



**Department of Finance
Budget and Planning Division
Capital Planning Section
175 E 2nd, Tulsa, Oklahoma 74103-3203 (918) 596-7653**

To: STOC
From: Gary Hamer, AICP
Capital Planning and Grants Manager
Date: July 28, 2020
Subject: July Meeting

Enclosed is the material for your July 28, 2020 meeting including the June 30, 2020 Financial Report for your review. 2017 and 2014 Sales Tax Program revenues for July 2020 and the fiscal year to date compared to 2017 and 2014 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of July	\$8,818,369	\$8,610,765	2.4%
Year to Date	\$8,818,369	\$8,610,765	2.4%

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

The 2017 and 2014 Sales Tax Programs Funds (4000 and 405), 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 405 revenue for the month of June was:

	<u>Month Ending: June 30, 2020</u>	<u>Variance from Adopted Budget</u>	<u>Year thru: June 30, 2020</u>	<u>Variance from Adopted Budget</u>
Sales Tax Revenue	\$7,002,938	-21.6%	\$107,939,431	-1.9%
Interest on Investments	\$396,380	N/A	\$4,772,184	N/A
Other Revenue	\$0	N/A	\$0	N/A
Total Fund Revenue	\$7,399,318	-20.7%	\$112,711,616	2.1%

STOC

SALES TAX OVERVIEW COMMITTEE

**NOTICE AND AGENDA
REGULAR MEETING
SALES TAX OVERVIEW COMMITTEE**

**Tuesday, July 28, 2020, 8:00 A.M.
175 E 2nd Street, Room 10-North**

- I.** Call to Order
- II.** Approval of June Minutes
- III.** Chair's Report to the City Council
- IV.** Subcommittee Reports
 - A. Tulsa Vision Economic Development Project Update
 - B. Public Safety
 - C. Parks
 - D. Streets and Stormwater, Transportation, Water and Sewer
 - E. Finance and Financial Report
- V.** Unfinished Business
- VI.** New Business
 - A. Chair Report presenters
 - B. Discussion of projects for annual report
- VII.** Adjournment

MINUTES

Sales Tax Overview Committee Meeting

June 23, 2020, 8:00 a.m.
Go To Meeting

The Sales Tax Overview Committee met for the regular monthly meeting at 175 E. 2nd St. at 8:00 a.m. on June 23, 2020.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:04 a.m.

The following members were present:

Pamela Amburgy	Jesse Guardiola	Karen O'Brien
David Blatt	Jonathan Hall	Kathy Sebert
Ellouise Cochran	Linda Jenkins	Ashley Webb
Scott Grizzle	Mareo Johnson	
Rhonda Hinrichs	Paul McTighe	

The following members were absent:

Janae Bradford	Marcia Bruno-Todd	Alex Gomez	Steve King
Renee Plocek	Sylvia Powell	Daryl Tannehill	Steven Watts

Also present:

Gary Hamer	Anne Boyd	Jarrold Moore	Shane Fernandez
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II. Approval of Minutes

The minutes to the May meeting were read. David Blatt moved the minutes be accepted as read, Karen O'Brien seconded the motion. There was no further discussion, the motion passed.

III. Chair's Report

The Chair Report to Council for June was presented to the Council by Pamela Amburgy. Ms. Amburgy reported that she highlighted some of the road projects. She reported that the Council stated they were grateful for the work the STOC did. There were no further questions or comments.

IV. Financial Report

June collections were \$7.0M which is about 21.6 percent below budget. Collections are currently dropping due to the reduction in travel and spending caused by the COVID-19 outbreak. They are expected to remain low for the foreseeable future. There was some discussion on how this will affect the Sales Tax packages and it was noted that the current situation was still too fluid and uncertain to make any definitive declarations. The Committee was left to read the Financial and Economic section at their convenience.

V. Subcommittee Reports

A. Tulsa Vision Economic Development

Shane Fernandez reported on the USA BMX project. He reported that bid packages are in and it looks like they are in budget. The artwork committee has been selected. Construction crews are monitoring the site for any archeology. Mr. Ashley Webb reported that the first meeting of this subcommittee was well attended. Mary Kell gave a brief overview of the remaining projects. Zink Dam modifications bid recommendation will be the base bid plus add alternate 1, which is the flume architecture. Community Health East Clinic is planning a ribbon cutting for the Fall of 2020. The punch list inspection for the Mohawk Sports Center was held on May 27th and contractor is working on making corrections. There were no further comments or questions, and the report was accepted.

B. Public Safety

Karen O'Brien and Linda Jenkins gave an overview. The Police Department reported that one of the helicopters was down for maintenance during the Presidential visit, while this caused some concern things worked out fine. Fire Station 33 bids were opened with Voy being the apparent low bidder. Bids and possible alternates are being reviewed. There were no further comments or questions, and the report was accepted.

C. Parks

Linda Jenkins presented an overview. The Reed Community Foundation has begun work on the interior of the building at Hill Park. Sidewalks, which are being done by City personnel, are on hold until interior work allows access to them. Plaza and McClure Park playground and safety surfacing are being bid together in one package and should go out for bids in July, construction then runs from October 2020 to March 2021. There were no further comments or questions and the report was accepted.

D. Street and Stormwater / Water and Sewer

Paul McTighe gave an overview. There was nothing of note in Stormwater or Water and Sewer. These groups are nearing the end of the project lists that are funded in sales tax. Mingo Road from 71st to 81st is 52 percent complete and will have a significant elevation change. 15th Street from Peoria to Lewis is moving along well. 71st from Memorial to Mingo should go out for bids by the end of June and will be for concrete patching only. The packages listed for the streets portion of ADA are being re-bundled and will go from 5 packages to 3 packages, the overall scope and cost should change very little. There were no further comments or questions, and the report was accepted.

VI. Unfinished Business

VII. New Business

A. Chair Report presenters for next month(s)

	<u>Presenter</u>	<u>Backup</u>
Jul 15	Mareo Johnson	Jesse Guardiola
Aug 5	Karen O'Brien	Ashley Webb
Sep. 2, Oct. 7, Nov. 4, Dec. 2		

B. Nomination of Officers

The nominations for officers from May are:

Ashley Webb – Chair
Linda Jenkins – Vice Chair
Karen O'Brien – Secretary

No additional nominations were made. Jonathan Hall moved to elect the officers as nominated, Ellouise Cochrane seconded the motion. The motion carried.

VIII. Adjournment

The meeting was adjourned at 9:21 a.m.

Ashley Webb, Chair



Linda Jenkins, Vice Chair





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: July 15th, 2020

Subject: July Report to City Council

Attached is the June 2020 Sales Tax Overview Committee (STOC) Status Report.

2006 Special Extended Sales Tax

May expenditures totaled a net \$43,267, of which \$26,000 was spent on the Lower Bird Creek WWTP Expansion project. Encumbrances and commitments total \$1,186,084. Current appropriations for the Special Extended Sales Tax Fund total \$271,344,933. There is a current appropriation balance of \$14,994,622.

2008 Sales Tax Special Temporary Streets Fund

Expenditures in May totaled \$6,270, all of which was spent on the Citywide General Engineering project. To date, \$142,217,844 has been spent in this fund. Encumbrances and commitments total \$3,111,912. Life to date appropriations total \$145,493,500. There is a current appropriation balance of \$163,743.

2014 Sales Tax Fund

May expenditures totaled \$3,030,798, of which \$1.1 million was spent on the Citywide Arterial Street Rehabilitation project. To date, \$260,372,816 has been spent in this fund. Encumbrances and commitments total \$67,002,655. Total life-to-date appropriations for the 2014 Sales Tax Fund are \$493,689,764. There is a current appropriation balance of \$166,314,293.

2016 Sales Tax Fund

May expenditures totaled \$1,333,314 within the 2016 Tulsa Vision Sales Tax Fund, of which \$804,000 was spent on debt service for the 2016 Vision Revenue Advance Funded Revenue Bonds. To date, \$57,642,095 has been spent in this fund. Encumbrances and commitments total \$8,093,326. Life-to-date appropriations for the 2016 Sales Tax Fund are \$88,380,094. There is a current appropriation balance of \$22,644,673.

2016 Revenue Bond Fund

May expenditures totaled \$2,795,993 within the 2016 Tulsa Vision Revenue Bond Program with \$852,000 being spent on the South Mingo Corridor project. Total life to date appropriations within the fund are \$350,600,000. Encumbrances and commitments total \$147,073,321. There is a current appropriation balance of \$95,483,616.

STOC Chair Report to the City Council
July 15th, 2020

2020 General Obligation Bonds

In April, the first issue of \$17.5 million for the 2020 General Obligation (Improve Our Streets 2) Program was issued. There were no May expenditures. To date, nothing has been spent in this fund. Encumbrances and commitments total \$196,000. Life to date appropriations for the 2020 General Obligation Bond Fund total \$17,500,000. There is a current appropriation balance of \$17,304,000.

2014 General Obligation Bonds

May expenditures totaled \$1,765,457, with \$995,000 being spent on Maintenance Zone 1157 (N Gilcrease Museum Rd east to MLK Jr Blvd / Apache St north to 36th St N). To date, \$139,750,651 has been spent in this fund. Encumbrances and commitments total \$35,364,099. Life to date appropriations for the 2014 General Obligation Bond Fund total \$277,500,000. There is a current appropriation balance of \$102,385,250.

2008 General Obligation Bonds

May expenditures totaled \$299,719, all of which was spent on the Citywide Arterial Streets Routine and Preventative Maintenance project. To date, \$206,738,135 has been spent in this fund. Encumbrances and commitments total \$35,364,099. Life to date appropriations for the 2008 General Obligation Bond Fund total \$230,054,937. There is a current appropriation balance of \$21,732,621.

2005 General Obligation Bonds

There were \$- in expenditures May spent on the Citywide Arterial Routine and Preventative Maintenance project. To date, \$73,700,293 has been spent in this fund. Encumbrances and commitments total \$308,703. Current appropriations for the 2005 General Obligation Bond Fund total \$74,919,257. There is a current appropriation balance of \$910,261.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Keith Eldridge
Gary Hamer



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, July 15, 2020

I. Financial Report

Revenue: 2014 Extended 1.1 Percent and 2016 Vision 0.305 Percent Sales Tax Funds

	Fiscal Year to Date		
	June	Thru June	Actual vs Budget
Actual	\$ 7,002,938	\$ 107,939,431	\$ (2,062,575)
Adopted Budget - Current Year	8,928,670	110,002,006	(\$1,925,732)

Expenditures

Fund	May	Fiscal Year to Date
		Thru May
4001, 4003-4004 - Tulsa Vision Rev Bonds	\$ 5,591,986	\$ 81,867,580
4000 - Tulsa Vision Sales Tax	2,666,628	60,719,548
405 - 2014 Sales Tax	6,061,596	96,438,876
404 - 2008 Streets Temporary Sales Tax	12,540	2,235,848
402 - 2006 Special Extended Sales Tax	86,533	12,561,795

II. Expenditures in Other Funds

Fund	May	Fiscal Year to Date
		Thru May
403 - 2006 Advance Funded Sales Tax	0	0
401 - 2001 Sales Tax	2,012	59,797
408 - 2020 GO Bond	0	0
427 - 2014 GO Bond	3,530,914	45,690,457
426 - 2008 GO Bond	599,437	11,080,462
425 - 2005 GO Bond	0	6,631
TOTAL	\$ 4,132,363	\$ 56,837,347

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: James Wagner
Keith Eldridge
Gary Hamer

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of May, 2020

	CURRENT		EXPENDITURES		ENCUMBERED COMMITTED	PERCENT	BALANCE				
	APPROPRIATIONS		Current Month	To Date							
Fund 401 and Fund 403 2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$	112,418,465	\$	1,006	\$	112,068,330	\$	303,761	100%	\$	46,375
Fund 402 2006 Third Penny Sales Tax Extension	\$	271,344,933	\$	43,267	\$	255,164,227	\$	1,186,084	94%	\$	14,994,622
Fund 404 2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	6,270	\$	142,217,844	\$	3,111,912	100%	\$	163,743
Fund 405 2014 Sales Tax Fund	\$	493,689,764	\$	3,030,798	\$	260,372,816	\$	67,002,655	66%	\$	166,314,293
Fund 406: 4000 2016 Sales Tax Fund	\$	88,380,094	\$	1,333,314	\$	57,642,095	\$	8,093,326	74%	\$	22,644,673
Fund 406: 4001, 4003, 4004 2016 Revenue Bond Fund	\$	350,600,000	\$	2,795,993	\$	108,043,063	\$	147,073,321	73%	\$	95,483,616
Fund 428 2020 General Obligation Bonds	\$	17,500,000	\$	-	\$	-	\$	196,000	1%	\$	17,304,000
Fund 427 2014 General Obligation Bonds	\$	277,500,000	\$	1,765,457	\$	139,750,651	\$	35,364,099	63%	\$	102,385,250
Funds 426 2008 General Obligation Bonds	\$	230,054,937	\$	299,719	\$	206,738,135	\$	1,584,180	91%	\$	21,732,621
Funds 425 2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	73,700,293	\$	308,703	99%	\$	910,261
Fund 740: 7401-7408 TMUA--Water Capital Fund	\$	353,054,697	\$	3,960,605	\$	231,862,111	\$	42,055,995	78%	\$	79,136,592
Funds 750: 7501-7520 TMUA-Sanitary Sewer Capital Funds	\$	433,102,911	\$	795,567	\$	312,838,974	\$	49,027,793	84%	\$	71,236,143

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

May-20

Member	Expires	District	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	# Attended	# Possible	Comments
Hinrichs, Rhonda	Dec-22	1	A	P	C	C	A	A	P	P	P	A	P	A	5 of 12		
Jenkins, Linda (Vice-Chair)	Dec-20	1	P	P	C	C	P	P	P	P	P	P	P	P	10 of 12		
McTighe Jr., Paul	Dec-22	2	P	P	C	C	P	P	P	P	P	P	P	P	10 of 12		
Powell, Sylvia	Dec-20	2	P	A	C	C	A	A	A	NM	NM	P	P	A	3 of 10		D.Oxford Mar-Jul
O'Brien, Karen (Secretary)	Dec-22	3	A	P	C	C	P	P	P	A	A	P	P	P	7 of 12		
Plocek, Renee	Dec-20	3	P	A	C	C	A	P	P	A	A	P	A	P	5 of 12		
Blatt, David	Dec-22	4	P	P	C	C	P	P	A	P	P	P	P	P	9 of 12		
Webb, Ashley (Chair)	Dec-20	4	P	P	C	C	P	P	P	P	P	P	P	P	10 of 12		
Sebert, Kathy	Dec-22	5	P	P	C	C	P	P	P	P	P	P	P	P	10 of 12		
Tannehill, Daryl	Dec-20	5	P	P	C	C	A	P	P	A	A	A	A	A	4 of 12		
Guardiola, Jesse	Dec-22	6	P	A	C	C	P	NM	NM	P	A	A	A	A	3 of 10		
Gomez, Alex	Dec-20	6	A	A	C	C	A	NM	A	A	A	A	P	A	1 of 11		
Cochrane, Ellouise	Dec-22	7	P	OT	C	C	P	A	P	A	P	P	P	A	6 of 12		
Bradford, Janae	Dec-20	7	P	P	C	C	P	P	A	P	A	P	P	P	8 of 12		
Hall, Jonathan	Dec-22	8	P	P	C	C	P	P	P	P	P	P	A	A	8 of 12		
King, Steve	Dec-20	8	P	OT	C	C	P	NM	NM	NM	NM	NM	NM	NM	2 of 5		
Grizzle, Scott	Dec-22	9	P	P	C	C	P	P	A	P	P	P	P	A	8 of 12		
Watts, Steven	Dec-20	9	P	P	C	C	P	A	P	P	A	A	A	A	5 of 12		
Amburgy, Pamela	Dec-20	M	P	P	C	C	P	P	P	P	P	P	P	P	10 of 12		
Burno-Todd, Marcia	Dec-20	M	A	A	C	C	A	A	A	NM	P	A	P	A	2 of 11		K.Hughart Jan -Jul
Johnson, Mareo	Dec-22	M	P	P	C	C	P	P	P	P	P	P	A	A	8 of 12		
Members Present			17	14	0	0	15	13	13	13	12	14	14	9			

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

C = NO MEETINGS HELD DUE TO COVID 19

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

Tulsa Economic Development Project

Attendees:

Linda Jenkins
Paul McTighe
Karen O'Brien
Ashley Webb
Kathy Sebert
Steve King
Pamela Amburgy
Mareo Johnson



Vision Tulsa STOC 07.28.2020

Project No.	Project Name	Page No.
1 170000	Zink Lake	2
2 170000 / 147200	New Pedestrian Bridge	3-7
3 170020	New Trail East Bank Cousins	8-9
4 170025	23rd & Jackson Redevelopment	10
5 170030	Gilcrease Museum Expansion	11
6 170035	Cox Business Center Renovation	12
8 170040	Tulsa Fairgrounds	13-14
10 170045.2	Airport Infrastructure - AFP3	15
11 170045.3	Airport Infrastructure - AA Building Envelope Improvements	16
12 170050	Tulsa Zoo Elephant Exhibit	17
13 170055	Langston Healthcare	18
14 170060	BMX National Headquarters	19
15 170065	South Mingo Corridor	20
16 170070	Public Schools Safety First Initiative	21-22
17 170080	Citywide: Commercial Revitalization & Beautification	23
18 170080	Citywide: Route 66	24-25
19 170085	Peoria - Mohawk Business Park	26
20 170100	Air National Guard MTC	27
21 170110	North Peoria Connection, 56th Street to Mohawk	28
22 170125	McCullough Park	29-30
23 170130	Mohawk Sports Complex	31
24 170140	Route 66 Train Depot	32
25 170155	PAC Master Plan	33

Completed projects

Comple.
Date

170035	Cox Arena District RFP	Jan-19
170045.1	Airport Infrastructure - AA Tail Slots	Jan-19
170115	TCC Career Placement	Aug-19
170095	Community Health East Clinic	Apr-20

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Brooke Caviness, COT)

Project Name and No: Zink Dam Modifications, Project No. 170000

Project Funding:

Vision Tulsa Funding No. 170000.ArchEngr.4001-40013122-541101

Total Funding: \$46,000,000.00

Available Funding: \$46,000,000.00 Funded

Total Expenditures:

 Contracted: \$5,480,118.66

 Spent to date: \$5,175,372.77

Status of any additional funding sources necessary for completion

- No additional funding needs projected

Project Updates:

Status of Design and Construction

- Design Fees: CH2M Hill \$5,480,118.66
- Design Fees: HISINC, LLC \$140,832.00
- Bids opened 05.08.2020, construction to start September / October 2020
- The numbers read at bid opening for TOTAL BASE BID PLUS ADD ALTERNATES:
- Engineer's estimate: \$33,198,833.80
- Crossland: \$41,630,383.18
- Sherwood: \$59,490,436.65
- Staff is evaluating additional sources of funds
- Staff recommends awarding base bid plus additive alternate 1
- Additive alternate 1 is flume architecture
- In addition there are pending amendments for professional services for final design, proposed services during construction, and proposed inspection-related costs
- Total over budget without adjustments or negotiated reductions: \$8.4M
- **BA (Budget Amendment) in process for Council 07.15.2020 and 07.29.2020**
- **Crossland is honoring bid prices until BA is approved**

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Jeff Stava, RPA/TGP and Brooke Caviness, COT)

Project Name and No: Arkansas River Pedestrian Bridge, Project No. 147200

Project Funding:

Vision Tulsa Funding No. 170000.ArchEngr.4001-40013122-541101

Tulsa Sales Tax Funding No. 147200.Bridges.5453103.4058200-541107

Tulsa Sales Tax Funding No. 144104.Streets.5453101.6011-4043122-541106

Tulsa Sales Tax Funding No. 144104.Streets.5453104.6014-4053122-541106

Total Vision Funding: \$15,000,000.00

Total Sales Tax Funding: \$9,400,000.00

Available Funding: \$24,400,000.00 Funded

Total Expenditures:

 Contracted: \$0.00

 Spent to date: \$1,406,239.60

Status of any additional funding sources necessary for completion

- No additional funding needs currently projected

Project Updates:

Status of Design and Construction Activities

- Design Engineer: Schlaich Bergermann Partner (SBP)
- Design/Landscape Architect: Michael Van Valkenburgh Associates, Inc. (MVVA)
- Design Fees: fee structure is finalized, still working legal aspects of contract
- Design and add alternate options for bridge enhancements to include:
deck width, benches and aesthetic lighting
- **Concrete and Steel to go out to bid starting 07.24.2020**
- **Balance of bidding (deck and railing) out to bid to follow early August**
- Bridge will start and end in current Ped bridge locations
- 404 permit -- USACE requested historical preservation review (in process) and had very few comments regarding the permit itself
- Design team, RPA and Civil Engineer meeting with COT to review City permits that will be needed
- Construction will be coordinated with Zink Dam work, scheduled to begin Oct/Nov 2020 through end of 2021 / early/mid 2022 (weather and river flow dependent)

Pedestrian Bridge Renderings 07.21.2020







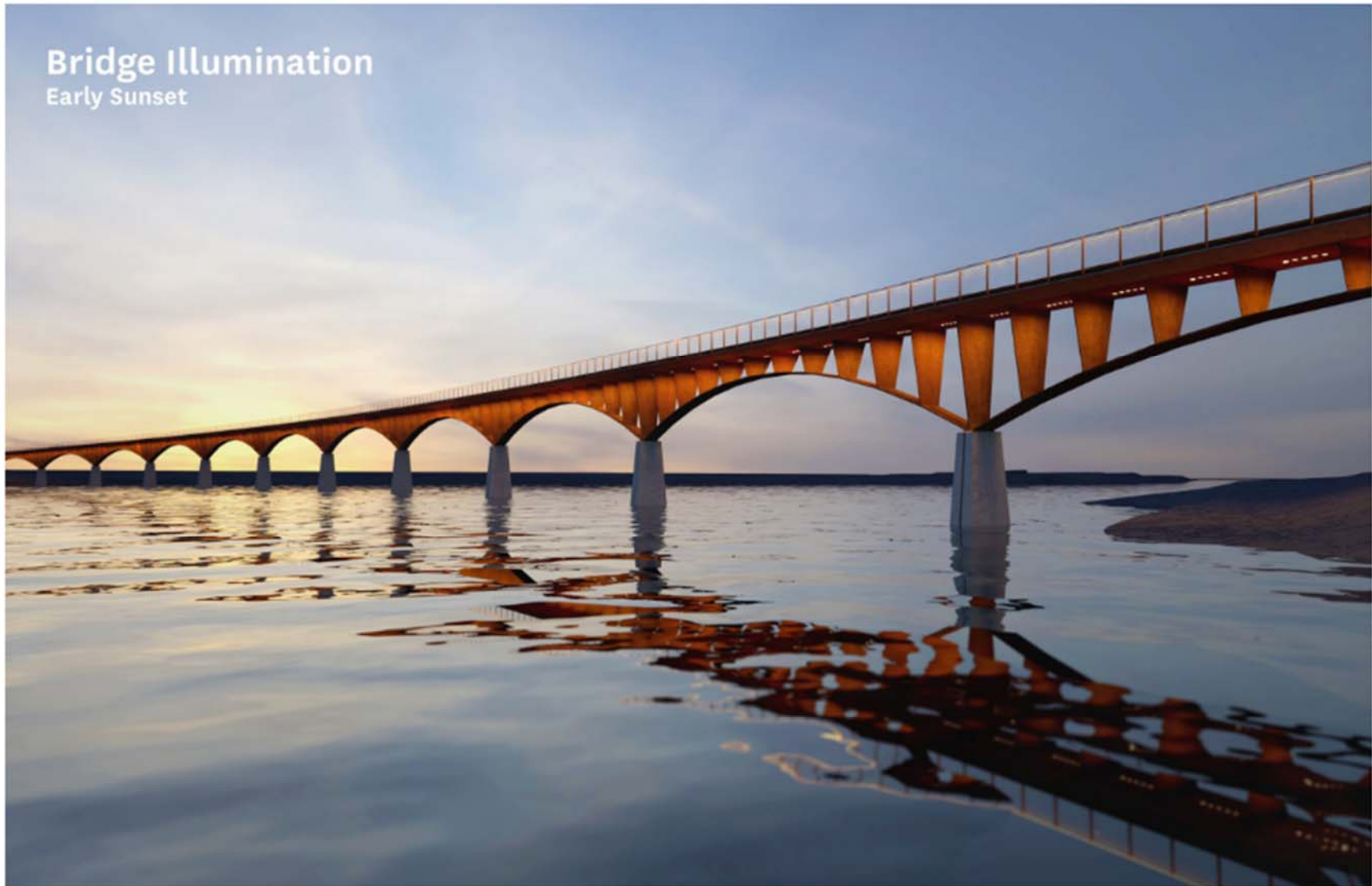


EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Glen Sams, COT)

Project Name and No: New Trail East Bank 101st to Cousins Park, Project No. 170020
a.k.a. River Parks Trail 101st to 121st

Project Funding:

Vision Tulsa Funding No. 170020.ArchEngr.4000-40003122-541101

Total Funding: \$4,000,000.00

Available Funding: \$600,000.00 Funded

Total Expenditures

 Contracted: \$68,474.00

 Spent to date: \$68,454.68

Status of any additional funding sources necessary for completion

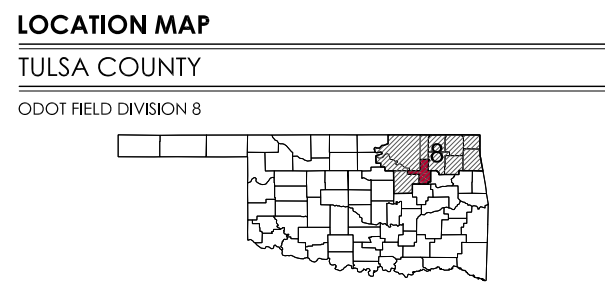
-
- **Will apply for a TAP (Transportation Alternative Program) grant through INCOG to fund design and or construction. Application opens November 2020.**

Project Updates:

Status of Design and Construction

- Design Consultant: LandPlan Consultants, Inc. (LPCI)
- Conceptual Design Fees: \$68,474
- Construction expected to happen through multiple phases
- Will design trail enough to develop a real cost then apply for TAP funds again
- TAP grants have 2 categories: small is \$100,000, Large is \$750,000
- Public meeting held 12.12.17 with neighborhood. 16 of 18 neighbors were positive or neutral. 2 neighbors were concerned about property values with trail
- Consultant submitted final deliverables on 02.16.18
- Conceptual Cost Estimate for the trail is \$6,470,000 (includes construction cost , design fees soils testing, Inspection, permitting and utility relocations)
- Total cost is expected to be \$17,000,000 if the trail aquisition cost is added (\$10,530,000)
- This **excludes** the aquisition cost of the dam site parcel.

TULSA COUNTY
 PLAN OF THE PROPOSED



SHEET INDEX

SHEET	TITLE
1	TITLE SHEET
2	KEY MAP
3	ACQUISITION PLAN 1
4	ACQUISITION PLAN 2
5	ACQUISITION PLAN 3
6	ACQUISITION PLAN 4
7	ACQUISITION PLAN 5
8	ACQUISITION PLAN 6

RIVER PARKS TRAIL 101 STREET TO COUSINS PARK PROPERTY ACQUISITION PLANS

CITY OF TULSA PROJECT # 170020



TULSA COUNTY
 COUNTY POPULATION 639,242
 TRAIL PROJECT IS WITHIN THE COMMUNITIES
 OF THE CITY OF TULSA
 TRAIL LENGTH 14,623 FT. 2.77 MI.
 LandPlan Consultants, Inc. 1110 W. 23RD ST. Tulsa, OK 74107 (918) 584-6464



RIVER PARKS TRAIL 101ST TO COUSINS PARK TRAIL

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Marsha Hinds, COT)

Project Name and No: 23rd & Jackson Redevelopment Site - Relocation Study Design and Aquisition

Project Funding:

Vision Tulsa Funding No. 170025.ArchEngr.4000-40003122-541101

Total Funding: \$1,000,000.00

Available Funding: \$500,000.00 Funded

Total Expenditures:

 Contracted: \$403,652.06

 Spent to date: \$352,981.50

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: 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
- Offer being made on North Harvard property (just south of Traffic facility)
- Draft Final report being reviewed by Administration, February 2020
- Budget Amendment first reading by Council 05.13.2020 to bring \$500K forward to acquire County land on North Harvard. Second Reading heard and approved 06.03.2020
- Feasibility study for 23rd & Jackson redevelopment site to be done
- **Aquisition of 2 parcels - Tulsa County Yard on North Harvard - \$320K and 56th & Garnett (Vision funding) - \$1.46M (water enterprise funds) - August closing**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Susan Neal, Gilcrease)

Project Name and No: Gilcrease Museum Expansion, Project No. 170030

Project Funding:

Vision Tulsa Funding No. 170030.ArchEngr.4001-40013122.541101

Total Funding: \$83,600,000.00

Available Funding: \$65,000,000.00 Funded

Total Expenditures

 Contracted: \$6,975,584.25

 Spent to date: \$1,869,873.57

Status of any additional funding sources necessary for completion

- Private fundraising to occur - \$10 million raised to date for construction and design

Project Updates:

Status of Design and Construction

- Gallagher & Associates (G&A) - Owner's Representative (TU and City of Tulsa) and exhibit design
- G&A agreement (\$4,765,000.00)
- SmithGroup & 1 Architecture - architects, agreement through Schematic Design (\$2,210,584.25)
- Flintco CM agreement recommended for approval 05.06.2020 PCSSC, routing for Mayoral signature
- Pre-design completed 03.31.2020
- **National Board meeting held 07.01.2020, next is 08.12.2020**
- Master Planning in progress; weekly calls scheduled through July 2020
- **Off-site art storage facilities under review**
- **Task Force meeting held 06.25.2020 and 07.08.2020, next is 07.30.2020**
- **3 companies short listed for art moving; in person visits scheduled through August 2020 to view art and then to prepare costs as part of final selection**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell

Project Name and No: Cox Business Center, Project No. 170035

Project Funding:

Vision Tulsa Funding No. 170035.ArchEngr.4001-40013122.541101

Total Funding: \$55,000,000 (\$500,000 of this for Master Plan RFP)

Available Funding: \$55,000,000 Funding

Total Expenditures

 Contracted: \$54,823,090.68

 Spent to date: **\$49,524,199.16**

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: Matrix Architects, Engineers and Planners Inc., Design Fees \$2,747,189.88
- Construction Manager: TVB (Tulsa Vision Builders), CMAR - Construction Manager at Risk
- Construction July 2018 - **06.30.2020 substantial completion**
- **Punch list and FF&E deliveries through end of August 2020.**
- Temp COO (Certificate of Occupancy) for Kitchen received 05.13.2020
- Public art Artist Andy Tirado - **design complete 07.13.2020; October 2020 install**
- **Ribbon cutting - 08.11.2020, 10:00 am**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: TCPFA

Contracting Party Representative: Mary Kell (Amanda Blair, EXPO Square)

Project Name and No: Tulsa Fairgrounds, Project No. 170040

Project Funding:

Vision Tulsa Funding No. 170040.ArchEngr.4001-400013122-541101

Total Funding: \$30,000,000.00

Available Funding: \$30,000,000.00 Funded

Total Expenditures

 Contracted: \$30,000,000.00

 Spent to date: \$28,475,283.88

Status of any additional funding sources necessary for completion

- TCPFA has secured additional funds for Golden Driller Plaza

Project Updates:

Status of Design and Construction

- Design Consultant: GH2 Architects \$1,841,914.17 fees
- Construction Manager: Crossland Construction Company, Inc.
- Expo website - includes drone videos of progress: <http://www.exposquare.com/visiontulsa>
- Barn: Completed, June 2019
- Stadium and Health Department Demo: Completed, August 2019
 Fencing has been installed
- Signs and Pavillion Roof: Complete, March 2019
- Stage: Fence fabrication and installation is complete
- Golden Driller Plaza: Bids opened 02.12.2020. Additional funding was approved at TCPFA 03.16.2020 Board meeting to include more prominent canopy. **Due to COVID-19, construction project is currently on hold (since March 2020)**



CITY OF TULSA
Sales Tax Overview Committee (STOC) Report

Date: 10.16.18
From: TCPFA
Contracting Party Representative: Mary Kell (Amanda Blair, EXPO Square)
Project Name and No: Tulsa Fairgrounds, Project No. 170040

Projects List: Updated 10.09.18



VISION RENEWAL (updated 10.09.18)
PROJECT SUMMARY INFORMATION

Project Descriptions	Forecasted Cost
Construct Additional Barn & Event Plaza (Under Construction)	
<ul style="list-style-type: none"> Add additional Barn; will include roof structure, walls, steel frames and overhead door installation; fire suppression system. Plaza entrance gate between barn and Central Park Hall. 	
Pavilion Exterior Update (Complete)	
<ul style="list-style-type: none"> New exterior lighting Updated landscape Roadway resurfacing Redesigned pedestrian traffic pattern 	\$ 19.6 Million
Construct New Gate Entrances for Exterior Perimeter and Interior Wayfinding Signage (95% Complete)	
<ul style="list-style-type: none"> Construct masonry identification sign; install electric and light poles; re-asphalt and create sidewalk. 2 Main (High Volume) Gates include LED Information Signs. Add Gate 3 LED Information Signs (approx. \$32,500); not complete. 	
Construct Permanent Outdoor Stage (Complete)	
<ul style="list-style-type: none"> Construct roof and steel structure; install electric power and lighting between Pavilion and Exchange Center. 	\$ 4.1 Million
Pavilion Roof Replacement	\$ 450,000
Improve Golden Driller Entrance and Lobby	
<ul style="list-style-type: none"> Construct new front entrance to Expo Center to accommodate bus loading and unloading; install covered walkways. 	\$ 1.5 Million
Old Driller Stadium and Health Department Demolition and Grade Work	\$ 600,000
Architecture Fees	\$ 1.85 Million
TCPFA Expenses	\$ 226,000
Change Orders and Unidentified Costs for above Projects	\$ 1.674 Million
Project Totals:	\$ 30 Million

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: [City of Tulsa](#)

Contracting Party Representative: [Mary Kell \(Max Wells, COT\)](#)

Project Name and No: [Airport Infrastructure - Air Force Plant Three \(AFP3\) Electrical Upgrades, Project No. 170045.2](#)

Project Funding:

Vision Tulsa Funding No. [170045.ArchEngr.4001-40013122-541101](#)

Total Funding: [\\$27,300,000.00](#)

Available Funding: [\\$9,000,000.00 Funded](#)

Total Expenditures:

Contracted: [\\$1,865,260.21 \(\\$288,612.85 + \\$1,576,647.36\)](#)

Spent to date: [\\$143,122.06](#)

Status of any additional funding sources necessary for completion

- No additional funding needs projected

Project Updates:

Status of Design and Construction

- Cyntergy is engineer
- Scope includes prioritized electrical upgrades for Navistar and Spirit
- Spirit and Navistar have \$22+ million in total needs
- Project has been split into 2 parts - Navistar (\$4M) and Spirit (\$5M)
- **Navistar**

Bids opened 06.21.19, bid awarded to S.E. Tulsa Construction, Inc. on 07.08.19
contract executed 08.12.19 for \$1,576,647.36

Pre-construction meeting held 08.28.19. Authorization to proceed postponed
until March 2020 due to long lead time for electrical equipment manufacturing.
Contractor has prepared submittals.

2nd Pre-Construction Conference held 03.24.2020.

Authorization to proceed 06.01.2020

**Contractor working with Navistar on COVID-19 concerns; work delayed
until solution on protocols can be reached**

- **Spirit**

Spirit has decided to do electrical portion of work with separate Spirit funding
Design for Spirit paving and resurfacing projects completed September 2019
SWPPP Plan, Okla DEQ and City paving permits received
Phase 1 paving projects (Areas 1 through 4) completed as of 04.30.2020
Final cost for Phase 1 is \$2,407,759

**Phase 2 : working on mill and patch in Area 5. Asphalt overlay will be delayed
to start until 07.27.2020**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell

Project Name and No: Airport Infrastructure - AA (American Airlines) Building Envelope Improvements
Project No. 170045.3

Project Funding:

Vision Tulsa Funding No. 170045.ArchEngr.4001-40013122-541101

Total Funding: \$27,300,000.00

Available Funding: \$9,100,000.00 Funded

Total Expenditures:

 Contracted: \$101,930.00

 Spent to date: \$43,969.94

Status of any additional funding sources necessary for completion

- No additional funding needs projected

Project Updates:

Status of Design and Construction

- FSB is architect
- Project includes building envelope improvements to include Painting, waterproofing, and sealing building envelope for 13 structures
- Meeting held 02.12.2020 to discuss projects eligible for Vision funding, AA to provide list of projects for City review
- AA Tulsa base announced \$550M Master Plan reinvestment 02.28.2020
- Draft agreement sent to AA for review March 2020, comments received and call held 05.22.2020 to discuss. AA to go out for bond sale Fall of 2020 at earliest
- **No update since May 2020**

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Gary Schellhorn, COT)

Project Name and No: Tulsa Zoo Elephant Exhibit, Project No. 170050

Project Funding:

Vision Tulsa Funding No. 170050.Buildings.4003-40033122-541104

Total Funding: \$25,000,000.00

Available Funding: \$25,000,000.00 Funded

Total Expenditures:

 Contracted: \$1,515,846.12

 Spent to date: **\$38,023.76**

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: SelserSchaefer Architects, Design Fees: \$1,515,846.12
- Design Contract to PCSSC 03.18.2020, signed by Mayor 04.15.2020
- Design Kick-Off Meeting was held 04.27.2020
- Programming and Schematic Design **ongoing**
- 25% Design Documents **submitted 07.20.2020**
- Construction Manager selection: Nabholz Construction
- **Construction Manager contract to PCSSC 07.15.2020**

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: OSU - LRFP (Long Range Facilities Planning)

Contracting Party Representative: Mary Kell (Mike Buchert, OSU - LRFP)

Project Name and No: Langston Healthcare Professions Complex, Project No. 170055

Project Funding:

Vision Tulsa Funding No. 170055.ArchEngr.4001-40013122-541101

Total Funding: \$16,250,000.00

Available Funding: \$16,250,000.00 Funded

Total Expenditures

 Contracted: \$16,250,000.00

 Spent to date: \$862,386.75

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- OSU LRFP (Long Range Facilities Planning) providing project oversight
- Design Fees: Beck \$870,150.00
- Construction Manager: Flintco pre-con - \$75,310.00; OSU LRFP - \$276,000.00
- CPA (Capital Projects Agreement) between OSU and City approved by Mayor 05.07.18
- Bids opened 03.19.2020 via virtual bid opening
- Amendment 1 with OSU for balance of funds (\$14,450,000.00) signed by Mayor 03.04.2020
- Pre-construction call held 05.06.2020
- Review of asbestos in existing building started 05.19.2020 as per OSU Fire Marshall request - **no asbestos found**
- OAC (Owner Architect Contractor) calls set up every 2 weeks started 06.05.2020
- Construction: May 2020 to November 2021
- Earthwork clearing and grubbing started 06.01.2020, **ongoing**
- **Remodel of existing facility to be completed August 2020**
- **STOC tour 07.08.2020, viewed artifacts and bricks found on site**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party

Representative: Mary Kell

Project Name and No: BMX National Headquarters, Project No. 170060

Project Funding:

Vision Tulsa Funding No. 170060.ArchEngr.4001-40013122-541101

Total Funding: \$23,000,000.00

Available Funding: \$ 23,000,000.00 Funding

Total Expenditures

 Contracted: \$3,261,752.00

 Spent to date: \$1,495,062.80

Status of any additional funding sources necessary for completion

- EDA Grant funding has been applied for, did not receive (\$1.2 M) as determined 06.11.19
- TPA (Tulsa Parking Authority) approved funding for parking lot - \$2.0 M on 08.22.19
Budget Amendment for \$2.0M to Council 02.26.2020, Mayor signed 03.09.2020
- BMX received additional funding sponsorships - \$1.5 M
- Brown Ordinance for \$3.6M approved at 05.08.19 CC meeting
- EDIF funding for \$900,000.00, approved at 06.19.19 City Council and by Mayor 07.22.19

Project Updates:

Status of Design and Construction

- Todd Architecture Group (previously Fritz Baily) is architect, Nabholz is CM
- Brownfield cleanup with funding from other sources: January 2017 to January 2020.
- BOA hearing 11.13.18 approved Special Exception arena and offices
- Preliminary plat and accelerated building permit release approved at TMAPC 09.04.19
- **Draft final plat reviews, multiple easement closings, quiet title in process**
- Groundbreaking held 11.15.19, Demo of Fintube building 11.25.19 - 01.16.2020
- Updated lease executed 10.30.19 to reflect additional funding sources and obligations
- Artist approved at 03.09.2020 Arts Commission, **agreement in process**
- Bid Package 2 for earthwork and utilities **underway, started 06.15.2020**
- **Award of bid for Bid Packages 3 and 4 for base bid plus several add-alternates signed 07.01.2020; pre-work 07.30.2020**
- Construction: June 2020 to December 2021
- **STOC site visit 07.08.2020, viewed artifacts and bricks found on site**
- **Live webcam guest link available for viewing**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Patty Parks, COT)

Project Name and No: South Mingo Corridor, Project No. 170065

Project Funding:

Vision Tulsa Funding No. 170065.ArchEngr.4001-4000131122-541101

Total Funding: \$15,000,000.00

Available Funding: \$ 11,000,000.00 Funded

Total Expenditures

 Contracted: \$8,549,743.87 (\$ 295,180.17 + \$7,430,588.70 + \$813, 975.00)

 Spent to date: \$251,309.48

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed
- Right of Way Spent to Date: \$182,880.17

Project Updates:

Status of Design and Construction

- Current funding includes design fees for 3 phases of work, and construction for 1st phase
- **First Phase** Design Consultant: Benham Design, LLC - 71st to 81st on Mingo
 - Bids - \$7,430,588.70 - awarded Roadway option 1 (concrete)
 - Construction started 08.13.19 **construction 65% complete**
 - Work started at South end of project near 81st and Mingo. Two lanes, one in each direction will be maintained throughout project.
 - Good portion of South bound lanes are paved, project to be completed **November 2020**
 - **Traffic has been moved to new pavement on west side. Contractor has started demolition and construction of east bound lanes.**
- **Second phase** - 91st from Mingo to Memorial - Garver is consultant
 - Contract includes 3-4 mile multimodal study - **Sheridan to Garnett on 91st Street**
 - \$10.7 in construction funding approved as part of Improve Our Tulsa 2019
 - Design contract signed 03.16.2020 (\$813,975.00)
 - Conceptual design including MMLOS is underway.
 - **Conceptual design report received July 2, 2020. The roadway recommendation is 5 lanes with bike lanes and sidewalks with alignment of the roadway to be along the section line. Estimate cost to construct the roadway is 8.3 million.**
- **Third phase** - 81st to 91st on Mingo - Poe is consultant
 - Current funding only includes design
 - 60% plans submitted March 2020, plans routed and comments pending
 - Proposed design will include a 5-lane section with 8-inch barrier curb.
 - Lane dimensions: (14', 12', 13', 12', 14') 5-ft ADA sidewalks on both sides
 - Traffic signal modifications at 81st St and 91st Street intersections.
 - New drainage system to replace existing ditches.
 - Estimated Construction cost: \$9,000,000.00. Does not include ROW or Utilities.
 - Four parcels needed. One will involve Meadowbrook Golf Course.
 - ROW evaluation of Meadowbrook Golf Course completed with past report from February 2006.

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date:	07.21.2020
From:	City of Tulsa
Contracting Party Representative:	Mary Kell (Brent Stout, COT)
Project Name and No:	Public Schools Safety First Initiative, Project No. 170070

Project Funding:

Vision Tulsa Funding No.	170070.ArchEngr.4001-40013122-541101	
Total Funding:	\$14,500,000.00	
Available Funding:	\$ 14,500,000.00 Funded	
Total Expenditures		
Contracted:	\$2,512,000.00	Design
Spent to date:	\$1,863,949.70	
Contracted:	\$5,522,542.84	Construction
Spent to date:	\$3,773,617.74	

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: Lee Engineering, LLC, design fees \$442,000; Amendment 1 - \$620,000; Amendment 2 - \$500,000; Amendment 3 - \$950,000
- **Bid package 1:** Punch list in progress, **to be complete by 07.30.2020**
- **Bid package 2:** Construction ongoing at Academy Central, Anderson, Dual Language, ECDC Bunche, ECDC Reed, Gilcrease, Jenks West, Lindbergh, McClure, Robertson, Springdale, Thoreau, to be completed by **September 2020**.
- **Bid Package 3:** Lighting installation complete for Priority 1 and 2 schools. Bus shelter agreement is at Mayor's office for review. TPS not wanting maintenance responsibility of shelters is main obstacle.
- **Bid Package 4:** Final plans for bid package 4 received 6.31.20. Plans distributed for review and review meeting held 7.8.2020. **Pre-Mylar Plan submittal scheduled for 08.07.2020.**
TLS has completed underground conduit installation at Priority 1 & 2 sites. On-going installation by PSO for 108 new streetlights and replacing 28 light fixtures. PSO has completed construction of lighting for Priority 1 & 2 schools.

Vision Tulsa Project No 170070
 Public Schools Safety First Initiative Priority Schools List
 Updated 01.22.2020

Priority 1 Schools	Priority 2 Schools	Priority 3 Schools	Priority 4 Schools	Priority 5 Schools
ACADEMY CENTRAL	ANDERSON	TRAICE	CARNEGIE	COLLEGE BOUND
JOHN HOPE FRANKLIN	CARVER	BURROUGHS	CENTRAL JR & HIGH	TULSA MET
CELIA CLINTON	COOPER	WAYMAN TISDALE FINE ARTS ACADEMY	DISNEY	PEARY
UNITY LEARNING ACADEMY	DUAL LANGUAGE ACADEMY	DOLORES HUERTA	EDISON PREP	PHOENIX RISING
JONES (CLOSING 6/19)	EAST CENTRAL HIGH	EAST CENTRAL JR HIGH	ELIOT	PROJECT ACCEPT
LEWIS & CLARK	EISENHOWER & GRIMES (GRIMES CLOSING 6/19)	EMERSON	GRISSOM	STREET SCHOOL
LINDBERGH	GILCREASE	EUGENE FIELD	HOOVER	TSAS/TFA
MARK TWAIN (CLOSING 6/19)	KERR	HALE HIGH	KENDALL-WHITTIER	LEGACY UPPER
CLINTON WEST	MCCLURE	HALE JR HIGH	KEY	LEGACY PRIMARY
ROBERTSON	ECDC REED	HAMILTON	KIPP	TPS PRIORITY 5
SKELLY & SKELLY PRIMARY	THOREAU DEMONSTRATION	HAWTHORNE	MCKINLEY	
TPS PRIORITY 1	ALCOTT	LANIER	MEMORIAL HIGH	
JENKS EAST ELEMENTARY	WEBSTER MIDDLE/HIGH SCHOOL	COUNCIL OAK (LEE)	MEMORIAL JR HIGH	
JENKS EAST INTERMEDIATE	SPRINGDALE	MACARTHUR	MITCHELL	
JENKS SOUTHEAST ELEMENTARY	BELL & BELL PRIMARY	MARSHALL	MONROE DEMONSTRATION	
JENKS WEST ELEMENTARY	TPS PRIORITY 2	MAYO/WILSON	OWEN	
JENKS MIDDLE SCHOOL	BOEVERS ELEMENTARY	MCLAIN HIGH	BOOKER I WASHINGTON	
JENKS PRIORITY 1	DARNABY ELEMENTARY	PATRICK HENRY	TPS PRIORITY 4	
CEDAR RIDGE ELEMENTARY	JARMAN ELEMENTARY	ROGERS JR & HIGH		
CLARK ELEMENTARY	ROSA PARKS ELEMENTARY	SALK		
GROVE ELEMENTARY	UNION FRESHMAN ACADEMY	SEQUOYAH		
JEFFERSON ELEMENTARY	UNION PRIORITY 2	WHITMAN		
UNION 6TH/7TH GRADE CENTER		WRIGHT (CLOSING 6/19)		
UNION HIGH SCHOOL		ZARROW INT'L		
OCHOA ELEMENTARY		TPS PRIORITY 3		
UNION PRIORITY 1				

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Spencer Mitchell, COT)

Project Name and No: Citywide and Route 66 Beautification & Reinvestment, Project 170080 - Commercial Revitalization & Beautification

Project Funding:

Vision Tulsa Funding No. 170080.EngrArch.4000-40003122-541101

Total Funding: \$11,000,000.00

Available Funding: \$3,600,000 Funded

Total Expenditures:

 Contracted: \$125,000.00

 Spent to date: \$125,000.00

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

Three funding priorities: Citywide Commercial Revitalization (\$3,600,000.00); Route 66 (\$3,700,000.00); and Citywide Beautification (\$3,700,000.00).

- Citywide Commercial Revitalization - \$3,600,000.00 (Spencer Mitchell)
 - RFP 17-721 Citywide Retail Study Place Dynamics, Inc is consultant
 - Retail Market study is complete, and was presented to the Council on 01.16.19.
 - Retail Market study will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds.
 - RFP 20-710 for Implementation of Communications planning / PR strategy for Citywide Commercial Revitalization, **Cubic selected - agreement on 06.24.2020**
- Mayor's agenda, PO to follow**
- \$1.1 million from Commercial Revitalization used to seed Business Resilience and Recovery Fund, this is expected to be reimbursed from CARES Act dollars to fully fund the Commercial Revitalization Strategy.
- Citywide Beautification - \$3,700,000.00
 - Tulsa Planning Office is working with Councilors on development of programs

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: [City of Tulsa](#)

Contracting Party Representative: [Mary Kell \(Dennis Whitaker, INCOG\)](#)

Project Name and No: [Citywide and Route 66 Beautification & Reinvestment, Project 170080 - Route 66](#)

Project Funding:

Vision Tulsa Funding No. [170080.EngrArch.4000-40003122-541101](#)

Total Funding: [\\$11,000,000.00](#)

Available Funding: [\\$3,700,000 Funded](#)

Total Expenditures:

 Contracted: [\\$125,000.00](#)

 Spent to date: [\\$125,000.00](#)

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

Three funding priorities: Citywide Commercial Revitalization (\$3,600,000.00); Route 66 (\$3,700,000.00); and Citywide Beautification (\$3,700,000.00).

- Route 66 - \$3,700,000.00 (Dennis Whitaker)
 - Route 66 Commission and Tulsa Planning Office staff to provide oversight
 - Retail Market study to inform targeted use of funds on corridor
 - Other uses include: marketing, wayfinding, façade grants, neon sign grants, and project maintenance.
 - Contracts / PO's: See list on following page
 - Rt 66 Master Plan: Target for completion - August 2020.
 - Advisory Team Workshop complete
 - Round Table Business Diversity discussion held in March 2020
 - Neon Grants: TCC neon sign grant is under fabrication
 - Marketing: ongoing
 - Façade Grants: concept and criteria under development
 - East Meets West Sculpture: Purchase Order was issued to restore patina and replace stolen oil rig tool. The foundry was closed per pandemic, but is now open and operations can resume.

Survey for public input for Route 66 released with feedback due 07.20.2020

Updated 05.19.2020

**VISION TULSA
ROUTE 66 BEAUTIFICATION
NEON SIGN GRANT**

Below is the status of Applications which have been recommended by the Rt 66 Commission to the Mayor for Approval. Since launching the program in April 2019, 14 signs have been Recommended by the Rt 66 Commission.

BUSINESS	TOTAL COST	GRANT AMT	ADDRESS	STATUS	SIGN TYPE
Atlas Automotive Repair				Removed Application	
Buck Atom's Curios on 66**	\$ 16,140.00	\$ 8,070.00	1347 E. 11th St.	Complete	New
Benchmark Monument	\$ 12,170.00	\$ 6,085.00	1735 E. 11th St.	Fabricating	Replace lost sign
Billy Ray's BBQ	\$ 5,230.00	\$ 2,615.00	3524 Southwest Blvd	Complete	Restoration
Bobby O's Pizza *	\$ 15,316.00	\$ 7,658.00	1502 E. 11th St.	Waiting on Street Construction	New
Burnett's Flowers	\$ 6,578.00	\$ 3,289.00	1408 E. 11th St.	Complete	New
Cities Service	\$ 17,223.76	\$ 8,611.88	1648 Southwest Blvd	Dedicated 02.06.2020, Complete	Replace
Flo's Burger Diner	\$ 12,700.00	\$ 6,350.00	2604 E. 11th St.	Complete	New
Interparts Of Tulsa **	\$ 4,984.06	\$ 2,492.03	3615 E. 11th St.	Dedicated 12.19.19, Complete	Restore
Renaissance Brewing Co	\$ 13,239.07	\$ 6,619.54	1147 S. Lewis Ave.	Complete	New
Smoke on 66 BBQ	\$ 8,258.29	\$ 4,129.15	4265 Southwest Blvd	Complete	New
Tally's Good Food Café	\$ 25,749.00	\$ 10,000.00	1102 S. Yale Ave.	Complete	New
Tulsa Community College	\$ 10,767.00	\$ 5,383.00	909 S. Boston Ave	Fabricating	New
Tulsa Welding School	\$ 21,066.00	\$ 10,000.00	2547 E. 11th St.	Complete	Modify
U.S. Studio 66	\$ 14,723.00	\$ 7,361.50	5202 E. 11th St.	Complete	New

\$ 184,144.18 \$ 88,664.09

Atlas Automotive Repair: the business withdrew its application having lost property owner support for BOA action.

* Applicant requested size reduction; Commission approved. Cost reduction reflected above.

**Project completed under budget and grant amount reduced; adjustment reflected above.

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: [City of Tulsa](#)

Contracting Party Representative: [Mary Kell \(Michelle Barnett, COT; Josh Miller GKFF\)](#)

Project Name and No: [Peoria-Mohawk Business Park - Site Improvements](#)
Project No. 170085

Project Funding:

Vision Tulsa Funding No. [170085.landimp.4000](#)

Total Funding: [\\$10,000,000.00](#)

Available Funding: [\\$5,800,000.00 Funded FY19](#)

Total Expenditures:

Contracted: [\\$4,317,301.00](#)

Spent to date: [\\$3,536,335.99](#)

Status of any additional funding sources necessary for completion

- Funding is sufficient for current scope of work

Project Updates:

Status of Design and Construction

- Agreement with GKFF executed October 2019
- Construction is Vision funded reimbursement of GKFF
- Design by Cedar Creek for GKFF not included in Vision reimbursement
- Reimbursement to GKFF includes mass grading and utilities. Vision-funded improvements include both GKFF-performed site mass grading, public utilities and COT-performed public roads with associated utilities.
- Mass grading under an earth change permit was completed 04.30.2020.
- Bid package #2 - Public Road and Site Utilities bids opened 03.11.2020
- Site utility package was awarded in late March and is scheduled to be completed **by 08.31.2020**
- **Groundbreaking with Muncie to be held 07.23.2020**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: [City of Tulsa](#)

Contracting Party Representative: [Mary Kell](#)

Project Name and No: [Air National Guard 138FW MTC \(Mission Training Center\)](#)
[Project No. 170100](#)

Project Funding:

Vision Tulsa Funding No. [170100.ArchEngr.4001-400113122.541101](#)

Total Funding: [\\$9,400,000.00](#)

Available Funding: [\\$9,400,000.00 Funded](#)

Total Expenditures:

 Contracted: [\\$9,314,545.33](#)

 Spent to date: [\\$8,989,219.82](#)

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: LWPB Architects, design fees \$839,545.33
- Construction Manager (CM) Crossland, CM at Risk
- Simulator / secure install by ANG contractor - completed 04.30.2020
- Construction started 06.04.18, **completed 06.23.2020**
- **Closeouts in process**
- Art RFP re-issued, to be located on land just west of ANG entrance, **22 submittals received 06.23.2020. Shortlist review calls 07.07.2020 and 07.24.2020**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Elliott Stiles, COT)

Project Name and No: North Peoria Connection, 56th st to Mohawk, Project No. 170110

Project Funding:

Vision Tulsa Funding No. 170110.ArchEngr.4001-40013122-541101

Total Funding: \$7,000,000.00

Available Funding: \$7,000,000.00 Funded

Total Expenditures:

 Contracted: \$1,506,157.00 (of Vision money)

\$717,468.79 (ArchEngr) + \$1,677,921.18 (Streets)

 Spent to date: = \$2,395,389.97 [Total]

Status of any additional funding sources necessary for completion

- No additional funding needs projected

Project Updates:

Status of Design and Construction

- HNTB is design consultant
- BRT funding - \$4.8M, streetscape landscape funding - \$2.2M
- BRT Contractor: Crossland Heavy \$5,071,000.00
- BRT Station Marker/Shelter Fabrication fabricator: Dimensional Innovations \$4,240,597.00
- Grand opening held 12.19.19. Reports from MTTA, for first month of operation, have been almost entirely positive, with good overall feedback from riders.
- **Project completed 03.31.2020**

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Gary Schellhorn, COT)

Project Name and No: McCullough Site Improvements, Project No. 170125
(25th and Garnett area; 11.5 acres)

Project Funding:

Vision Tulsa Funding No. 170125.Buildings.4003-40033122-541104

Total Funding: \$3,600,000.00

Available Funding: \$540,000.00 Funded FY20

Total Expenditures:

 Contracted: \$540,000 (design)

 Spent to date: **\$207,271,54**

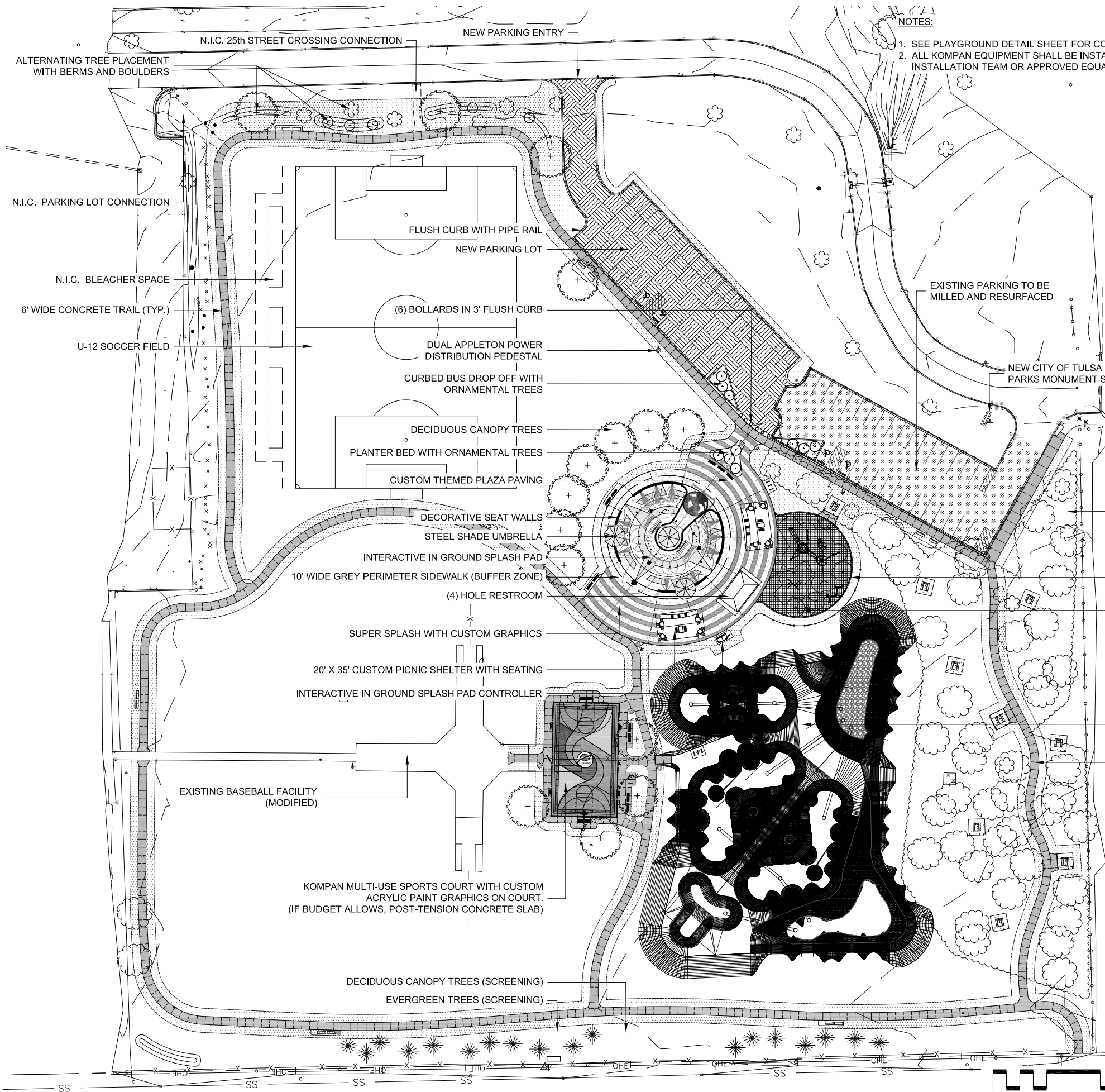
Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: LandPlan Design Consultants, Design Fees: \$540,000.00
- Design kickoff meeting held on 9.27.19
- A steering committee of community members has been set up for the Pre-Design Phase
- 1st community planning event held on 12.07.19 at the Park
- 2nd Community event held 03.07.2020
- 25% Design Drawings were submitted 05.11.2020
- 25% Design review meeting was held 06.04.2020
- **65% Design documents are being prepared.**
- Design Phases scheduled for February 2020 to May 2021
- Advertising for bids is scheduled to occur in May 2021 with bids opening June 2021
- Construction is scheduled to occur from September 2021 through June 2022
- Project is expected to be completed in June 2022



NOTES:
 1. SEE PLAYGROUND DETAIL SHEET FOR COMPLETE EQUIPMENT SCHEDULE
 2. ALL KOMPAN EQUIPMENT SHALL BE INSTALLED BY A CERTIFIED KOMPAN INSTALLATION TEAM OR APPROVED EQUAL

LEGEND

	POUR IN PLACE SURFACING		EXISTING TREES
	ARTIFICIAL TURF SURFACING		SANITARY SEWER MANHOLE
	LOOSE FILL MULCH SURFACING		WATER METER
	CONCRETE WALK		BENCHMARK
	TREE MULCH		
	HANDICAP RAMP		
	SIDEWALK LIGHT		
	645		CONTOUR MAJOR
	649		CONTOUR MINOR
			DELTA FENCE
			EXPANSION JOINT
			HAND TOOLED CONTROL JOINT

(9) CONCRETE SLABS WITH PICNIC BENCHES (TYP.). CONTRACTOR TO COORDINATE LOCATION WITH LANDSCAPE ARCHITECT PRIOR TO INSTALLATION

2" BLUE WHITE ALTERNATING LED PUCK LIGHTS 8' O.C. IN 8" CONCRETE CONTAINMENT CURB

CUSTOM PLAYGROUND

CUSTOM ASPHALT PUMP TRACK

6' CONCRETE TRAIL (TYP.)

25% REVIEW SET
MAY 2020

SITE PLAN
 PROJECT # XXX-X
TULSA MCCULLOUGH PARK
 CITY OF TULSA, OKLAHOMA
 ENGINEERING SERVICES DEPARTMENT

PLANS AND ESTIMATES PREPARED BY:
LANDPLAN CONSULTANTS
 1110 WEST 23rd TULSA, OK 74107 918-584-6464

REVISION	BY	DATE	PLAN SCALE:	DRAWN	DESIGNED	SURVEY	APPROVED:
			N/A				
			PROFILE SCALE:	PROJ. MNGR.	LEAD ENGR.	FIELD MNGR.	
			HORIZONTAL:	RECOMMENDED:	DESIGN MANAGER		CITY ENGINEER
			VERTICAL:				
			FILE:	DRAWING:			DATE
			ATLAS PAGE NO:				30

SHEET 5 OF 25 SHEETS

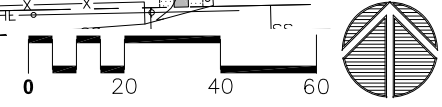


EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Gary Schellhorn, COT)

Project Name and No: Mohawk Sports Complex, Project No. 170130

Project Funding:

Vision Tulsa Funding No. 170130.ArchEngr.4001-400141110541101

Total Funding: \$3,500,000.00

Available Funding: \$3,500,000.00 Funded

Total Expenditures:

 Contracted: \$3,761,208 (\$320,076 + \$3,440,444)

 Spent to date: \$4,053,527.30 (\$289,204.74 + \$3,764,322.56)

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: Benham Design LLC, Design Fees: \$320,764.00
- Notice to proceed with construction 01.23.19
- Contractor is Daris Contractors, LLC - \$3,440,444.00
- Construction is **99%**complete
- Floods in late May 2019 have affected overall schedule
- Punch List Inspection was held 05.27.2020. Contractor is making corrections.
- **Delay in concrete punchlist items due to quarantined subcontractor, August 2020 projected completion**

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Marsha Hinds, COT)

Project Name and No: Route 66 Village Train Depot, Project 170140

Project Funding:

Vision Tulsa Funding No. 170140.ArchEngr.4001-40013122-541101

Total Funding: \$3,000,000.00

Available Funding: \$3,000,000.00 Funded

Total Expenditures:

 Contracted: \$301,136.00

 Spent to date: \$238,062.20

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

Project Updates:

Status of Design and Construction

- Design Consultant: Keith D. Robertson Architect
- Design Fees: \$301,136.00
- Lot combination approved 06.18.18
- Alley closure has been approved
- Construction: **June 2020** through April 2021
- Construction Contract with VOY Construction executed 04.29.2020
- Preconstruction meeting was held 05.21.2020
- **Building Permit issued 06.08.2020, start date 06.24.2020, contactor working**

EXHIBIT "F"



CITY OF TULSA Sales Tax Overview Committee (STOC) Report

Date: 07.21.2020

From: City of Tulsa

Contracting Party Representative: Mary Kell (Mark Frie, PAC)

Project Name and No: Tulsa PAC Trust Master Plan, Project No. 170155

Project Funding:

Vision Tulsa Funding No. 170155.ArchEngr.40004322-541101

Total Funding: \$1,000,000.00

Available Funding: \$1,000,000.00 Funded

Total Expenditures:

 Contracted: \$998,713.00

 Spent to date: \$954,758.97

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed for Master Plan.
- Fundraising for building to run concurrent with Visioning and Master Plan process

Project Updates:

Status of Design and Construction

- Design Consultant: Beck Design
- Master Plan Feasibility phase 1 final draft received 01.31.19
- PAC Trust meeting 03.25.19 to discuss next steps
- PAC Trust requested that \$320 M be broken into more than 2 phases
- Revised phasing and costs presented at 11.18.19 PAC Trust meeting, total preliminary cost in 4 phases is \$77-\$78 Million
- Consultant putting together plans and renderings package for Trust fundraising, final draft to be done by 08.01.2020
- **Monthly meetings held through 06.30.2020 to review progress**
- **Amendment for survey & underground coordination to PCSSC 07.15.2020**

Public Safety and Economic Development

Attendees:

Linda Jenkins
Paul McTighe
Karen O'Brien
Renee Plocek
Kathy Sebert
Steve King
Pamela Amburgy
Mareo Johnson

**Report
To
Sales Tax Overview Committee
On
Public Safety, Urban Development
and Equipment**

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

SUBMITTED BY: Marsha Hinds, Lead Engineer
Special Projects Design, Engineering Services Department

DATE: **July 9, 2020**

The status of projects managed by the Special Projects Design section of the Engineering Services Department as of **July 9, 2020**, is as follows:

2006 Sales Tax (6009)

Project No. SP 17-1

Budget: \$5,300,000.00

Project Description: Fire Station #33.

A New 4-Bay Fire Station located at E. 41st Street and S. 134th East Ave

Consultant: Kirkpatrick Architecture Studio

Status: Bids were opened on 05.22.20.

3 responsive bids were received ranging from \$4.161M to \$4.403M.

Voy Construction is the low bidder.

The working group is reviewing the bid and prioritizing which alternates will be selected.

Award of Bid has been executed. The Construction Contracts are being processed.

Project No. 067520 and 040430-7, Route 66 Xperience, TAC 1011

Budget \$5,000,000

Project Description: Interactive Route 66 Interpretive Center located at the northeast corner of Riverside Drive and Southwest Blvd.

Status: An agreement for Exclusivity Negotiations and Exclusive Option to Lease Real Estate has been executed as of July 1, 2015.

The one-year agreement was to secure construction and operating endowment financing totaling an additional \$16,500,000. Extensions were granted till October 16, 2017. The agreement has now expired.

Still actively fundraising but have not had any formal progress meetings or status reports.

Project No. 065100, Contract 29, Misc. Electrical / Mechanical Services Citywide

Consultant: Cyntergy

Status: The consultant is providing services as requested by the City.
Used \$114K out of the \$152K agreement

Project No. 065100, Contract 31, Misc. Structural Engineering Services Citywide
Consultant: Wallace Engineering – Structural Consultants, Inc.
Status: The consultant is providing services as requested by the City.
Used \$350.3K out of the \$456.5K agreement.

2014 Improve Our Tulsa (6014)

Project No. 145100, ADA Transition Plan – Building

Project Description: Improve accessibility for disabled citizens at various identified City facilities by improving to Americans with Disabilities Act (ADA) standards.

The 2016 Transition Plan Study included the following sites: Maxwell Convention Center, Municipal / Police Courts, BOK Center, Tulsa City Hall, Animal Shelter, Performing Arts Center, 23rd and Jackson Facilities, Gilcrease Museum, Police- Gilcrease Division, Tulsa Zoo, and Nature Center.

Other completed or future capital improvement projects, i.e. Cox Business Center, PAC, Gilcrease Museum have/will address some of the noted deficiencies at said locations.

Consultant: TODD Architecture Group

Total Appropriations: \$1,275,000, Balance: \$625K

FY '15-'20 Available Appropriations \$1.075M

Status: Presentation to the full STOC was postponed.

Project No. 145200, ADA Transition Plan – Parks

Project Description: Improve accessibility for disabled citizens at various identified City parks by improving to Americans with Disabilities Act (ADA) standards.

Consultant: Crafton Tull

Total Appropriations: \$1,140,000. Balance \$589K

FY'15-'20 Available Appropriations \$965K

Status: Mylars for Centennial, Hicks and Reed were received. Reviewed and sent back to the consultant for revisions. **Began advertising 7/03/2020. Bids open 08/14/2020.**

The 2016 Transition plan included the following sites: Mohawk, Lacy, Veterans, McClure, Whiteside, and Hunter.

Other capital improvement projects, i.e. Lacy Pool, McClure Pool, Whiteside Pool and Hunter playground have addressed some of the noted deficiencies at said locations.

Status: Presentation to the full STOC was postponed.

Project No. 145300, Public Facilities – OTC City Hall

Project Description: Fire Alarm System upgrade, replace carpet on floors 3, 4, 5, 6, and 14

Contractor for Fire Alarm System Upgrade: Johnson Controls

Consultant for re-carpeting: Matrix

Contractor for re-carpeting: All Commercial Floors

Total Appropriations: \$3,295,000. Balance \$2.223M

FY'15-'20 Available Appropriations: \$2.745M

Status: Fire Alarm System upgrade complete

OTC City Hall 3rd, 4th and 6th floor Carpet is complete

Matrix submitted a draft of the 14th and 15th floors carpet layout. The draft was reviewed and returned with mark-ups. Matrix submitted the final draft, received concurrence from the Mayors office on product and style. Will process the advertising for the P.O. in July.

Project No. 145400, Public Facilities – Roofing

Project Description: Inspection, assessment, prioritization and repairs of roofing for various City facilities.

Consultants: Cynergy, LLC & SGA Design Group, PC

Total Appropriations: \$3,000,000. Balance \$316K

FY'15-'19 Available Appropriations \$2.625M

Status:

Location	Project #	Status	Consultant
Tulsa Police Department Mingo Valley Division	SP 17-06	Pre-construction conference 08/3/2020	SGA
EMF Roof (Electronics Maintenance Facility)	SP 17-05	Preparing Design Plans. No construction funding available till mid July.	SGA
Tulsa Fire Department Headquarters, EMS (Emergency Medical Services), FS #5	SP 17-12	Contractor Lowry Const. Services. NTP 5/1/2020. FS#5 and EMS roofs complete.	SGA
Tulsa Fire Department Field Ops (Old #9)(Which has been renamed FS#1)	SP 17-11	Preparing Design Plans. No construction funding available till mid July.	SGA

Project No. SP 16-1-1453XX, PAC Renovations, Sprinklers, & HVAC Improvements

Consultant: Matrix

Project Description: Combined Project 145350; PAC Renovations, 145340; PAC Fire sprinklers, 145360; PAC Fan coil replacement and 145370; PAC HVAC motor replacement into one design agreement.

Contractor: CEI (Contract # 33312)

Contract Amount: \$1,861,694.12

Field Engineering and Legal are in contact with the Bonding Company.

Legal is the point of contact from this point forward on this project.

A walk-thru with the Bonding Company and various City personnel was held December 6, 2019. City Legal is corresponding with the Bonding company.

Project No. 145790, Thomas Gilcrease House Roof Replacement

Project Description: Replace the roof on the Thomas Gilcrease house.

Consultant: Selser Schaefer

Contractor: SE Tulsa Construction

Contract Amount: \$ 594,116.07

Status: Pre-Construction meeting held 6/11/19

Completion Date: Mid-March 2020

Contractor working. Structure has been opened-up and many unforeseen conditions are present. Additional work will be required. Contractor working on 'extra work' quote.

Contract is to replace the existing metal roof with mission style clay tile roof, which required substantial modifications to the house to support the additional dead load of clay tile. Contractor working.

- Funding

Improve Our Tulsa (145790)	\$ 175,000.00
Private Donations received	\$ 186,080.75
Residual funding from 145650 (savings from Grease Trap)	\$ 110,952.52
City match(to Gilcrease proposal)	\$ 62,500.00
Requested Council Transfer from 145660	\$ 90,446.67
6009 Funding 065320	\$ 29,237.02
Improve Our Tulsa (145780 Roof Replacement/Repair)	\$ 169,620.40
Improve Our Tulsa 145780	\$ 177,468.45
Design – Selser Schaefer	<\$ 29,237.02>
Design Amendment	<\$ 16,793.37>
Scoping Fees	<\$ 3,392.71>
Misc fees posted	<\$ 5,094.18>
Southwest Tulsa Construction	<\$ 594,116.07>
Supplement	<\$ 116,828.22>
Cost Placement Over-runs	<\$ 162,315.90>
Balance / Contingency	\$ 73,528.33

The following Outstanding Gilcrease Museum projects will occur concurrently with the Vision Tulsa Gilcrease Expansion project:

- Fire Suppression System Upgrade
- Gilcrease Museum Public Restroom Renovation
- Perimeter Fence Replacement
- North Parking Restoration
- Helmerich Hall Floor Replacement
- Gallery Wood Floor Refinishing
- Gilcrease Museum Kitchen Renovation
- Parking Expansion
- Vista Room Electrochromic Glass

Project No. 146110, Police Academy Renovation/Police Courts/Compstat Bldg

Project Description: Phase II: Police Courts and Compstat Bldg items to be worked on elevators, building envelope i.e. roof

Status: Facilities Maintenance is scheduling the following upgrades for the Police Courts and CompStat buildings:

Continuation of the Elevator work, 4 of the 5 elevators have been completed.

HVAC renovations which include but not limited to upgrading coils, valves and DD controls, Plumbing upgrades-replacing galvanized pipe with pex, Interior and Exterior lighting.

An additional item has been added at the Police Academy- HVAC replacement: 2 new twenty ton roof top package units have been installed at the Tulsa Police Academy.

All Police Academy lighting Administrative building, parking lot and Gun Range has been changed out to new LED technology which will improve the lighting in and around the facility while reducing the cost of the electrical utilities at that location.

The new ceiling tile installation has begun in the administrative building and should be completed by the end of July 2020.

Project No. SP 16-10-1400XX, EMD Facilities Maintenance & Upgrades

Consultant: BKL, Inc.

Contractor: Voy

Phase I Construction Contact complete.

Project #140070. Available Balance: \$103,973.42

Project #140080. Available Balance: \$743,456.22

Status: **EMD has requested concrete work to be completed at the Newblock location. Facility Maintenance is writing a permit with the Infrastructure contractor BECCO to perform the work.**

**Tulsa Fire Department
Sales Tax/Bond Projects Report
07/06/2020**

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

Pumper Order #4

Engine 12 at 3123 West 40th Street

Pre-construction documents have been finalized and production should begin within the next few weeks. Delivery is expected in the fall. Go to <http://conradfire.com/apparatusinproduction> and select 34673 Tulsa OK to see the apparatus in its various stages of construction.

Ladder Order 2

Ladder 20 at 9827 East 59th Street

Ladder 24 at 3520 North Peoria

Pre-construction documents have been finalized and production should begin within the next couple of months. Delivery is expected near the first of January. No changes

Command Vehicle

District Chief Car 642 at Station 22, 7303 East 15th Street

Specifications are being developed for a new District Chief's command vehicle. Similar in appearance to the 2007 that it will replace, the new vehicle will be built upon a ½ ton pickup with a gas engine rather than the ¾ ton diesel currently in use. There has been a delay in the creation of a requisition due to needed changes regarding radios. A requisition for the purchase of the vehicle was entered into the system on December 13th and awaiting approvals and processing. Specifications were updated per the request of City Purchasing and resubmitted on February 8th with the intent to be on the agenda the Standards Specifications and Awards (SSA) meeting on February 13th. A single bid was received March 5th and awaits evaluation for compliance to the specifications. Production of the Police Responder pickup has been interrupted by the retooling at Ford to address medical devices. The bid has been nullified and will need to be modified in preparation of going back out to bid. No changes



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)

FROM: Deputy Chief Dennis L. Larsen

DATE: July 22, 2020

SUBJECT: Tulsa Police Fleet Activity

105 – Total number of Police Utility Interceptors ordered on Purchase order 201133. A total of **23** of the units ordered have been delivered. All 21 units have been completed and issued to officers. There are now **10-20** units in transit, at this time Ford Motor Company cannot give an estimated delivery date.

Due to the idling of the only Ford Motor Company Plant that produces Police Units for Pandemic Crisis, Bill Knight Ford does not know when the remaining 74 vehicles will be produced and shipped until the assembly plant issues a production schedule.

Bill Knight Ford has the current city contract for Police Vehicles. Representatives of Tulsa Police Department's Fleet management are speaking with Fleet Sales Representative John Trender weekly to attempt to get the latest information on expected deliveries.

5 – Total number of Ford Fusions ordered. 4 have been received and assigned to Investigations.

5 – Total number of Ford Escapes ordered - none have been received.

1 - Ford F150 ordered, not received. To be assigned to Property Room

Status of Air Support Unit:

Police 1 (2013 Airbus AS350 B2) – Out of Service for Engine Overhaul & 3600-Hour Inspection. Expected to return to active flight status late July 2020.

Police 2 (2019 Airbus H125) – Fully Operational

Parks

Attendees:

Linda Jenkins
Paul McTighe
Karen O'Brien
Renee Plocek
Kathy Sebert
Steve King
Pamela Amburgy
Mareo Johnson

Parks STOC Report

07/09/20

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

Submitted By: Gary Schellhorn, Resource and Facilities Coordinator, Special Projects Design, Engineering Services Dept.

1. TULSA PARKS – HILL SITE IMPROVEMENTS (017110-14, Contract 5)

- 210 East Latimer Place - District 1
- 2006 Sales Tax (6010-5451101-005011017110) and private funding
- Consultant: gh2 Architects
- Budget: \$68,000 (previously identified \$202,000 Private funding has not been provided.)
- Agreement between Private Partner (Reed Community Foundation) and Parks Department has been approved. Partner will make repairs to the interior of the building, City will make repairs to the exterior of the building which will include roofing repair, fascia repair, and sidewalk repairs.
- Funding for improvements: \$5,018.12 (6008-017110) + \$102,087.03 (6009-017110) + \$70,594.19 (6009-067120) = \$177,699.34.
- Parks Maintenance has replaced water line to building.
- Roofing repair - \$20,400: work is complete.
- **Work for repair of the sidewalks and steps is being prepared.**

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

- Design on the renovated plunge pool and flume slide is 100% complete. Mylars received 11/5/18.
- Advertising for bids began November 16, 2018 with bids opening December 14, 2018.
- 2 contractors provided bids of \$538,466 and \$794,999 which are 51% and 122% over the estimated cost.
- The bids were rejected.
- A new slide concept has been submitted by the consultant with estimated costs of \$328,000 which is in budget.
- Redesign began November 12, 2019 and is complete. Mylars were submitted on April 16, 2020.
- Advertising for bids began April 24, 2020 with bids opening on June 5, 2020.
- **One bid was received at bid opening in the amount of \$572,536 which is over the estimated amount of \$390,129.40.**
- **The bid was rejected. Evaluation of bid and next steps is underway.**

3. ZEIGLER PARK WATER PLAYGROUND (147190a)

- 3903 West Fourth Street – District 1
- 2014 Sales Tax (6014-5451101-005011147190)
- Budget: \$500,000 (\$60k in FY2016 AND \$440k in FY2017)
- Consultant: Alaback Design Associates
- Design Fees: \$45,780.90
- Design is complete – Mylars were submitted September 26, 2019.
- Advertising for bids began October 18, 2019 with bids opening November 15, 2019.
- The bid has been awarded to Magnum Construction at a cost of \$470,986.00.
- Construction contract approved on January 15, 2020.
- Pre-construction conference was held January 28, 2020.
- Construction began February 24, 2020.
- **Construction time is 131 days / 150 contract days = 87% contract days complete.**
- **Punch List Inspection is scheduled for July 9, 2020. Water Playground to be opened after all corrections are completed by the contractor.**

Parks STOC Report

07/09/20

4. WHITESIDE POOL RECONSTRUCTION (147510)

- 4009 South Pittsburgh Ave. – District 9
- 2014 Sales Tax (6014-5455101-005011147510)
- Budget: \$1,690,000 (\$150k in FY2017 and \$1,200K in FY2018 and \$340K in FY19)
- Consultant: Alaback Design Associates
- Design Fees: \$149,013.00
- Design began June 29, 2017.
- Design is complete – Mylars were received on February 8, 2018.
- Additional \$340,000 funding has been transferred to supplement the project.
- Project began advertising for bids November 9, 2018 with bids opening December 14, 2018.
- Only one contractor submitted a bid which was substantially over the budget. The bid has been rejected.
- Value engineering items have been incorporated into the Construction Documents.
- Re-Bidding began on May 3, 2019 and opened June 7, 2019.
- The bid has been awarded to Magnum Construction with a cost of \$1,806,515.00 for base bid only.
- The Pre-Construction Conference was held August 21, 2019.
- Notice to Proceed was dated for September 16, 2019.
- Construction began September 30, 2019.
- **Construction time is 250 days / 275 days = 90% contract days complete. (10 additional construction days have been recommended to be added the construction time).**
- **Construction is scheduled to be completed in August 2020.**

5. WHITESIDE PLUMBING REPAIR AND REPLACEMENT (147240)

- 4009 South Pittsburgh Ave. – District 9
- 2014 Sales Tax (6014-5455101-005011147240)
- Budget: \$355,000 (FY2018)
- Consultant: Crafton Tull
- Design Fees: \$35,647.41
- Design began on October 27, 2017. – Mylars were received on January 8, 2019.
- Advertising for bids begins August 9, 2019 with bids opening September 6, 2019.
- The bid has been awarded to Magnum Construction at a cost of \$214,772.00.
- The Pre-Construction Conference was held December 5, 2019.
- Construction began January 13, 2020
- **Punch list inspection was held June 25, 2020.**
- **Contractor is making corrections on the Punch List inspection.**

6. LANGENHEIM PARK PLAYGROUND AND SAFETY SURFACING (147520J)

- 4701 South Harvard Ave – District 9
- 2014 Sales Tax (6014-5455101-005011147520)
- Budget: \$275,000 (\$30k in FY2018 and \$245k in FY 2020)
- Consultant: LandPlan Consultants
- Design Fees: \$33,299.90
- Design contract approved August 6, 2018.
- Design began on August 23, 2018 – Preliminary Design review meeting was held December 21, 2018.
- 65% review meeting was held April 23, 2019 - **design is on hold for Park Director's evaluation of project and to coordinate with Neighborhood Association on the desired improvements to the Park. A privately funded playground was installed in the Park in 2016.**

Parks STOC Report

07/09/20

7. MINSHALL PARK PLAYGROUND AND SAFETY SURFACING (147520L)

- 7404 South Kingston Ave – District 8
- 2014 Sales Tax (6014-5451101-005011147520)
- Budget: \$275,000 (\$30k in FY2018 and \$245K in FY2020)
- Consultant: LandPlan Inc.
- Design Fees: \$33,299.90
- Design began on August 23, 2018 – Preliminary Design review meeting was held December 21, 2018.
- 65% review meeting was held April 23, 2019 - **Neighborhood Association's desired improvements to the Park include trail repair, new benches along the trail, repairs to the gazebo floor slab, and dredging/cleanup of the pond.**

8.. PATRICK PARK PLAYGROUND AND SAFETY SURFACING (147520N)

- 5123 East Dawson Road – District 3
- 2014 Sales Tax (6014-5451101-005011147520)
- Budget: \$275,000 (\$30k in FY2018 and \$245K in FY2020)
- Consultant: LandPlan Inc.
- Design Fees: \$33,299.90
- Design began on August 23, 2018. Mylars were submitted December 4, 2019.
- Advertising for bids began December 27, 2019 and opened January 31, 2020.
- Design and construction combined with Plaza Park Playground.
- The bid has been awarded to Magnum Construction at a cost of \$479,999 for Patrick and Plaza playgrounds.
- **Pre-Construction Conference was held June 18, 2020.**
- **Notice to Proceed is dated July 1, 2020.**
- **Construction time = 150 calendar days.**

9 PLAZA PARK PLAYGROUND AND SAFETY SURFACING (147520P)

- 1404 South 145th East Ave – District 6
- 2014 Sales Tax (6014-5451101-005011147520)
- Budget: \$275,000 (\$30k in FY2018 and \$245K in FY2020)
- Consultant: LandPlan Inc.
- Design Fees: \$33,299.90
- Design began on August 23, 2018. Mylars were submitted December 4, 2019.
- Design and construction combined with Patrick Park Playground
- Advertising for bids began December 27, 2019 and opened January 31, 2020.
- The bid has been awarded to Magnum Construction at a cost of \$479,999 for Patrick and Plaza playgrounds.
- **Pre-Construction Conference was held June 18, 2020.**
- **Notice to Proceed is dated July 1, 2020.**
- **Construction time = 150 calendar days.**

10. McCLURE PARK PLAYGROUND AND SAFETY SURFACING (147520M)

- 7440 East 7th – District 3
- 2014 Sales Tax (6014-5451101-005011147520)
- Budget: \$275,000 (\$30k in FY2019 and \$245K in FY2021)
- Consultant: LandPlan Inc.
- Design Fees: \$33,299.90
- Design began on August 23, 2018.
- **Consultant is preparing the final documents**
- **Advertising for bids is scheduled to begin July 2020 with bids opening August 2020.**
- **Construction is anticipated to begin in October 2020 and be complete March 2021.**

Parks STOC Report

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11. PENNEY PARK PLAYGROUND AND SAFETY SURFACING (1475200)

- 531 South 49th West Ave. – District 1
- 2014 Sales Tax (6014-5451101-005011147520)
- Budget: \$275,000 (\$30k in FY2019 and \$245K in FY2021)
- Consultant: LandPlan Inc.
- Design Fees: \$33,299.90
- **Consultant is preparing the final documents**
- **Advertising for bids is scheduled to begin July 2020 with bids opening August 2020.**
- **Construction is anticipated to begin in October 2020 and be complete March 2021.**

12. REED PARK SWIMMING POOL RECONSTRUCTION (147120)

- 4333 S. Yukon Ave. – District 2
- 2014 Sales Tax (6014-5451101-005011147120)
- Budget: \$2,410,000 (\$300k in FY2019 AND \$2,110K in FY2021)
- Consultant: Alaback Design Associates
- Design Fees: \$299,986.04
- Design kick-off meeting held June 11, 2019.
- **100% drawings have been submitted and reviewed by staff. Consultant is preparing the final Construction Documents.**
- **Construction funding is available in July 2020**
- **Documents and application are being prepared to send to the State Health Department for approval.**
- **Advertising for bids has been scheduled for September 2020 to accommodate any comments from the State Health Department's review.**
- **Construction anticipated to begin December 2020.**

13. REED PARK WATER PLAYGROUND (147190)

- 4333 S. Yukon Ave. – District 2
- 2014 Sales Tax (6014-5451101-005011147190)
- Budget: \$500,000 (\$60k in FY2019 AND \$440K in FY2021)
- Consultant: Alaback Design Associates
- Design Fees: \$57,347.87
- Design kick-off meeting held June 11, 2019.
- **100% drawings have been submitted and reviewed by staff. Consultant is preparing the final Construction Documents.**
- **Construction funding is available in July 2020**
- **Documents and application are being prepared to send to the State Health Department for approval.**
- **Advertising for bids has been scheduled for September 2020 to accommodate any comments from the State Health Department's review.**
- **Construction anticipated to begin December 2020.**

14. CARL SMITH IMPROVEMENTS (147270)

- 17120 E. 21st Street – District 6
- 2014 Sales Tax
- Budget: \$185,000 (\$25,000 in FY2020 and \$160,000 in FY2021)
- Consultant: Method Architecture
- Design Fees: \$22,173.63
- Scope of work: HVAC improvements, flooring, painting, and roofing at Carl Smith Office, Concession, Restrooms, and Tournament Office.
- Design kick off meeting was held October 30, 2019.
- **Project is being designed in conjunction with Savage Improvements.**
- **Consultant is preparing 100% design documents.**
- **Advertising for bids is scheduled to begin in July 2020 with construction to begin in October 2020.**

Parks STOC Report

07/09/20

15. 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.
- Project is being designed in conjunction with Carl Smith Improvements.
- Design kick off meeting was held October 30, 2019.
- **Project is being designed in conjunction with Carl Smith Improvements.**
- **Consultant is preparing 100% design documents.**
- **Advertising for bids is scheduled to begin in July 2020 with construction to begin in October 2020.**

16. 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.
- Design agreement has been approved.
- Kick-off meeting was held June 10, 2020.
- **Programming / Master Planning underway.**

17. BERRY PARK POOL RECONSTRUCTION (147300)

- 5002 N. Wheeling Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)
- Budget: \$2,424,185
- Consultant: Alaback Design Associates
- **Design agreement continues being prepared – scope of work continues being identified.**

Sewer, Stormwater, and Transportation

Attendees:

Paul McTighe
Karen O'Brien
Renee Plocek
Ashley Webb
Steve King



SALES TAX OVERVIEW COMMITTEE

Water, Sewer, Stormwater and Transportation Subcommittee Meeting

MINUTES

July 10, 2020

Members Present:

Paul McTighe
Karen O'Brien
Ashley Webb
Steve King
Renee Plocek

Others Present:

Doug Helt
Jarrod Moore
Anne Boyd
Gary Hamer

SEWER

Fund 6009 – Total

- Spent to Date Amount is \$25,431
- Encumbered Amount is \$0
- Balance is \$3,487

Fund 6312 – Total

- Spent to Date Amount is \$3,000
- Encumbered Amount is \$0
- Balance is \$0

Fund 6315-6319 – Total

- Spent to Date Amount is \$19,510
- Encumbered Amount is \$0
- Balance is \$23

WASTEWATER DESIGN

Project No. ES 2006-02 – Spunky Creek Interceptor Main Stem North. Craig & Keithline is 100% complete with design phase of Contract 1. Utility Spec is 98% complete.

Project No. ES 2006-01 – Lower Bird Creek Plant Expansion, Black & Veatch is 100% complete with design.

Project No. SA 05-18 – Flatrock Interceptor West Extension – Professional Engineering consultants is 100% complete with design. McGuire Brothers is 100% complete in construction

If you have any questions call Aaron Johnson at 596-9564

TRANSPORTATION

No updates.

STORMWATER

Project No. 013110/053107 – Crow Creek Channel Rehab and Culvert Replacement – Tetra Tech - FHC was chosen to do the preliminary design. Preliminary design is complete. Design was halted at preliminary stage since the COE is studying this reach with the Arkansas River Study. The COE is presently pursuing funds to do aquatic restoration along this reach. A public meeting on this project was held on July 26, 2005. The COE and City entered into an agreement to continue the feasibility study for the eco restoration project in September 2010. COE determined an eco-restoration project is not feasible. Preliminary report has been delivered to CoT. COE will refund approximately \$35,000 for termination of cost share agreement by October 2016. Once received from USACE, residual funds to be used towards Crow Creek Bridge at Riverside Drive.

Project No. 013120 – Citywide Flood Control – Design is complete. Construction is complete.

Project No. 013150 – Fred Creek Southridge Drainage - Poe and Associates designed this project. Design is complete. Sherwood was the contractor. Construction is complete.

Project No. 013180/053102 – South Fork Joe Creek, Phase 2 and 3 – Garver Engineers are the engineers for this project. Design is complete. Crossland Heavy Contractors was the contractor. Construction is complete.

Project No. 013210 – Perryman Ditch Plan C, Phase 1 – Atkins Benham, Inc., designed this project. Becco Contractors was the contractor. Construction is complete.

Project No. 063100 – Jones Creek Tributary – This project addressed the erosion in the Moeller Heights reach of Jones Creek Tributary. Alexander Engineering with Mark Swift designed the project. The design is complete. Crossland was the contractor. Construction is complete.

Project No. 063101 – Fred Creek Drainage Improvements – Main Stem – This project is divided into three phases will address the erosion for this reach of Fred Creek. Phase 3 is the main stem of Fred Creek from Evanston to Harvard Avenues. Tetra Tech is the design engineer. The design is 95% complete. Phase 4 is the Main Stem from Harvard Avenue to Pittsburg including the East and West Tributaries up to 71st Street. Tetra Tech is the design engineer. The design for Phase 3 and 4 is complete. Phase 5 is the main stem from Pittsburg to Yale Avenue including the Urbana Tributary. Crafton, Tull, Spark & Associates designed the project. Design is complete. McGuire was the contractor for Phase 5 and Pittsburg sections. Construction is complete. Sleepy Hollow Phase construction is complete. Evanston Channel section opened on June 20, 2014. Becco is the contractor. Construction is complete. Guier Wood/Pebble Creek – final contract with Tetra Tech for final phase of project processing for signatures. Public meeting held April 19th. **Design is 95% complete.** Preliminary plans were received July 11, 2016. Public meeting held October 2016. Final plans received November 2016. **Project is currently advertising and is set to open March 31st.**

Project No. 063102 – Lower Mingo Creek – This project will address the silt at the BNSF Railroad bridge. Guy Engineering was the design engineer. Design is complete. Becco was the contractor. Construction is complete.

Project No. 063103 – Vensel Creek – Grupe Channel Repair – This project will address a permanent solution for the erosion at the end of the Grupe Channel. Meshek Engineering was the design engineer. Design is complete. TriStar was the contractor. Construction is complete.

Project No. 063104 – Vensel Creek – Phase 1 – This project will address the erosion between 88th and 84th Streets South. Benham was the design engineer. Design is complete. TriStar was the contractor. Construction is complete. LOMR was approved by FEMA.

Project No. 063106 & 148150 – Elm Creek /6th Street Drainage, Detention and Conveyance Improvement – This project will address the flooding in this area. Funding is for design and right-of-way acquisition. Guy Engineers is the design engineer. Concept design is 100% complete. Contract is routing for signatures for preliminary and final plans for the northwest detention pond facility. Will begin ROW acquisition for northwest pond. **Kick-off meeting held in January 2017. Design team is working through finalizing pond layout and survey/geotech.**

Project No. 063107 – East Tulsa/ Fair Oaks Master Drainage plan and City wide MDP Update – This project will develop master drainage plans as stated. Meshek Engineers developed the plan. The plan is complete.

Project No. 143001 – Levee District #12 Rehabilitation. Project will consist of 3 parallel design paths with participation by CoT, Sand Springs, and Levee District. 1) SWIF levee program; 2) FEMA accreditation/certification; 3) USACE feasibility study. AMEC was selected as the consultant. **Intergovernmental agreement in process between Levee District #12, Tulsa, Sand Springs, and Tulsa County for Phase 1. Phase 2 is feasibility study after USACE has executed a Feasibility Cost Share Agreement and will be an amendment to the contract.**

Project No. 053101 – Fred Creek Drainage Improvements from S. Lewis Ave. to S. Evanston Ave. – This project addressed the erosion and replace the Evanston bridge structure for this reach of Fred Creek. Tetra Tech was the design engineer. The design contract is complete. Crossland Heavy Contractors was the contractor. Construction is complete. Phase 2 construction is complete.

Project No. 013180/053102 – South Fork Joe Creek, Phase 2 and 3 – See above in 013180.

Project No. 053103 – Fry Ditch No. 2, Mill Creek Pond Channel/Mill Creek Pond Subdivision Channel – This project addressed the erosion for this reach of Fry Ditch No. 2. Benham was the engineer. Design is complete. RL Hensley was the contractor. Construction is complete.

Project No. 053104 – Joe Creek Channel Rehabilitation – E. 61st St. S. to Arkansas River. The COE is doing an 1135 aquatic ecosystem restoration project on this section of the creek. The funds were used as matching funds for the COE project. Construction is complete.

Project No. 053104- Phase 3 – Joe Creek Channel Rehabilitation – 48th St – 61st St. The project consists of slope wall repairs, crack sealing, & sanitary sewer creek crossing repairs. Guy Engineering is consultant. Contract was approved June 2016. Conceptual plans were received in July 2016. Joe Creek repair project tabled for future funding. Residual funding was used toward Joe Creek Trail Proj. 914411-20U. Joe Creek Trail is complete. Construction is complete.

Project No. 053105 – Joe Creek – 53rd & Lewis Drainage Improvements – E. 53rd St. S., S. Lewis Ave. to Joe Creek. This project constructed inlets, storm sewer pipe and ancillary street improvements in the project area. Dewberry Design Group was the engineer. Design is complete. Tri-Star Construction, LLC was the contractor. Construction is complete.

Project No. 053106 – Jones Creek –Storm sewer, Channel and Bridge Improvements. This project is in the vicinity of S. 71st E. Ave. between E. 17th St. S. and E. 18th St. S. This project constructed storm sewer, channel rehabilitation and a bridge in the project area. Alexander was the engineer. Design is complete. Ira M Green was the contractor. Construction is complete.

Project No. 013110/053107 – Crow Creek Channel Rehab and Culvert Replacement – Crow Creek Improvements to be paired with public improvement portion of phase 2 of the Gathering Place – Crow Creek widening. Design engineer TBD, pending phase 1 completion timeframe. All funding was utilized towards the currently under construction Crow Creek bridge on Riverside.

Project Nos. 053204 – 053207 – Concrete Channel Repair/Rehabilitation Citywide. These projects are in several locations throughout the city and mainly consist of doing joint repair and concrete repair of panels. Meshek Engineers was the engineer. The design is complete. Construction is complete.

Project No. 053301 – Swan Travis Park – Swan Lake at 1800 S. Utica Ave. Swan Lake leaking out the 66" elliptical pipe. This project repaired and sealed the joints to eliminate the leaking. Hood Engineers was the engineer. Design is complete. Sherwood was the contractor. Construction is complete.

If you have any questions, please call 596-9498.

Thanks,
Brooke Caviness
March 13, 2020

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

Design & Construction as of:

07/01/20

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 401 - 2001 SALES TAX												
013110	Crow Creek Channel Rehab & Culvert Replacement	Oct-01	Jan-05	FHC	\$136	100%						
013120	Citywide Flood Control											
A11	Stormsewer Facility Repair and Construction											
	Joe Creek - 4154 E 48th St	Jul-03	Jun-12	CGA	\$71	100%	Sep-12	Jul-13	Becco	\$3,029	100%	
	Storm sewer rehab											
	Urgent Small Drainage Projects											
	Small drainage projects											
C8	Concrete Channel Rehabilitation											
	City wide channel rehab											
+	Channel Erosion and Stabilization											
	Detention Facility Rehabilitation											
	Citywide Floodplain Acquisition											
	Flood control project engineering & inspection											
* 013150	Fred Creek Southridge Drainage	Design funded in 6007-966129					100%	Jan-05	Apr-06	Sherwood	\$9,595	100%
013180	South Fork Joe Creek Channelization Phase 2 (56th & Harvard to 61st & Yorktown)	Sep-01	Oct-05	Garver	\$561	100%	Sep-08	May-10	Crossland	\$11,897	100%	
+ 013210	Perryman Ditch Plan C, Phase 1	Sep-01	Nov-02	Atkins/ Benham	\$126	100%	Feb-03	Sep-03	Becco	\$374	100%	
TOTAL FUND 401 (6008) INCOMPLETE PROJECTS												
+ Remainder of Funding in 6010												
* Partial funding from other sources												
FUND 402 - SALES TAX												
063100	Jones Creek Tributary	Jul-09	Jan-12	Alexander	\$144	100%	Jul-12	Feb-13	Crossland	\$1,362	100%	
063101	Fred Creek Drainage Improvements - Main Stem: Evanston to Harvard, Harvard to Yale, Urbana Tributary, West Tributary (South of 71st), East Tributary (South of 71st)	Jul-09	Jan-12	TetraTech/ Crafton, Tull, Sparks, & Ass.	\$839	100%	Oct-12	Sep-13	McGuire	\$3,291	100%	

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

Design & Construction as of:

07/01/20

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.
	Fred Creek Phase 3-B - 72nd & Sleepy Hollow						Jul-13	Feb-14	Crossland	\$3,242	100%
	Fred Creek Phase 3-C - Evanston Ave						Oct-14	Apr-16	Becco	\$4,582	100%
	Fred Creek Phase 3-D - Pebble Creek/Guierwoods	Apr-16	Apr-17	TetraTech	\$191	100%	Mar-17	Dec-19	Crossland	\$3,696	100%
063102	Lower Mingo	Jul-11	Jul-12	Guy	\$85	100%	Apr-13	13-Sep	Becco	\$674	100%
063103	Vensel Creek - Grupe Channel Repair	Jul-10	Jan-12	Meshek	\$135	100%	Jun-12	12-Dec	Tri-Star	\$1,542	100%
063104	Vensel Creek - Phase 1 (vicinity of 88th St. S. to 84th St. S.)	Jul-10	Jul-12	Benham	\$315	100%	Jun-13	Jul-14	Tri-Star	\$3,056	100%
063106	Elm Creek/ 6th Street Drainage, Detention and Conveyance Improvement (Design and Right-of-Way Acquisitions)	Jul-07	Jul-10	Guy	\$586	100%					
063107	East Tulsa/Fair Oaks Master Drainage Plan and Citywide MDP Updates	Jul-11	Jul-12	Meshek	450	100%					
063108	Citywide Channel Erosion and Stabilization	Jul-07	Jul-08								
063109	Engineering and Inspection	Jul-07	Jul-08								
TOTAL FUND 402 (6009) INCOMPLETE PROJECTS											
FUND 403 - ADVANCE FUNDED SALES TAX											
013210	Perryman Ditch Plan C, Phase 1										
013220	Rose Dew Channel & Crossing	Sep-01	Aug-06	DTA		100%	Feb-07	Nov-07	Becco	\$537	100%
TOTAL FUND 402 (6010) INCOMPLETE PROJECTS											
FUND 405 - 2014 SALES TAX											
143001	Levee District #12 rehabilitation	May-15	Oct-21	Meshek/ AMEC/ USACE	\$599	70%					

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

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07/01/20

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.
148150	Phase I - Pearl District Flood Control & Redevelopment	Jan-17	May-19	Guy	\$646	60%					
TOTAL FUND 405 (6014) INCOMPLETE PROJECTS											
FUNDS 4250-4255 - 2005 GENERAL OBLIGATION BOND ISSUES											
	Capital Stormwater Projects										
053101	Fred Creek - Lewis to Evanston	Sep-05	Feb-07	TetraTech	\$1,007	100%					
	Phase 1						Oct-07	Apr-09	Crossland	\$5,312	100%
	Phase 2						Sep-08	Jun-09	Paragon	\$7,339	100%
053102	South Fork Joe Creek - Ph 3	Sep-01	Oct-05	Garver	\$561	100%	Sep-08	May-10	Crossland	\$11,897	100%
053103	Fry Ditch/Mill Creek Pond Ch	Feb-07	Feb-09	Benham	\$261	100%	Jul-09	Jul-10	RLHensley	\$1,551	100%
053104	Joe Creek Channel Rehab	Sep-05	Jan-06	CGA		100%	Mar-07	Dec-07	Becco	\$1,079	100%
153120	Joe Creek Rehab Ph III	May-16	May-18	GUY	\$50	95%	Sep-18	Jun-19	Daris	\$859	95%
053105	Joe Creek - 53rd & Lewis	Feb-08	Apr-09	Dewberry	\$184	100%	May-11	Dec-11	Tri-Star	\$1,769	100%
053106	Jones Creek - S. 71st E Ave	Feb-07	Apr-09	Alexander	\$146	100%	Dec-09	Nov-10	Ira M Green	\$1,397	100%
053107	Crow Creek Ch Rehab	Sep-05	Sep-06	TetraTech							
	Concrete Channel Repair/Rehabilitation - Citywide										
053204	Sugar Creek	Feb-08	Apr-09	Meshek	\$41	100%	Oct-09	Jul-10	Earth Smart	\$729	100%
053206	Joe Creek	Feb-08	Apr-09	Meshek	\$33	100%	Oct-09	Jul-10	Iram Green	\$366	100%
053207	Little Joe Creek (Mainstem)	Feb-08	Apr-09	Meshek	\$26	100%	Mar-13	Mar-13	Crossland	\$321	100%
	Small Drainage Projects										
053301	Swan Travis Park - Swan Lake	Feb-08	Apr-09	Hood	\$48	100%	Oct-09	Feb-10	Sherwood	\$381	100%
053001	Flood Control Gen Eng/Ins Ser										
144104	Riverside Drive & Related Projects (Swan Creek)						Mar-15	Jul-16	Manhattan Road & Bridge	\$4,350	100%
TOTAL FUNDS 4250-4255 (6315 - 6319) INCOMPLETE PROJECTS											

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

Design & Construction as of:

07/01/20

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 401 - 2001 SALES TAX											
* ** 966120	Gilcrease Expressway Extension West - Tisdale Parkway to I-44 (Local Match) Tisdal to 41st St. West	Design funded from other sources				95%	Dec-09	May-11	Plains/Tres/Unit	\$13,091	99%
TOTAL FUND 401 INCOMPLETE PROJECTS											
+ Remainder of Funding provided in 6010											
* Partial funding from other sources											
~ Funded in Vision 2025 program											
** Difference paid by Federal and State sources											
* Part of Becco's FY 04 street cuts contract											
† One contract for \$1,794,000											
†† Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526											
FUNDS 402 - SALES TAX											
064101	41st Street South - Garnett Road to 129th East Avenue (Design)	Dec-15		BKL	\$465	75%	No construction funds currently scheduled				
064105	Peoria Avenue - 61st Street South to Riverside Parkway (Design)	Jan-14		BKL	\$800	70%	No construction funds currently scheduled				
064106	Garnett Road - 11th Street South to I-244 (Design)	Mar-15	Dec-16	C & K	\$500	100%	No construction funds currently scheduled				
064107	Mingo Road - 71st Street South to 81st Street South (Design)	Jun-14	Aug-16	Leidos	\$500	95%	Funded through Vision	APAC	\$7,431	52%	
064108	Pine Street - Memorial Drive to Mingo Road (Design)	May-14	Feb-20	Garver	\$449	80%	No construction funds currently scheduled				
064111	91st Street South - Memorial Drive to Mingo Road (Complete Design and Right-of-Way Acquisitions)	Design funded from other sources		Breisch		60%	Re-design funded through Vision Construction funded through IOT2				
966120	Gilcrease West Expressway from Tisdale Expressway to Edison			Tetra Tech		95%	Dec-09	May-11	Plains/Tres/Unit	\$13,091	99%
064093	City Match for Federal, State or County Projects			Various							
064004	Traffic Signal Synchronization			Various							
064003	Traffic Signalization, Lighting and Safety Improvements			Various							

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

Design & Construction as of:

07/01/20

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
064002	Residential Streets - Major Rehabilitation										
i	Maintenance Zone 6140: Summerfield: E. 36th St. S. form S. 136th E. Ave. to S. 145th E. Ave. Phase II	May-09	Feb-10	COT	\$0	70%				\$950	
o	Sidewalks - Citywide			City							
q	Routine and Preventive Maintenance - Citywide										
r	Re-Inspection Pavement Management System (PMS) - Non-Arterial			Poe		100%					
064060	Bridge Replacement										
064062	Bridge Rehabilitation/Repair, Citywide										
914411	Trail System Improvements Matching Funds										
144104	Riverside Drive & Related Projects			HNTB							
TOTAL FUND 402 INCOMPLETE PROJECTS											
FUND 403 - ADVANCE FUNDED SALES TAX											
014160	Arterial Street Rehab										
14K	81st - US 169 to Garnett										
	Traffic Signal Installation and Modification										
	Street Project Engineering and Inspection Intersections										
144104	Riverside Drive & Related Projects			HNTB							
TOTAL FUND 403 INCOMPLETE PROJECTS											
FUND 404 - SPECIAL TEMPORARY SALES TAX FUND(2008)											
104010	Citywide - Arterial Sidewalk Repair and Construction										
104015	Citywide - Non-Arterial Rehabilitation and Reconstruction										
104016	Citywide - Non-Arterial Sidewalk Repair And Construction										
104017	Arterial Street Rehab										
i	Harvard Ave. - Admiral Blvd. to Pine St.	Jun-12	May-17	Meshek	\$390	95%	Mar-18	Dec-18	Becco	\$3,529	100%

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

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07/01/20

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
j	Lewis Ave. - 21st St. S. to 11th St. S.	Jun-12	Jul-14	C & K	\$353	95%	Mar-18	Dec-18	Tri-Star	\$4,720	100%
l	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	\$352	95%	Jul-19	Jul-21	Grade Line		39%
o	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Aug-17	Dewberry	\$467	95%	Aug-20	Jun-22	Becco		0%
	Intersections										
af	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	HRAOK	\$247	95%	Aug-20	Jun-22	Becco		0%
104020	Citywide - Arterial Routine and Preventive Maintenance										
104021	Citywide - Non-Arterial Routine And Preventive Maintenance										
104022	Citywide - General Engineering / Testing / Inspection										
TOTAL FUND 404 INCOMPLETE PROJECTS											
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	Tetra Tech	\$206	95%					
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	80%					
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$300	95%	Aug-20				
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%					
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry	\$300	90%					
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry	\$315	90%					
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	Dewberry	\$158	95%					
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	95%	Jun-20				
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	90%					
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	90%					
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	95%	Jul-20				
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	AAB	\$156	95%					
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	95%	Mar-19	Sep-21	Becco	\$8,435	49%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	90%					
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	95%	Sep-19	Nov-20	Crossland	\$3,094	61%
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	Sep-20				
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	80%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					

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v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	10%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	Oct-20				
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	30%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	92%					
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	90%					
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	HNTB	\$237	65%					
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%					
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	98%	Jul-19	Jul-21	Grade Line	\$5,086	39%
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%					
af	71st St. - Memorial Dr. to Mingo Rd.			COT		85%	Jul-20				
ag	91st. St. - Mingo Rd. to Hwy 169.			COT		90%	May-20		Becco		
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	92%	Oct-20				
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	95%	Oct-20				
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%					
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	65%					
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	McClelland	\$301	90%					
an	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		95%	Apr-20	Feb-21	Crossland	\$4,663	16%
ao	Phase 6 - Detroit / 7th Street/ 8th Street		Aug-17	Poe		75%					
ao	Phase 7 - Cheyenne		Jan-18	Poe		50%					
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	90%					
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	95%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	Dewberry	\$158	99%					
at	51st St. & Union Ave. Intersection			Garver		0%					
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	95%	Aug-19	Sep-21	Becco		39%
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL		90%					
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	Oct-20				
ay	21st St. & Peoria Ave. Intersection			MARQUARDT							
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	98%	Jul-19	Jul-21	Gradeline		39%
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	90%					
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%					
bd	71st St. & Memorial Dr. Intersection			COT		70%	Jul-20				
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		95%	Jul-20				
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	95%	Oct-20				

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144020	Citywide Non-Arterial Routine and Preventive Maintenance										
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	95%	Jul-20				
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	95%	Jul-20				
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	95%	Mar-20	Dec-21	Becco	\$8,752	10%
144105	Widen 25th W. Ave., Edison to Apache (design)			Meshek							
144108	Widen Pine Street, Mingo to U.S. 169 (design)										
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	McClelland		60%					
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	95%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-20	CP&Y		20%					
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	McClelland	\$727	30%					
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	95%					
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement										
144004	Citywide traffic signalization										
144005	Roadway, pedestrian, and decorative lighting replacement										
144006	Signing, pavement marking and delineation										
144007	Traffic calming										
144008	Traffic signal installation, modification, and safety improvements										
144009	Traffic signal pole replacement										
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)										
144011	GPS emergency vehicle preemption system (approx. 30 intersections)										

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144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #1		Sep-17			95%	Mar-20	Aug-20	Daris	\$1,642	22%
	ADA Transition Plan - Package #2					80%	Oct-20				
	ADA Transition Plan - Package #3					40%					
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation			Garver							
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		POE	\$1	60%					
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4250-4255 2005 GENERAL OBLIGATION BOND ISSUES											
054041	Citywide Routine/Preventive Maint										
	Arterial Streets Widening - Engineering and Partial ROW										
054050	51st - Garnett to BA Expr (Eng/Dsn)	Feb-08	Oct-08	C & K	\$300	65%	No construction funds currently scheduled.				
054051	61st - Peoria Int/Riverside Dr. to Peoria			DTA					See 064110		
054052	81st - Memorial to Mingo; Sheridan to Memorial (Engr. & Design)	Jun-06	Apr-08	Benham	\$400	95%	Jun-09		See 064102		
054053	91st - Memorial to Mingo (Engr/Dsn)	Jan-08	Dec-08	Breisch	\$386	100%	ROW Acquisition				
054054	91st - Sheridan Inter (Final Design)	Mar-06	Apr-09	DDG	\$269	100%	Construction funded in 2006 S. T.			See 064104	
054055	129th - 31st to 41st (Engr. & Design)	Feb-06	Feb-12	DTA	\$400	100%	Construction funded in 2006 S. T.			See 064109	
054056	Delaware - 81st to 91st (Engr. & Dsn.)	Jan-08	Dec-08	BKL	\$456	100%	No construction funds currently scheduled.				
054057	Yale - 81st to 91st (Prelim Design)	Feb-06	Feb-07	Benham	\$300	100%	No funding available.				
104023	Lewis Ave. - 11th to 21st	Jun-12		C&K	\$353	95%	Mar-18	Dec-18	TriStar	\$4,726	100%
054093	City Match for Federal/State projects.										
054002	Citywide Routine and Preventive Rehabilitation										
054003	Sidewalk Repair/Const (Citywide)										
054004	Traffic Calming Devices										
054001	Transportation Gen Eng/Insp Serv										
TOTAL FUNDS 4250-4255 INCOMPLETE PROJECTS											
FUNDS 4260-4266 - 2008 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Lighting, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
104009	Citywide-Arterial Rehab & Reconstruction										

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104010	Citywide-Arterial Sidewalk Repair & Construction										
104011	Citywide - Trails										
104012	Citywide - Railroad Crossings										
104013	Citywide - Local Match										
104014	Citywide-Gen.Engineering/Testing Inspection										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
104107	Maintenance Zone 1007	May-13	May-15	BKL	\$557	99%	Nov-18	Dec-20	Becco	\$7,500	69%
104944	Maintenance Zone 9044	Oct-19	Jan-20	Meshek	\$41	95%	Mar-20				
104015	Citywide Non-Arterial Rehab & Reconstruction										
104016	Citywide Non-Arterial Sidewalk Repair and Construction										
104000	Bond Issuance Costs										
104039	Harvard Ave. - Admiral Blvd. to Pine St.	Jun-12	May-13	Meshek	\$312	95%	Mar-18	May-19	Becco	\$3,529	100%
104041	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	\$352	95%	Jul-19	Jul-21	Becco		39%
104043	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Mar-13	Dewberry	\$467	95%	Jul-20	Jun-22	Becco	\$4,587	0%
144023	Citywide - Arterial Routine & Preventative Maintenance										
144022	Citywide-Art/Non-Art Routine & Preventative Maintenance										
104053	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	Dewberry	\$247	100%		2015			100%
104054	Citywide - General Engineering / Testing / Inspection										
TOTAL FUNDS 4260-4266 - 2008 Streets General Obligation Bond											
FUNDS 4270-4273 - 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	75%	Apr-20				
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	95%	Mar-19	Nov-19	Crossland	\$3,380	99%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	Sep-20				
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	DEWBERRY	\$175	95%					
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15	DEWBERRY	\$275	95%					
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	\$210	80%	Nov-20				
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	95%	Mar-20	Sep-20	Becco	\$2,343	23%
144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	85%					

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144208	11th St. - Sheridan Rd. to Memorial Dr.	Nov-14	Nov-15	BKL	\$180	95%	Aug-20				
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	95%			Becco		
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%			Becco		
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	70%					
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	90%	Jun-20				
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	95%			Crossland		
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%	Jul-19				
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%			Crossland		
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Jul-20				
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	95%	Apr-19	Oct-19	Ellsworth	\$2,585	98%
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cynergy	\$56	95%	Nov-18	Nov-20	Becco		69%
144168	Maintenance Zone 1068:	Sep-16	Sep-17	Nickle / Cowan	152./168.	95./95%					
144173	Maintenance Zone 1073:	Oct-14	Jul-15	COWAN	\$49	95%					
144199	Maintenance Zone 1099:	Jun-15	Dec-15	CP&Y	\$259	95%					
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334	95%					
144157	Maintenance Zone 1157 N:	Sep-14	Jun-15	BKL	\$302	95%	May-18	Feb-19	Ellsworth	\$3,195	99%
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	95%	Oct-19	May-20	Crossland	\$2,493	98%
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	95%	Apr-19	Jan-20	Becco	\$2,189	98%
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	95%			Becco	\$3,485	
144310	Maintenance Zone 3010:	May-15	Jan-16	MCCLELLAND	\$544	95%			Crossland	\$7,630	
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	95%					
144317	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	96%					
144320	Maintenance Zone 3020:	Aug-16	May-17	AAB	\$345	90%	Jul-21				
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%					
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Jul-20				
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%					
144467	Maintenance Zone 4067:	Oct-14	Jun-15	GUY	\$344	95%	Jan-20	Aug-20	Crossland	\$3,127	38%
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	97%					

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144527	Maintenance Zone 5027:	Nov-14	May-15	CRAFTENTULL	\$115	95%	Sep-18	Jan-19	Paragon	\$1,144	99%
144533	Maintenance Zone 5033:	Oct-14	Jun-15	CGA	\$444	95%	Oct-18	Aug-19	Crossland	\$4,847	99%
144546	Maintenance Zone 5046:	Jun-16	Mar-17	MCCLELLAND	\$540	96%					
144547	Maintenance Zone 5047:	Aug-16	Jun-17	GARVER	\$584	90%	Jan-20				
144628	Maintenance Zone 6028:	Jan-18	Aug-19	MCCLELLAND	\$428	90%	Aug-21				
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	95%	Oct-19	Jul-19	Becco	\$2,768	99%
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/COT	\$78	92%					
144645	Maintenance Zone 6145:	Oct-04	May-15	Cynergy	\$195	95%	Jul-20				
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	95%			Crossland Haney	\$3,478	
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	90%	Oct-21				
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	95%			Ellsworth	\$1,601	
144863	Maintenance Zone 8063:	Oct-17	Sep-19	CraftonTull/pec	\$195	95%					
144944	Maintenance Zone 9044:	Oct-14	May-15		\$293	80%			Tri-Star		
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	95%	Jan-19	Nov-19	Crossland	\$3,557	97%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	85%	Jun-20				
144950	Maintenance Zone 9050:	Jul-16	Feb-17	CP&Y	\$255	95%	Sep-20				
144951	Maintenance Zone 9051:	Jul-16	Feb-17	SKW	\$130	95%					
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
144016	Citywide Non-Arterial Sidewalk Improvements										
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		90%					
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	95%					
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:			Cowan							
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:			CGA							
2036N1071Z	Maintenance Zone 1071:										
2036N1072Z	Maintenance Zone 1072:										
2036N1076Z	Maintenance Zone 1076:			McClelland							
2036N1078Z	Maintenance Zone 1078:			Olsson							
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:										

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2036N1155Z	Maintenance Zone 1155:										
2036N1157Z	Maintenance Zone 1157:										
2036N2056Z	Maintenance Zone 2056:			Garver							
2036N2065Z	Maintenance Zone 2065:			Garver							
2036N2066Z	Maintenance Zone 2066:			C&K							
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:										
2036N3005Z	Maintenance Zone 3005:										
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:										
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:										
2036N3075Z	Maintenance Zone 3075:										
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:			EST							
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:			Poe							
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:			CEC							
2036N4022Z	Maintenance Zone 4022:			BKL							
2036N4023Z	Maintenance Zone 4023:										
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:			Marquandt							
2036N4031Z	Maintenance Zone 4031:										
2036N4067Z	Maintenance Zone 4067:										
2036N4069Z	Maintenance Zone 4069:										
2036N5016Z	Maintenance Zone 5016:										
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:										
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:										
2036N5040Z	Maintenance Zone 5040:			TEP							
2036N6035Z	Maintenance Zone 6035:			Benham							
2036N6142Z	Maintenance Zone 6142:										
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										

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

Design & Construction as of:

07/01/20

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
2036N6150Z	Maintenance Zone 6150:										
2036N7048Z	Maintenance Zone 7048:			Benham							
2036N7060Z	Maintenance Zone 7060:			HUB							
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:										
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:			Wallace							
2036N8102Z	Maintenance Zone 8102:			FNI							
2036N8113Z	Maintenance Zone 8113:										
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:										
2036N9037Z	Maintenance Zone 9037:			CP&Y							
2036N9038Z	Maintenance Zone 9038:			Keithline							
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:										
2036N9045Z	Maintenance Zone 9045:										
2036N9049Z	Maintenance Zone 9049:										
2036N9050Z	Maintenance Zone 9050:										
2036N9051Z	Maintenance Zone 9051:										
2036N9052Z	Maintenance Zone 9052:										
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										
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										
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave			C&K							
2036A0008Z	Pine St - Gilcrease Museum Rd to Union			Benham							
2036A0009Z	Pine St - Peoria Ave to Lewis Ave										
2036A0010Z	Edison St - 33rd W Ave to Union Ave										
2036A0011Z	33rd W Ave - Apache St to Pine St										
2036A0012Z	33rd W Ave - Pine St to Edison St										
2036A0013Z	Gilcrease Museum Rd - Apache to Pine			Benham							
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St										

**CITY OF TULSA, OKLAHOMA
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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0016Z	MLK Jr Blvd - Apache St to Pine St										
2036A0017Z	Peoria Ave - 56th St N to 46th St N										
2036A0018Z	Peoria Ave - 46th St N to 36th St N										
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd										
2036A0020Z	Lewis Ave - Pine St to Admiral Pl										
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N										
2036A0025Z	41st St S - Union Ave to Elwood Ave			BKL							
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0027Z	61st St S - Lewis Ave to Harvard 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										
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S										
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave										
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			McClelland							
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd			Poe							
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave										
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr										
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave										
2036A0049Z	11th St S - Memorial Dr to 89th E Ave										
2036A0050Z	Yale Ave - Apache St to Pine St			FNI							
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										
2036A0055Z	129th E Ave - Apache St to Pine St			Olsson							
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace							
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										

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

Design & Construction as of:

07/01/20

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
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										
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.										
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										
2036A0088Z	11th St S - 161st E Ave to 177th E Ave										
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave										
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			Marquandt							
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										
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S										
2036A0110Z	Mingo Rd - 61st St S to 71st St S										
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										
2036A0119Z	Sheridan Rd - 71st St S to 81st St S			CGA							
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										
2036A0125Z	Lewis Ave - 41st St S to I-44										

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

Design & Construction as of:

07/01/20

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
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection										
2036A0023Z	Apache St & MLK Jr Blvd Intersection										
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection										
2036A0035Z	41st St S & Elwood Ave Intersection			BKL							
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection										
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection			Poe							
2036A0059Z	Pine St & Garnett Rd Intersection										
2036A0060Z	Admiral Pl & Sheridan Rd Intersection										
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace							
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection										
2036A0075Z	21st St S & Harvard Ave Intersection										
2036A0076Z	31st St S & Peoria Ave Intersection										
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										
2036A0100Z	11th St S & 177th E Ave Intersection										
2036A0101Z	11th St S & 193rd E Ave Intersection										
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										

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

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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine St to Admiral Blvd										
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave										
2036W0003Z	81st St S & Elwood Ave Intersection										
2036W0004Z	91st St S - Memorial Dr to Mingo Rd										
2036W0005Z	101st St S & Sheridan Rd Intersection										
2036W0006Z	81st St S - Harvard Ave to Yale Ave										
Central Business District (CBD)											
Streets and Alleyways											
2036D0001Z	4th St										
2036D0002Z	MLK Ave & Detroit Ave north of BNSF			Poe							
2036D0003Z	Cincinnati Ave			Poe							
2036D0004Z	Detroit Ave south of BNSF			Poe							
2036D0005Z	Reconciliation Way			Poe							
2036D0006Z	Lansing Ave			Poe							
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C			Benham							
2037B0216Z	Bridge #216										
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286			Benham							
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343			Benham							
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245			Garver							
2037B0258Z	Bridge #258			Garver							
2037B0263Z	Bridge #263			CP&Y							
2037B0301Z	Bridge #301			CP&Y							
2037B0359Z	Bridge #359										
2037B0232A	Bridge #232A			Garver							
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167			Garver							

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

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07/01/20

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	
2037B0173Z	Bridge #173			Poe								
2037B0236Z	Bridge #236											
2037B0241Z	Bridge #241			CP&Y								
2037B0261A	Bridge #261A			Garver								
2037B0261B	Bridge #261B			Garver								
2037B0269Z	Bridge #269			Benham								
2037B0474Z	Bridge #474											
2037B0482Z	Bridge #482											
2037B0153Z	Bridge #153											
2037B0183Z	Bridge #183											
2037B0252Z	Bridge #252											
2037B0271Z	Bridge #271											
2037B0322Z	Bridge #322			Benham								
2037B0329Z	Bridge #329											
2037B0478Z	Bridge #478											
2037B0204Z	Bridge #204			CP&Y								
2037B0315Z	Bridge #315											
2037B0336Z	Bridge #336											
2037B0404Z	Bridge #404											
2037B0346Z	Bridge #346											
2037B0423Z	Bridge #423			Benham								
2037B0424Z	Bridge #424											
2037B1000Z	Citywide Bridge Rehab and Inspection											
Citywide Projects												
Citywide ADA Transition Plan Impl & Update (ROW)												
2036X0001Z	Transition Plan Update											
2036X0002Z	Transit Stops											
2036X0003Z	Signalized Intersections			BKL								
2036S0001Z	Sidewalk Corridors			BKL								
2036X0004Z	Citywide Infrastructure Partnership Funds											
2036N0001Z	Citywide Non-Arterial Routine & Preventive											
2036A1000Z	Citywide Arterial Routine and Preventive											
2036A1001Z	Pavement Reinspection											
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB								
Traffic Engineering												
2036X0005Z	Signal Coordination & Communication											

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

Design & Construction as of:

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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036X0006Z	Signal Installation, Repair and Replace										
2036X0007Z	Traffic Calming										
2036X0008Z	Lighting Repair and Replacement										
2036X0009Z	Pavement Markings and Signs										
2036X0010Z	Guardrail Repair and Replacement										
2039X0009Z	Traffic Studies										
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation										
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

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

Design & Construction as of: 07/01/20

125			DESIGN						CONSTRUCTION					
Project	Special Project No.	Project Description	Start Date	Compl Date	% Compl	Engineer	City PM	Contract Amount	Adv. Date	Compl Date	Contractor	Ins p. C or E	Contracted Amount	% Compl
FUND 402 (6009) - 2006 SALES TAX FUND														
062100		UNSRVD AREAS & OFFSITE MAINS												
062100	SA 05-15	Woodycrest #3	Aug-05	Oct-06	99%	Guy	TP	-	Jun-20	-	N/A	N/A	N/A	0%
062110	5Y 05-02	RL JONES LS & FORCE MAIN				Tetra Tech	TP							
062120	5Y 05-03	SSWWTP 71 LS EXPANSION				TBD	JB	TBD						
062130	ES 2006-02	SPUNKY CREEK INTERCEPTOR - MAIN STEM NORTH	Feb-08	Jul-10	100%	C&K	TP	\$342	Aug-10	Dec-11	Utility Spec	E	\$7423/\$7800	98%
062130	ES 2006-02	SPUNKY CREEK INTERCEPTOR - MAIN STEM NORTH (Stage 2, Contract 1)	May-09	Jul-10	100%	C&K	SW	\$342	Jul-10	Jan-12	-	-	-	-
062130	ES 2006-02	SPUNKY CREEK INTERCEPTOR - MAIN STEM NORTH (Stage 2, Contract 2)	TBD	TBD	TBD	C&K	SW	TBD	TBD	-	-	-	-	-
062130	ES 2006-02	SPUNKY CREEK INTERCEPTOR - MAIN STEM NORTH (Stage 2, Contract3)	tbd	tbd	tbd	C&K	SW	TBD	TBD	-	-	-	-	-
062140	ES 2006-01	LOWER BIRD CREEK PLANT EXPANSION	-	-	-	B&V	JB	TBD	-	-	-	-	-	-
Fund 402 (6009) Total														
FUND 4250-4255 (6315-6319) 2005 G.O. Bond														
052100		SS Gen Eng & Insp Ser	-	-	-	-	-	-	-	-	-	-	-	-
052100	SA 05-01	SSWWTP Odor Control Study	Mar-06	Mar-07	100%	PEC	NS	\$149/\$400	-	-	-	-	-	-
052102	ES 2004-21	Upper Coal Creek	-	-	-	RJN	AOG	-	-	-	-	-	-	-
052103	SA 05-03	Joe Creek/LaFortune Park Capacity Enhancements	May-08	Jan-09	100%	RJN	SW	\$150	Apr-10	Jul-11				
052104	ES 2004-18	West Tulsa	-	-	-	-	-	-	-	-	-	-	-	-
052105	SA 05-04	Upper Flatrock Post Construction SSES				FHC	TP	\$200/375	-	-	-	-	-	-
052106	SA 05-05	Central Park/Midtown	-	-	-	-	-	-	-	-	-	-	-	-
052301	ES 2004-06	Lower Bird / Spunky Creek Sewer Extension	May-05	May-06	100%	Carollo	JB	\$521	Jul-07	Jun-09	-	-	-	-
Fund 4250-4255 (6315-19) Total														

Finance and Economic Indicators



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: August 5th, 2020

Subject: August Report to City Council

Attached is the July 2020 Sales Tax Overview Committee (STOC) Status Report.

2006 Special Extended Sales Tax

June expenditures totaled a net \$16,125, of which \$8,500 was spent on the General Parks Improvements project. Encumbrances and commitments total \$82,053. Current appropriations for the Special Extended Sales Tax Fund total \$271,344,933. There is a current appropriation balance of \$16,082,529.

2008 Sales Tax Special Temporary Streets Fund

Expenditures in June totaled \$2,966, all of which was spent on the Citywide Arterial Streets Rehabilitation project. To date, \$142,220,811 has been spent in this fund. Encumbrances and commitments total \$0.00. Life to date appropriations total \$145,493,500. There is a current appropriation balance of \$3,272,689.

2014 Sales Tax Fund

June expenditures totaled \$6,418,273, of which \$1.9 million was spent on the Citywide Arterial Street Rehabilitation project. To date, \$266,791,089 has been spent in this fund. Encumbrances and commitments total \$8,805,974. Total life-to-date appropriations for the 2014 Sales Tax Fund are \$493,689,764. There is a current appropriation balance of \$218,092,701.

2016 Sales Tax Fund

June expenditures totaled \$2,166,152 within the 2016 Tulsa Vision Sales Tax Fund, of which \$1.2 million was spent on debt service for the 2016 Vision Revenue Advance Funded Revenue Bonds. To date, \$59,808,247 has been spent in this fund. Encumbrances and commitments total \$120,928. Life-to-date appropriations for the 2016 Sales Tax Fund are \$88,380,094. There is a current appropriation balance of \$28,450,919.

2016 Revenue Bond Fund

June expenditures totaled \$5,597,214 within the 2016 Tulsa Vision Revenue Bond Program with \$4.4 million being spent on the Cox Center Expansion project. Total life to date appropriations within the fund are \$350,600,000. Encumbrances and commitments total \$9,494,825. There is a current appropriation balance of \$227,464,898.

STOC Chair Report to the City Council
August 5th, 2020

2020 General Obligation Bonds

June expenditures totaled \$0.00. To date, \$0.00 has been spent in this fund. Encumbrances and commitments total \$0.00. Life to date appropriations for the 2020 General Obligation Bond Fund total \$17,500,000. There is a current appropriation balance of \$17,500,000.

2014 General Obligation Bonds

June expenditures totaled \$1,875,957, with \$1.7 million being spent on the Citywide Non-Arterial Streets Routine and Preventative Rehabilitation project. To date, \$141,626,608 has been spent in this fund. Encumbrances and commitments total \$9,992. Life to date appropriations for the 2014 General Obligation Bond Fund total \$277,500,000. There is a current appropriation balance of \$135,863,400.

2008 General Obligation Bonds

June expenditures totaled \$386,599, almost all of which was spent on the Citywide Arterial Streets Routine and Preventative Maintenance project. To date, \$207,124,734 has been spent in this fund. Encumbrances and commitments total \$9,992. Life to date appropriations for the 2008 General Obligation Bond Fund total \$230,054,937. There is a current appropriation balance of \$22,930,202.

2005 General Obligation Bonds

There were \$8,088 in expenditures June spent on the 91st: Memorial to Mingo project. To date, \$73,708,381 has been spent in this fund. Encumbrances and commitments total \$0.00. Current appropriations for the 2005 General Obligation Bond Fund total \$74,919,257. There is a current appropriation balance of \$1,210,876.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Keith Eldridge
Gary Hamer



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 5, 2020

I. Financial Report

Revenue: 2014 Extended 1.1 Percent and 2016 Vision 0.305 Percent Sales Tax Funds

	Fiscal Year to Date		
	July	Thru July	Actual vs Budget
Actual	\$ 8,818,369	\$ 8,818,369	\$ 207,604
Adopted Budget - Current Year	8,610,765	8,610,765	207,604

Expenditures

Fund	June	Fiscal Year to Date Thru June
4001, 4003-4004 - Tulsa Vision Rev Bonds	\$ 5,597,214	\$ 46,531,004
4000 - Tulsa Vision Sales Tax	2,166,152	32,525,926
405 - 2014 Sales Tax	6,418,273	54,637,711
404 - 2008 Streets Temporary Sales Tax	2,966	1,120,890
402 - 2006 Special Extended Sales Tax	16,125	6,297,022

II. Expenditures in Other Funds

Fund	June	Fiscal Year to Date Thru June
403 - 2006 Advance Funded Sales Tax	0	0
401 - 2001 Sales Tax	677	30,575
408 - 2020 GO Bond	0	0
427 - 2014 GO Bond	1,875,957	24,721,185
426 - 2008 GO Bond	386,599	5,926,830
425 - 2005 GO Bond	8,088	11,403
TOTAL	\$ 2,271,320	\$ 30,689,994

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: James Wagner
Keith Eldridge
Gary Hamer

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of June, 2020

	CURRENT		EXPENDITURES		ENCUMBERED COMMITTED	PERCENT	BALANCE
	APPROPRIATIONS		Current Month	To Date			
Fund 401 and Fund 403 2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,418,465	\$	677	\$ 112,069,007	\$ (0)	100%	\$ 349,459
Fund 402 2006 Third Penny Sales Tax Extension	\$ 271,344,933	\$	16,125	\$ 255,180,352	\$ 82,053	94%	\$ 16,082,529
Fund 404 2008 Sales Tax Special Temporary Streets Fund	\$ 145,493,500	\$	2,966	\$ 142,220,811	\$ 0	98%	\$ 3,272,689
Fund 405 2014 Sales Tax Fund	\$ 493,689,764	\$	6,418,273	\$ 266,791,089	\$ 8,805,974	56%	\$ 218,092,701
Fund 406: 4000 2016 Sales Tax Fund	\$ 88,380,094	\$	2,166,152	\$ 59,808,247	\$ 120,928	68%	\$ 28,450,919
Fund 406: 4001, 4003, 4004 2016 Revenue Bond Fund	\$ 350,600,000	\$	5,597,214	\$ 113,640,277	\$ 9,494,825	35%	\$ 227,464,898
Fund 428 2020 General Obligation Bonds	\$ 17,500,000	\$	-	\$ -	\$ -	0%	\$ 17,500,000
Fund 427 2014 General Obligation Bonds	\$ 277,500,000	\$	1,875,957	\$ 141,626,608	\$ 9,992	51%	\$ 135,863,400
Funds 426 2008 General Obligation Bonds	\$ 230,054,937	\$	386,599	\$ 207,124,734	\$ (0)	90%	\$ 22,930,202
Funds 425 2005 General Obligation Bonds	\$ 74,919,257	\$	8,088	\$ 73,708,381	\$ (0)	98%	\$ 1,210,876
Fund 740: 7401-7408 TMUA--Water Capital Fund	\$ 353,054,697	\$	5,220,806	\$ 237,082,916	\$ 181,517	67%	\$ 115,790,263
Funds 750: 7501-7520 TMUA-Sanitary Sewer Capital Funds	\$ 433,102,911	\$	3,555,275	\$ 316,475,056	\$ 488,873	73%	\$ 116,138,982

Report On Tulsa Economic Indicators May 2020

Economic Overview

Economic Overview will be updated at the end of every quarter. For the most recent update please refer to March – Tulsa Economic Indicators Report. The Next EO summary will be posted with the June 2020 Report.

Wage & Salary Employment Conditions

Labor force participation grew in May, reporting a total of 474,500 compared to the previous month. This was an increase of 11,500 or 2.5% in Labor participants. Meanwhile, the Total Employment survey reported an increase of 19,500 positions within the metro area. This was an increase of 5.0% over the previous month and reported a total of 413,100. The area unemployment rate was reported at 12.9% for May due to COVID-19 shut down. Total unemployment for the area was 3.1% this time last year. Regarding the second employment survey, Wage and Salary Employment increased by 5,200 in May, to report a total of 429,000. The Manufacturing sector reported a decrease of 1,600 positions in May to total 50,000. The Service sector reported an increase of 8,300 positions totaling 213,700 positions. Trade reported a flat month, totaling 78,700 for May.

Construction Conditions

Single family residential construction activity in the metro area fell in May, reporting a total of 36 single family residential permits for the month. This was a decrease of -44.6% over the previous month as well as a -10.0% increase over this time last year. There were 0 multi-family construction permits issued in May, increasing the year to date total to 294. Total commercial construction permits grew in May, reporting an increase of \$0.09 million for a total of \$ 6.8 million for the month. There was \$1.6 million in Retail sector permits issued in May. This was up from previous month of \$1.1M. Finally, there was \$0.4M in Office sector permits issued in May.

Freight Conditions

TIA reported May boarding at 17,784 passengers. Outgoing passenger counts grew by 12,467 over the previous month. This time last year, the airport reported a total 142,857 for the month. May cargo fell at the TIA, decreasing by -320 tons, and reporting a total of 4,279 tons shipped in May. Lastly, freight at the Port of Catoosa reported 182,564 of barge tonnage for may. This is down vs. previous month by 60,565 in barge tonnage.

Enterprise Customers

Sewer customer totals increased by 185 customers in May totaling 132,576. The current customer base is 0.1%, greater than this time last year. Water Customers also increased by 202 customers in May totaling 140,511. The current customer base is 0.1%, greater than this time last year.

Price Indices

PPI was down in May at 203.8

MCI moved up 0.4% in May to 252.1

CPI-U fell 0.1% in May to 242.6ⁱ

20 Year GO Bond rates fell by 10 basis points to 2.40% in May

Revenue Bond rates fell by 16 basis points to 2.82% in May

30-Day Treasury Bill rates moved up 0.2 basis points to 0.088% in May

ⁱ The annualized average for Fiscal year 2018 was 235.4. The annualized median for the last three Fiscal Years was 230.7

Tulsa Economic Indicators

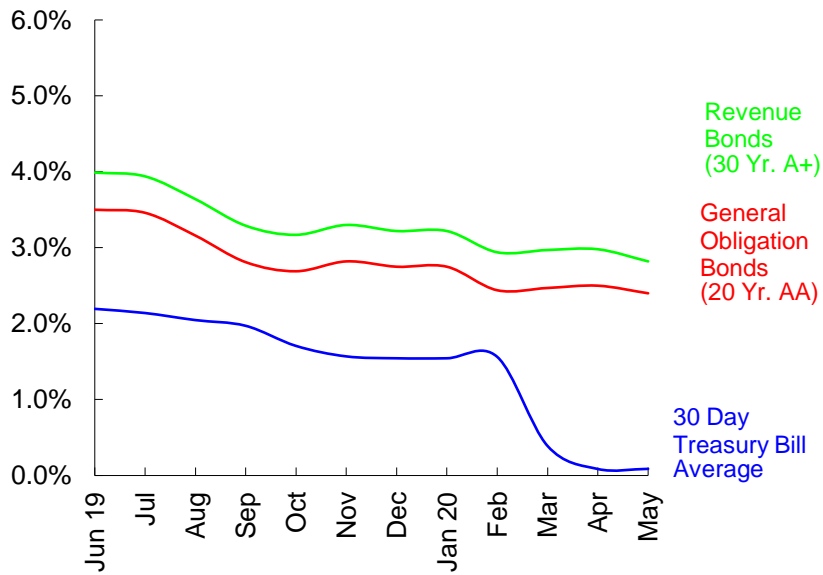
Most Recent Twelve Months

(unless otherwise Indicated)

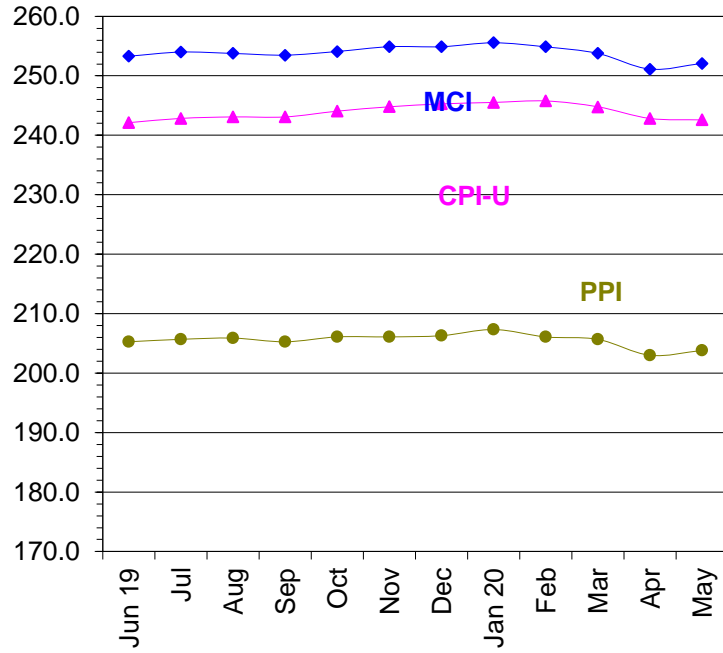
	June 19 to May 20	June 18 to May 19	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>May-20</u>	<u>May-19</u>	
Manufacturing	53,100	51,500	3.1%
Services	224,900	230,500	(2.4%)
Trade	85,000	88,900	(4.4%)
Other	<u>88,300</u>	<u>89,100</u>	(0.9%)
Total	451,300	460,000	(1.9%)
Unemployment Rates (TMSA 12 Mo. Avg.):			
Tulsa MSA	<u>5.0%</u>	<u>3.3%</u>	1.7%
Oklahoma	4.9%	3.4%	1.5%
United States	5.4%	3.8%	1.6%
Tulsa City Construction (Calendar YTD): *			
Single Family Units	<u>161</u>	<u>224</u>	(28.1%)
Multi-Family Units	294	328	(10.4%)
Value of :			
Retail Permits	\$6,080,000	\$23,100,000	(73.7%)
Office Permits	\$13,440,100	\$28,030,000	(52.1%)
Industrial Permits	\$8,050,010	\$26,910,020	(70.1%)
	<u>May-20</u>	<u>May-19</u>	
Air Passengers (Calendar YTD):	280,800	589,000	(52.3%)
Barge Tonnage (Calendar YTD):	753,900	874,500	(13.8%)
Price and Cost Indices:			
Consumer Price Index - Urban	<u>242.6</u>	<u>241.9</u>	0.3%
Producer Price Index	203.8	205.1	(0.6%)
Municipal Cost Index (Est.)	252.1	253.2	(0.5%)
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
30-Day Treasury Bill	<u>0.088%</u>	<u>2.39%</u>	(2.30)
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	2.40%	3.60%	(1.20)
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	2.82%	4.08%	(1.26)
Utilities:			
Water Customers	<u>140,500</u>	<u>140,400</u>	0.1%
Sewer Customers	132,600	132,400	0.2%

*Data unavailable at time of report. Therefore figure is a 12 month average forecast.

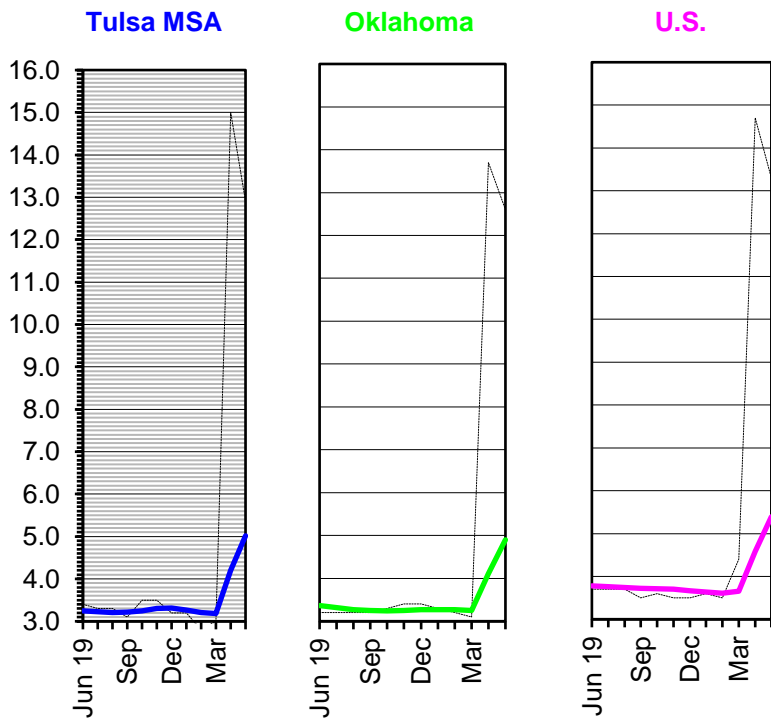
Rates on Municipal Investments and Cost of Financing**



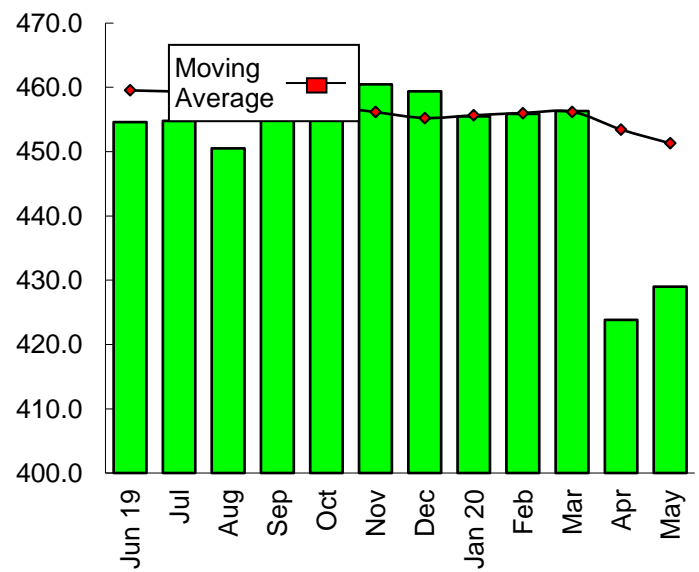
Consumers, Producers, and Municipal Price/Cost Indices



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



Tulsa MSA Wage & Salary Employment and 12 Month Moving Average (000's)



*Data unavailable at time of report. Therefore figure is a 12 month average forecast.

Short Term Capital Purchase Summary (Fund 477) as of June 2020
2006 Sales Tax Capital Equipment Replacement Report

<u>Department/Entity</u>	<u>Appropriations</u>	<u>Month's Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Encumbrances Commitments *</u>	<u>Balance</u>
Human Resources	\$ 10,000	\$ -	\$ 6,554	\$ -	\$ 3,446
Finance	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Legal	\$ 24,800	\$ -	\$ 23,600	\$ -	\$ 1,200
Asset Management	\$ 405,513	\$ 9,387	\$ 271,610	\$ 40,473	\$ 93,430
Information Technology	\$ 6,050,949	\$ 189,274	\$ 2,660,726	\$ 2,322,702	\$ 1,067,520
Police	\$ 5,698,119	\$ -	\$ 2,958,210	\$ 2,456,917	\$ 282,993
Fire	\$ 800,820	\$ 30,654	\$ 614,645	\$ 186,175	\$ 1
Engineering Services	\$ 21,729	\$ 51	\$ 19,629	\$ 787	\$ 1,313
Streets and Stormwater	\$ 2,393,141	\$ 103,561	\$ 1,516,621	\$ 620,667	\$ 255,853
Park & Recreation	\$ 647,114	\$ 17,669	\$ 304,665	\$ 187,474	\$ 154,975
WIN	\$ 568,101	\$ 832	\$ 451,566	\$ 113,446	\$ 3,089
Development Services	\$ 101,050	\$ 53	\$ 6,093	\$ 87,388	\$ 7,569
City Council	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Transfers to Other Funds	\$ 638,000	\$ -	\$ 638,000	\$ -	\$ -
Transfer to River Parks	\$ 78,000	\$ -	\$ 78,000	\$ -	\$ -
Transportation Grants to MTTA	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ -
	\$ 17,572,335	\$ 351,479	\$ 9,641,918	\$ 6,016,029	\$ 1,914,388

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

City of Tulsa
Department of Finance
FINANCIAL REPORT



SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **June 30, 2020**

City of Tulsa
Department of Finance
FINANCIAL REPORT



G. T. Bynum
Mayor

James Wagner
Director of Finance

MAYOR

G. T. Bynum

CITY COUNCIL

VANESSA HALL-HARPERDISTRICT 1
JEANNIE CUEDISTRICT 2
CRISTA PATRICKDISTRICT 3
KARA JOY MCKEEDISTRICT 4
CASSIDY FAHLER.....DISTRICT 5
CONNIE DODSONDISTRICT 6
LORI DECTER WRIGHTDISTRICT 7
PHIL LARKIN JRDISTRICT 8
BEN KIMBRODISTRICT 9

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Linda Jenkins, Vice Chair
Rhonda Hinrichs, Secretary

Rhonda Hinrichs	Linda Jenkins
Paul McTighe	Sylvia Powell
Karen O'Brien	Renee Plocek
David Blatt	Ashley Webb
Kathy Sebert	Daryl Tannehill
Jesse Guardiola	Alex Gomez
Ellouise Cochran	Janae Bradford
Jonathan Hall	Steve King
Scott Grizzle	Steven Watts
Pamela Amburgy	Mareo Johnson
Marcia Bruno-Todd	

SALES TAX OVERVIEW COMMITTEE REPORT
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**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
JUNE 2020**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 404 2008 SPECIAL TEMPORARY SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4250 through 4255 2005 GO BOND FUNDS	FUND 4260 through 4266 2008 GO BOND FUND	FUND 4270 through 4273 2014 GO BOND FUND	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	\$17,133,479.95	\$7,793,846.93	\$241,295,827.91	\$38,599,999.74	\$2,247,255.04	\$24,198,664.29	\$138,664,197.76	\$469,933,271.62
ACCRUED INTEREST RECEIVABLE	84,508.09	38,232.74	1,136,698.66	231,199.72				\$1,490,639.21
OTHER CURRENT RECEIVABLES			11,732,048.62	3,252,977.11				\$14,985,025.73
TAX RECEIVABLE				1,007,740.43				\$1,007,740.43
TOTAL ASSETS	\$17,217,988.04	\$7,832,079.67	\$254,164,575.19	\$43,091,917.00	\$2,247,255.04	\$24,198,664.29	\$138,664,197.76	\$487,416,676.99
LIABILITIES, RESERVES AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	8,500.00	1,425.00	3,435,838.08	20,459.66		(\$4.51)	\$1,021,848.91	\$4,488,067.14
CONTRACTS PAYABLE-RETAINAGE	141,856.11	628,119.14	1,291,015.79			\$558,294.23	\$1,822,301.43	\$4,441,586.70
CONTRACTS RETAINAGE CLEAR			34,846.48			\$294,095.52	\$77,386.37	\$406,328.37
PURCHASING CARD ESCROW DUE TO OTHER FUNDS					\$5,344.99			\$5,344.99
ADVANCES FROM OTHER FUNDS					\$300,615.54	\$1,198,232.20	\$33,471,355.47	\$97,518,167.39
RESERVE FOR ENCUMBRANCES	1,144,147.26	3,135,787.54	58,077,673.92	190,355.46				
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE :								
APPROPRIATED	15,923,484.67	3,272,689.44	191,325,200.92	28,450,919.84	955,661.81	22,148,046.85	102,271,305.58	\$364,347,309.11
UNAPPROPRIATED		794,058.55		14,430,182.04	985,632.70			\$16,209,873.29
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	15,923,484.67	4,066,747.99	191,325,200.92	42,881,101.88	1,941,294.51	22,148,046.85	102,271,305.58	380,557,182.40
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	\$17,217,988.04	\$7,832,079.67	\$254,164,575.19	\$43,091,917.00	\$2,247,255.04	\$24,198,664.29	\$138,664,197.76	\$487,416,676.99

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
June 2020

Month	COMPARISON TO BUDGET (2019-2020)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2018-2019	2019-2020	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 9,217,603.00	\$ 9,188,009.03	\$ (29,593.97)	\$ 9,461,572.28	\$ 9,188,009.03	\$ (273,563.25)	-2.9%	-2.6%
August	\$ 9,263,735.00	\$ 9,433,331.57	169,596.57	\$ 9,436,126.22	\$ 9,433,331.57	(2,794.65)	0.0%	-1.8%
September	\$ 9,079,958.00	\$ 9,459,788.30	379,830.30	\$ 8,895,707.92	\$ 9,459,788.30	564,080.38	6.3%	2.1%
October	\$ 9,287,215.00	\$ 9,251,118.47	(36,096.53)	\$ 9,217,991.01	\$ 9,251,118.47	33,127.46	0.4%	0.8%
November	\$ 8,934,897.00	\$ 9,560,686.31	625,789.31	\$ 8,904,964.64	\$ 9,560,686.31	655,721.67	7.4%	0.3%
December	\$ 9,124,882.00	\$ 9,536,681.95	411,799.95	\$ 9,081,258.16	\$ 9,536,681.95	455,423.79	5.0%	0.5%
January	\$ 9,749,388.00	\$ 9,828,107.98	78,719.98	\$ 9,591,069.87	\$ 9,828,107.98	237,038.11	2.5%	1.7%
February	\$10,050,199.00	\$ 9,642,624.88	(407,574.12)	\$ 8,236,787.70	\$ 9,642,624.88	1,405,837.18	17.1%	22.0%
March	\$ 8,583,370.00	\$ 8,271,948.33	(311,421.67)	\$ 8,583,370.00	\$ 8,271,948.33	(311,421.67)	-3.6%	0.0%
April	\$ 8,723,314.00	\$ 8,755,767.77	32,453.77	\$ 8,785,149.93	\$ 8,755,767.77	(29,382.16)	-0.3%	-0.7%
May	\$ 9,359,585.00	\$ 8,008,429.37	(1,351,155.63)	\$ 9,411,997.52	\$ 8,008,429.37	(1,403,568.15)	-14.9%	-0.6%
June	\$ 8,928,670.00	\$ 7,452,938.39	(1,475,731.61)	\$ 9,248,973.92	\$ 7,452,938.39	(1,796,035.53)	-19.4%	-3.5%
TOTAL	\$ 110,302,816.00	\$ 108,389,432.35	\$ (1,913,383.65)	\$ 108,854,969.17	\$ 108,389,432.35	\$ (465,536.82)	-0.4%	1.3%

PERCENT INCREASE (DECREASE) -1.77%

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 TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments	524,000.00	24,453.93	2,344,900.00	16,148,496.90	(1,820,900.00)
Intergovernmental Revenue Federal, State & Local grants Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue	<u>524,000.00</u>	<u>24,453.93</u>	<u>2,344,900.00</u>	<u>448,508,676.50</u>	<u>-1,820,900.00</u>
<u>Expenditures</u>					
Project Expenditures	271,344,933.46	16,124.58	6,483,789.15	255,180,351.62	16,164,581.84
Total Expenditures	<u>271,344,933.46</u>	<u>16,124.58</u>	<u>6,483,789.15</u>	<u>255,180,351.62</u>	<u>16,164,581.84</u>
Excess (Deficiency) of Revenue Over Expenditures			(4,138,889.15)	193,328,324.88	
Completed Projects Encumbrances			<u>82,052.83</u>	<u>174,416,586.99</u> <u>82,052.83</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(4,220,941.98)	18,829,685.06	
June 30, 2018 Ending Fund Balance			17,340,659.33		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>5,709,967.71</u>		
Adjusted Beginning Fund Balance			23,050,627.04		
Ending Fund Balance			<u>\$ 18,829,685.06</u>	<u>\$ 18,829,685.06</u>	

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	016100	Forensic Lab Expansion	14,729,241.90	-	-	14,729,241.90	-	-	-
402	016130	Replace 2 Police Helicopters	4,344,475.00	-	1,209,558.00	4,344,475.00	-	-	-
402	016200	Apparatus Replacement	12,863,575.91	-	1,514,564.56	12,863,575.91	-	-	(0.00)
402	016240	Site Acq. For Addnl. Station	5,300,000.00	1,118.81	31,424.03	767,847.48	0.00	-	4,532,152.52
402	016310	Network System Replacement	1,402,150.04	-	-	1,402,150.04	-	-	-
402	017110	General Park Improvements	4,829,359.78	8,500.00	617,647.00	4,710,277.75	12,000.00	-	107,082.03
402	017120	Golf Course Development	459,640.57	-	-	459,640.57	-	-	-
402	017140	Tulsa Zoo Department	2,938,780.81	-	-	2,938,780.81	-	-	-
402	060020	Comprehensive Plan Update	649,253.49	-	-	649,253.49	-	-	-
402	060040	Equipment Mgmt Projects	2,242,000.00	-	-	2,242,000.00	-	-	0.00
402	062100	Unservd Area & Offsite Mns	7,200,000.00	-	-	7,200,000.00	-	-	-
402	062120	Sswwtp 71 Ls Expansion	400,000.00	-	-	400,000.00	-	-	-
402	062130	Spunky Crk Bsn Ms & Ls	9,497,696.77	-	1,241.86	9,497,696.77	(0.00)	-	(0.00)
402	062140	Lower Bird Creek Wwtp Exprn	11,000,000.00	-	45,970.54	10,943,500.67	-	-	56,499.33
402	063101	Fred Creek Drainage Imprv	12,250,000.00	-	-	12,250,000.00	-	-	-
402	063106	Elm Crk 6th St Drainage	2,000,000.00	-	-	2,000,000.00	(0.00)	-	0.00
402	063107	Citywide Mdp Updates	450,000.00	-	-	450,000.00	-	-	-
402	063109	Engr And Insp Svc-Fc	500,000.00	-	-	500,000.00	-	-	-
402	064001	Arterial Streets Rehab	28,169,343.33	616.53	1,533,068.38	27,254,205.94	0.00	-	915,137.39
402	064002	Residential Streets Rehab	25,849,169.10	-	290,627.77	25,714,169.10	0.00	-	135,000.00
402	064003	Traffic Signals & Lighting	2,600,000.00	-	-	2,424,141.75	0.00	-	175,858.25
402	064004	TRAFFIC SIGNAL SYNCH	1,700,000.00	-	10,303.49	1,692,173.06	0.00	-	7,826.94
402	064005	St Surface Rpr & Crack Seal	10,000,000.00	-	239,948.16	10,000,000.00	0.00	-	(0.00)
402	064060	Bridge Replacement	2,500,000.00	-	69,623.41	2,487,389.95	0.00	-	12,610.05
402	064062	Bridge Rehab/Repair Cw	2,500,000.00	-	27,901.64	2,446,998.64	(0.00)	-	53,001.36
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	-	188,160.90	476,857.05	(0.00)	-	23,142.95
402	064102	81St-Memorial To Mingo	7,402,272.09	-	-	7,402,272.09	-	-	0.00
402	064103	91St & Harvard Intersection	2,217,000.00	-	-	2,152,114.04	-	-	64,885.96
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	20.41	204.65	705,364.48	-	-	94,635.52
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	2,158.84	47,798.23	325,676.60	(0.00)	-	174,323.40
402	064109	129Th-31St To 41St	5,500,000.00	-	25,307.73	5,500,000.00	-	-	-
402	064110	61St-Riverside To Peoria	7,369,000.00	-	-	7,369,000.00	-	-	(0.00)
402	064111	91St-Memorial To Mingo	500,000.00	-	-	59,808.17	-	-	440,191.83
402	065100	Public Facilities Renov	7,080,000.00	2,807.00	92,149.65	6,654,850.79	-	-	425,149.21
402	065300	Energy Efficiency Facil Impr	1,600,000.00	-	117,917.99	1,134,165.67	70,052.83	-	395,781.50
402	065320	Gilcrease Museum Renovation	3,342,500.00	-	50,251.16	3,334,058.74	0.00	-	8,441.26
402	065330	Performing Arts Ctr Renova	1,560,000.00	-	-	1,459,247.55	-	-	100,752.45
402	066210	New Fs 11-11Th/177Th	-	-	-	-	-	-	-
402	066220	Homeland Sec Equip Facil	2,708,852.22	-	-	2,708,852.22	-	-	0.00
402	066310	Weather Alert Sirens Repl	1,694,929.61	-	-	1,694,929.61	-	-	-

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	066320	61St Twr Comm Shelter Repl	299,964.04	-	-	299,964.04	-	-	-
402	066330	Pwr Prtct Bok Comm Site Bok	104,569.00	-	-	104,569.00	-	-	-
402	066340	Log Sys 800 Mhz Radio Sys	118,787.61	-	-	118,787.61	-	-	-
402	066350	Computer Sys Repl/Enhance	511,449.95	-	-	511,449.95	-	-	-
402	067120	Plgnd Splashpad Park Surfs	3,095,280.61	-	39,320.61	3,024,686.42	-	-	70,594.19
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	-	-	346,031.29	-	-	4,903,968.71
402	067530	RVR WST FESTIVAL PRK RENOV	7,491,683.05	-	-	7,491,683.05	-	-	-
402	067540	RIVER PRKS FACIL REHAB/REPL	345,186.15	-	-	345,186.15	-	-	-
402	068100	Tda Downtown Prop Acq	1,720,000.00	-	-	1,720,000.00	-	-	-
402	068110	Kendall Whittier Plan Impl	5,000,000.00	-	-	5,000,000.00	-	-	-
402	068120	Dirty Butter Crk Acq Ph2	2,096,066.28	-	137,015.16	2,096,066.28	0.00	-	(0.00)
402	068130	Downtown Signage	1,813,710.24	-	-	1,813,710.24	-	-	-
402	068140	Econ Devel Infrastructure	3,000,000.00	-	-	3,000,000.00	-	-	-
402	068160	New Parking Garage	5,000,000.00	-	-	2,301,726.39	-	-	2,698,273.61
402	069100	Mta System Projects	2,410,000.00	-	-	2,402,136.89	-	-	7,863.11
402	096005	Electronic Ticketing Equip	182,707.40	-	-	182,707.40	-	-	-
402	144104	Riverside Dr & Rltd Infrstr	250,252.64	-	-	250,252.64	-	-	-
402	146200	Fire - SCBA	94,389.51	-	-	94,389.51	-	-	-
402	156000	Radio Sys Upgrd & Assc Equip	3,545,000.00	-	-	3,545,000.00	-	-	-
402	170101	Capital Equipment	172,000.00	-	-	172,000.00	-	-	0.00
402	203400001Z	Tulsa Zoo Department	561,065.85	902.99	7,017.17	7,017.17	0.00	-	554,048.68
402	914411	Tulsa Trails	1,492,500.00	-	-	1,492,500.00	0.00	-	(0.00)
402	962301	Tulsa Convention Center Impr	2,000,000.00	-	-	1,981,869.61	-	-	18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	4,500,000.00	-	-	4,500,000.00	-	-	-
			\$ 271,344,933.46	\$ 16,124.58	\$ 6,297,022.09	\$ 255,180,351.62	\$ 82,052.83	\$ -	\$ 16,082,529.01

2008 TEMPORARY SALES TAX

FUND 404

(2008 SPECIAL TEMPORARY SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 404 - 2008 SPECIAL TEMPORARY SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$		\$ 144,577,118.55	\$
Donations					
Interest on Investments	315,000.00	11,124.22	153,954.85	3,982,645.99	161,045.15
Intergovernmental Revenue					
Federal, State & Local Grants					
Reserve for Future Revenue					
Miscellaneous Revenue					
Total Revenue	<u>315,000.00</u>	<u>11,124.22</u>	<u>153,954.85</u>	<u>148,559,764.54</u>	<u>161,045.15</u>
Expenditures					
Project Expenditures	<u>145,493,500.00</u>	<u>2,966.25</u>	<u>1,120,890.34</u>	<u>142,220,810.56</u>	<u>3,272,689.44</u>
Total Expenditures	<u>145,493,500.00</u>	<u>2,966.25</u>	<u>1,120,890.34</u>	<u>142,220,810.56</u>	<u>3,272,689.44</u>
Excess (Deficiency) of Revenue Over Expenditures			(966,935.49)	6,338,953.98	
Less: Completed Projects Encumbrances					
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(966,935.49)	6,338,953.98	
June 30, 2018 Ending Fund Balance			5,854,761.30		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>1,460,087.91</u>		
Adjusted Beginning Fund Balance			7,314,849.21		
Ending Fund Balance			<u>\$ 6,347,913.72</u>	<u>\$ 6,338,953.98</u>	

Fund 404
2008 SPECIAL TEMP SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
404	104009	Citywide-Arterial Rehab&Cons	4,200,000.00	-	-	4,200,000.00	-	-	-
404	104010	Citywide-Arterial Sidewalk R	1,600,000.00	-	-	1,600,000.00	-	-	-
404	104015	Citywide Nonarterial Reh&Re	100,000.00	-	-	100,000.00	-	-	-
404	104016	Citywide Nonarterial Sidewlk	702,500.00	-	-	702,500.00	-	-	-
404	104017	Art Rehab Citywide	81,942,000.00	2,966.25	934,835.72	81,637,451.60	0.00	-	304,548.40
404	104020	Citywide Nonarterial Sidewlk	15,894,000.00	-	129,899.97	15,894,000.00	-	-	(0.00)
404	104021	Citywide Non-arterial RTPV	34,082,000.00	-	-	31,291,116.62	-	-	2,790,883.38
404	104022	Citywide General Engineering	1,383,000.00	-	17,186.65	1,274,070.02	(0.00)	-	108,929.98
404	104023	Bridge Repair and Rehab	90,000.00	-	-	87,261.95	-	-	2,738.05
404	144104	Riverside Dr & Rltd Infrstr	5,500,000.00	-	38,968.00	5,434,410.37	(0.00)	-	65,589.63
\$ 145,493,500.00			\$ 2,966.25	\$ 1,120,890.34	\$ 142,220,810.56	\$ 0.00	\$ -	\$ 3,272,689.44	

2014 EXTENDED 01.1% 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 TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 86,358,000.00	\$ 5,835,040.73	84,860,053.79	\$ 489,916,841.13	\$ 1,497,946.21
Donations					
Interest on Investments	3,384,000.00	344,349.95	4,114,308.35	12,734,739.81	(730,308.35)
Intergovernmental Revenue					
Federal, State & Local Grants					
Reserve for Future Revenue					
Miscellaneous Revenue				98,580.75	
Total Revenue	89,742,000.00	6,179,390.68	88,974,362.14	502,750,161.69	767,637.86
Expenditures					
Project Expenditures	493,689,763.82	6,418,273.40	60,758,080.41	266,791,088.96	226,898,674.86
Total Expenditures	493,689,763.82	6,418,273.40	60,758,080.41	266,791,088.96	226,898,674.86
Excess (Deficiency) of Revenue Over Expenditures			28,216,281.73	235,959,072.73	
Less: Completed Projects (projects added) Encumbrances			8,805,973.78	8,805,973.78	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			19,410,307.95	227,153,098.95	
June 30, 2018 Ending Fund Balance			153,473,473.66		
Prior year expenditures					
June 30, 2018 Encumbrances			54,269,317.34		
Adjusted Beginning Fund Balance			207,742,791.00		
Ending Fund Balance			\$ 227,153,098.95	\$ 227,153,098.95	

Fund 405

2014 SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
88	140040	Cng Fuel Expansion	1,800,000.00	-	-	1,787,810.17	-	-	12,189.83
405	140050	Radio Frequency ID Devices	750,000.00	-	-	-	-	-	750,000.00
405	140060	Emd Emergency Generators	200,000.00	-	-	191,890.18	(0.00)	-	8,109.82
405	140070	Emd Facilities Maintenance	850,000.00	2,845.00	268,982.51	747,045.26	(0.00)	-	102,954.74
405	140080	Emd Lights, Hvac, Plumbing	1,300,000.00	-	83,023.76	556,543.78	(0.00)	-	743,456.22
405	140100	Capital Equipment	38,600,000.00	541,667.00	6,500,000.00	38,599,996.00	-	-	4.00
405	143001	Levee District #12 Rehab	1,360,000.00	6,018.17	51,327.74	320,425.46	(0.00)	-	1,039,574.54
405	144003	Citywide Guardrail Repl	1,000,000.00	-	24,817.09	95,023.74	(0.00)	-	904,976.26
405	144004	CW Traffic Signalization	2,000,000.00	38,246.25	298,352.13	893,602.27	413,877.27	-	692,520.46
405	144005	Roadway & Pedestrian Lights	1,000,000.00	4,957.60	4,957.60	853,014.30	151.91	-	146,833.79
405	144006	Signing Pvmt Mark Dlintion	2,510,000.00	153,651.15	724,618.63	1,173,879.57	22.24	-	1,336,098.19
405	144007	Traffic Calming & Safety	1,000,000.00	-	22,834.82	867,535.54	(0.00)	-	132,464.46
405	144008	TRAFFIC SIGNAL INSTALLATION	3,000,000.00	(7,776.25)	514,815.48	890,017.92	44,815.80	-	2,065,166.28
405	144009	TRAFFIC SIGNAL POLE RPL	1,000,000.00	-	177,169.98	702,797.88	0.00	-	297,202.12
405	144010	Creek Turnpike Trail Bridge	-	-	-	-	-	-	-
405	144011	GPS Emgency Vehicle Preemp Sys	400,000.00	-	-	-	-	-	400,000.00
405	144017	Art Street Rehab & Citywide	119,505,000.00	1,918,187.85	9,970,003.74	34,527,525.12	1.00	-	84,977,473.88
405	144018	Bike Ped Master Plan Improv	4,200,000.00	535,872.46	2,153,926.63	2,634,529.17	1,806.00	-	1,563,664.83
405	144019	IDL Entrance Rehab	3,000,000.00	-	824,763.20	1,600,003.20	-	-	1,399,996.80
405	144020	Citywide-Arterial Rt&Pv Main	755,000.00	-	-	-	-	-	755,000.00
405	144063	Bridge Replacement And Rehab	14,685,000.00	38,990.12	982,529.62	3,752,631.82	0.00	-	10,932,368.18
405	144093	Citywide Matching Funds	3,429,500.00	-	1,245,432.47	3,375,191.06	(0.00)	-	54,308.94
405	144094	ODOT Rehab & Replacement	3,800,000.00	60,883.75	682,447.72	2,345,748.08	919,484.77	-	534,767.15
405	144101	Yale Ave 81St - 91St Wdn	23,245,000.00	628.52	168,556.57	3,836,471.37	2,057.22	-	19,406,471.41
405	144102	81St St Sheridan - Meml Wdn	1,800,000.00	110.65	125,898.64	1,171,052.47	50.00	-	628,897.53
405	144103	Yale 96th - 101st St Wdn	17,000,000.00	127,752.83	1,206,015.29	1,590,922.05	1.00	-	15,409,076.95
405	144104	Riverside Dr & Rltd Infrstr	19,000,000.00	14,864.71	98,930.33	18,076,035.65	0.00	-	923,964.35
405	144105	25 W Ave: Edison-Apache (DS-W)	125,000.00	-	-	-	-	-	125,000.00
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	-	-	-	-	-	-	-
405	144109	Ada Transition Plan - Street	8,720,000.00	503,180.46	1,449,782.73	1,977,090.55	-	-	6,742,909.45
405	144120	Gilcrease Exp Local Match	7,500,000.00	(619.67)	59,236.30	3,358,628.67	51,902.13	-	4,089,469.20
405	145100	Ada Transition Plan - Bldgs	1,075,000.00	-	-	423,499.29	(0.00)	-	651,500.71
405	145200	Ada Transition Plan - Parks	965,000.00	-	-	368,601.95	0.00	-	596,398.05
405	145300	Public Facilities, Otc	2,745,000.00	-	2,615.41	502,073.04	(0.00)	-	2,242,926.96
405	145330	Pac - Fire Alarm System	520,000.00	-	-	279,088.07	-	-	240,911.93
405	145340	Pac - Fire Sprinklers	1,140,000.00	-	-	528,578.77	0.00	-	611,421.23
405	145350	Pac - Renovations	1,020,000.00	-	-	920,000.00	(0.00)	-	100,000.00
405	145360	Pac - Fan Coil Replacement	555,000.00	-	-	548,127.45	(0.00)	-	6,872.55
405	145370	Pac - Hvac Motor Replacement	175,000.00	-	-	20,000.00	-	-	155,000.00
405	145380	PAC: Roof Replacement	1,300,000.00	105.70	18,424.45	18,424.45	-	-	1,281,575.55
405	145400	Public Facilities, Roofing	2,625,000.00	96,917.91	230,079.03	971,716.92	31,710.00	-	1,621,573.08
405	145500	Animal Shelter Expn Ph 1	600,000.00	-	-	89,980.00	-	-	510,020.00
405	145600	Animal Shelter Facility Imp	750,000.00	-	-	705,467.71	-	-	44,532.29
405	145610	Gm - Cctv Camera Upgrade	491,854.46	-	-	491,854.46	-	-	-
405	145620	Gilcrease Lib/Arch Storage	300,000.00	-	-	300,000.00	-	-	-

Fund 405

2014 SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145630	Helmerich Hall Floor Repl	1,374.12	-	-	1,374.12	-	-	(0.00)
405	145640	Gilcrease: Gallery wood floor	-	-	-	-	-	-	-
405	145650	GM - Grease Trap & Sewer	54,047.48	-	-	54,047.48	-	-	-
405	145660	GM - Gallery Lighting Cntrls	218,393.61	-	-	218,393.61	(0.00)	-	0.00
405	145670	GM - Fire Suppression	43,119.58	-	-	43,119.51	-	-	0.07
405	145680	Gilcrease: Kitchen renovation	-	-	-	-	0.00	-	(0.00)
405	145690	GM - Perimeter Fence	30,595.39	-	-	30,595.39	-	-	0.00
405	145700	GM - Public Restroom	11,553.31	-	-	11,553.31	-	-	(0.00)
405	145710	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145710A	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145720	GM HVAC Humidification	1,078,145.54	-	-	976,129.11	-	-	102,016.43
405	145730	Gilcrease: Chromatic Glass	-	-	-	-	-	-	-
405	145740	GM Chilled Water Drive	155,000.00	-	-	155,000.00	-	-	-
405	145750	GM HVAC Controls	400,000.00	-	-	400,000.00	-	-	-
405	145760	GM - Halon Fire Suppression	632,623.06	-	-	632,623.06	0.00	-	(0.00)
405	145770	Gilcrease: Parking Expansion	-	-	-	-	-	-	-
405	145780	GM - Roof Replacement	1,322,531.58	-	107,120.40	1,322,531.55	(0.00)	-	0.03
405	145790	GM - Thoms Gilcrease Roof	518,324.73	-	478,754.13	518,324.73	(0.00)	-	(0.00)
405	145800	Tulsa Centrl Library Project	10,000,000.00	-	-	10,000,000.00	-	-	-
405	146100	Helicopter Replacement	2,802,000.00	-	-	2,802,000.00	-	-	-
405	146110	Police Academy-Crt-Compstat	4,040,000.00	394,416.34	487,093.94	2,642,749.90	227,587.50	-	1,169,662.60
405	146120	Uniform Division Renovations	400,000.00	-	-	-	-	-	400,000.00
405	146130	Police Capital Equipment	19,265,000.00	282,500.00	3,390,000.00	19,265,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	-	2,600,000.00	-	-	-
405	146210	Apparatus Replacement	14,900,000.00	-	6,153,620.65	10,950,910.05	3,637,513.23	-	311,576.72
405	146220	Fire Station Rehabilitation	6,000,000.00	52,678.93	1,366,720.39	4,787,551.44	597,255.45	-	615,193.11
405	146230	Fire Station Generators	1,500,000.00	-	101.65	942,068.86	-	-	557,931.14
405	146240	Fire Department Facilities	240,000.00	33,998.50	35,998.50	35,998.50	-	-	204,001.50
405	146300	Financial Sys Replacement	10,000,000.00	3,543.75	69,879.98	8,535,013.86	640,765.63	-	824,220.51
405	146310	Law Enforcement Records Mgmt	6,530,000.00	449,721.53	1,260,132.52	3,730,926.72	1,787,319.11	-	1,011,754.17
405	147100	Rp - Park Facilities Refurb	4,000,000.00	-	1,903,725.00	2,826,160.31	-	-	1,173,839.69
405	147120	Reed - Pool Reconstruction	300,000.00	-	174,897.77	174,897.77	-	-	125,102.23
405	147130	Security System Upgrades	160,000.00	1,312.73	2,526.63	82,494.99	4,242.74	-	73,262.27
405	147140	Tiger & Snow Leopard Exhibit	3,165,497.09	-	-	3,165,497.09	-	-	0.00
405	147150	Carnivores Exhibits	8,000,000.00	-	-	619.32	-	-	7,999,380.68
405	147160	Hicks Park Improvements	635,000.00	-	416,348.51	477,914.70	0.00	-	157,085.30
405	147170	Hunter: Restroom (Exp & Repr)	-	-	-	-	-	-	-
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	6,000.00	19,728.00	3,583,825.97	-	-	16,174.03
405	147190	Water Playgrounds	1,140,000.00	255,771.19	404,204.47	940,303.49	(0.00)	-	199,696.51
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	-	7,743,717.33	(0.00)	-	16,282.67
405	147210	Mohawk Golf Club House	265,000.00	-	-	142,476.59	35,918.75	-	86,604.66
405	147220	Page Belcher Improvements	400,000.00	-	1,961.55	148,949.20	28,000.70	-	223,050.10
405	147230	Savage Park Improvements	120,000.00	-	8,159.57	8,159.57	0.00	-	111,840.43
405	147240	Whiteside Plumbing Repairs	355,000.00	42,411.88	133,519.23	158,556.62	0.00	-	196,443.38
405	147250	Woodward: Comp Landscaping	870,000.00	-	-	-	-	-	870,000.00

Fund 405

2014 SALES TAX

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	147260	Cousins Park Improvements	250,000.00	-	-	-	-	-	250,000.00
405	147270	Carl Smith Improvements	25,000.00	-	9,612.78	9,612.78	-	-	15,387.22
405	147300	Berry - Pool Reconstruction	639,185.98	-	-	-	-	-	639,185.98
405	147400	Lacy - Pool	2,640,000.00	-	177,786.25	2,608,738.87	(0.00)	-	31,261.13
405	147500	Mcclure - Pool	4,725,000.00	-	(40,702.55)	4,470,885.66	0.00	-	254,114.34
405	147510	Whiteside Pool	1,350,000.00	649,565.45	1,057,433.33	1,189,499.23	0.00	-	160,500.77
405	147520	Playground Safety Surfaces	3,380,000.00	-	607,635.16	1,709,019.85	-	-	1,670,980.15
405	148100	Annual Economic Development	6,025,000.00	(14,460.00)	286,929.14	2,657,370.88	-	-	3,367,629.12
405	148110	Op Ser - Strategic Mobility	1,500,000.00	122,358.74	216,670.01	335,361.01	193,317.99	-	971,321.00
405	148120	Op Ser - Corridor & Small Ar	2,000,000.00	17,986.00	109,604.00	612,729.74	31,913.34	-	1,355,356.92
405	148130	Op Ser - Northland Str. Acq	5,000,000.00	79,796.86	167,534.97	333,587.49	-	-	4,666,412.51
405	148140	Retail and Res Development	4,000,000.00	-	-	3,998,400.00	-	-	1,600.00
405	148150	Pearl District Flood Control	5,000,000.00	2,425.00	441,116.93	2,661,845.16	35,392.00	-	2,302,762.84
405	148160	Charles Page Boulevard - Plan	-	-	-	-	-	-	-
405	148170	Eugene Field Redevelopment	10,900,000.00	(6,509.21)	519,749.97	519,749.97	119,743.00	-	10,260,507.03
405	148180	Route 66 Restrooms & Parking	550,000.00	-	-	548,983.72	0.00	-	1,016.28
405	149100	Transit Coach & Lift Match	13,692,000.00	-	184,679.00	7,932,336.00	-	-	5,759,664.00
405	149200	Peoria (Brt) Project	14,052,005.06	8,271.50	5,140,219.30	13,545,252.89	1,125.00	-	505,627.17
405	193400000Z	Zoo Playground	1,650,000.00	-	1,451,833.17	1,451,833.17	-	-	198,166.83
405	2059FR0046	Consulting Services - Match	70,500.00	-	3,575.00	3,575.00	-	-	66,925.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	660,000.00	-	-	-	-	-	660,000.00
405	2132X0001Z	MTTA Parking Lot	947,994.94	-	-	-	-	-	947,994.94
405	2134B0001Z	Gilcrease Museum Facility Imp	3,323,517.89	-	-	-	-	-	3,323,517.89
			\$ 493,689,763.82	\$ 6,418,273.40	\$ 54,637,711.22	\$ 266,791,088.96	\$ 8,805,973.78	\$ -	\$ 218,092,701.08

**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 TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$ 30,059,000.00	\$ 2,114,647.36	57,756,565.73	\$ 96,853,290.63	\$ (27,697,565.73)
Donations					
Interest on Investments	503,000.00	52,021.74	657,867.88	1,572,829.06	(154,867.88)
Intergovernmental Revenue					
Federal, State & Local Grants					
Reserve for Future Revenue					
Miscellaneous Revenue					
Total Revenue	<u>30,562,000.00</u>	<u>2,166,669.10</u>	<u>58,414,433.61</u>	<u>98,426,119.69</u>	<u>(27,852,433.61)</u>
<u>Expenditures</u>					
Project Expenditures	88,380,093.79	2,166,151.89	32,525,926.09	59,808,246.88	28,571,846.91
Total Expenditures	<u>88,380,093.79</u>	<u>2,166,151.89</u>	<u>32,525,926.09</u>	<u>59,808,246.88</u>	<u>28,571,846.91</u>
Excess (Deficiency) of Revenue Over Expenditures			25,888,507.52	38,617,872.81	
Less: Completed Projects (projects added) Encumbrances			<u>120,928.07</u>	<u>120,928.07</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			25,767,579.45	38,496,944.74	
June 30, 2018 Ending Fund Balance			4,892,823.20		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>7,836,542.09</u>		
Adjusted Beginning Fund Balance			12,729,365.29		
Ending Fund Balance			<u>\$ 38,496,944.74</u>	<u>\$ 38,496,944.74</u>	

Fund 4000
2016 VISION ED CAPITAL PROJ

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4000	170000	Zink Lake and Related Improvem	21,690,000.00	10,000.00	11,323.57	11,323.57	-	-	21,678,676.43
4000	170010	Turkey Mountain Urban Wilderne	-	-	-	-	-	-	-
4000	170015	Levee Dist #12 Rehab (Match)	-	-	-	-	-	-	-
4000	170020	Trail E Bank 101 Cousins Park	800,000.00	-	-	69,165.48	0.00	-	730,834.52
4000	170025	23rd Jackson Redevelop Study	1,000,000.00	9,459.66	332,740.02	430,230.95	0.00	-	569,769.05
4000	170035	Cox Center & Dist Master Plan	14,100,000.00	-	7,876,707.02	14,100,000.00	(0.00)	-	(0.00)
4000	170065	South Mingo Corridor	-	-	-	-	-	-	-
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	275,000.00	-	-	-	-	-	275,000.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	1,448,500.00	-	1,100,000.00	1,225,000.00	100,000.00	-	123,500.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	557,593.79	34,130.00	153,455.33	225,435.02	20,928.07	-	311,230.70
4000	170085	Peoria - Mohawk: Business Park	2,239,000.00	-	1,817,301.00	1,817,301.00	0.00	-	421,699.00
4000	170090	Public School Partnership	2,850,000.00	903,763.36	1,402,878.08	1,899,114.72	-	-	950,885.28
4000	170095	Community Health Connection	4,570,000.00	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	-	-	-	-	-	-	-
4000	170125	McCullough Park	-	-	-	-	-	-	-
4000	170145	Tulsa Arts Commission	450,000.00	-	-	-	-	-	450,000.00
4000	170155	PAC Improvement Master Plan	1,000,000.00	-	35,737.50	954,767.54	0.00	-	45,232.46
4000	170160	Transfer to TPFA 2017	37,400,000.00	1,208,798.87	19,795,783.57	34,505,908.60	-	-	2,894,091.40
			\$ 88,380,093.79	\$ 2,166,151.89	\$ 32,525,926.09	\$ 59,808,246.88	\$ 120,928.07	\$ -	\$ 28,450,918.84

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUNDS 4001 - 2016 VISION ADVANCE FUNDED REVENUE BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 115,300,000.00		\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue	3,175,000.00			3,175,000.00	
Total Revenue	118,475,000.00			118,475,000.00	
Expenditures					
Project Expenditures	118,475,000.00	539,956.52	18,980,874.06	82,712,459.24	35,762,540.76
Trans to Other Funds					
Contingencies					
Total Expenditures	118,475,000.00	539,956.52	18,980,874.06	82,712,459.24	35,762,540.76
Excess (Deficiency) of Revenue Over Expenditures			(18,980,874.06)	35,762,540.76	
Less: Completed Projects Encumbrances			9,494,824.92	9,494,824.92	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(28,475,698.98)	26,267,715.84	
June 30, 2018 Ending Fund Balance			19,206,003.89		
Carry over Encumbrances					
June 30, 2018 Encumbrances			35,537,410.93		
Adjusted Beginning Fund Balance			54,743,414.82		
Ending Fund Balance			\$ 26,267,715.84	\$ 26,267,715.84	

Fund 4001
2017 VISION ED ISSUE 1

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4001	170000	Zink Lake and Related Improve	24,425,000.00	47,919.75	1,697,951.27	5,404,989.82	(0.00)	-	19,020,010.18
4001	170030	Gilcrease Museum Expansion	1,000,000.00	-	458,419.05	458,576.47	-	-	541,423.53
4001	170035	Cox Center & Dist Master Plan	13,250,000.00	18,564.48	3,745,372.85	13,061,845.73	(0.00)	-	188,154.27
4001	170040	Tulsa Fairgrounds	26,325,000.00	-	-	26,325,000.00	0.00	-	(0.00)
4001	170045	Airport Infrastructure	9,100,000.00	20,721.54	2,069,787.11	4,408,504.22	-	-	4,691,495.78
4001	170055	Langston Health Complex Exp	1,800,000.00	131,290.42	698,712.32	896,135.45	0.00	-	903,864.55
4001	170060	BMX National Headquarters	1,350,000.00	-	744,979.15	1,312,449.98	(0.00)	-	37,550.02
4001	170065	South Mingo Corridor	11,000,000.00	64,437.06	2,933,444.43	3,212,391.77	9,494,824.92	-	(1,707,216.69)
4001	170070	Public School Safety First	5,000,000.00	256,675.56	1,095,119.37	2,712,897.66	-	-	2,287,102.34
4001	170095	Community Health Connection	5,405,000.00	-	-	5,405,000.00	-	-	-
4001	170100	Air National Guard Training Ce	9,400,000.00	347.71	845,402.03	9,357,960.40	(0.00)	-	42,039.60
4001	170110	N Peoria Conn 56-Mohawk	900,000.00	-	759,163.83	871,987.17	0.00	-	28,012.83
4001	170115	TCC Career Placement	5,320,000.00	-	-	5,320,000.00	0.00	-	(0.00)
4001	170120	UCAT Auth OSU Tulsa	-	-	-	-	-	-	-
4001	170130	Mohawk Sports Complex	3,500,000.00	-	2,483,274.85	3,468,440.74	(0.00)	-	31,559.26
4001	170135	Go Plan Priority Projects	-	-	-	-	-	-	-
4001	170140	Rt 66 Village Train Depot	400,000.00	-	30,583.77	269,940.45	(0.00)	-	130,059.55
4001	170150A	2017 Vision ED Issue Costs_1	300,000.00	-	-	226,339.38	-	-	73,660.62
			\$ 118,475,000.00	\$ 539,956.52	\$ 17,562,210.03	\$ 82,712,459.24	\$ 9,494,824.92	\$ -	\$ 26,267,715.84

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUNDS 4003 - 2016 VISION ADVANCE FUNDED REVENUE BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 118,100,000.00		\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue	<u>118,100,000.00</u>			<u>118,100,000.00</u>	
Expenditures					
Project Expenditures	118,100,000.00	5,057,257.74	29,157,890.03	30,669,013.81	87,430,986.19
Trans to Other Funds					
Contingencies					
Total Expenditures	<u>118,100,000.00</u>	<u>5,057,257.74</u>	<u>29,157,890.03</u>	<u>30,669,013.81</u>	<u>87,430,986.19</u>
Excess (Deficiency) of Revenue Over Expenditures			(29,157,890.03)	87,430,986.19	
Less: Completed Projects Encumbrances					
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(29,157,890.03)	87,430,986.19	
June 30, 2018 Ending Fund Balance			76,458,200.41		
Carry over Encumbrances					
June 30, 2018 Encumbrances			<u>40,130,675.81</u>		
Adjusted Beginning Fund Balance			116,588,876.22		
Ending Fund Balance			<u>\$ 87,430,986.19</u>	<u>\$ 87,430,986.19</u>	

Fund 4003
2017 VISION ED ISSUE 2

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	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	-	20,306.25	48,431.25	-	-	4,951,568.75
4003	170030	Gilcrease Museum Expansion	6,000,000.00	120,065.96	920,952.67	1,082,611.57	(0.00)	-	4,917,388.43
4003	170035	Cox Center & Dist Master Plan	27,650,000.00	4,368,626.33	19,521,037.44	19,521,225.14	-	-	8,128,774.86
4003	170040	Tulsa Fairgrounds	3,675,000.00	21,104.95	914,482.40	2,150,283.88	-	-	1,524,716.12
4003	170045	Airport Infrastructure	9,100,000.00	-	-	-	-	-	9,100,000.00
4003	170050	Tulsa Zoo & Living Museum	3,000,000.00	12,256.25	13,088.35	13,088.35	-	-	2,986,911.65
4003	170055	Langston Health Complex Exp	11,450,000.00	-	-	-	-	-	11,450,000.00
4003	170060	BMX National Headquarters	13,650,000.00	74,652.96	368,720.67	375,660.67	0.00	-	13,274,339.33
4003	170070	Public School Safety First	4,750,000.00	-	3,538,597.24	3,539,279.34	0.00	-	1,210,720.66
4003	170085	Peoria - Mohawk: Business Park	2,500,000.00	388,614.98	1,682,828.88	1,682,828.88	-	-	817,171.12
4003	170105	Discovery Lab Site	8,000,000.00	3,250.00	8,200.00	8,200.00	-	-	7,991,800.00
4003	170110	N Peoria Conn 56-Mohawk	3,000,000.00	-	1,753,253.06	1,753,253.06	0.00	-	1,246,746.94
4003	170125	McCullough Park	540,000.00	24,753.99	182,630.57	182,630.57	-	-	357,369.43
4003	170140	Rt 66 Village Train Depot	2,600,000.00	43,932.32	44,696.63	45,350.01	-	-	2,554,649.99
4003	170150B	2017 Vision ED Issue Bond Cost	300,000.00	-	-	266,171.09	-	-	33,828.91
			\$ 118,100,000.00	\$ 5,057,257.74	\$ 28,968,794.16	\$ 30,669,013.81	\$ 0.00	\$ -	\$ 87,430,986.19

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUNDS 4004 - 2016 VISION ADVANCE FUNDED REVENUE BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 114,025,000.00		\$ 114,025,000.00	\$ 114,025,000.00	
Donations					
Miscellaneous Revenue					
Total Revenue	<u>114,025,000.00</u>		<u>114,025,000.00</u>	<u>114,025,000.00</u>	
Expenditures					
Project Expenditures	114,025,000.00		258,804.40	258,804.40	113,766,195.60
Trans to Other Funds					
Contingencies					
Total Expenditures	<u>114,025,000.00</u>		<u>258,804.40</u>	<u>258,804.40</u>	<u>113,766,195.60</u>
Excess (Deficiency) of Revenue Over Expenditures			113,766,195.60	113,766,195.60	
Less: Completed Projects Encumbrances					
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			113,766,195.60	113,766,195.60	
June 30, 2018 Ending Fund Balance					
Carry over Encumbrances					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 113,766,195.60</u>	<u>\$ 113,766,195.60</u>	

Fund 4004
2017 VISION ED ISSUE 3

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4004	170005	Low-Water Dam and Pedestrian B	2,800,000.00	-	-	-	-	-	2,800,000.00
4004	170030	Gilcrease Museum Expansion	58,000,000.00	-	-	-	-	-	58,000,000.00
4004	170045	Airport Infrastructure	9,100,000.00	-	-	-	-	-	9,100,000.00
4004	170050	Tulsa Zoo & Living Museum	22,000,000.00	-	-	-	-	-	22,000,000.00
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	-	-	-	-	-	4,750,000.00
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	150,000.00	-	-	-	-	-	150,000.00
4004	170085	Peoria - Mohawk Business Park	4,200,000.00	-	-	-	-	-	4,200,000.00
4004	170135	Go Plan Priority Projects	3,125,000.00	-	7,057.44	7,057.44	(0.00)	-	3,117,942.56
4004	170150C	2017 Vision ED Issue Bond Cost	300,000.00	-	251,746.96	251,746.96	-	-	48,253.04
			\$ 114,025,000.00	\$ -	\$ 258,804.40	\$ 258,804.40	\$ (0.00)	\$ -	\$ 113,766,195.60

2005 GO BOND FUNDS

FUNDS 4250~4255 COMBINED

(2005 GENERAL OBLIGATION BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUNDS 4250-4255 - 2005 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 250,000,000.00		\$	\$ 250,000,000.00	\$
Donations					
Miscellaneous Revenue	23,800,000.00			23,800,000.00	
Total Revenue	273,800,000.00			273,800,000.00	
Expenditures					
Project Expenditures	74,919,257.38	8,087.76	11,403.26	73,708,381.03	1,210,876.35
Trans to Other Funds					
Contingencies					
Total Expenditures	74,919,257.38	8,087.76	11,403.26	73,708,381.03	1,210,876.35
Excess (Deficiency) of Revenue Over Expenditures			(11,403.26)	200,091,618.97	
Less: Completed Projects Encumbrances				198,966,253.65	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(11,403.26)	1,125,365.32	
June 30, 2018 Ending Fund Balance			1,087,228.20		
Carry over Encumbrances					
June 30, 2018 Encumbrances			49,540.38		
Adjusted Beginning Fund Balance			1,136,768.58		
Ending Fund Balance			<u>\$ 1,125,365.32</u>	<u>\$ 1,125,365.32</u>	

Fund

425

2005 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4250	016100	Forensic Lab Expansion	23,599,535.03	-	-	23,591,141.37	-	-	8,393.66
4252	052101	Jones/Douglas Creek	211,051.17	-	-	211,051.17	-	-	-
4253	052101	Jones/Douglas Creek	200,000.00	-	-	200,000.00	-	-	-
4252	052103	Joe Creek/Lafortune Park	150,000.00	-	-	150,000.00	-	-	-
4253	052103	Joe Creek/Lafortune Park	150,000.00	-	-	150,000.00	-	-	-
4254	052103	Joe Creek/Lafortune Park	700,000.00	-	-	700,000.00	-	-	-
4254	052106	Central Park/Midtown	1,000,000.00	-	-	1,000,000.00	-	-	-
4252	052210	Woodycrest 3	250,000.00	-	-	250,000.00	-	-	(0.00)
4250	053104	Joe Creek Channel Rehab	3,000,000.00	-	-	3,000,000.00	-	-	-
4254	053106	Jones Creek-S 71St E	1,370,000.00	-	-	1,370,000.00	-	-	-
4250	053107	Crow Crk-Peoria To River	750,000.00	-	-	750,000.00	-	-	-
4253	053207	Little Joe Creek (Mainstem)	35,000.00	-	-	35,000.00	-	-	-
4254	053207	Little Joe Creek (Mainstem)	242,228.75	-	-	242,228.75	-	-	-
4252	054001	Res Rd Genrl Engr/Insp Svcs	580,000.00	-	-	580,000.00	-	-	-
4254	054002	Citywide Preventive Rehab	1,970,948.02	-	-	1,970,948.02	-	-	-
4254	054017	121 ST S-YALE TO SHERIDAN	578,630.07	-	-	578,588.95	-	-	41.12
4254	054026	Lewis-21St To 31St	1,000,000.00	-	-	1,000,000.00	-	-	-
4253	054036	Sheridan-Admiral Pl To Pine	1,400,000.00	-	-	1,159,512.16	-	-	240,487.84
4254	054038	Union-81St To 71St	775,000.00	-	-	750,264.39	-	-	24,735.61
4252	054043	81St And Harvard Ave	80,000.00	-	-	79,987.99	-	-	12.01
4254	054043	81St And Harvard Ave	548,839.77	-	-	548,839.77	-	-	-
4252	054050	51St-Garnett To Ba Ed	300,000.00	-	-	142,413.07	-	-	157,586.93
4252	054053	91St-Memorial To Mingo Ed	200,000.00	-	-	200,000.00	-	-	-
4253	054053	91St-Memorial To Mingo Ed	300,000.00	8,087.76	8,115.76	8,115.76	-	-	291,884.24
4252	054056	Delaware-81St To 91St Ed	200,000.00	-	-	200,000.00	-	-	-
4253	054056	Delaware-81St To 91St Ed	300,000.00	-	-	143,892.28	-	-	156,107.72
4250	054071	Bridge292A	100,000.00	-	-	-	-	-	100,000.00
4250	054093	City Match-Fed/St Rdway Prjs	1,999,999.80	-	-	1,999,999.80	-	-	-
4251	054093	City Match-Fed/St Rdway Prjs	2,000,000.00	-	-	2,000,000.00	-	-	-
4250	054097	Gilcrease Phl-Tisdale To 41S	700,000.00	-	-	700,000.00	-	-	-
4251	054097	Gilcrease Phl-Tisdale To 41S	300,000.00	-	-	300,000.00	-	-	-
4252	054097	Gilcrease Phl-Tisdale To 41S	1,000,000.00	-	-	1,000,000.00	-	-	-
4253	054097	Gilcrease Phl-Tisdale To 41S	1,000,000.00	-	-	1,000,000.00	-	-	-
4254	054752	Maintenance Zone 7052	2,965,000.00	-	-	2,929,931.42	-	-	35,068.58
4250	055103	UDE Renovation	41,000.00	-	-	23,455.40	-	-	17,544.60
4251	055103	UDE Renovation	61,015.18	-	-	61,015.18	-	-	-
4250	055105	UDSW Renovation	62,473.00	-	-	35,769.15	-	-	26,703.85
4251	055105	UDSW Renovation	431,012.58	-	-	428,485.28	-	-	2,527.30
4250	055200	Fire Trng Ctr/Reloc Sta 16	492,434.64	-	-	492,434.64	-	-	-
4253	055200	Fire Trng Ctr/Reloc Sta 16	450,000.00	-	-	450,000.00	-	-	-
4255	055200	Fire Trng Ctr/Reloc Sta 16	11,100,000.00	-	-	11,046,992.63	-	-	53,007.37
4250	055330	Pac Chapman Stage Flr Repl	97,188.24	-	-	97,188.24	-	-	-
4251	055330	Pac Chapman Stage Flr Repl	268,984.84	-	-	268,984.84	-	-	-
4250	055350	Citywide Roof Maint/Repl	630,532.04	-	-	630,532.04	-	-	-

Fund

425

2005 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4253	055350	Citywide Roof Maint/Repl	251,170.08	-	-	251,170.08	-	-	-
4254	064006	36Th St. N., Harvard To Yale	1,170,480.90	-	-	1,136,067.74	-	-	34,413.16
4254	064007	Median Removal Apache/Yale	881,512.01	-	-	881,512.01	-	-	-
4253	064103	91St & Harvard Intersection	2,783,132.96	-	-	2,783,132.96	-	-	-
4254	064103	91St & Harvard Intersection	2,793.29	-	-	-	-	-	2,793.29
4252	064105	61St St Riverside To Peoria	1,614,786.49	-	-	1,614,786.49	-	-	-
4254	064105	61St St Riverside To Peoria	5,586.56	-	-	5,586.56	-	-	-
4254	104020	Citywide-Arterial Rt&Pv Main	320,000.00	-	3,287.50	316,873.75	-	-	3,126.25
4254	104021	Garnett Pine to Apache	300,000.00	-	-	291,261.92	-	-	8,738.08
4250	104022	Garnett Apache to 36th St N	295,656.85	-	-	295,656.85	-	-	-
4254	104022	Garnett Apache to 36th St N	736.78	-	-	736.78	-	-	-
4251	104023	Lewis Ave 21st to 11th	128,316.29	-	-	128,316.29	-	-	-
4254	104023	Lewis Ave 21st to 11th	244,696.71	-	-	244,696.71	-	-	-
4254	104024	Memorial Ave 11Th To Admiral	29,229.76	-	-	29,229.76	-	-	-
4254	104029	51St & Garnett Intersection	243,438.02	-	-	240,423.40	-	-	3,014.62
4254	104033	61St & Memorial Intersection	152,520.25	-	-	152,520.25	-	-	-
4251	104034	Admiral & Memorial Intersec	22,500.00	-	-	22,500.00	-	-	-
4254	104034	Admiral & Memorial Intersec	1,776,300.89	-	-	1,776,300.52	-	-	0.37
4250	136003	Helicport Facility	23,599.65	-	-	23,599.65	-	-	(0.00)
4251	136003	Helicport Facility	-	-	-	-	-	-	-
4253	136003	Helicport Facility	-	-	-	-	-	-	-
4254	144104	Riverside Dr & Rltd Infrstr	384,658.67	-	-	384,658.67	-	-	-
4250	155107	Police Courts Renovation	78,069.79	-	-	79,913.01	(0.00)	-	(1,843.22)
4251	155107	Police Courts Renovation	83,169.14	-	-	46,782.86	(0.00)	-	36,386.28
4253	155107	Police Courts Renovation	510,877.21	-	-	503,542.28	(0.00)	-	7,334.93
4253	1040306318	61St & Memorial Intersection	22,340.19	-	-	22,340.19	-	-	-
4250	203400001Z	Tulsa Zoo Department	2,811.76	-	-	-	-	-	2,811.76
			\$ 74,919,257.38	\$ 8,087.76	\$ 11,403.26	\$ 73,708,381.03	\$ (0.00)	\$ -	\$ 1,210,876.35

2008 GO BOND FUNDS

FUNDS 4260~4266 COMBINED

(2008 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4260-4266 - 2008 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 285,000,000.00	\$	\$	\$ 285,000,000.00	\$ \$ 0.00
Donations					
Miscellaneous Revenue					
Total Revenue	<u>285,000,000.00</u>			<u>285,000,000.00</u>	<u>0.00</u>
Expenditures					
Project Expenditures	230,054,936.55	386,598.99	5,926,829.91	207,124,734.12	22,930,202.43
Trans to Other Funds					
Contingencies					
Total Expenditures	<u>230,054,936.55</u>	<u>386,598.99</u>	<u>5,926,829.91</u>	<u>207,124,734.12</u>	<u>22,930,202.43</u>
Excess (Deficiency) of Revenue Over Expenditures			(5,926,829.91)	77,875,265.88	
Less: Completed Projects Encumbrances				54,945,063.45	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			<u>(5,926,829.91)</u>	<u>22,930,202.43</u>	
June 30, 2018 Ending Fund Balance			24,435,931.60		
Carry over Encumbrances					
June 30, 2018 Encumbrances			<u>4,421,100.74</u>		
Adjusted Beginning Fund Balance			28,857,032.34		
Ending Fund Balance			<u>\$ 22,930,202.43</u>	<u>\$ 22,930,202.43</u>	

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4261	104003	61st S-33rd W Ave to Union	232,000.00	-	-	72,145.64	-	-	159,854.36
4263	104003	61st S-33rd W Ave to Union	2,217,209.71	-	-	1,324,527.90	-	-	892,681.81
4261	104004	71st S-Hwy 75 to Arkansas Rive	343,000.00	-	-	343,000.00	-	-	0.00
4263	104004	71st S-Hwy 75 to Arkansas Rive	3,673,123.62	-	-	3,617,048.74	-	-	56,074.88
4263	104005	81ST S-YALE AVE TO SHERIDAN	923,503.46	-	-	923,488.36	-	-	15.10
4260	104006	101St S-Harvard Ave To Yale	58,155.21	-	-	58,155.21	-	-	-
4261	104006	101St S-Harvard Ave To Yale	1,066,494.63	-	19,189.26	1,066,494.63	0.00	-	(0.00)
4262	104006	101St S-Harvard Ave To Yale	1,131,141.85	-	-	1,131,141.85	(0.00)	-	0.00
4263	104006	101St S-Harvard Ave To Yale	3,074,799.31	-	(1,261.56)	2,446,327.87	(0.00)	-	628,471.44
4261	104008	129th E Ave-21st S to 11th	252,739.33	-	-	252,739.33	-	-	-
4263	104008	129th E Ave-21st S to 11th	2,255,427.59	-	-	772,254.96	-	-	1,483,172.63
4261	104009	Citywide-Arterial Rehab&Cons	150,000.00	-	-	150,000.00	-	-	-
4263	104009	Citywide-Arterial Rehab&Cons	25,000.00	-	-	25,000.00	-	-	-
4264	104009	Citywide-Arterial Rehab&Cons	60,000.00	-	-	60,000.00	-	-	-
4265	104009	Citywide-Arterial Rehab&Cons	10,000.00	-	-	10,000.00	-	-	-
4261	104010	Citywide-Arterial Sidewalk R	120,000.00	-	-	120,000.00	-	-	-
4262	104010	Citywide-Arterial Sidewalk R	40,000.00	-	-	40,000.00	-	-	-
4263	104010	Citywide-Arterial Sidewalk R	80,000.00	-	-	80,000.00	-	-	-
4264	104010	Citywide-Arterial Sidewalk R	80,000.00	-	-	80,000.00	-	-	-
4265	104010	Citywide-Arterial Sidewalk R	80,000.00	-	-	80,000.00	-	-	-
4261	104011	Citywide - Trails	365,000.00	-	-	365,000.00	-	-	(0.00)
4262	104011	Citywide - Trails	100,000.00	-	-	100,000.00	-	-	-
4263	104011	Citywide - Trails	250,000.00	-	-	228,697.15	-	-	21,302.85
4264	104011	Citywide - Trails	133,000.00	-	-	133,000.00	-	-	-
4265	104011	Citywide - Trails	152,000.00	-	-	152,000.00	-	-	-
4261	104012	Citywide-Railroad Crossings	125,000.00	-	-	122,395.80	-	-	2,604.20
4262	104012	Citywide-Railroad Crossings	50,000.00	-	-	50,000.00	-	-	-
4263	104012	Citywide-Railroad Crossings	75,000.00	-	-	75,000.00	-	-	-
4264	104012	Citywide-Railroad Crossings	125,000.00	-	-	124,596.35	-	-	403.65
4266	104012	Citywide-Railroad Crossings	125,000.00	-	-	124,523.78	-	-	476.22
4261	104013	Citywide - Local Match	2,996,000.00	-	99,031.95	2,813,486.95	-	-	182,513.05
4262	104013	Citywide - Local Match	1,000.00	-	-	1,000.00	-	-	-
4263	104013	Citywide - Local Match	1,000.00	-	-	1,000.00	-	-	-
4264	104013	Citywide - Local Match	1,000.00	-	-	1,000.00	-	-	-
4265	104013	Citywide - Local Match	1,000.00	-	-	1,000.00	-	-	-
4261	104014	Citywide General Eng/Test/In	47,140.00	-	-	47,140.00	-	-	-
4262	104014	Citywide General Eng/Test/In	33,113.00	-	-	33,113.00	-	-	-
4263	104014	Citywide General Eng/Test/In	30,887.00	-	-	15,491.47	-	-	15,395.53
4264	104014	Citywide General Eng/Test/In	25,000.00	-	-	25,000.00	-	-	0.00
4265	104014	Citywide General Eng/Test/In	26,000.00	708.93	4,339.10	17,657.64	(0.00)	-	8,342.36
4266	104014	Citywide General Eng/Test/In	2,000.00	-	1,998.36	2,000.00	-	-	-
4261	104015	Citywide Nonarterial Reh&Re	80,000.00	-	-	80,000.00	-	-	-
4262	104015	Citywide Nonarterial Reh&Re	1,180,000.00	-	-	1,180,000.00	-	-	-
4263	104015	Citywide Nonarterial Reh&Re	20,000.00	-	-	20,000.00	-	-	-

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4264	104015	Citywide Nonarterial Reh&Re	90,000.00	-	-	89,999.00	-	-	1.00
4261	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4262	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4263	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4264	104016	Citywide Nonarterial Sidewlk	90,000.00	-	-	90,000.00	-	-	-
4265	104016	Citywide Nonarterial Sidewlk	30,000.00	-	-	4,492.22	-	-	25,507.78
4260	104018	129th E Ave Admiral to Pine	2,703,625.00	-	-	1,289,339.05	0.00	-	1,414,285.95
4261	104018	129th E Ave Admiral to Pine	459,443.82	-	-	459,443.82	-	-	-
4263	104018	129th E Ave Admiral to Pine	517,997.83	-	-	517,997.83	-	-	-
4260	104020	Citywide-Arterial Rt&Pv Main	693,869.00	-	-	693,869.00	-	-	-
4261	104020	Citywide-Arterial Rt&Pv Main	3,000,315.00	-	998,132.21	3,000,315.00	(0.00)	-	0.00
4262	104023	Lewis Ave 21st to 11th	291,204.03	-	-	-	-	-	291,204.03
4261	104024	Memorial Ave 11Th To Admiral	215,377.46	-	-	-	-	-	215,377.46
4262	104024	Memorial Ave 11Th To Admiral	197,432.11	-	-	-	-	-	197,432.11
4261	104032	River Road - 111th to 101st	665,320.12	-	-	665,320.12	-	-	-
4263	104032	River Road - 111th to 101st	219,509.96	-	-	219,509.96	-	-	-
4261	104033	61St & Memorial Intersection	817,595.75	-	-	817,595.75	-	-	-
4260	104035	Pine St 129th E Ave Intersec	1,426,620.66	-	-	883,614.80	(0.00)	-	543,005.86
4262	104035	Pine St 129th E Ave Intersec	200,000.00	-	-	200,000.00	-	-	-
4261	104036	Harvard Ave - 61St S To 51St	4,124,219.00	-	-	4,124,138.14	-	-	80.86
4261	104037	Apache St-Yale To Sheridan	430,000.00	-	-	395,997.45	-	-	34,002.55
4261	104038	Cinci/Detroit-I244 To Jasper	710,000.00	-	-	710,000.00	-	-	-
4261	104039	Harvard Ave-Admiral To Pine	487,506.00	-	-	426,655.29	-	-	60,850.71
4261	104040	Lewis Ave-36Th St N To 46Th	456,710.00	-	-	450,400.19	-	-	6,309.81
4261	104041	Memorial Dr-21St St S To 11Th	1,067,161.62	-	701,732.87	1,066,059.72	0.00	-	1,101.90
4261	104043	PINE ST-YALE TO SHERIDAN RD	411,176.00	-	1,344.17	398,067.35	-	-	13,108.65
4262	104045	River Rd-111Th St S To 101St	297,000.00	-	-	297,000.00	-	-	-
4262	104046	Riverside Dr-41St St S To 31	472,541.00	-	-	472,541.00	-	-	-
4262	104047	Union Ave-51St St S To 41St	700,000.00	-	-	700,000.00	-	-	-
4262	104049	21st St S Utica Ave Intersect	200,000.00	-	-	200,000.00	-	-	-
4262	104050	31St St S-Harvard Intersect	300,000.00	-	-	300,000.00	-	-	-
4262	104051	36TH ST N-LEWIS AVE INTERSECT	249,102.00	-	-	248,140.69	-	-	961.31
4262	104052	41St St S-Harvard Intersect	413,881.00	-	-	413,881.00	-	-	-
4262	104053	Pine St- Yale Ave Intersect	500,000.00	-	869.95	240,067.16	-	-	259,932.84
4262	104054	Citywide-Gen Engr/Test/Inspe	451,860.00	-	9,161.67	451,860.00	0.00	-	(0.00)
4264	104060	Bridge 160-5400 E. Apache St	560,000.00	-	-	560,000.00	-	-	-
4265	104060	Bridge 160-5400 E. Apache St	5,040,000.00	-	-	2,884,992.49	-	-	2,155,007.51
4261	104061	Bridge 163-100 S Boulder Ave	730,000.00	-	-	730,000.00	-	-	-
4262	104061	Bridge 163-100 S Boulder Ave	6,570,000.00	-	-	6,554,170.84	-	-	15,829.16
4264	104062	Bridge 228-3200 S. Riverside	280,000.00	-	-	280,000.00	-	-	-
4265	104062	Bridge 228-3200 S. Riverside	2,520,000.00	-	-	8,476.00	-	-	2,511,524.00
4264	104063	Bridge 234-4200 S. Union Ave	322,000.00	-	2,497.19	315,516.00	0.00	-	6,484.00
4265	104063	Bridge 234-4200 S. Union Ave	2,898,000.00	-	-	181,496.27	-	-	2,716,503.73
4264	104064	Bridge 290-200 N 49th W Ave	210,000.00	-	-	210,000.00	-	-	-

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4266	104064	Bridge 290-200 N 49th W Ave	1,890,000.00	-	-	1,477,083.90	-	-	412,916.10
4261	104065	Bridge 318A 10100 S 72nd E A	1,000,000.00	-	-	1,000,000.00	-	-	-
4262	104065	Bridge 318A 10100 S 72nd E A	2,868,858.15	-	-	2,837,026.52	-	-	31,831.63
4261	104102	Maintenance Zone 1001 (Sw)	255,000.00	-	-	251,628.29	-	-	3,371.71
4263	104102	Maintenance Zone 1001 (Sw)	1,958,091.00	-	-	1,772,604.35	-	-	185,486.65
4263	104106	Maintenance Zone 1006	367,323.00	-	-	349,872.76	-	-	17,450.24
4264	104106	Maintenance Zone 1006	3,093,947.00	-	-	2,805,465.62	-	-	288,481.38
4264	104107	Maintenance Zone 1007	774,971.00	1,993.28	19,686.01	629,904.68	0.00	-	145,066.32
4266	104107	Maintenance Zone 1007	6,971,000.00	651.06	1,910,429.62	6,971,000.00	0.00	-	0.00
4263	104171	Maintenance Zone 1071	231,965.00	-	-	223,482.91	-	-	8,482.09
4264	104171	Maintenance Zone 1071	1,683,520.82	-	-	1,438,711.50	-	-	244,809.32
4263	104230	Maintenance Zone 2130	813,999.00	-	-	757,539.81	-	-	56,459.19
4264	104231	Maintenance Zone 2131	245,563.00	-	-	241,015.56	-	-	4,547.44
4265	104231	Maintenance Zone 2131	2,210,000.00	-	-	2,210,000.00	-	-	-
4263	104266	Maintenance Zone 2065 C	543,660.00	-	-	543,660.00	-	-	-
4264	104266	Maintenance Zone 2065 C	4,907,937.00	-	-	4,884,169.19	-	-	23,767.81
4261	104303	Maintenance Zone 3003	1,723,423.28	-	-	1,715,018.19	-	-	8,405.09
4264	104307	Maintenance Zone 3007	198,734.00	-	-	181,593.20	-	-	17,140.80
4265	104307	Maintenance Zone 3007	1,788,000.00	-	-	1,503,547.42	-	-	284,452.58
4264	104309	Maintenance Zone 3009	375,105.00	-	-	361,880.46	-	-	13,224.54
4265	104309	Maintenance Zone 3009	3,372,000.00	-	-	3,302,497.13	-	-	69,502.87
4263	104310	Maintenance Zone 3010	3,851,331.00	-	-	3,825,661.04	-	-	25,669.96
4263	104311	Maintenance Zone 3011	121,668.00	-	-	113,466.78	-	-	8,201.22
4264	104311	Maintenance Zone 3011	814,875.95	-	-	564,833.33	-	-	250,042.62
4263	104317	Maintenance Zone 3017	249,959.46	-	2,998.82	241,598.61	-	-	8,360.85
4264	104317	Maintenance Zone 3017	1,624,681.64	-	-	1,430,502.09	-	-	194,179.55
4264	104413	Maintenance Zone 4013	616,845.00	-	-	596,968.95	-	-	19,876.05
4265	104413	Maintenance Zone 4013	5,549,000.00	-	-	4,128,283.27	-	-	1,420,716.73
4263	104415	Maintenance Zone 4015	394,039.00	-	-	383,418.92	-	-	10,620.08
4264	104415	Maintenance Zone 4015	3,297,355.00	-	-	2,653,769.73	-	-	643,585.27
4261	104416	Maintenance Zone 4016	1,012,270.00	-	-	1,012,270.00	-	-	-
4262	104416	Maintenance Zone 4016	6,361,136.76	-	-	6,292,219.05	-	-	68,917.71
4261	104467	Maintenance Zone 4067 (A)	294,000.00	-	-	289,771.38	-	-	4,228.62
4263	104467	Maintenance Zone 4067 (A)	3,378,370.00	-	-	2,710,368.84	-	-	668,001.16
4264	104525	Maintenance Zone 5025	5,146,476.00	-	-	5,027,770.95	(0.00)	-	118,705.05
4261	104533	Maintenance Zone 5033	342,000.00	-	-	340,572.92	-	-	1,427.08
4263	104533	Maintenance Zone 5033	2,642,640.57	-	-	2,187,078.89	-	-	455,561.68
4264	104534	Maintenance Zone 5034	549,895.10	-	-	549,761.20	-	-	133.90
4265	104534	Maintenance Zone 5034	5,477,104.70	-	-	4,985,771.51	-	-	491,333.19
4261	104541	Maintenance Zone 5041	676,155.00	-	-	676,125.51	-	-	29.49
4262	104541	Maintenance Zone 5041	4,901,364.00	-	-	4,778,618.79	-	-	122,745.21
4263	104619	Maintenance Zone 6019	1,886,300.00	-	-	1,769,054.10	-	-	117,245.90
4262	104628	Maintenance Zone 6028	6,794,668.04	-	-	6,365,510.34	-	-	429,157.70
4263	104642	Maintenance Zone 6042	370,800.00	-	-	368,304.86	-	-	2,495.14

Fund

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2008 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4264	104642	Maintenance Zone 6042	3,181,103.00	-	-	3,180,683.21	-	-	419.79
4264	104651	Maintenance Zone 6151	508,498.00	-	-	508,498.00	-	-	0.00
4266	104651	Maintenance Zone 6151	4,582,000.00	-	-	4,582,000.00	-	-	-
4264	104747	Maintenance Zone 7046	200,000.00	-	-	199,990.98	-	-	9.02
4265	104747	Maintenance Zone 7046	2,202,000.00	-	-	2,085,970.73	-	-	116,029.27
4261	104753	Maintenance Zone 7053	903,900.00	-	-	902,005.68	-	-	1,894.32
4262	104753	Maintenance Zone 7053	6,101,020.98	-	-	5,864,985.14	-	-	236,035.84
4263	104759	Maintenance Zone 7059	200,000.00	-	-	199,994.85	-	-	5.15
4264	104759	Maintenance Zone 7059	2,145,261.00	-	-	1,980,033.02	-	-	165,227.98
4261	104760	Maintenance Zone 7060	1,405,294.00	-	-	1,404,314.01	-	-	979.99
4261	104803	Maintenance Zone 8103	279,000.00	-	-	279,000.00	-	-	-
4263	104803	Maintenance Zone 8103	3,607,075.00	-	-	3,604,263.82	-	-	2,811.18
4264	104807	Maintenance Zone 8107	224,255.00	-	-	214,651.00	-	-	9,604.00
4265	104807	Maintenance Zone 8107	2,005,477.52	-	-	1,651,085.82	-	-	354,391.70
4263	104813	Maintenance Zone 8113	364,629.00	-	-	292,626.95	-	-	72,002.05
4264	104813	Maintenance Zone 8113	3,281,660.00	-	-	3,158,681.59	-	-	122,978.41
4261	104863	Maintenance Zone 8063	514,195.00	-	-	514,195.00	-	-	-
4262	104863	Maintenance Zone 8063	4,230,579.00	-	-	4,230,579.00	-	-	-
4263	104928	Maintenance Zone 9029 (W)	713,226.00	-	-	713,226.00	-	-	-
4264	104928	Maintenance Zone 9029 (W)	7,388,613.00	-	-	7,388,380.56	-	-	232.44
4261	104930	Maintenance Zone 9030	354,516.00	-	-	354,516.00	-	-	-
4262	104930	Maintenance Zone 9030	3,162,950.00	-	-	3,032,690.36	-	-	130,259.64
4264	104931	Maintenance Zone 9031	15,000.00	-	-	13,500.00	-	-	1,500.00
4265	104931	Maintenance Zone 9031	135,355.68	-	-	135,355.68	-	-	-
4261	104936	Maintenance Zone 9036	278,000.00	-	-	278,000.00	-	-	-
4263	104936	Maintenance Zone 9036	2,082,756.60	-	-	2,082,756.60	-	-	-
4264	104937	Maintenance Zone 9037	90,000.00	-	-	85,951.95	-	-	4,048.05
4266	104937	Maintenance Zone 9037	901,000.00	-	-	901,000.00	-	-	-
4264	104944	Maintenance Zone 9044	50,000.00	-	105.40	41,831.83	-	-	8,168.17
4266	104944	Maintenance Zone 9044	529,000.00	-	-	-	-	-	529,000.00
4261	134001	5th Street Frisco to Denver	52,260.67	-	-	52,260.67	-	-	-
4262	134001	5th Street Frisco to Denver	2,397,671.00	-	-	2,397,671.00	-	-	(0.00)
4263	134001	5th Street Frisco to Denver	3,817,935.33	-	-	3,817,935.33	-	-	-
4264	134001	5th Street Frisco to Denver	473,070.90	-	-	468,355.03	-	-	4,715.87
4265	134001	5th Street Frisco to Denver	485,772.10	-	-	485,772.10	-	-	-
4260	144022	Art/NonArt Routine & Preventio	3,195.19	-	-	3,195.19	-	-	-
4261	144022	Art/NonArt Routine & Preventio	1,938,060.85	-	-	1,938,059.85	-	-	1.00
4262	144022	Art/NonArt Routine & Preventio	1,179,441.50	-	-	1,179,441.50	-	-	-
4263	144022	Art/NonArt Routine & Preventio	1,129,302.46	-	-	1,129,250.93	0.00	-	51.53
4260	144023	CW - Arterial Rt & Pv Main	19,903.44	-	-	19,903.44	-	-	(0.00)
4261	144023	CW - Arterial Rt & Pv Main	821,260.42	-	143,155.98	821,260.42	0.00	-	0.00
4262	144023	CW - Arterial Rt & Pv Main	2,589,129.91	-	506,254.88	2,589,129.91	(0.00)	-	0.00
4263	144023	CW - Arterial Rt & Pv Main	3,494,979.57	-	987,841.87	3,494,979.57	-	-	(0.00)
4264	144023	CW - Arterial Rt & Pv Main	1,928,632.59	383,245.72	519,322.16	1,555,244.78	-	-	373,387.81

Fund

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2008 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4263	1040316324	Admiral & Memorial Intersect	445,721.30	-	-	445,721.30	-	-	-
			\$ 230,054,936.55	\$ 386,598.99	\$ 5,926,829.91	\$ 207,124,734.12	\$ (0.00)	\$ -	\$ 22,930,202.43

2014 GO BOND FUNDS

FUND 4270~4273 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4270-4273 - 2014 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	ACTUAL CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$ 277,500,000.00		\$ 72,500,000.00	\$ 277,500,000.00	\$ \$ 0.00
Donations					
Miscellaneous Revenue					
Total Revenue	<u>277,500,000.00</u>		<u>72,500,000.00</u>	<u>277,500,000.00</u>	<u>0.00</u>
Expenditures					
Project Expenditures	277,500,000.00	1,875,956.61	28,385,434.82	141,626,607.99	135,873,392.01
Trans to Other Funds					
Contingencies					
Total Expenditures	<u>277,500,000.00</u>	<u>1,875,956.61</u>	<u>28,385,434.82</u>	<u>141,626,607.99</u>	<u>135,873,392.01</u>
Excess (Deficiency) of Revenue Over Expenditures			44,114,565.18	135,873,392.01	
Less: Completed Projects Encumbrances			<u>9,992.12</u>	<u>9,992.12</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			44,104,573.06	135,863,399.89	
June 30, 2018 Ending Fund Balance			64,465,155.25		
Carry over Encumbrances					
June 30, 2018 Encumbrances			<u>27,293,671.58</u>		
Adjusted Beginning Fund Balance			91,758,826.83		
Ending Fund Balance			<u>\$ 135,863,399.89</u>	<u>\$ 135,863,399.89</u>	

Fund

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2014 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4270	144000	Bond Issuance Costs	20,000.00	-	-	20,000.00	-	-	-
4271	144000	Bond Issuance Costs	80,000.00	-	648.40	79,999.78	-	-	0.22
4272	144000	Bond Issuance Costs	150,000.00	-	30,108.80	150,000.00	-	-	-
4273	144000	Bond Issuance Costs	150,000.00	-	-	150,000.00	-	-	-
4274	144000	Bond Issuance Costs	132,000.00	-	-	-	-	-	132,000.00
4270	144015	Citywide Nonarterial Reh&Re	200,000.00	-	-	200,000.00	-	-	-
4271	144015	Citywide Nonarterial Reh&Re	400,000.00	-	-	400,000.00	-	-	-
4272	144015	Citywide Nonarterial Reh&Re	540,000.00	-	312,432.22	540,000.00	-	-	-
4273	144015	Citywide Nonarterial Reh&Re	540,000.00	-	49,907.46	49,907.46	-	-	490,092.54
4274	144015	Citywide Nonarterial Reh&Re	1,320,000.00	-	-	-	-	-	1,320,000.00
4271	144016	Citywide Non-Art Sidewalks	100,000.00	-	-	100,000.00	-	-	-
4272	144016	Citywide Non-Art Sidewalks	300,000.00	-	80,463.83	180,463.83	-	-	119,536.17
4273	144016	Citywide Non-Art Sidewalks	100,000.00	-	19,480.17	100,000.00	-	-	-
4270	144020	Citywide-Arterial Rt&Pv Main	355,000.00	-	-	355,000.00	-	-	-
4271	144020	Citywide-Arterial Rt&Pv Main	3,745,000.00	-	6,269.37	3,745,000.00	(0.00)	-	0.00
4272	144020	Citywide-Arterial Rt&Pv Main	6,260,000.00	674.92	202,360.13	3,202,360.13	0.00	-	3,057,639.87
4273	144020	Citywide-Arterial Rt&Pv Main	9,140,000.00	-	2,110,450.99	7,648,200.34	(0.00)	-	1,491,799.66
4270	144021	Citywide-Nonarterial Rt&Pv M	2,000,000.00	21,753.45	21,753.45	826,018.32	-	-	1,173,981.68
4271	144021	Citywide-Nonarterial Rt&Pv M	9,000,000.00	3,418.94	180,473.94	7,541,736.15	-	-	1,458,263.85
4272	144021	Citywide-Nonarterial Rt&Pv M	16,880,000.00	1,070.00	563,675.90	10,301,717.03	-	-	6,578,282.97
4273	144021	Citywide-Nonarterial Rt&Pv M	22,000,000.00	1,730,086.47	6,465,745.58	18,525,600.57	(0.00)	-	3,474,399.43
4270	144060	Bridge189 - 4700 N. Iroquois	20,000.00	-	-	4,092.87	-	-	15,907.13
4271	144060	Bridge189 - 4700 N. Iroquois	180,000.00	-	-	180,000.00	-	-	-
4270	144061	Bridge298 - 2100 E. 61St St	100,000.00	-	-	66,650.26	-	-	33,349.74
4271	144061	Bridge298 - 2100 E. 61St St.	900,000.00	-	-	543,739.50	-	-	356,260.50
4270	144062	Bridge323B - 12000 E. 21St	10,000.00	4,165.95	8,542.73	10,000.00	-	-	-
4272	144062	Bridge323B - 12000 E. 21St	50,000.00	-	-	-	-	-	50,000.00
4270	144093	Citywide Matching Funds	250,000.00	-	-	250,000.00	-	-	-
4271	144093	Citywide Matching Funds	450,000.00	-	-	450,000.00	-	-	-
4272	144093	Citywide Matching Funds	650,000.00	-	-	650,000.00	(0.00)	-	0.00
4273	144093	Citywide Matching Funds	1,753,170.00	97,794.82	231,727.62	439,413.34	-	-	1,313,756.66
4271	144094	ODOT Rehab & Replacement	1,640,000.00	(9,989.12)	3,749.24	1,620,383.08	9,989.12	-	9,627.80
4272	144094	ODOT Rehab & Replacement	1,640,000.00	-	673,732.35	1,640,000.00	(0.00)	-	0.00
4273	144094	ODOT Rehab & Replacement	1,640,000.00	-	-	1,640,000.00	(0.00)	-	(0.00)
4274	144094	ODOT Rehab & Replacement	3,280,000.00	-	-	-	-	-	3,280,000.00
4270	144106	Maintenance Zone 1006	400,000.00	840.00	10,102.74	368,096.60	-	-	31,903.40
4272	144106	Maintenance Zone 1006	2,210,000.00	-	1,251,009.56	1,842,336.18	(0.00)	-	367,663.82
4274	144106	Maintenance Zone 1006	1,340,000.00	-	-	-	-	-	1,340,000.00
4270	144107	Maintenance Zone 1007	55,000.00	-	-	52,740.00	-	-	2,260.00
4271	144107	Maintenance Zone 1007	475,000.00	-	474,882.05	475,000.00	-	-	-
4271	144110	Citywide-Arterial Sidewalks	300,000.00	-	-	300,000.00	-	-	-
4272	144110	Citywide-Arterial Sidewalks	900,000.00	-	317,798.23	617,798.23	(0.00)	-	282,201.77
4273	144110	Citywide-Arterial Sidewalks	300,000.00	-	-	300,000.00	(0.00)	-	0.00
4271	144111	Maintenance Zone 1001	830,000.00	107.35	107.35	535,655.46	-	-	294,344.54

Fund

427

2014 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4273	144111	Maintenance Zone 1001	-	-	-	-	-	-	-
4274	144111	Maintenance Zone 1001	7,445,000.00	-	-	-	-	-	7,445,000.00
4270	144153	Maintenance Zone 1153	410,000.00	-	1,094.09	348,603.77	-	-	61,396.23
4272	144153	Maintenance Zone 1153	-	-	-	-	-	-	-
4274	144153	Maintenance Zone 1153	1,243,000.00	-	-	-	-	-	1,243,000.00
4270	144157	Maintenance Zone 1157	410,000.00	(1,184.68)	-	419,944.69	-	-	(9,944.69)
4272	144157	Maintenance Zone 1157	3,635,000.00	1,184.68	160,291.62	3,192,879.00	(0.00)	-	442,121.00
4271	144158	Maintenance Zone 1157	260,000.00	-	4,545.09	207,291.15	1.00	-	52,707.85
4273	144158	Maintenance Zone 1157	2,275,000.00	4,085.00	1,755,756.00	1,756,542.75	-	-	518,457.25
4272	144168	Maintenance Zone 1068	400,000.00	-	2,123.68	277,551.04	-	-	122,448.96
4270	144173	Maintenance Zone 1073	55,000.00	-	-	54,000.00	-	-	1,000.00
4271	144173	Maintenance Zone 1073	480,000.00	-	-	404,552.85	-	-	75,447.15
4270	144176	Maintenance Zone 1076	260,000.00	-	-	252,104.42	-	-	7,895.58
4273	144176	Maintenance Zone 1076	2,330,000.00	-	9,625.00	1,418,019.41	0.00	-	911,980.59
4271	144199	Maintenance Zone 1099	320,000.00	2,121.06	2,121.06	251,393.70	-	-	68,606.30
4274	144199	Maintenance Zone 1099	2,800,000.00	-	-	-	-	-	2,800,000.00
4271	144200	Architect and Engineering Serv	330,000.00	-	26,387.00	258,370.78	-	-	71,629.22
4274	144200	36 St: N MLK - Peoria Ave	2,920,000.00	-	-	-	-	-	2,920,000.00
4270	144201	Apache St: Mlk - Peoria	275,000.00	(2,920.69)	10,691.68	282,774.79	-	-	(7,774.79)
4271	144201	Apache St: Mlk - Peoria	2,410,000.00	3,594.44	1,594,437.37	2,325,490.88	(0.00)	-	84,509.12
4272	144202	Apachee: Peoria - Lewis Ave	300,000.00	-	-	300,000.00	-	-	-
4270	144203	W 41st St S 41st W - S 33rd W	175,000.00	-	-	175,000.00	-	-	-
4271	144203	W 41st St S 41st W - S 33rd W	1,510,000.00	-	-	-	-	-	1,510,000.00
4270	144204	S33rd W: 41st St to 51st St	275,000.00	-	77,340.72	275,000.00	(0.00)	-	0.00
4271	144204	S33rd W: 41st St to 51st St	2,455,000.00	104.22	163,171.11	164,357.24	-	-	2,290,642.76
4270	144205	Apache St: Lewis To Harvard	210,000.00	-	-	210,000.00	-	-	-
4274	144205	Apache St: Lewis To Harvard	1,860,000.00	-	-	-	-	-	1,860,000.00
4270	144206	11th St: Peoria to Utica	185,000.00	-	-	185,000.00	-	-	-
4271	144206	11th St: Peoria to Utica	1,635,000.00	191,844.22	493,681.26	580,609.66	-	-	1,054,390.34
4272	144207	11Th St: Lewis Ave - Harvard	200,000.00	-	16,000.00	200,000.00	-	-	-
4270	144208	11th St: Sheridan - Memorial	180,000.00	-	-	180,000.00	-	-	-
4271	144208	11th St: Sheridan - Memorial	1,600,000.00	-	-	49,189.28	-	-	1,550,810.72
4270	144209	21St St: Garnett To 129Th E	300,000.00	703.64	814.33	289,279.83	-	-	10,720.17
4273	144209	21st St: Garnett to 129th E	-	-	-	50.00	-	-	(50.00)
4274	144209	21st St: Garnett to 129th E	2,435,000.00	-	-	-	-	-	2,435,000.00
4270	144210	21St St-129Th East Ave Inter	250,000.00	1,232.74	1,232.74	144,529.80	-	-	105,470.20
4273	144210	21st St-129th East Ave Inter	-	-	-	-	-	-	-
4274	144210	21st St-129th East Ave INTERSC	1,965,000.00	-	-	-	-	-	1,965,000.00
4272	144211	41St: Garnett - 129 E Ave	92,698.85	-	-	102,199.23	-	-	(9,500.38)
4273	144211	41St: Garnett - 129 E Ave	1,707,301.15	-	772,553.52	1,496,357.47	0.00	-	210,943.68
4270	144212	51st St Sheridan to Memorial	140,000.00	-	-	140,000.00	-	-	-
4271	144212	51st St Sheridan to Memorial	1,215,000.00	-	-	907,661.29	-	-	307,338.71
4273	144213	91st Harvard - Yale	285,000.00	14,348.51	65,962.27	162,608.09	0.00	-	122,391.91
4270	144214	Sheridan 81st to 91st	200,000.00	-	-	199,928.84	(0.00)	-	71.16

Fund

427

2014 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4272	144214	Sheridan 81st to 91st	1,715,000.00	-	-	1,326,022.15	-	-	388,977.85
4272	144215	Peoria: 41St St - 51St St.	300,000.00	-	18,592.75	295,064.50	-	-	4,935.50
4270	144216	41st St: Lewis to Harvard	275,000.00	-	-	275,000.00	-	-	-
4271	144216	41st St: Lewis to Harvard	2,455,000.00	-	2,159.66	92,040.93	-	-	2,362,959.07
4270	144217	Apache & Harvard Intersectio	200,000.00	-	1,259.39	188,075.09	-	-	11,924.91
4273	144217	Apache & Harvard Intersect	785,000.00	-	-	35.00	-	-	784,965.00
4274	144217	Apache & Harvard INTERSCTN	990,000.00	-	-	-	-	-	990,000.00
4270	144218	41st St & Lewis Intersection	210,000.00	-	-	210,000.00	-	-	-
4271	144218	41st St & Lewis Intersection	1,845,000.00	-	169,954.38	169,954.38	-	-	1,675,045.62
4270	144219	Maintenance Zone 2119	40,000.00	-	-	38,500.00	-	-	1,500.00
4271	144219	Maintenance Zone 2119	360,000.00	-	-	327,980.36	-	-	32,019.64
4270	144225	Maintenance Zone 2125	260,000.00	-	-	264,462.36	-	-	(4,462.36)
4273	144225	Maintenance Zone 2125	2,310,000.00	-	1,202,603.12	1,689,003.26	(0.00)	-	620,996.74
4270	144226	Maintenance Zone 2126	45,000.00	-	-	44,710.26	-	-	289.74
4271	144226	Maintenance Zone 2126	305,000.00	-	-	305,000.00	-	-	-
4270	144230	Maintenance Zone 2130	406,919.00	2,362.65	7,215.12	279,367.28	-	-	127,551.72
4273	144230	Maintenance Zone 2130	-	-	-	-	-	-	-
4274	144230	Maintenance Zone 2130	3,488,081.00	-	674.92	674.92	-	-	3,487,406.08
4270	144255	Maintenance Zone 2055	150,000.00	-	-	148,972.24	-	-	1,027.76
4271	144255	Maintenance Zone 2055	1,285,000.00	-	-	1,119,095.86	-	-	165,904.14
4270	144256	Maintenance Zone 2056	130,000.00	-	6,346.61	130,000.00	-	-	0.00
4271	144256	Maintenance Zone 2056	1,160,000.00	-	2,469.02	1,153,393.91	(0.00)	-	6,606.09
4270	144264	Maintenance Zone 2064	190,000.00	-	-	143,436.25	-	-	46,563.75
4272	144264	Maintenance Zone 2064	1,670,000.00	-	-	1,123,073.63	0.00	-	546,926.37
4270	144265	Maintenance Zone 2065	100,000.00	-	-	98,428.52	-	-	1,571.48
4271	144265	Maintenance Zone 2065	895,000.00	-	-	862,013.89	-	-	32,986.11
4270	144303	Maintenance Zone 3003	100,000.00	-	-	100,000.00	-	-	-
4271	144303	Maintenance Zone 3003	775,000.00	-	-	525,681.40	-	-	249,318.60
4270	144304	Maintenance Zone 3004	185,000.00	-	-	180,914.87	-	-	4,085.13
4272	144304	Maintenance Zone 3004	1,655,000.00	-	-	1,231,358.67	(0.00)	-	423,641.33
4271	144309	Citywide - Arterial Rehab	900,000.00	-	-	440,674.97	-	-	459,325.03
4272	144309	Citywide - Arterial Rehab	900,000.00	-	-	-	-	-	900,000.00
4273	144309	Citywide - Arterial Rehab	900,000.00	-	-	-	-	-	900,000.00
4274	144309	Citywide - Arterial Rehab	1,800,000.00	-	-	-	-	-	1,800,000.00
4271	144310	Maintenance Zone 3010	800,000.00	6.34	30,318.09	560,680.97	(0.00)	-	239,319.03
4274	144310	Maintenance Zone 3010	7,130,000.00	-	-	-	-	-	7,130,000.00
4272	144311	Maintenance Zone 3011	1,000,000.00	1,252.25	8,755.98	682,191.56	-	-	317,808.44
4274	144311	Maintenance Zone 3011	8,485,000.00	-	660.56	660.56	-	-	8,484,339.44
4273	144317	Maintenance Zone 3017	750,000.00	-	27,586.24	456,529.83	(0.00)	-	293,470.17
4270	144318	Maintenance Zone 3018	50,000.00	-	-	50,000.00	-	-	-
4271	144318	Maintenance Zone 3018	395,000.00	-	-	365,498.17	(0.00)	-	29,501.83
4272	144320	Maintenance Zone 3020	480,000.00	-	-	320,726.04	-	-	159,273.96
4274	144320	Maintenance Zone 3020	4,020,000.00	-	-	-	-	-	4,020,000.00
4270	144380	Maintenance Zone 3080	20,000.00	-	-	19,047.02	-	-	952.98

Fund

427

2014 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4271	144380	Maintenance Zone 3080	170,000.00	-	-	170,000.00	-	-	-
4270	144413	Maintenance Zone 4013	670,000.00	-	-	511,528.37	-	-	158,471.63
4272	144413	Maintenance Zone 4013	-	-	-	-	-	-	-
4270	144415	Maintenance Zone 4015	100,000.00	-	-	100,000.00	-	-	(0.00)
4271	144415	Maintenance Zone 4015	895,000.00	-	-	537,042.77	-	-	357,957.23
4272	144421	Maintenance Zone 4021	375,000.00	-	13,550.40	331,229.87	0.00	-	43,770.13
4270	144430	Maintenance Zone 4030	175,000.00	-	-	169,422.12	-	-	5,577.88
4272	144430	Maintenance Zone 4030	1,550,000.00	-	-	1,512,841.20	0.00	-	37,158.80
4271	144431	Maintenance Zone 4031	1,200,000.00	-	3,412.38	561,106.04	-	-	638,893.96
4274	144431	Maintenance Zone 4031	10,480,000.00	-	-	-	-	-	10,480,000.00
4273	144452	Maintenance Zone 4152	600,000.00	208.48	19,229.43	380,196.06	0.00	-	219,803.94
4270	144467	Maintenance Zone 4067	485,000.00	-	7,037.92	450,000.65	1.00	-	34,998.35
4273	144467	Maintenance Zone 4067	4,370,000.00	(205,154.50)	163,805.20	170,388.37	(0.00)	-	4,199,611.63
4270	144527	Maintenance Zone 5027	150,000.00	-	4,140.00	129,524.39	-	-	20,475.61
4271	144527	Maintenance Zone 5027	1,265,000.00	-	37,944.08	1,258,372.62	-	-	6,627.38
4270	144533	Maintenance Zone 5033	500,000.00	-	-	498,257.02	(0.00)	-	1,742.98
4273	144533	Maintenance Zone 5033	4,380,000.00	-	1,892,752.82	4,380,000.00	(0.00)	-	0.00
4270	144539	Maintenance Zone 5039	400,000.00	-	-	400,000.00	-	-	0.00
4272	144539	Maintenance Zone 5039	3,525,000.00	-	7,471.99	3,039,895.92	0.00	-	485,104.08
4272	144546	Maintenance Zone 5046	600,000.00	1,858.09	3,433.41	560,559.32	(0.00)	-	39,440.68
4272	144547	Maintenance Zone 5047	1,100,000.00	-	7,030.03	769,344.23	-	-	330,655.77
4274	144547	Maintenance Zone 5047	2,905,000.00	-	-	-	-	-	2,905,000.00
4270	144627	Maintenance Zone 6027	120,000.00	-	-	120,000.00	-	-	(0.00)
4271	144627	Maintenance Zone 6027	1,040,000.00	-	-	886,165.51	-	-	153,834.49
4273	144628	Maintenance Zone 6028	1,000,000.00	2,084.28	231,350.58	855,992.16	(0.00)	-	144,007.84
4271	144635	Maintenance Zone 6035	400,000.00	-	11,662.50	269,740.18	0.00	-	130,259.82
4273	144635	Maintenance Zone 6035	3,645,000.00	-	484,582.90	3,017,193.65	(0.00)	-	627,806.35
4270	144642	Maintenance Zone 6142	100,000.00	-	21,643.24	91,967.23	-	-	8,032.77
4271	144642	Maintenance Zone 6142	800,000.00	-	4,680.23	4,680.23	-	-	795,319.77
4270	144645	Maintenance Zone 6145	265,000.00	-	1,900.00	206,267.48	0.00	-	58,732.52
4273	144645	Maintenance Zone 6145	2,375,000.00	-	-	-	-	-	2,375,000.00
4270	144647	Maintenance Zone 6147	100,000.00	-	-	101,060.09	(0.00)	-	(1,060.09)
4271	144647	Maintenance Zone 6147	890,000.00	-	-	890,000.00	0.00	-	(0.00)
4271	144700	Maintenance Zone 7100	300,000.00	-	-	301,596.41	(0.00)	-	(1,596.41)
4273	144700	Maintenance Zone 7100	2,440,000.00	-	-	1,012,395.47	(0.00)	-	1,427,604.53
4270	144733	Maintenance Zone 7133	200,000.00	-	-	198,500.00	-	-	1,500.00
4271	144733	Maintenance Zone 7133	1,740,000.00	-	-	751,870.76	-	-	988,129.24
4272	144740	Maintenance Zone 7040	350,000.00	674.92	4,806.39	253,820.37	(0.00)	-	96,179.63
4274	144740	Maintenance Zone 7040	2,925,000.00	-	-	-	-	-	2,925,000.00
4270	144748	Maintenance Zone 7048	230,000.00	-	3,283.03	226,454.43	-	-	3,545.57
4273	144748	Maintenance Zone 7048	1,920,000.00	-	(35,000.00)	955,111.36	(0.00)	-	964,888.64
4273	144754	Maintenance Zone 7054	1,000,000.00	1,381.00	1,381.00	726,605.65	0.00	-	273,394.35
4270	144760	Maintenance Zone 7060	340,000.00	-	-	335,526.95	-	-	4,473.05
4272	144760	Maintenance Zone 7060	3,055,000.00	-	-	2,985,401.38	-	-	69,598.62

Fund

427

2014 GO BOND PROGRAM

as of: 6/30/2020

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4270	144803	Maintenance Zone 8103	190,000.00	-	-	182,481.92	-	-	7,518.08
4271	144803	Maintenance Zone 8103	1,685,000.00	-	-	1,592,680.53	-	-	92,319.47
4270	144812	Maintenance Zone 8112	200,000.00	-	-	200,000.00	-	-	-
4271	144812	Maintenance Zone 8112	1,800,000.00	-	-	1,578,077.06	-	-	221,922.94
4270	144857	Maintenance Zone 8057	275,000.00	-	-	270,604.38	(0.00)	-	4,395.62
4273	144857	Maintenance Zone 8057	1,453,081.00	-	104.05	104.05	-	-	1,452,976.95
4274	144857	Maintenance Zone 8057	841,919.00	-	674.92	674.92	-	-	841,244.08
4273	144863	Maintenance Zone 8063	800,000.00	-	82,512.24	677,105.58	(0.00)	-	122,894.42
4270	144931	Maintenance Zone 9031	60,000.00	-	-	58,793.31	-	-	1,206.69
4271	144931	Maintenance Zone 9031	485,000.00	-	-	459,660.26	-	-	25,339.74
4270	144943	Maintenance Zone 9043	450,000.00	-	-	450,000.00	(0.00)	-	0.00
4272	144943	Maintenance Zone 9043	3,900,000.00	-	79,483.00	2,165,462.22	-	-	1,734,537.78
4270	144944	Maintenance Zone 9044	400,000.00	-	50,610.65	340,782.70	(0.00)	-	59,217.30
4273	144944	Maintenance Zone 9044	2,295,000.00	3,104.02	102,457.49	102,457.49	(0.00)	-	2,192,542.51
4274	144944	Maintenance Zone 9044	1,305,000.00	683.16	5,483.16	5,483.16	-	-	1,299,516.84
4270	144945	Maintenance Zone 9045	400,000.00	-	4,571.30	367,277.05	-	-	32,722.95
4273	144945	Maintenance Zone 9045	3,460,000.00	2,460.00	1,820,215.25	2,316,155.53	1.00	-	1,143,843.47
4273	144949	Maintenance Zone 9049	1,200,000.00	-	32,695.39	692,193.50	0.00	-	507,806.50
4272	144950	Maintenance Zone 9050	350,000.00	-	-	252,682.54	0.00	-	97,317.46
4272	144951	Maintenance Zone 9051	160,000.00	-	-	129,184.92	-	-	30,815.08
4274	144951	Maintenance Zone 9051	1,390,000.00	-	-	-	-	-	1,390,000.00
4270	144958	Maintenance Zone 9058	100,000.00	-	433.84	102,830.56	-	-	(2,830.56)
4271	144958	Maintenance Zone 9058	840,000.00	-	-	833,560.11	0.00	-	6,439.89
4273	193140000Z	Mingo Creek Trail - 41st to 51	196,830.00	-	-	196,830.00	-	-	-
			\$ 277,500,000.00	\$ 1,875,956.61	\$ 24,721,185.31	\$ 141,626,607.99	\$ 9,992.12	\$ -	\$ 135,863,399.89

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 400)
Combined Statement of Fund Activity
June 30, 2020

FUND	LIFE-TO-DATE APPROPRIATIONS	EXPENDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
401 - 2001 SALES TAX FUND	\$84,712,542.85	\$676.70	\$30,575.16	\$84,363,330.06	\$0.00	349,212.79
017110 General Park Improvements	\$4,611,018.12	\$676.70	\$26,527.29	\$4,314,727.29	\$0.00	296,290.83
203400001Z Tulsa Zoo Department	\$37,773.32	\$0.00	\$105.15	\$105.15	\$0.00	37,668.17
912222 Utility Relocation for I-44	\$63,226.68	\$0.00	\$0.00	\$62,394.09	\$0.00	832.59
914411 Tulsa Trails	\$3,857,231.30	\$0.00	\$3,942.72	\$3,842,810.10	\$0.00	14,421.20
403 - 2006 EXT SALES TAX ADVANCE FUND	\$27,705,922.61	\$0.00	\$0.00	\$27,705,676.78	\$0.00	\$245.83
017150 Woodward & Forestry Impr	\$470,000.00	\$0.00	\$0.00	\$469,754.17	\$0.00	\$245.83
400 - 1985 SALES TAX ECONOMIC DEVEL.	\$773,571.70	\$703.64	\$49,931.86	\$575,503.56	\$0.00	\$198,068.14
017110 General Park Improvements	\$248,000.00	\$703.64	\$49,931.86	\$49,931.86	\$0.00	\$198,068.14

ALL FUNDS BUDGET ACTIONS

Ordinance

Version 2.9 released on 9/5/19

Approved By City Council On

JUN 10 2020

POSTED
06/17/2020



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	<u>6-3-2020</u>	Tracking #:	<u>20-389-1</u>
Committee Date:	<u>6-3-2020</u>	Committee:	<u>BUD/SP</u>
1 st Agenda Date:	<u>6-3-2020</u>	Hearing Date:	<u>6-10-2020</u>
		2 nd Agenda Date:	<u>6-10-2020</u>
		<input type="checkbox"/> Scanned	Date: <u>06-17-2020</u>
		<input type="checkbox"/> Posted	Item #: <u>2005,00935</u>

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

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	kelldridge@cityoftulsa.org	(918)-596-7589
Subject (Description)	Ordinance Type		
2014 SALES TAX FUND (FUND 405)	Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
Block	Address	BA / CT Number CT4050977	
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-P-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

2014 SALES TAX FUND / 405 / ENG / HELMERICH HALL FLOOR REPL:	-	\$48,626.00
2014 SALES TAX FUND / 405 / ENG / HELMERICH HALL FLOOR REPL:	-	\$305,000.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE: GALLERY WOOD FLOOR:	-	\$100,000.00
2014 SALES TAX FUND / 405 / ENG / GM - GALLERY LIGHTING CNTRLS:	-	\$640.00
2014 SALES TAX FUND / 405 / ENG / GM - GALLERY LIGHTING CNTRLS:	-	\$520.00
2014 SALES TAX FUND / 405 / ENG / GM - FIRE SUPPRESSION:	-	\$691,880.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE: KITCHEN RENOVATION:	-	\$285,000.00
2014 SALES TAX FUND / 405 / ENG / GM - PERIMETER FENCE:	-	\$36,946.00
2014 SALES TAX FUND / 405 / ENG / GM - PERIMETER FENCE:	-	\$267,459.00
2014 SALES TAX FUND / 405 / ENG / GM - PUBLIC RESTROOM:	-	\$56,063.00
2014 SALES TAX FUND / 405 / ENG / GM - PUBLIC RESTROOM:	-	\$342,384.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE: CHROMATIC GLASS:	-	\$110,000.00
2014 SALES TAX FUND / 405 / ENG / GM - HALON FIRE SUPPRESSION:	-	\$32,377.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE: PARKING EXPANSION:	-	\$500,000.00
2014 SALES TAX FUND / 405 / ENG / GM - ROOF REPLACEMENT:	-	\$177,468.00
2014 SALES TAX FUND / 405 / ENG / GM - THOMS GILCREASE ROOF:	-	\$44,155.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE: RESTORE N PARKING:	-	\$985,000.00
2014 SALES TAX FUND / 405 / IT / MOBILE CAD:	-	\$660,000.00
2014 SALES TAX FUND / 405 / ENG / GILCREASE IMP:	-	\$3,323,518.00
2014 SALES TAX FUND / 405 / MTTA / PEORIA BRT:	-	\$146,317.00
2014 SALES TAX FUND / 405 / ENG / PEORIA BRT:	-	\$801,678.00
2014 SALES TAX FUND / 405 / ENG / MTTA PARKING LOT:	-	\$947,995.00
TOTAL:		\$0.00

Approvals

Department:

Norman Kildow

Digitally signed by Norman Kildow
email=norman.kildow@cityofpeoria.org, c=US
Date: 2020.05.21 15:53:06 -0500

Legal:

Board:

Mayor:

Other:

Date:

Date:

Date:

Date:

MAY 27 2020

Policy Statement

Background Information

This action will transfer available balances of \$4,931,512.83 from completed projects within the 2014 Sales Tax Fund (Fund 405) to 3 new projects which have recently been added to the 2014 Improve Our Tulsa Sales Tax Program through the Brown Ordinance Process

Per the Brown Ordinance: 1) all Gilcrease projects have been stricken from the Ordinance and associated balances will be combined to create the 'Gilcrease Museum Facilities Improvements project - which will be used to construct the new museum. 2) \$660,000 in savings will be advanced to the Police Mobile CAD Project. These appropriations will be restored to Gilcrease as part of the FY22 Annual Capital Budget. 3) Savings from the Peoria Bus Rapid Transit (BRT) project will be used to construct a new Parking Lot at Tulsa Transit's facility.

Projects to Close:

- * HELMERICHH HALL FLOOR REPL (145630)
- * GILCREASE: GALLERY WOOD FLOOR (145640)
- * GM - GALLERY LIGHTING CNTRL (145660)
- * GM - FIRE SUPPRESSION (145670)
- * GILCREASE: KITCHEN RENOVATION (145680)
- * GM - PERIMETER FENCE (145690)
- * GM - PUBLIC RESTROOM (145700)
- * GILCREASE: CHROMATIC GLASS (145730)
- * GM - HALON FIRE SUPPRESSION (145760)
- * GILCREASE: PARKING EXPANSION (145770)
- * GM - ROOF REPLACEMENT (145780)
- * GM - THOMS GILCREASE ROOF (145790)
- * GILCREASE: RESTORE N PARKING (145710A)

Summation of the Requested Action

Request that the Mayor and Council approve the attached Inter-Departmental Transfer of Funds (Council Transfer) Ordinance, 2014 Sales Tax Fund (Fund 405) - CT4050977. \$4,931,512.83, and approve closure of all identified projects.

Emergency Clause?

Reason for Emergency Clause

- Yes
- No

Processing Information for City Clerk's Office

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 as Original Budget: YES to all

(Published in the Tulsa World

June 21, 2020)

ORDINANCE NO. 24376

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-20 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FOUR MILLION NINE HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED TWELVE DOLLARS AND EIGHTY-THREE CENTS (\$4,931,512.83) BETWEEN PROJECTS, DEPARTMENTS, AND ACCOUNTS WITHIN THE 2014 SALES TAX FUND (FUND NO. 405), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2019-20 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of four million nine hundred thirty-one thousand five hundred twelve dollars and eighty-three cents (\$4,931,512.83) between projects, departments, and accounts within the 2014 Sales Tax Fund (Fund No. 405), as follows:

ENGINEERING SERVICES

HELMERICH HALL FLOOR REPL	(353,625.88)
GILCREASE: GALLERY WOOD FLOOR	(100,000.00)
GM - GALLERY LIGHTING CNTRLS	(1,159.72)
GM - FIRE SUPPRESSION	(691,880.42)
GILCREASE: KITCHEN RENOVATION	(285,000.00)
GM - PERIMETER FENCE	(304,404.61)
GM - PUBLIC RESTROOM	(398,446.69)
GILCREASE: CHROMATIC GLASS	(110,000.00)
GM - HALON FIRE SUPPRESSION	(32,376.94)
GILCREASE: PARKING EXPANSION	(500,000.00)
GM - ROOF REPLACEMENT	(177,468.42)
GM - THOMS GILCREASE ROOF	(44,155.21)
GILCREASE: RESTORE N PARKING	(985,000.00)
PEORIA BRT	(801,677.81)
Total Decrease	\$ (4,785,195.70)

MTTA PARKING LOT	947,994.94
GILCREASE IMP	3,323,517.89
Total Increase	\$ 4,271,512.83

METROPOLITAN TULSA TRANSIT AUTHORITY

PEORIA BRT
Total Decrease

(146,317.13)
\$ (146,317.13)


INFORMATION TECHNOLOGY

MOBILE CAD
Total Increase

660,000.00
\$ 660,000.00

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

Adopted by the Council: JUN 10 2020
Date



Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

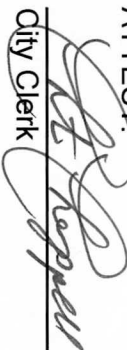
Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 17 2020 at _____
Date



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:


City Attorney

DEO:rwk

RECEIVED
CITY OF TULSA
JUN 17 2020