,750.96)	\$ 9,615,664.08	\$ 9,854,520.61	238,856.53	2.5%	4.6%
December	\$10,062,794.34	\$10,530,488.72	467,694.38	\$ 9,937,888.82	\$10,530,488.72	592,599.90	6.0%	1.3%
January	\$10,342,586.55	\$10,730,724.45	388,137.90	\$10,072,232.25	\$10,730,724.45	658,492.20	6.5%	2.7%
February	\$10,321,393.09	\$10,724,508.29	403,115.20	\$10,361,653.82	\$10,724,508.29	362,854.47	3.5%	-0.4%
March	\$ 8,867,104.32	\$ 8,969,145.18	102,040.86	\$ 9,110,866.55	\$ 8,969,145.18	(141,721.37)	-1.6%	-2.7%
April	\$ 9,612,324.83	\$ 9,188,771.68	(423,553.15)	\$ 9,378,599.48	\$ 9,188,771.68	(189,827.80)	-2.0%	2.5%
May	\$ 9,978,654.79			\$10,291,299.34				-3.0%
June	\$ 9,765,595.50			\$ 9,712,756.46				0.5%
TOTAL	\$ 120,178,021.42	\$ 100,425,862.34	\$ (7,908.79)	\$ 118,082,557.96	\$ 100,425,862.34	\$ 2,347,360.18	2.4%	1.8%

PERCENT INCREASE (DECREASE) -0.01%

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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		16,680.87	345,967.45	16,859,691.31	(345,967.45)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		16,680.87	345,967.45	449,219,870.91	-345,967.45
Expenditures					
Project Expenditures	273,274,569.47	473,517.77	2,572,878.85	267,273,887.91	6,000,681.56
Total Expenditures	273,274,569.47	473,517.77	2,572,878.85	267,273,887.91	6,000,681.56
Excess (Deficiency) of Revenue Over Expenditures			(2,226,911.40)	181,945,983.00	
Completed Projects				174,416,586.99	
Encumbrances			<u>867,963.56</u>	<u>867,963.56</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,094,874.96)	6,661,432.45	
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>\$ 6,661,432.45</u>	<u>\$ 6,661,432.45</u>	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 04/30/2025

\$ 273,274,569.47 \$ 473,517.77 \$ 1,064,441.22 \$ 267,273,887.91 \$ 867,963.56 \$ - \$ 5,132,718.00

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ 282.40	\$ 2,499,896.13	\$ -	\$ -	\$ 103.87
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ 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	064104	91St And Sheridan Inters	\$ 4,417,718.54	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ 3,105.54
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 94,010.07
402	064106	Garnett-11Th To I-244	\$ 500,000.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ 445.00
402	064107	Mingo 71St To 81St	\$ 500,000.00	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ 1,278.60
402	064108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ 12,501.33
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ 13,174.99	\$ 6,985,637.26	\$ 84,579.60	\$ -	\$ 9,783.14
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ 13,862.27	\$ 65,589.80	\$ 1,252,645.14	\$ 44,410.20	\$ -	\$ 302,944.66
402	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ 26,100.00	\$ 3,055,633.40	\$ -	\$ -	\$ 39,647.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ -
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ 459,655.50	\$ 958,590.03	\$ 1,305,521.32	\$ 131,500.00	\$ -	\$ 3,812,978.68
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39

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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		367,313.64	7,148,288.40	26,582,430.89	(7,148,288.40)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		367,313.64	7,148,288.40	578,004,388.17	-7,148,288.40
Expenditures					
Project Expenditures	580,368,725.22	1,767,223.77	39,118,613.74	441,987,039.61	138,381,685.61
Total Expenditures	580,368,725.22	1,767,223.77	39,118,613.74	441,987,039.61	138,381,685.61
Excess (Deficiency) of Revenue Over Expenditures			(31,970,325.34)	136,017,348.56	
Completed Projects Encumbrances			<u>50,849,831.09</u>	<u>50,849,831.09</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(82,820,156.43)	85,167,517.47	
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>\$ 85,167,517.47</u>	<u>\$ 85,167,517.47</u>	

2014 SALES TAX

Fund 405

As of: 04/30/2025

\$ 580,368,725.22 \$ 1,767,223.77 \$ 16,374,596.29 \$ 453,944,229.23 \$ 50,186,637.89 \$ 22,988.00 \$ 76,214,870.10

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ 65,726.93	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ 111,375.00	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ -	\$ 352,015.30	\$ 898,123.15	\$ 101,876.85	\$ -	\$ -
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ 197,255.32	\$ 1,999,954.27	\$ 45.73	\$ -	\$ -
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ 3,566.15	\$ 14,343.61	\$ 983,370.30	\$ 16,629.70	\$ -	\$ -
405	144006	Signing Pvmt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ 599,617.32	\$ 2,509,999.98	\$ 0.02	\$ -	\$ -
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ -	\$ 244,913.99	\$ 3,051,144.12	\$ 30,120.80	\$ -	\$ 70,000.00
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ 163,694.42	\$ 985,791.75	\$ 14,208.25	\$ -	\$ -
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ 5,726.32	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 127,340,000.00	\$ 421,322.22	\$ 2,797,125.61	\$ 80,325,807.35	\$ 15,360,627.35	\$ -	\$ 31,653,565.30
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,199,999.07	\$ 0.93	\$ -	\$ -
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 273,303.94	\$ 2,482,101.29	\$ 10,454,431.55	\$ 3,305,282.08	\$ -	\$ 925,286.37
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,002,825.95	\$ -	\$ 1,996,706.32
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	\$ -	\$ 718,822.99	\$ 25,160,873.68	\$ 2,391,235.25	\$ -	\$ 2,697,891.07
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
405	144103	Yale 96th - 101st St Wdn	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ 1,593,503.88
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ 20,214.16
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ -	\$ 14,826.43	\$ 118,944.99	\$ 319,855.01	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 177,202.51	\$ 562,747.30	\$ 7,190,316.68	\$ 1,548,905.52	\$ -	\$ 1,460,777.80
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ 231.75	\$ 17,015.54	\$ 3,528,261.41	\$ 1,026,041.25	\$ -	\$ 2,945,697.34
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ 637,020.15	\$ 1,166,866.93	\$ 108,133.07	\$ -	\$ -
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	\$ -	\$ 125,649.48	\$ 1,960,093.05	\$ 26,698.55	\$ -	\$ 1,308,208.40
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ -	\$ 2,224.53	\$ 1,738,125.88	\$ 3,540.59	\$ -	\$ 98,333.53
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ -
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ -	\$ 124,128.36	\$ 876,172.64	\$ 6,370,117.29	\$ -	\$ 1,603,710.07
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	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	\$ 294,272.93	\$ 1,184,065.92	\$ 1,571,163.60	\$ 1,130,674.67	\$ -	\$ 298,161.73
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 12,599.47	\$ 270,971.77	\$ 7,067,948.24	\$ 132,736.87	\$ -	\$ 49,314.89
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	\$ 2,425.00	\$ -	\$ 1,428,152.61
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 19,645.00	\$ 147,907.12	\$ 6,652,739.77	\$ 206,247.38	\$ -	\$ 171,012.85
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ 3,660.92	\$ 9,790.78	\$ 3,359,030.46	\$ -	\$ -	\$ 640,969.54

2014 SALES TAX

Fund 405

As of: 04/30/2025

\$ 580,368,725.22 \$ 1,767,223.77 \$ 16,374,596.29 \$ 453,944,229.23 \$ 50,186,637.89 \$ 22,988.00 \$ 76,214,870.10

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22
405	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	\$ 19,330.00	\$ 19,330.00	\$ 19,330.00	\$ -	\$ -	\$ 380,670.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ 1,357.73	\$ 9,012.41	\$ 254,544.18	\$ 8,552.58	\$ -	\$ 1,903.24
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ 35,147.68	\$ 49,794.61	\$ 231,584.81	\$ 46,924.35	\$ -	\$ 121,490.84
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ -	\$ 12,755.81	\$ 1,282,377.95	\$ 3,567,622.05	\$ -	\$ -
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ 7,388.98	\$ -	\$ 100,675.67
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ 417,840.90	\$ 1,661,169.58	\$ 1,912,163.71	\$ 538,003.27	\$ -	\$ 271,040.54
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ 1,916.25	\$ 3,513,632.27	\$ 999.88	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 1,893,628.57	\$ -	\$ 41,028.75
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ 20,000.00	\$ -	\$ 951,321.00
405	148120	Op Ser - Corridor & Small Ar	\$ 2,000,000.00	\$ -	\$ 2,056.24	\$ 1,161,564.31	\$ 7,199.00	\$ -	\$ 831,236.69
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ -	\$ 119,913.70	\$ 2,870,880.66	\$ 5,101.54	\$ 22,988.00	\$ 2,101,029.80
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00
405	148150	Pearl District Flood Control	\$ 5,000,000.00	\$ -	\$ 130,218.00	\$ 2,839,151.30	\$ -	\$ -	\$ 2,160,848.70
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ -	\$ 24,000.00	\$ 237,502.33	\$ -	\$ -	\$ 207,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ 87,742.50	\$ 283,038.06	\$ 10,092,194.76	\$ 537,367.01	\$ -	\$ 270,438.23
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	\$ 27,650.00	\$ -	\$ 15,362.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 43,091,720.83	\$ 3,294,778.69	\$ 79,022,879.20	\$ 164,623,331.18	\$ (35,931,158.37)
Donations					
Interest on Investments		195,545.30	1,139,046.13	1,905,752.79	(1,139,046.13)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	43,091,720.83	3,490,323.99	80,161,925.33	166,529,083.97	-37,070,204.50
Expenditures					
Project Expenditures	150,506,112.00	2,631,056.59	46,891,584.93	89,496,384.23	61,009,727.77
Total Expenditures	150,506,112.00	2,631,056.59	46,891,584.93	89,496,384.23	61,009,727.77
Excess (Deficiency) of Revenue Over Expenditures			33,270,340.40	77,032,699.74	
Completed Projects Encumbrances			8,237,736.75	8,237,736.75	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			25,032,603.65	68,794,962.99	
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			\$ 68,794,962.99	\$ 68,794,962.99	

2020 SALES TAX

Fund 409

As of: 04/30/2025

\$ 150,556,112.00 \$ 1,261,701.40 \$ 19,929,049.70 \$ 94,858,212.86 \$ 8,211,441.75 \$ 26,295.00 \$ 47,460,162.39

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	\$ 9,398,148.30	\$ 43,231,482.30	\$ -	\$ -	\$ 1,879,629.70
409	2225X00013	Fire Apparatus and Equipment	\$ 21,490,000.00	\$ -	\$ 3,338,852.03	\$ 17,305,987.16	\$ 1,885,044.99	\$ -	\$ 2,298,967.85
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ -	\$ 1,505,094.19	\$ 2,368,352.39	\$ 407,457.05	\$ -	\$ 224,190.56
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	\$ 47,452.92	\$ 79,472.82	\$ 321,656.89	\$ 487,707.64	\$ -	\$ 4,530,635.47
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	\$ 74,765.25	\$ 650,582.94	\$ 1,469,402.75	\$ 274,757.99	\$ 26,295.00	\$ 3,179,544.26
409	2234B00025	ADA Imp for City Facilities	\$ 3,000,000.00	\$ 102,388.00	\$ 161,158.62	\$ 166,464.06	\$ -	\$ -	\$ 2,833,535.94
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	\$ 8,825.00	\$ 1,095,872.26	\$ 1,683,085.90	\$ 16,914.10	\$ -	\$ -
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	\$ 28,385.05	\$ 1,508,637.27	\$ 3,141,186.36	\$ 1,104,951.08	\$ -	\$ 3,503,862.56
409	2244B00027	ADA Imp for City Parks	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 48,850.00	\$ -	\$ 1,951,150.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 3,600,000.00	\$ -	\$ 1,234,070.01	\$ 1,234,070.01	\$ 94,456.45	\$ -	\$ 2,271,473.54
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 2,700,000.00	\$ 2,361.54	\$ 573,466.93	\$ 840,790.92	\$ 3,390.96	\$ -	\$ 1,855,818.12
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 57,708.81	\$ 295,458.52	\$ 428,567.85	\$ 412,819.38	\$ -	\$ 2,283,612.77
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 5,090,552.19
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,885,000.00	\$ -	\$ 88,235.81	\$ 502,339.84	\$ 1,285,644.30	\$ -	\$ 2,097,015.86

2016 VISION TULSA ECONOMIC DEVELOPMENT SALES FUND

FUND 4000

(2016 LIMITED PURPOSE TEMPORARY SALES TAX FUND)

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

STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TEN MONTHS ENDED APRIL 30, 2025

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 74,848,175.00	\$ 5,893,992.99	\$ 109,250,148.28	\$ 409,102,166.46	\$ (34,401,973.28)
Donations					
Interest on Investments		410,831.11	2,188,229.35	5,566,120.49	(2,188,229.35)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	74,848,175.00	6,304,824.10	111,438,377.63	414,668,286.95	-36,590,202.63
Expenditures					
Project Expenditures	399,171,894.98	5,226,457.76	111,523,869.42	334,958,280.31	64,213,614.67
Total Expenditures	399,171,894.98	5,226,457.76	111,523,869.42	334,958,280.31	64,213,614.67
Excess (Deficiency) of Revenue Over Expenditures			(85,491.79)	79,710,006.64	
Completed Projects Encumbrances			<u>6,994,045.56</u>	<u>6,994,045.56</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(7,079,537.35)	72,715,961.08	
June 30, 2023 Ending Fund Balance			77,299,614.67		
Prior year expenditures					
June 30, 2023 Encumbrances			<u>2,495,883.86</u>		
Adjusted Beginning Fund Balance			<u>79,795,498.53</u>		
Ending Fund Balance			\$ <u><u>72,715,961.18</u></u>	\$ <u><u>72,715,961.18</u></u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 04/30/2025

\$	399,171,894.98	\$	5,226,457.76	\$	49,070,403.10	\$	335,385,967.65	\$	6,994,045.56	\$	-	\$	56,791,881.77
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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	\$ 15,540.00	\$ 700,881.96	\$ 21,038,774.00	\$ 399,610.00	\$ -	\$ 251,616.00
4000	170005	Low-Water Dam and Pedestrian B	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ 2,494,328.97	\$ -	\$ 23,789,671.03
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	\$ 50,610.71	\$ -	\$ 186,788.34
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ 5,681.19	\$ 5,801.19	\$ -	\$ -	\$ -
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ 250,000.00	\$ 2,500,000.00	\$ 11,500,000.00	\$ -	\$ -	\$ 500,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,762,500.00	\$ 67,197.10	\$ 132,246.00	\$ 132,246.00	\$ 509,663.00	\$ -	\$ 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	\$ 18,898.75	\$ 297,478.36	\$ 1,278,928.77	\$ 194,538.88	\$ -	\$ 409,126.14
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	\$ 395,571.91	\$ 594,990.58	\$ 7,401,856.00	\$ 855,009.43	\$ -	\$ 1,743,134.57
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	\$ 17,550.00	\$ 89,325.00	\$ 911,514.19	\$ 107,675.00	\$ -	\$ 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	\$ 44,749,800.01	\$ 259,449,856.13	\$ -	\$ -	\$ 19,817,143.87

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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	139,935.00	1,013,330.87	115,923,484.27	2,551,515.73
Total Expenditures	118,475,000.00	139,935.00	1,013,330.87	115,923,484.27	2,551,515.73
Excess (Deficiency) of Revenue Over Expenditures			(1,013,330.87)	2,551,515.73	
Completed Projects			73.00		
Encumbrances			1,748,918.48	1,748,918.48	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(2,762,249.35)	802,597.25	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			1,191,633.50		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			\$ 802,597.25	\$ 802,597.25	

2017 VISION ED ISSUE 1

Fund 4001

As of: **04/30/2025**

\$	118,475,000.00	\$	139,935.00	\$	1,157,106.67	\$	116,607,995.91	\$	1,748,918.48	\$	-	\$	118,085.61
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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	\$ 4,540.00	\$ 49,111.89	\$ 24,348,974.74	\$ 76,025.26	\$ -	\$ -
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	\$ -
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 133,666.75	\$ 1,093,109.53	\$ 9,627,015.72	\$ 1,354,558.28	\$ -	\$ 18,426.00
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ 1,728.25	\$ 4,885.25	\$ 5,000,000.00	\$ -	\$ -	\$ -
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$ -	\$ 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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$	118,100,000.00
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00		5,479,292.83	116,287,801.93	1,812,198.07
Total Expenditures	118,100,000.00		5,479,292.83	116,287,801.93	1,812,198.07
Excess (Deficiency) of Revenue Over Expenditures			(5,479,292.83)	1,812,198.07	
Completed Projects Encumbrances			216,564.43	216,564.43	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,695,857.26)	1,595,633.64	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			5,675,383.69		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			\$ 1,595,633.64	\$ 1,595,633.64	

2017 VISION ED ISSUE 2

Fund 4003

As of: **04/30/2025**

\$ 118,100,000.00	\$ -	\$ 82,318.56	\$ 117,085,700.31	\$ 216,564.43	\$ -	\$ 797,735.26
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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	\$ -	\$ 37,391.31	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ 3,000,000.00	\$ -	\$ 32,927.25	\$ 2,649,820.70	\$ 130,103.81	\$ -	\$ 220,075.49
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ 12,000.00	\$ 2,587,337.93	\$ 8,000.00	\$ -	\$ 4,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				114,025,000.00	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	-1,728.25	38,662,404.28	96,686,422.30	17,338,577.70
Total Expenditures	114,025,000.00	-1,728.25	38,662,404.28	96,686,422.30	17,338,577.70
Excess (Deficiency) of Revenue Over Expenditures			(38,662,404.28)	17,338,577.70	
Completed Projects Encumbrances			8,547,229.72	8,547,229.72	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(47,209,634.00)	8,791,347.98	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			34,849,227.20		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			\$ 8,791,347.98	\$ 8,791,347.98	

2017 VISION ED ISSUE 3

Fund 4004

As of: 04/30/2025

\$	114,025,000.00	\$	(1,728.25)	\$	2,174,101.87	\$	100,004,309.14	\$	8,548,957.97	\$	-	\$	5,471,732.89
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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	\$ -	\$ 2,700.00	\$ 1,346,791.12	\$ -	\$ -	\$ 1,453,208.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ -	\$ 1,604,994.41	\$ 57,139,910.50	\$ 860,089.50	\$ -	\$ -
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 182,935.58	\$ 3,805,683.39	\$ 1,334,045.64	\$ -	\$ 3,960,270.97
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 18,082.05	\$ 21,977,130.86	\$ 22,869.14	\$ -	\$ -
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	\$ (1,728.25)	\$ 365,389.83	\$ 3,915,681.91	\$ 834,318.09	\$ -	\$ -
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 10,000.00
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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				313,615,000.00	
<u>Expenditures</u>					
Project Expenditures	355,000,000.00	191,164.60	27,251,095.25	256,892,332.24	98,107,667.76
Total Expenditures	355,000,000.00	191,164.60	27,251,095.25	256,892,332.24	98,107,667.76
Excess (Deficiency) of Revenue Over Expenditures			(27,251,095.25)	56,722,667.76	
Completed Projects				42,576,919.00	
Encumbrances			30,916,733.95	30,916,733.95	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(58,167,829.20)	(16,770,985.19)	
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			\$ -16,770,985.19	\$ -16,770,985.19	

2014 GO BOND PROGRAM

Fund 427

As of: 04/30/2025

\$ 355,000,000.00 \$ 191,164.60 \$ 13,355,626.33 \$ 275,728,663.04 \$ 30,916,733.95 \$ - \$ 48,354,603.01

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,973,927.51	\$ -	\$ 46.65	\$ 1,942,455.03	\$ 28,312.87	\$ -	\$ 3,159.61
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ 14,443.53
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ 156.53
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ 1,500.00
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ 1,027.76
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144309	Citywide - Arterial Rehab	\$ 276,489.24	\$ 2,679.00	\$ 35,827.25	\$ 231,441.74	\$ 45,047.50	\$ -	\$ -
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ -	\$ 3,913.20	\$ 344,695.90	\$ -	\$ -	\$ 55,304.10
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ 29,643.02
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ 12,547.27	\$ 822,334.73	\$ 7,665.27	\$ -	\$ -
4271	144158	Maintenance Zone 1157	\$ 219,643.46	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ 8,194.81
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ -	\$ -	\$ 3,604.22
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ 40,000.00
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ 782,573.53
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ 154,235.33
4271	144212	51st St Sheridan to Memorial	\$ 915,651.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ 7,990.00
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 1,425.50	\$ -	\$ 7,137.00
4271	144309	Citywide - Arterial Rehab	\$ 4,182,972.41	\$ -	\$ 20,885.23	\$ 4,135,562.22	\$ 47,410.19	\$ -	\$ -
4271	144318	Maintenance Zone 3018	\$ 367,056.72	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ 1,558.55
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ -	\$ -	\$ 1,164,794.00	\$ -	\$ -	\$ 35,206.00
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ 30,519.89	\$ 37,710.16	\$ 38,004.72	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ -	\$ 722,606.43	\$ 3,447,136.82	\$ 1,825,679.76	\$ -	\$ -
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ 29,237.95
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ 32,542.61	\$ 403,280.00	\$ 76,720.00	\$ -	\$ -
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ 730.00	\$ 365,730.00	\$ 9,270.00	\$ -	\$ -
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ 7,216.22	\$ 1,080,381.33	\$ 19,618.67	\$ -	\$ -
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ 155.00
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ 670.60	\$ 22,959,626.84	\$ -	\$ -	\$ 287.50
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ 239.25	\$ 1,738,092.76	\$ 15,077.24	\$ -	\$ -
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ 56,598.83	\$ 232,602.01	\$ 12,942.49	\$ -	\$ 39,455.50
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00
4273	144225	Maintenance Zone 2125	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ 47,500.00
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ 74,410.30	\$ 603,980.97	\$ 667,124.18	\$ 896,274.88	\$ -	\$ -
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 66,317.87	\$ 674,233.02	\$ 75,766.98	\$ -	\$ -
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ 24,986.29	\$ 25,970.12	\$ 428,894.35	\$ 85,517.09	\$ -	\$ 85,588.56
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ -	\$ 520,208.22	\$ 3,407,583.33	\$ 960,707.13	\$ -	\$ 1,709.54

2014 GO BOND PROGRAM

Fund 427

As of: 04/30/2025

\$ 355,000,000.00 \$ 191,164.60 \$ 13,355,626.33 \$ 275,728,663.04 \$ 30,916,733.95 \$ - \$ 48,354,603.01

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ 6,042.89	\$ 986,115.51	\$ 13,884.49	\$ -	\$ -
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 10,000.00	\$ -	\$ 35,965.90
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 35,858.77	\$ 763,369.17	\$ 152,683.83	\$ -	\$ 83,947.00
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ 34,170.60	\$ 772,569.48	\$ 26,622.97	\$ -	\$ 807.55
4273	144945	Maintenance Zone 9045	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ 68,605.21	\$ 813,098.05	\$ 46,457.29	\$ -	\$ 340,444.66
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ 1,269.04	\$ 132,000.00	\$ -	\$ -	\$ -
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,320,000.00	\$ 17,180.40	\$ 69,061.69	\$ 878,014.48	\$ 422,235.90	\$ -	\$ 19,749.62
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ 292,270.15	\$ 662,002.47	\$ 1,517,121.72	\$ -	\$ 1,100,875.81
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ -	\$ 1,199,211.83	\$ 7,282,673.56	\$ 37,331.12	\$ -	\$ 124,995.32
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 47,738.62	\$ -	\$ 369,313.08
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ -	\$ 558,981.82	\$ 1,312,554.23	\$ 487,445.77	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ 5,510.20	\$ 20,310.64	\$ 115,693.92	\$ 27,100.96	\$ -	\$ 2,920.00
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 15,084.00	\$ -	\$ 1,506,983.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ 585.10	\$ 585.10	\$ 69,340.15	\$ 1,957,831.65	\$ -	\$ 1,992,828.20
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 481.22	\$ 10,164,904.22	\$ -	\$ -	\$ 315,095.78
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ (42,029.72)	\$ 191,658.48	\$ 2,670,882.53	\$ 188,522.33	\$ -	\$ 45,595.14
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ 38,339.66	\$ 708,330.59	\$ 3,012,034.34	\$ 2,487,550.00	\$ -	\$ 1,484,700.78
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	\$ 53,160.11	\$ -	\$ 373,757.08
4274	144944	Maintenance Zone 9044	\$ 1,305,000.00	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ 34,168.03
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ -	\$ 1,524.50	\$ 1,223,189.45	\$ 95,209.45	\$ -	\$ 71,601.10
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ -	\$ 785,050.76	\$ 1,101,805.63	\$ 37,768.63	\$ -	\$ 2,060,425.74
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ 1,405.92	\$ 135,168.77	\$ 1,809,196.54	\$ -	\$ 420,634.69
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ 265,394.96	\$ 2,880,120.00	\$ 4,880.00	\$ -	\$ -
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ 209,776.37	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ 3,585,768.04	\$ 3,740,396.00	\$ 576,312.80	\$ -	\$ 2,148,291.20
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 68,709.07	\$ 423,321.33	\$ 2,495,149.48	\$ 2,813,829.25	\$ -	\$ 511,021.27
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	\$ -	\$ -	\$ -
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ 2,178,794.13	\$ 2,179,357.23	\$ 2,591,431.40	\$ -	\$ 2,289,211.37
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ 584.45	\$ 20,000.00	\$ -	\$ -	\$ -
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ 451,705.85	\$ 464,345.77	\$ 1,505,654.23	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ 33,378.77	\$ 33,378.77	\$ 5,956,621.23	\$ -	\$ -
4278	144213	91st Harvard - Yale	\$ 2,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505,000.00
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ -	\$ -	\$ -	\$ 46,650.08	\$ -	\$ 5,003,349.92
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ 794.30	\$ 1,267.71	\$ 1,267.71	\$ 3,703,652.23	\$ -	\$ 1,705,080.06
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,000.00
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,795,000.00

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				149,015,000.00	
<u>Expenditures</u>					
Project Expenditures	224,405,000.00	1,017,803.38	37,164,643.95	61,663,792.94	162,741,207.06
Total Expenditures	224,405,000.00	1,017,803.38	37,164,643.95	61,663,792.94	162,741,207.06
Excess (Deficiency) of Revenue Over Expenditures			(37,164,643.95)	87,351,207.06	
Completed Projects				59,030,000.00	
Encumbrances			33,035,105.77	33,035,105.77	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(70,199,749.72)	(4,713,898.71)	
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			\$ -4,713,898.71	\$ -4,713,898.71	

2020 GO BOND PROGRAM

Fund	428											
As of:	04/30/2025	\$	224,405,000.00	\$	1,017,803.38	\$	24,036,483.48	\$	84,493,339.87	\$	32,535,105.77	\$ 500,000.00 \$ 106,876,554.36

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ 2,065.67	\$ 352,572.54	\$ 7,463.96	\$ -	\$ 2,130.50
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 516.00	\$ 90,516.00	\$ 7,642.50	\$ -	\$ 1,841.50
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 8,550.07	\$ -	\$ 7,280.50
4281	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
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 13,601.67	\$ 111,970.75	\$ 57,978.25	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ 241,949.26
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ 219.96	\$ 1,595.96	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ 35,367.50	\$ 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	\$ 62,664.48	\$ 122,269.93	\$ 130,269.93	\$ 5,460.89	\$ -	\$ 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	\$ -	\$ 26,335.91	\$ 62,676.51	\$ 87,323.49	\$ -	\$ -
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 2,837.43	\$ 128,520.91	\$ 5,023.09	\$ -	\$ 16,456.00
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ 19,957.94	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ 14,497.26	\$ 16,846.24	\$ 100,225.68	\$ 14,138.32	\$ -	\$ 85,636.00
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ 12,524.00	\$ 14,780.52	\$ 75,500.52	\$ 176.00	\$ -	\$ 24,323.48
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ 6,930.03	\$ 48,775.73	\$ 41,977.25	\$ -	\$ 109,247.02
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 100,204.23	\$ 142,608.12	\$ 57,391.88	\$ -	\$ -
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 740,000.00	\$ -	\$ 585,078.74	\$ 740,000.00	\$ -	\$ -	\$ -
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ 6,242.50	\$ 6,242.50	\$ 41,795.50	\$ 26,972.50	\$ -	\$ 56,232.00
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 330,000.00	\$ 250.00	\$ 3,450.00	\$ 146,637.10	\$ 14,700.00	\$ -	\$ 168,662.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ 36,689.04	\$ 310,518.76	\$ 3,000,366.47	\$ 690,611.17	\$ -	\$ 1,916,512.59
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ 76,634.31	\$ 253,846.52	\$ 69,190.48	\$ -	\$ 1,963.00
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,230,000.00	\$ -	\$ -	\$ 1,175,182.99	\$ -	\$ -	\$ 54,817.01
4282	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	\$ 177,767.53	\$ 503,792.20	\$ 5,666,830.36	\$ 2,821,845.92	\$ -	\$ 411,238.06
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	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ 556.00	\$ 358,843.44	\$ 172,303.68	\$ -	\$ 208,852.88
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ 16,149.45	\$ 16,149.45	\$ 9,963.55	\$ -	\$ 38,653.00

2020 GO BOND PROGRAM

Fund	428											
As of:	04/30/2025	\$	224,405,000.00	\$	1,017,803.38	\$	24,036,483.48	\$	84,493,339.87	\$	32,535,105.77	\$ 500,000.00 \$ 106,876,554.36

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 47,664.54	\$ 27,335.46	\$ -	\$ -
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ 162,762.08
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ 18,574.46	\$ 85,939.01	\$ 20,405.99	\$ -	\$ 13,655.00
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 1,013,729.91	\$ 1,109,302.62	\$ 48,032.71	\$ -	\$ 372,664.67
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ 21,925.92	\$ 92,913.89	\$ 27,086.11	\$ -	\$ -
4282	2036N6142Z	Maintenance Zone 6142	\$ 248,370.00	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ 5,534.13
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ 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	\$ -	\$ 850,530.90	\$ 1,518,606.90	\$ 21,762.42	\$ -	\$ 838,396.68
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 173,261.96	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ 13,095.99	\$ 212,286.76	\$ 3,694.44	\$ -	\$ 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	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ 103.00	\$ 893,244.86	\$ 1,990,258.37	\$ 608,180.67	\$ -	\$ 401,560.96
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ 456,493.84	\$ 463,488.34	\$ 1,736,511.66	\$ -	\$ -
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ -	\$ 86,741.12	\$ 263,254.88	\$ 339,931.51	\$ -	\$ 596,813.61
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ 280,665.78	\$ 638,229.91	\$ 798,725.09	\$ -	\$ 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	\$ -	\$ (427,878.04)	\$ 1,176,643.94	\$ 1,675,808.71	\$ -	\$ 517,547.35
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 223,853.87	\$ 306,146.13
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ -	\$ 80,213.15	\$ 88,373.08	\$ -	\$ -	\$ 16,626.92
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ 3,388.83	\$ 40,519.19	\$ 70,498.21	\$ 26,500.00	\$ -	\$ 113,001.79
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ -	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ 1,216.91	\$ 1,217,957.06	\$ 1,217,957.06	\$ 675,948.58	\$ -	\$ 1,106,008.36
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ -	\$ 1,638,862.59	\$ 2,714,491.80	\$ 3,502,933.96	\$ -	\$ 342,574.24
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ 534.95	\$ 41,623.95	\$ 41,623.95	\$ 30,420.46	\$ -	\$ 2,955.59
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
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	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 20,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ 84,798.32	\$ 87,888.59	\$ 87,888.59	\$ 312,111.41	\$ 80,968.98	\$ 269,031.02
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ 1,602,386.88	\$ -	\$ 6,897,613.12
4285	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4285	2036X0004Z	CW Infrastructure Partnership	\$ 427,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,409.00
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ 24,042.97	\$ 24,042.97	\$ 40,617.27	\$ -	\$ 15,339.76

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 TEN MONTHS ENDED APRIL 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$ 87,610,000.00		\$ 87,610,000.00	\$ 87,610,000.00	
Donations					
Miscellaneous Revenue					
Total Revenue	87,610,000.00		87,610,000.00	87,610,000.00	
<u>Expenditures</u>					
Project Expenditures	156,285,000.00	1,399,612.54	43,284,203.94	43,284,203.94	113,000,796.06
Total Expenditures	156,285,000.00	1,399,612.54	43,284,203.94	43,284,203.94	113,000,796.06
Excess (Deficiency) of Revenue Over Expenditures			44,325,796.06	44,325,796.06	
Completed Projects Encumbrances			7,291,824.70	7,291,824.70	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			37,033,971.36	37,033,971.36	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			\$ 37,033,971.36	\$ 37,033,971.36	

2024 GO BOND PROGRAM

Fund 429

As of: **04/30/2025**

\$ 156,285,000.00 \$ 1,399,612.54 \$ 40,321,068.70 \$ 46,299,949.95 \$ 6,941,824.70 \$ 350,000.00 \$ 102,693,225.35

Fund	Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumbrances	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 2,406.03	\$ 160,000.00	\$ -	\$ -	\$ -
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ 5,150.00	\$ 172,404.76	\$ 172,404.76	\$ 78,645.24	\$ -	\$ 748,950.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 114,528.67	\$ -	\$ 10,285,471.33
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ 41,671.93	\$ 344,221.49	\$ 346,209.35	\$ 153,790.65	\$ -	\$ -
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ -	\$ 2,909,179.35	\$ 4,352,432.22	\$ -	\$ -	\$ -
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ -	\$ 292,077.47	\$ 292,077.47	\$ 351,265.11	\$ -	\$ 4,225.20
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 5,623,953.45	\$ 10,000,000.00	\$ -	\$ -	\$ -
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ 1,037,612.25	\$ 1,329,805.04	\$ 1,329,805.04	\$ 1,906,652.68	\$ -	\$ 1,133,542.28
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 102,754.07	\$ 586,345.57	\$ 586,345.57	\$ 866,059.58	\$ -	\$ 472,594.85
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ 6,875.00	\$ -	\$ 5,693,125.00
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ 1,170,592.13	\$ 1,170,592.13	\$ 1,282,383.47	\$ -	\$ 1,147,024.40
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ 55,569.02	\$ 386,588.17	\$ 386,588.17	\$ 113,411.83	\$ -	\$ -
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ 30,264.91	\$ 30,264.91	\$ 44,735.09	\$ -	\$ 2,575,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ -	\$ -	\$ 805,233.84	\$ 350,000.00	\$ 3,519,766.16
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ 10,874.00	\$ 10,874.00	\$ -	\$ -	\$ 9,126.00
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ 1,364.00	\$ 138,807.87	\$ 138,807.87	\$ 700,008.03	\$ -	\$ 2,761,184.10
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 155,491.27	\$ 26,173,548.46	\$ 26,173,548.46	\$ 518,235.51	\$ -	\$ 18,308,216.03

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
April 30, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 84,907,871.03	\$ -	\$ 14,359.57	\$ 84,905,730.03	\$ (0.00)	\$ 2,141.00
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -		\$ 2,141.00
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	\$ 82,815.92	\$ 105,608.03	\$ 145,425,366.56	\$ 68,129.44	\$ 4,198,591.65
104017 Art Rehab Citywide	81,942,000.00	82,209.85	82,867.61	81,942,000.00		82,867.61
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	33,955.65	33,955.65
104022 Citywide General Engineering	1,383,000.00	606.07	22,740.42	1,348,826.21	34,173.79	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	-	4.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 64,866,288.83	\$ 72,805.62	\$ 375,246.17	\$ 75,278,701.11	\$ 674,578.57	\$ 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	\$ 72,805.62	\$ 375,246.17	\$ 375,246.17	\$ 188,855.36	\$ -
055200 Fire Trng Ctr/Reloc Sta 16	\$ 11,061,794.27	\$ -	\$ -	\$ 11,061,794.27	\$ -	\$ (0.00)

ALL FUNDS BUDGET ACTIONS

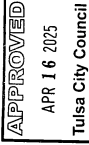
ORDINANCE NO.

25559

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:	Committee Date:	Date:	Item:
4-2-25	4-2-25	04.23.2025	2503.00784
1 st Agenda Date:	2 nd Agenda Date:		
4-2-25	4-16-25		
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
			Yes <input checked="" type="radio"/> No <input type="radio"/>
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jmoore@cityoftulsa.org	918-596-7809
Subject (Description)	Ordinance Type		
Appropriate Fee In Lieu funds to project Vensel Creek Detention Sub-Fund 5604	Budget Amendment		
Section	Township	Range	Lot
Block	Address	BA / CT Number	
		BA5604598	
Amending Ord. No.	TRO Title No.	Property/Non-Property	
Council District	Zoning No.	Planning District	
42			
Funding Source(s)			
Vensel Creek Detention Fund Sub-Fund 5604 Water & Sewer Vensel Creek 12" Reinforced Concrete Box:			
TOTAL:			
JE JM		\$154,189.00	
3 rd 2 nd		\$154,189.00	
Department:		Date: Mar 18, 2025	
Legal:		Date:	
Board:		Date:	
Mayor:		Date:	
Other:		MAR 26 2025	

Christy Baggett

Background Information

This action will appropriate a total of \$154,189.00 to the WATER & SEWER DEPARTMENT. This budget action will appropriate a total of \$154,189.00 in the Vensel Creek Detention Sub-Fund (Sub-Fund 5604) to replace an existing culvert with a new 12" x 12" reinforced concrete box that will convey the 100 year flow with the required free board. It will be installed along 91st Street between Harvard and Yale on Tributary E.

Requirements for construction of public stormwater detention infrastructure may be met by the payment of a fee in lieu of construction. The fees collected by the City shall be specifically identified and maintained as a separate account within the City's Regional Stormwater Detention Fund for each flood basin located in within the City. Funds may then be deployed by the City for unified infrastructure which shall benefit the global area of the associated regional basin.

The use of these appropriations will be for the benefit of the Vensel Creek Basin.

Summation of the Requested Action

Request Mayor and Council approve the attached budget amendment BA5604598 [VENSEL CREEK DETENTION (SUB-FUND 5604)
\$154,189.00

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

Original Budget: YES to all

August 27, 2025)

ORDINANCE NO. 25559

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 FIFTY-FOUR THOUSAND ONE HUNDRED EIGHTY-NINE DOLLARS AND ZERO CENTS (\$154,189.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE VENSEL CREEK DETENTION SUB-FUND (SUB-FUND 5604) 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 make supplemental appropriations of One Hundred Fifty-Four Thousand One Hundred Eighty-Nine Dollars and Zero Cents (\$154,189.00), recognized from Unappropriated Fund Balance within the Vensel Creek Detention Sub-Fund (Sub-Fund 5604), as follows:

VENSEL CREEK DETENTION SUB-FUND

WATER & SEWER DEPARTMENT

Vensel Creek 12" Reinforced Concrete Box

Capital Outlay

\$ 154,189.00

TOTAL FUND CHANGE

\$ 154,189.00

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

APR 16 2025

Adopted by the Council:

Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, **APR 23 2025** at

Date

Time

ORDINANCE NO.

25559

Mayor



(Seal)

ATTEST:

[Signature]
City Clerk

APPROVED:

[Signature]
City Attorney

Ordinance

Version 3.5 released on 2/29/24

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

APPROVED

APR 16 2025

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 4-2-25
1st Agenda Date: 4-2-25

Tracking #: 25-227-1
Committee: LED
Hearing Date: _____
2nd Agenda Date: 4-16-25

CITY CLERK USE ONLY
Date: 04-23-2025
Item #: 2503.00785

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 Yes <input type="radio"/> No <input type="radio"/>
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) TMUA 2025A Water Revenue Bonds Subfund 7410	Ordinance Type		
Section	Township	Range	Lot
Block	Address		BA / CT Number BA7410754
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District
Funding Source(s) 46			

TMUA 2025A Water Revenue Bond | Subfund 7410 | Water & Sewer | Citywide Automated Meter Reading Solution:
TOTAL: \$17,100,000.00

Signature: Chisty Baygall
Department: _____
Legal: _____
Board: _____
Mayor: _____
Other: _____
Date: Mar 24, 2025
Date: _____
Date: _____
Date: MAR 26 2025

Background Information

This action will appropriate a total of \$17,100,000, recognized from revenue received through a sale of water revenue bonds, appropriating to the WATER AND SEWER DEPARTMENT within the TMUA 2025A WATER REVENUE BOND SUB-FUND [SUB-FUND 7410].

Resolution #20394 authorizes the sale of water revenue bonds, to make supplemental appropriations of \$17,100,000 within the TMUA 2025A Water Revenue Bond Sub-Fund [Sub-Fund 7410] from revenue received from the sale of Water Revenue Bonds. The funding will be used for the following Water Capital Projects:

- * \$17,100,000: Citywide Automated Meter Reading Solution

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment BA7410754| TMUA 2025A Water Revenue Bond Subfund (Subfund 7410) | \$17,100,000.00

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
Set to Original: YES

(Published in the Tulsa World
April 27, 2025)

ORDINANCE NO. 25560

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO RECOGNIZE AND MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVENTEEN MILLION ONE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$17,100,000.00), FROM REVENUE RECEIVED FROM THE SALE OF WATER REVENUE BONDS WITHIN THE TMUA 2025A WATER REVENUE BOND SUB-FUND (SUB-FUND 7410), 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 make supplemental appropriations of Seventeen Million One Hundred Thousand Dollars and Zero Cents (\$17,100,000.00) from revenue received from the sale of water revenue bonds within the 2025A Water Revenue Bond Sub-Fund (Sub-Fund 7410), as follows:

TMUA 2025A Water Revenue Bond Sub-Fund

WATER AND SEWER DEPARTMENT

Citywide Automated Meter Reading Solution	\$17,100,000.00
Capital Outlay	\$17,100,000.00
TOTAL FUND INCREASE	

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

Adopted by the Council: APR 16 2025
Date


Chair of the Council

ORDINANCENO.

25560

Approved by the Mayor of the City of Tulsa, Oklahoma, APR 23 2025 at

Time

Date

Mayor

(Seal)

ATTEST:

[Signature]
City Clerk

APPROVED:

[Signature]
City Attorney



Ordinance

Version 3.5 released on 2/28/24

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

APPROVED

APR 16 2025



CITY CLERK USE ONLY

Date Received:

Committee Date:

1st Agenda Date:

Tracking #:

Committee:

Hearing Date:

2nd Agenda Date:

25-223-1

UED

4-2-25

4-16-25

CITY CLERK USE ONLY

Date: 04.23.2025

Item #2503-00786

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

Dept. Tracking No.

Board Approval

Tulsa Metropolitan Utility

Other Board Name

City Council Approval

Yes No

Department Authority

Department Contact Name

Finance Jarrod Moore

Email

jmoore@cityoftulsa.org

Phone

918-596-7809

Subject (Description)

2025B Sewer Revenue Bond | Sub-Fund 7524

Ordinance Type

Budget Amendment

Section

Township

Range

Lot

Block

Address

Amending Ord. No.

TRO Title No.

TRO Subtitle

Council District

Zoning No.

PUD No.

Planning District

49

Funding Source(s)

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | Northside Wastewater

Treatment Plant Digester Lid Repair Phase 1:

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | 71st Street Dewatering Facility

81st Street Access:

Relief:

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | Crow Creek Rehabilitation &

Relief:

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | Spunky Creek Main Stem

south Contract 1 & 2:

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | Sewer Rehabilitation Area

Wide:

2025B Sewer Revenue Bond | Sub-Fund 7524 | Water & Sewer | Force Main Condition

Assessment:

TOTAL:

JE JM

Department:

Legal:

Board:

Mayor:

Other:

Christy Baggett

Date: Mar 24, 2025

Date:

Date:

Date:

Date:

MAR 26 2025

\$19,620,000.00

\$1,235,000.00

\$3,183,000.00

\$5,279,000.00

\$6,663,000.00

\$2,623,000.00

\$637,000.00

Background Information

This action will appropriate a total of \$19,620,000.00, recognized from revenue received through a sale of sewer revenue bonds, appropriating to the WATER AND SEWER DEPARTMENT within the 2025B SEWER REVENUE BOND SUB-FUND [SUB-FUND 7524].

Resolution #20394 authorizes the sale of sewer revenue bonds, to make supplemental appropriations of \$19,620,000 within the 2025B Sewer Revenue Bond Sub-Fund [Sub-Fund 7524] from revenue received from the sale of Sewer Revenue Bonds. The funding will be used for the following Sewer Capital Project:

- \$1,235,000 Northside Wastewater Treatment Plant Digester Lid Repair Phase 1
- \$3,183,000 71st Street Dewatering Facility 81st Street Access
- \$5,279,000 Crow Creek Rehabilitation & Relief
- \$6,663,000 Spunky Creek Main Stem South Contract 1 & 2
- \$2,623,000 Sewer Rehabilitation Area Wide
- \$ 637,000 Force Main Condition Assessment

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment BA7524797| 2025B Sewer Revenue Bond Subfund (Subfund 75240) | \$19,620,000.00

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
 Set to Original Budget: YES to all

ORDINANCE NO. 25561

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO RECOGNIZE AND MAKE SUPPLEMENTAL APPROPRIATIONS OF NINETEEN MILLION SIX HUNDRED TWENTY THOUSAND DOLLARS AND ZERO CENTS (\$19,620,000.00) FROM REVENUE RECEIVED FROM THE SALE OF SEWER REVENUE BONDS WITHIN THE 2025B SEWER REVENUE BOND SUB-FUND (SUB-FUND 7524), 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 make supplemental appropriations of Nineteen Million Six Hundred Twenty Thousand Dollars and Zero Cents (\$19,620,000.00) from revenue received from the sale of sewer revenue bonds within the 2024B Sewer Revenue Bond Sub-Fund (Sub-Fund 7524), as follows:

2025B Sewer Revenue Bond Sub-Fund

WATER AND SEWER DEPARTMENT

Northside Wastewater Treatment Plant Digester Lid Repair Phase 1	
Capital Outlay	\$ 1,235,000.00
71st Street Dewatering Facility 81st Street Access	
Capital Outlay	\$ 3,183,000.00
Crow Creek Rehabilitation & Relief	
Capital Outlay	\$ 5,279,000.00
Spunky Creek Main Stem South Contract 1 & 2	
Capital Outlay	\$ 6,663,000.00
Sewer Rehabilitation Area Wide	
Capital Outlay	\$ 2,623,000.00
Force Main Condition Assessment	
Capital Outlay	\$ 637,000.00
TOTAL FUND INCREASE	\$ 19,620,000.00

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

ORDINANCE NO.

25561

Adopted by the Council: **APR 16 2025**

Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, **APR 23 2025** at

Time

Date

Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney