



**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 27, 2021
Subject: July Meeting

Enclosed is the material for your July 27, 2021 meeting including the June 30, 2021 Financial Report for your review. 2017 and 2022 Sales Tax Program revenues for July 2021 and the fiscal year to date compared to 2017 and 2022 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of July	\$9,154,502	\$8,204,546	11.6%
Year to Date	\$9,154,502	\$8,204,546	11.6%

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

The 2017 and 2022 Sales Tax Programs Funds (4000 and 409), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 409 revenue for the month of June was:

	Month Ending: June 30, 2021	Variance from Adopted Budget	Year thru: June 30, 2021	Variance from Adopted Budget
Sales Tax Revenue	\$9,246,613	9.1%	\$108,726,030	5.5%
Interest on Investments	\$0	0.0%	\$0	0.0%
Other Revenue	\$0	N/A	\$0	N/A
Total Fund Revenue	\$9,246,613	9.1%	\$108,726,030	5.5%

I N T E R O F F I C E C O R R E S P O N D E N C E

SALES TAX OVERVIEW COMMITTEE

JULY 27, 2021, 8:00 AM

175 E 2ND ST, ROOM 10-SOUTH

The STOC will meet in person at 8:00 am on July 27, 2021.

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

STOC

Sales Tax Overview Committee

MINUTES
Sales Tax Overview Committee Meeting
June 22, 2021, 8:00 a.m.
175 E 2nd St, 10-North

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on June 22, 2021.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:01 a.m.

The following members were present virtually:

Pamela Amburgy	Linda Jenkins	Ashley Webb
Ellouise Cochrane	Mareo Johnson	
Jeff Covington	Steve King	
Scott Grizzle	Paul McTighe	
Rhonda Hinrichs	Kathy Sebert	

The following members were not present:

Janae Bradford	Alex Gomez	Jonathan Hall	Renee Plocek
Marcia Bruno-Todd	Jesse Guardiola	Karen O'Brien	Sylvia Powell
Steven Watts			

Also present:

Gary Hamer	Jarrod Moore	Anne Boyd	Mary Kell
Phil Thomas	Steve Casteel	Jordan Smith	Matt Croll
Ryan O'Neal	Michael Feamster	Whit Todd	Richard Say

II. Approval of Minutes

Minutes for the May meeting were read. Ellouise Cochrane moved that the minutes be approved as read, Steve King seconded the motion. The motion carried, May minutes were approved as read.

III. Chair's Report

Ashley Webb presented the Chair's Report to Council. He said the presentation went well and the Council members had no questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Michael Feamster reported on the BMX project. He reported that the project was in budget and on schedule. He also reported that there have been no accidents on this job site to date. Jordan Smith reported on the Langston project. The project is in budget and 62 percent complete with a late October completion date. There were 38 days of unexpected delays of which the contractor has made up 18. The Committee requested a visit to the site.

B. Public Safety

Various members reported on this section. Fire Station #33 is moving along, the retaining wall, grading, and piers are complete. Installation of carpet on the 14th and 15th floors of City Hall should begin in July. PAC roof replacement was put on hold because of a manufacturing and delivery delay in the product. Police have ordered 93 new Utility Interceptors, 39 have been received and 8 of those have been outfitted and are in service. There were no other questions or discussions and the report was accepted.

C. Parks

Various members reported on this section. The original work on Ben Hill Park has been completed. There is a fund balance that will be used for roof replacement on the community building, design for the roof has begun. Vandalism repairs at Zeigler Park will begin once the water playground has closed for the season. The shade shelters for Patrick and Plaza parks have been delivered and installed. Final inspections are pending.

D. Transportation

Various members reported on this section. Work on Mingo Road from 71st to 81st is nearing completion. Pine from Yale to Sheridan and the intersection of Pine and Yale are about halfway done. Memorial from 11th to 21st is closing in on 90 percent. The work on 6th and 7th streets in downtown is nearly done. The widening of Yale from 96th to 101st is about 75 percent complete,.

E. Financial

The cyber-attack prevented the posting of data to the financial system in a timely manner. The report for the July meeting will reflect what has been updated concerning the balance of the fiscal year since the attack in April.

STOC

Sales Tax Overview Committee

V. Unfinished Business

A. Nomination of Officers

In March, nominations were held for officers; Ashley Webb as Chair, Kathy Sebert as Vice, and Janae Bradford as Secretary. Additional nominations were called for, none were made.

VI. New Business

A. Chair Report Presenters

Presenters for July are Mareo Johnson and Ashley Webb. Volunteers will be needed for August.

VII. Adjournment

The meeting was adjourned at 9:11 a.m.

(Because of the cyber-attack, signatures of the officers are not available digitally)

Submitted by A. Boyd:

Anne M. Boyd



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 27, 2021

Subject: July Report to City Council

Attached is the June 2021 Sales Tax Overview Committee (STOC) Status Report.

2006 Special Extended Sales Tax

June expenditures totaled \$429,342, of which \$408,000 was spent on the Site Acq. For Addnl. Station project. Encumbrances and commitments total \$3,666,066. Current appropriations for the Special Extended Sales Tax Fund total \$271,344,933. There is a current appropriation balance of \$10,361,411.

2008 Sales Tax Special Temporary Streets Fund

Expenditures in June totaled \$- , of which there were no expenditures in June. To date, \$145,187,657 has been spent in this fund. Encumbrances and commitments total \$180,862. Life to date appropriations total \$145,493,500. There is a current appropriation balance of \$124,981.

2014 Sales Tax Fund

June expenditures totaled \$7,720,387, of which \$4,348,000 was spent on the Art Street Rehab & Citywide project. To date, \$332,244,684 has been spent in this fund. Encumbrances and commitments total \$67,178,750. Total life-to-date appropriations for the 2014 Sales Tax Fund are \$567,377,764. There is a current appropriation balance of \$167,954,330.

2016 Sales Tax Fund

June expenditures totaled \$2,179,359 within the 2016 Tulsa Vision Sales Tax Fund, of which \$1,644,000 was spent on the Transfer to TPFPA 2017 project to service debt on the Tulsa Vision Advanced Sales Tax Revenue Bonds. To date, \$84,313,181 has been spent in this fund. Encumbrances and commitments total \$22,956,550. Total life-to-date appropriations for the 2016 Sales Tax Fund are \$127,143,645. There is a current appropriation balance of \$19,873,915.

2016 Revenue Bond Fund

June expenditures totaled \$7,036,724 within the 2016 Tulsa Vision Revenue Bond Program, of which \$2,332,000 was spent on the Airport Infrastructure project. Total life to date appropriations within the fund are \$350,600,000. Encumbrances and commitments total \$107,950,929. There is a current appropriation balance of \$57,126,998.

STOC Chair Report to the City Council
July 27, 2021

2022 Sales Tax Fund

June expenditures totaled \$16,641, of which \$17,000 was spent on the Greenwood Cultural Center Rehab project. To date, \$33,594 has been spent in this fund. Encumbrances and commitments total \$100,431. Life to date appropriations for the 2022 Sales Tax Fund total \$500,000. There is a current appropriation balance of \$365,975.

2020 General Obligation Bonds

June expenditures totaled \$759,622, of which \$130,000 was spent on the Maintenance Zone 7048 project (Florence Ave. to Harvard Ave. and 23rd Street S to Delaware Ct). To date, \$3,043,684 has been spent in this fund. Encumbrances and commitments total \$5,261,268. Life to date appropriations for the 2020 General Obligation Bond Fund total \$17,500,000. There is a current appropriation balance of \$9,195,048.

2014 General Obligation Bonds

June expenditures totaled \$5,436,282, of which \$1,263,000 was spent on the Maintenance Zone 7040 project. To date, \$180,189,851 has been spent in this fund. Encumbrances and commitments total \$32,932,364. Life to date appropriations for the 2014 General Obligation Bond Fund total \$277,500,000. There is a current appropriation balance of \$64,377,785.

2008 General Obligation Bonds

June expenditures totaled \$1,348, of which \$245,000 was spent on the Citywide Nonarterial Rehab & Repair project. To date, \$209,106,106 has been spent in this fund. Encumbrances and commitments total \$13,951,909. Life to date appropriations for the 2008 General Obligation Bond Fund total \$230,054,937. There is a current appropriation balance of \$6,996,921.

2005 General Obligation Bonds

June expenditures totaled \$- , of which there were no expenditures in June. To date, \$74,004,600 has been spent in this fund. Encumbrances and commitments total \$754,594. Current appropriations for the 2005 General Obligation Bond Fund total \$74,919,257. There is a current appropriation balance of \$160,063.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Keith Eldridge
Gary Hamer



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 4, 2021

I. Financial Report

Revenue: 2016 Vision 0.305 Percent and 2022 Sales Tax 0.45 Percent Sales Tax Funds

	Fiscal Year to Date		
	July	Thru July	Actual vs Budget
Actual	\$ 9,154,502	\$ 9,154,502	\$ 949,956
Adopted Budget - Current Year	8,204,546	8,204,546	949,956

Expenditures

Fund	June	Fiscal Year to Date
		Thru June
409 - 2022 Sales Tax	\$ 33,281	\$ 67,187
4001, 4003-4004 - Tulsa Vision Rev Bonds	14,073,448	129,055,698
4000 - Tulsa Vision Sales Tax	4,358,717	48,926,035
405 - 2014 Sales Tax	15,440,774	116,222,704
404 - 2008 Streets Temporary Sales Tax	-	4,939,165
402 - 2006 Special Extended Sales Tax	858,684	3,854,305

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	18,525	590,328
428 - 2020 GO Bond	1,519,244	6,053,887
427 - 2014 GO Bond	10,872,564	65,993,775
426 - 2008 GO Bond	2,696	3,190,238
425 - 2005 GO Bond	0	388,587
TOTAL \$	12,413,030	\$ 76,216,815

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, 2021

	CURRENT		EXPENDITURES		ENCUMBERED		PERCENT	BALANCE
	APPROPRIATIONS		Current Month	To Date	COMMITTED			
Fund 401 and Fund 403								
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,418,465	\$	9,263	\$ 112,388,056	\$	15,804	100%	\$ 14,605
Fund 402								
2006 Third Penny Sales Tax Extension	\$ 271,344,933	\$	429,342	\$ 257,317,457	\$	3,666,066	96%	\$ 10,361,411
Fund 404								
2008 Sales Tax Special Temporary Streets Fund	\$ 145,493,500	\$	-	\$ 145,187,657	\$	180,862	100%	\$ 124,981
Fund 405								
2014 Sales Tax Fund	\$ 567,377,764	\$	7,720,387	\$ 332,244,684	\$	67,178,750	70%	\$ 167,954,330
Fund 406: 4000								
2016 Sales Tax Fund	\$ 127,143,645	\$	2,179,359	\$ 84,313,181	\$	22,956,550	84%	\$ 19,873,915
Fund 406: 4001, 4003, 4004								
2016 Revenue Bond Fund	\$ 350,600,000	\$	7,036,724	\$ 185,522,073	\$	107,950,929	84%	\$ 57,126,998
Fund 409								
2020 Sales Tax Fund	\$ 500,000	\$	16,641	\$ 33,594	\$	100,431	27%	\$ 365,975
Fund 428								
2020 General Obligation Bonds	\$ 17,500,000	\$	759,622	\$ 3,043,684	\$	5,261,268	47%	\$ 9,195,048
Fund 427								
2014 General Obligation Bonds	\$ 277,500,000	\$	5,436,282	\$ 180,189,851	\$	32,932,364	77%	\$ 64,377,785
Funds 426								
2008 General Obligation Bonds	\$ 230,054,937	\$	1,348	\$ 209,106,106	\$	13,951,909	97%	\$ 6,996,921
Funds 425								
2005 General Obligation Bonds	\$ 74,919,257	\$	-	\$ 74,004,600	\$	754,594	100%	\$ 160,063
Fund 740: 7401-7408								
TMUA--Water Capital Fund	\$ 380,354,697	\$	8,502,229	\$ 283,653,238	\$	37,321,902	84%	\$ 59,379,557
Funds 750: 7501-7520								
TMUA--Sanitary Sewer Capital Funds	\$ 492,813,375	\$	11,681,205	\$ 367,555,784	\$	66,201,926	88%	\$ 59,055,665

STOC

Sales Tax Overview Committee

MINUTES Sales Tax Overview Committee Meeting May 25, 2021, 8:00 a.m. Go To Meeting

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on May 25, 2021.

I. Call to Order

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

The following members were present virtually:

Pamela Amburgy	Scott Grizzle	Paul McTighe
Janae Bradford	Rhonda Hinrichs	Kathy Sebert
Marcia Bruno-Todd	Linda Jenkins	Steven Watts
Ellouise Cochrane	Mareo Johnson	Ashley Webb
Jeff Covington	Steve King	

The following members were not present:

Alex Gomez	Jonathan Hall	Renee Plocek
Jesse Guardiola	Karen O'Brien	Sylvia Powell

Also present:

Gary Hamer	Jarrod Moore	Anne Boyd	Mary Kell
Lindsay Hutchinson	Gary Schellhorn	Jack Neely	

II. Approval of Minutes

Due to a cyber-attack within the City of Tulsa, the minutes for the March meeting were not available for review.

III. Chair's Report

Ashley Webb presented the Chair's Report to Council. He said the presentation went well and the Council members had no questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

The Vision subcommittee was unable to meet because of the cyber-attack. Lindsay Hutchinson was present to talk about the Tulsa Zoo Elephant Exhibit. She reported that the site has been chosen and that no 404 permit will be required, which will shorten the overall timeframe for completion by several months. The drawings are at 65 percent. They are planning to break ground at the end of 2021 and be complete in 2024.

B. Public Safety

There was no meeting for this subcommittee in May because of the cyber-attack.

C. Parks

There was no meeting for this subcommittee in May because of the cyber-attack. Gary Schellhorn, with the City, attended this meeting for the Vision Zoo projects and answered some of the questions the STOC had. He stated that there was good public support for moving the pool reconstruction project from Berry Park to Chamberlain Park. The City, in conjunction with the neighborhood, is looking at other amenities to go in at Berry; shelters, walking track, ball courts, and water playground are some of the suggested items. The STOC members voiced their concern for funding of maintenance and operation of all the new facilities being installed. They are concerned that the City will not have, or provide, the funding for the upkeep of these facilities.

D. Transportation

There was no meeting for this subcommittee in May because of the cyber-attack.

E. Financial

The cyber-attack prevented the posting of data to the financial system in a timely manner. The report for the June meeting will reflect what has been updated concerning both April and May.

V. Unfinished Business

A. Nomination of Officers

In March, nominations were held for officers; Ashley Webb as Chair, Kathy Sebert as Vice, and Janae Bradford as Secretary. Additional nominations were called for, none were made.

STOC

Sales Tax Overview Committee

VI. New Business

A. Chair Report Presenters

Presenters for June are Mareo Johnson and Ashley Webb. Volunteers will be needed for July.

B. Election of Officers

Slate: Ashley Webb – Chair

Kathy Sebert – Vice Chair

Janae Bradford – Secretary

Ellouise Cochrane moved to elect the slate of officers as stated, Pamela Amburgy seconded the motion. The vote was unanimous.

C. Discussion of possible locations for in person meetings

Locations for in person meetings was discussed. The ability to meet virtually is no longer available with the expiration of state and local executive orders. Central Park and Cox Business Center were listed as possible locations in the event we could not get one of the large rooms on the 10th floor of City Hall. Both locations met with overall approval of the Committee.

VII. Adjournment

The meeting was adjourned at 9:11 a.m.

(Because of the cyber-attack, signatures of the officers are not available digitally)

Submitted by A. Boyd:

Anne M. Boyd

Tulsa Economic Development Project

Attendees:

Linda Jenkins
Renee Plocek
Kathy Sebert
Janae Bradford

DATE: July 21, 2021
TO: STOC Committee
FROM: Mary Kell, AIA, Engineering Services Department
SUBJECT: VISION TULSA STOC PROJECT UPDATES

Projects list

1. 170000 Zink Dam
2. 147200 Arkansas River Pedestrian Bridge
3. 170020 New Trail East Bank Cousins
4. 170025 23rd & Jackson Redevelopment
5. 170030 Gilcrease Museum
6. 170035 Cox Business Center Renovation
7. 170040 Tulsa Fairgrounds
8. 170045.2 Airport Infrastructure – Navistar
9. 170045.2 Airport Infrastructure – Spirit
10. 170045.4 Airport Infrastructure – American Airlines
11. 170050 Tulsa Zoo Elephant Exhibit
12. 170055 Langston Healthcare
13. 170060 BMX National Headquarters
14. 170065 South Mingo Corridor
15. 170070 Public Schools Safety First Initiative
16. 170080 Citywide: Commercial Revitalization
17. 170080 Citywide: Route 66
18. 170085 Peoria-Mohawk Business Park
19. 170100 Air National Guard MTC
20. 170125 McCullough Park
21. 170130 Mohawk Sports Complex
22. 170135 GO Plan Bike Ped Master Plan
23. 170140 Route 66 Train Depot
24. 170145 Tulsa Arts Commission
25. 170155 PAC Master Plan

Completed Projects

170035	Cox Arena District	January 2019
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170095	Community Health East Clinic	April 2020
170110	North Peoria Connection, 56 th Street To Mohawk	March 2020
170115	TCC Career Placement	August 2019

1. No. 170000

Project Name: Zink Dam
Representative: Brooke Caviness, COT
Total Funding: \$54,673,411.53
Available Funding: \$54,673,411.53
Design Firm(s): CH2M Hill, HISINC, LLC
Contractor: Crossland Construction Company
Start Date: 10.18.2020
Anticipated Completion: July 2023

- Construction **26.4%** billed, **29.9%** time
- 408 permit for pedestrian bridge issued 05.14.2021
- Concrete placements are being made for overnight and early morning to control curing temperatures
- **Mock up being prepared for boulder placement for flume. Boulders to be moved to east bank starting in next few weeks**

2. Project No. 147200

Project Name: Arkansas River Pedestrian Bridge
Representative: Jeff Stava, RPA/TGP and Brooke Caviness, COT
Total Funding: \$27,400,000.00
Available Funding: \$27,400,000.00
Design Firm(s): SBP, MVVA, GKFF, and River Parks
Contractor: Crossland Construction Company
Start Date: 05.14.2021

- Tier III Funding - \$4 million in funding and donations committed
- 404 and 408 permits issued 05.14.2021
- Demolition of **west half of bridge complete 06.25.2021**
- **Construction of west side of bridge columns underway as of 07.14.21**

3. Project No. 170020

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

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million
- Cost estimate with land is \$26 million
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
- Timeline on federal funding through INCOG to be determined. **10.01.2021 is earliest**

4. Project No. 170025

Project Name: 23rd & Jackson Redevelopment Site – Relocation Study Design and Acquisition
 Representative: Marsha Hinds, COT
 Total Funding: \$1,000,000.00
 Available Funding: \$1,000,000.00
 Design Firm(s): Cyntergy

- Scope includes: planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Traffic Engineering is now occupying County site on North Harvard Avenue
- **Amendment with consultant in process** – gathering fees and scope to develop a phased transition plan for Water Distribution to move to 56th & Garnett site

5. Project No. 170030

Project Name: Gilcrease Museum
 Representative: Susan Neal, Gilcrease, Mary Kell, COT
 Total Funding: \$83,600,000.00
 Available Funding: \$65,000,000.00
 Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates
 Construction Manager: Flintco, LLC
 Start Date: TBD
 Scheduled Completion: 11.30.2024
 Anticipated Completion: 11.30.2024

- Private fundraising to occur - \$10 million raised to date for construction and design
- Next Mayor’s Task Force meeting **08.18.2021**
- 50% DD (Design Development) set received 06.23.2021 and is under review for cost estimates.
- Weekly progress calls held weekly
- Museum closed 07.05.2021
- CCP (Code Compliance Process) call scheduled for 07.21.2021
- Page-turn review meeting of 50% DD set scheduled for 07.22.2021 with Museum, architectural and exhibits design, CM and City

6. Project No. 170035

Project Name: Cox Business Convention Center
 Representative: Mary Kell, COT
 Total Funding: \$ 54,500,000.00
 Available Funding: \$ 54,500,000.00
 Design Firm(s): Matrix Architects, Engineers and Planners, Inc., FFTT
 Construction Manager: Tulsa Vision Builders
 Start Date: 07.01.2018

Completion: 06.30.2020

- Public art “Highlight” dedication held 05.07.2021 – art photography and signage to be provided to closeout contract
- Concrete cracking issues – working on solution for repair, repairs summer 2021
- **Cores at cracked concrete area taken 07.14.2021**
- **Report on cracking based on assessment of cores due week of 07.26.2021**

7. Project No. 170040

Project Name: Tulsa Fairgrounds
Representative: Amanda Blair, EXPO
Total Funding: \$ 30,000,000.00
Available Funding: \$ 30,000,000.00
Design Firm(s): GH2 Architects
Construction Manager: Crossland Construction Company, Inc.
Start Date: 03.03.2021 (Golden Driller Plaza)
Scheduled Completion: 09.06.2021
Anticipated Completion: 09.06.2021

- Golden Driller plaza construction ongoing:
- **Additional concrete work in progress.**
- **Large format signage pedestals installed.**
- **Shade structure and light poles installed.**

8. Project No. 170045

Project Name: Airport Infrastructure AFP3 - Navistar
Representative: Max Wells, COT
Total Funding: \$ 4,000,000.00
Available Funding: \$ 4,000,000.00
Design Firm(s): Cyntergy
Contractor: S.E. Tulsa Construction Inc.
Start Date: 09.29.2020
Completion: 05.31.2021

- Scope includes prioritized electrical upgrades
- Final inspection held 04.21.2021
- Record drawings by consultant **submitted 07.14.2021**
- **Final Pay application pending**

9. Project No. 170045

Project Name: Airport Infrastructure - Spirit
Representative: Max Wells, COT
Total Funding: \$ 5,000,000.00
Available Funding: \$ 5,000,000.00
Design Firm(s): Poe
Contractor: Becco
Start Date: **07.20.2021**
Anticipated Completion: TBD



- Paving Phases 1 and 2 (Areas 1,2 ,3 4, 5, 6A & 6A, and 9) completed 12.31.2020
- Amendment to expense remaining \$1.5 M in funds executed 04.21.2021
- **Asphalt rehab work started 07.20.21**
- **Striping for south end area under review by Spirit as of 07.12.2021**

10. Project No. 170045

Project Name: Airport Infrastructure – AA (American Airlines)
 Representative: Mary Kell, COT
 Total Funding: \$ 14,500,000.00
 Available Funding: \$ 14,500,000.00
 Design Firm(s): FSB, Allana Buick & Bers Inc.
 Contractor (s): The Ross Group Corp
 Start Date: 12.02.2020
 Anticipated Completion: TBD

- Agreement with list of projects signed by Mayor 12.02.2020
- Projects:
 - Tail Slot: \$2,122,396.00 completed 01.08.2019
 - Hangar 80 Re-Skin: \$1,500,000.00 **71.2%** billed
 - AAERO APU: **\$1,949,000.00** **49.4%** billed
 - Master Plan \$ 575,000.00 **22.8%** billed
 - Plating Shop Roof, MAU \$2,400,000.00 **6.3%** billed
 - CUP Cooling Tower & Hangar 6 Cooling Tower **\$ 5,821,000.00** **36.8%** billed

Total billed: **\$6,580,162.03**

11. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit
 Representative: Lindsay Hutchinson, TZMI, Gary Schellhorn, COT
 Total Funding: \$ 25,000,000.00
 Available Funding: \$ 20,000,000.00
 Design Firm(s): Selser Schaefer Architects
 Construction Manager: Nabholz Construction
 Start Date: TBD
 Scheduled Completion: TBD
 Anticipated Completion: TBD

- Project Program and 25% redesign is complete of Elephant barn on site in Zoo
- 65% redesigned plans received **07.15.2021**
- Early earthwork package to be prepared to bid and perform earth moving / stabilization during dry months. Remaining design will be completed with the earthwork is being performed.
- **Building design changed to tilt up concrete**

12. Project No. 170055

Project Name: Langston Healthcare Professions Complex
 Representative: Phil Thomas, OSU-LRFP



MEMORANDUM ENGINEERING SERVICES DEPARTMENT

Total Funding: \$ 16,250,000.00
Available Funding: \$ 16,250,000.00

Design Firm(s): Beck
Construction Manager: Flintco, LLC
Start Date: 06.01.2020
Scheduled Completion: 11.30.2021
Anticipated Completion: 11.30.2021

- OSU- LRFP (Long Range Facilities Planning) providing project oversight
- OAC (owner Architect Contractor) calls set up every 2 weeks as of 06.05.2020
- Jobsite camera: <https://ibeamsystems.com/camera/langstonuniversityproject>
- Overall construction – **70 %** complete, **68% billed**
- Exterior metal stud framing is complete, sheathing near complete
- Roofing is 95% complete
- Storefront and finishing is **90%** complete
- Masonry veneer **60%** complete

13. Project No. 170060

Project Name: BMX National Headquarters
Representative: Shane Fernandez, BMX, Mary Kell, COT
Total Funding: \$ 23,000,000.00
Available Funding: \$ 23,000,000.00
Design Firm(s): Todd Architecture Group
Construction Manager: Nabholz Construction
Start Date: 06.01.2020
Scheduled Completion: 12.09.2021
Anticipated Completion: 12.09.2021

- Funding - Vision (\$15 M), TPA (\$2 M), Hardesty (\$1.5 M), UCAT Vision (\$3.6 M) EDIF (\$900 K) = \$23 M total
- Overall construction **60%** billed
- Artist installation foundations started 06.14.2021, **ribbons and stairs 50%**
- Site concrete **75%**, **50% of light poles installed**
- HQ (Headquarters) building: masonry complete, exterior glass **95%**, permanent power connected. Elevator install **90%**, MEP rough-in ongoing. **Ceiling install started**
- **Olympic training facility (BMX Racing & BMX Freestyle) requirements are being evaluated against current budget. Priority improvements include 2nd floor workout area / gym. Lockers with showers, track upgrade and RV facilities.**

14. Project No. 170065

Project Name: South Mingo Corridor
Representative: Patty Parks, COT
Total Funding: \$ 15,000,000.00
Available Funding: \$ 15,000,000.00
Design Firm(s): Benham Design, LLC, Garver, Poe
Contractor: APAC Oklahoma



MEMORANDUM ENGINEERING SERVICES DEPARTMENT

Start Date: 08.19.2019 (First Phase, 71st to 81st on Mingo)
Scheduled Completion: 10.27.2020
Anticipated Completion: **08.17.2021**

- First Phase: 71st to 81st on Mingo
- Benham Design is consultant
- **Construction 90% billed.**
- Second Phase: 91st from Mingo to Memorial
- Garver is consultant
- Preliminary plans submitted December 2020, final plans pending
- Environmental investigations on 91st street are ongoing in support of anticipated 404 permit application.
- Letters were mailed to residents that archaeologists, biologists, engineers, surveyors, and other personnel will be visiting the site for various environmental issues and setting project limits.
- Third Phase: 81st to 91 on Mingo
- Poe is consultant
- Estimated construction cost is \$ 9 M, does not include ROW or utilities
- Contract fulfilled at 60% plans; contract complete 09.01.2020
- Construction funding in 20206 (earliest). Design to be completed at a later date.

15. Project No. 170070

Project Name: Public Schools Safety First Initiative
Representative: Brent Stout, COT
Total Funding: \$ 14,500,000.00
Available Funding: \$ 14,500,000.00
Design Firm(s): Lee Engineering, LLC
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- Bid package 1, 2 and 3 – complete
- Bid package 4
 - Project consists of signing, pavement marking, sidewalks, drainage improvements, pavement, lighting, and traffic signal improvements at Priority 3, 4, and 5 schools.
 - Plans also include bus shelter construction at Priority 1-5 schools.
 - Mylar plans submitted 10.19.2020. **Mylars signed and returned to consultant for printing 07.15.2021**
 - ROW documents and acquisition in process
 - **Rights of entries have been approved by TPS and have been returned to Engineering Services week of 07.12.2021.**
 - Once ROW acquisitions are complete, project will go out to bid

16. Project No. 170080

Project Name: Citywide Beautification and Reinvestment
Representative: Wyatt Donnelly-Landolt and Spencer Mitchell, COT
Total Funding: \$ 3,600,000.00



MEMORANDUM

ENGINEERING SERVICES DEPARTMENT

Available Funding: \$ 3,600,000.00
Design Firm(s): Place Dynamics, Inc, Belo+Company

- Retail Market Study by Place Dynamic, Inc. (\$125K) completed January 2019
- Retail Market Study will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- Project 1: \$100K – Belo+Company (formerly Cubic) media strategy consultant
- Marketing campaign concepts were presented December 2020, branding and design may alter after transition to TAEO
- **Launch of a \$300K marketing campaign expected late Q3 2021**
- Project 2: \$1.1 million from Commercial Revitalization used to seed Business Resilience and Recovery Fund, reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
- All funds disbursed
- City has received \$261,201.96 through 04.30.2021 repayments
- Project 3: \$1.5 million BRT (Bus Rapid Transit) Revolving Loan Fund
- TEDC is evaluating projects for program and providing low to zero interest loans
- Finance in coordination to track projects
- Project 4: \$150K (3 years x \$50K) 4 Destination Districts – INCOG administering: Greenwood, Route 66, Kendall Whittier and International District (21st & Garnett area).

17. Project No. 170080

Project Name: Route 66 Beautification & Reinvestment
Representative: Dennis Whitaker, INCOG
Total Funding: \$ 3,700,000.00
Available Funding: \$ 3,700,000.00
Design Firm(s): INCOG staff

- Route 66 Commission and Tulsa Planning Office (INCOG) staff providing oversight
- Retail Market Study informed targeted funding uses on corridor
- Uses include: marketing, wayfinding, façade grants, neon sign grants and project maintenance
- 35 neon signs grants in various stages of contracting, permitting, fabrication and installation
- Total for neon signs: \$447,765.12 total costs, \$207,200.68 total grants
- **“Shop Saturday” new monthly event**
- **Color ad appears in Tulsa World showing 2 alignments, 8 districts, location of neon signs and historic markers**

18. Project No. 170085

Project Name: Peoria-Mohawk Business Park
Representative: Josh Miller, GKFF, Michelle Barnett, COT
Total Funding: \$ 10,000,000.00
Available Funding: \$ 10,000,000.00
Design Firm(s): Cedar Creek (no Vision funding)
Contractor: Crossland Heavy

Start Date: 10.22.2020 (Bid package 3)
 Scheduled Completion: 10.31.2021
 Anticipated Completion: 10.31.2021

- Agreement with GKFF executed October 2019
- Construction is Vision-funded reimbursement of GKFF
- Design by Cedar Creek 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 and associated utilities.
- Bid package 1 – mass grading with earth change permit – completed 04.30.2020
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North
- 98% billed, 76% time
- **Pending change order for time extension to be processed**

19. Project No. 170100

Project Name: Air National Guard 138FW MTC (Mission Training Center)
 Representative: Mary Kell, COT
 Total Funding: \$ 9,400,000.00
 Available Funding: \$ 9,400,000.00
 Design Firm(s): LWPB Architects
 Construction Manager: Crossland Construction Company, Inc.
 Start Date: 07.01.2018
 Scheduled Completion: 07.01.2020 (Building operational)
 Completion: 01.31.2021

- **Final pay for Crossland paid 06.02.21**
- Preliminary approvals for art received by FAA on 04.02.2021, art to be at TASM (Tulsa Air and Space Museum)
- Kickoff meeting with artist held 05.10.2021
- Approval from Arts Commission on type of art contract to use for this contract received on 06.14.2021 Arts Commission Board meeting
- **Contract with artist underway**

20. Project No. 170125

Project Name: McCullough Site Improvements
 Representative: Gary Schellhorn, COT
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 3,600,000.00
 Design Firm(s): LandPlan Design Consultants
 Contractor: TBD
 Start Date: TBD
 Scheduled Completion: TBD
 Anticipated Completion: TBD



- 65% design documents received 08.31.2020
- 95% design documents received 01.20.2021
- 100% documents received 03.10.2021
- BOA (Board of Adjustment) approved updated site plan 05.25.2021
- **Project out to bid, bids to open 08.20.2021**

21. Project No. 170130

Project Name: Mohawk Sports Complex
 Representative: Gary Schellhorn, COT
 Total Funding: \$ 3,500,000.00
 Available Funding: \$ 3,500,000.00
 Design Firm(s): Benham Design, LLC
 Contractor: Daris Contractors, LLC
 Start Date: 01.23.2019
 Scheduled Completion: 12.31.2020
 Anticipated Completion: 05.31.2021

- Project is operational as of December 2020
- Warranty items have been completed
- Copper thefts at lights and sprinkler system and fire lines froze and broke February 2021, not a contractor issue
- **Contractor to provide final closeouts**

22. Project No. 170135

Project Name: GO Plan - Bike/Ped Priority Striping
 Representative: Glen Sams, COT
 Total Funding: \$ 3,125,000.00
 Available Funding: \$ 3,125,000.00
 Design Firm(s): City staff
 Contractor: Grade Line
 Start Date: 03.01.2019
 Scheduled Completion: 08.01.2021
 Completion: 08.01.2021

- Group 1A - construction completed 12.31.2019 (IOT 312K)
- Group 1B - construction completed 07.31.2020 (IOT \$1.4 M)
- Group 2 – Construction completed 04.15.2021 (IOT \$200K / Vision \$2.1 M)
 - Striping revisions to Pine Street upcoming with Citywide contractor - **application for revised striping items sent to Streets and Stormwater on 07.13.2021.**
- Group 3 – Construction 95% (IOT \$525K / Vision \$970 K)
 - Revisions between Peoria and Quincy on 6th upcoming – **application to do this revision work sent to Streets and Stormwater 06.24.2021**
- Group 4 – Funds moved to repair Osage Trail bridge over Flatrock Creek

23. Project No. 170140

Project Name: Route 66 Village Train Depot



MEMORANDUM ENGINEERING SERVICES DEPARTMENT

Representative: Marsha Hinds, COT
Total Funding: \$ 3,000,000.00
Available Funding: \$ 3,000,000.00
Design Firm(s): Keith D. Robertson, Architect
Contractor: VOY Construction
Start Date: 06.01.2020
Scheduled Completion: 10.31.2021
Completion: 10.31.2021

- Project is **77%** billed

24. Project No. 170145

Project Name: Tulsa Arts Commission
Representative: Amy Ulmer, INCOG
Total Funding: \$ 2,250,000.00
Available Funding: \$ **750,000.00**

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements recommended to Arts Commission at 02.15.2021 meeting
- 20 of 33 contracts have been executed / signed by Mayor, 13 contracts are being processed for Mayor's signature
- **Arts Commission will submit the next program / round of grants to Council by end of July 2021.**

25. Project No. 170155

Project Name: Tulsa PAC Trust Master Plan
Representative: Mark Frie, PAC
Total Funding: \$ 1,000,000.00
Available Funding: \$ 1,000,000.00
Design Firm(s): Beck
Start Date: 10.01.2018
Completion: 03.03.2021

- Master Plan final draft received 01.31.2019 - \$320 Million
- Revised draft presented to Trust 11.18.19 - \$78 Million, 4 phases
- Final draft submitted to Administration 03.03.2021 revised budget to \$104 M - \$117 M included fundraising goals, renderings, and budget
- **Final pay to consultant signed by Mayor 06.02.2021 - COMPLETE**

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 07.15.21		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
3	Arkansas River Infrastructure & Amenities (City of Tulsa Share)		
4	Zink Lake and Related Amenities		- Design coordination team: CH2 (Jacobs), GKFF, MVVA, Holly Frontier, AEP/PSO, LandPlan, INCOG, City, River Parks and PMG.
5	Low-Water Dam with Recreational Gates & Flume	\$48,000,000	- Crossland Construction Company, \$38,934,499.49. - Construction time frame is 850 days, Start 10.19.20 Anticipated Completion: July 2023 - As of 06.29.21 26.4% billed; 29.9% time -- Programming of recreational spaces - Legal, Jacobs (Merrick), Engr, Parks, RPA, GKFF. Initial discussion with legal to go over TGP agreement and master lease. Met with LandPlan to develop scaled drawings to define potential spaces. Anna has spoken with Jeff Stava. Meeting scheduled for 07.29.21 internal discussion. ONGOING - Mayor, Jack B. and Anna met with philanthropic group to seek funding for footbridge and expanded island (within current 404 Permit). Funding to be defined by 07.2021. Awaiting philanthropic board approval. PENDING - Several concrete placements are being made overnight and early morning to control concrete curing temperatures. - Arkansas River flows out of Keystone below 12,000 cfs. - Cofferdams held. No cost estimates on repairs. - Breach filled on south cofferdam by Friday 07.09.21 and 8 to 9 feet of water to be pumped out and fish relocated. Goal is to be functional by 07.16.21. - Working through Obermeyer Gate manufacturing delays. Impacts being monitored against contractor's critical path. ONGOING - Mock up being prepared for boulder placement for flume. Boulders to be moved to east bank starting in the next few weeks. ONGOING
6	New Pedestrian Bridge	\$15,000,000	- Design Team: SBP, MVVA, GKFF, and River Parks - City identified funding sources for Tier 1: \$24.4 million (\$15 million Vision funding + \$9.4 Sales tax funding), Tier 2: \$3 million identified in savings in 2005 and 2008 funding packages. Transfers complete. Tier 2 amendment approved by Mayor 06.23.21 Tier 3: GKFF is reporting \$4 million raised so far. - West half of old Pedestrian Bridge demolished by 06.25.21. - Work is ongoing on compressor building. - State grant in process to be received \$300k. - Piers 3 and 4 are being drilled this week and next week. - Steel delivery scheduled 07.20.21 for drilled shafts.
7	Mitigation, Bank Stabilization & Outfall Protection for Dam		- 404 permit issued, land banking for mitigation has been purchased.
8	South Tulsa/Jenks Lake and Related Amenities	\$64,214,000	- Vision Tulsa: ON HOLD - Other partners contribution \$32,862,000 for the project by 12.31.22. Both Jenks and City of Tulsa have the same reallocation date. - Funding includes long-term operating and maintenance endowment for both dams and related amenities. Zink Dam OM portion is \$18 million. NO CHANGE
9	Low-Water Dam and Pedestrian Bridge		- \$8.3 million for land acquisition includes land for trail to Cousins Park. NO CHANGE
10	East Bank Park, Boat Dock, and Abutment Improvements		
11	Vensel Creek Park and Boat Dock		
12	East Bank Trail Connection from Low-Water Dam to Vensel Creek		
13	Mitigation, Bank Stabilization & Outfall Protection		
14	Turkey Mountain Urban Wilderness	\$7,600,000	- Master Plan adopted by RPA - Vision budget balance after property acquisitions: +/- \$1.6 million - Amendment to add final appropriation of \$1.0 million to be executed after 07.15.21. ONGOING
15	Levee District #12 Rehabilitation - Local Matching Funds	\$5,000,000	- USACE is processing the PED Design Agreement - Monthly call cancelled for July 2021. Waiting for USACE to execute the Preliminary Engineering Design (PED) agreement. PENDING
16	New Trail, East Bank-101st to Cousins Park (Design and Matching Funds), AKA "River Parks Trail 101st to 121st"	\$4,000,000	- LandPlan is design consultant. - Concept cost estimate \$10.2 million, with time value at 3% for 13 years - \$15.0m - Cost estimate with land is \$26m. - City received 2 projects, one on Riverside Drive (Vensel Creek to south of Creek Turnpike) reduced scope to design only (\$133,991) to fit in more projects per INCOG and for City to secure rights-of-way. ONGOING - Funding is pending. - NO CHANGE
17	23rd & Jackson Redevelopment Site - Relocation Study, Design & Acquisition	\$1,000,000	- Cyntergy team is project consultant - Draft final report submitted February 2020. - 06.23.21 meeting with TMUA Board representatives (Neely, Cameron, and Reynolds), Water and Sewer staff, and Engineering Services staff met. Additional meeting with Lou Reynolds on 06.25.21. - Scope of amendment being discussed with Cyntergy. Plan is to have final form by end of month. ONGOING
18	Gilcrease Museum Expansion	\$65,000,000	- Gallagher & Associates (G&A) - Owner's Representative (TU and City of Tulsa) - SmithGroup Architect / Flintco CM - Gilcrease Museum Mayor's Task Force held 05.13.21. Next meeting is scheduled for 08.12.21. - GOSF fit out completion date 06.18.21. - ATT agreement executed by Mayor 07.13.21. ATT work order pending. - JCI scheduled for 07.16.21 to hook up installed hardware and testing of access controls, environmental controls, and security. - Collection move completion is anticipated by 11.21 if access to GOSF by 07.31.21. - 50% Design Development plans received 06.23.21 - New / separate cost estimates are anticipated by 08.06.21 by Cumming and Flintco - Code Compliance Process scheduled 07.21.21 with Development Services. - Pending coordination of civil site package in 50% plans submitted with street improvement project.
19	Cox Business Center	\$54,500,000	- Matrix is project architect, TVB (Tulsa Vision Builders) is Construction Manager - Signage and photography of art is required as part of the Artist Agreement. - Plaza concrete and expansion joint inspected 06.18.21. - Cores in concrete were completed 07.14.21. - Report on cracking upon review and assessment of the concrete cores.
20	Arena District Master Plan	\$500,000	- Project completed January 2019
21	Tulsa Fairgrounds	\$30,000,000	- Design consultant is GH2; Construction Manager (CM) is Crossland. - Projects complete - \$28.5 m - Improve Golden Driller Entrance - \$1.5 million - Golden Driller Plaza: Construction 03.03.2021 to 09.06.2021. ONGOING - Underground work continues, concrete pour starts week of 06.15.2021 - NO CHANGE

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 07.15.21		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
22	Airport Infrastructure		- Projects summarized below with descriptions (\$27,300,000 total)
23	American Airlines Total:	\$14,500,000	- Projects complete: \$2.4 m - Agreement with list of projects signed by Mayor 12.02.2020
24	AA Tail Slot	\$2,122,396	100%
25	Hangar 80 Re-Skin	\$1,500,000	53.9%
26	AAERO APU	\$2,015,000	47.8%
27	Master Plan	\$575,000	16.9%
28	Plating Shop Roof and Make-Up-Air Units	\$2,400,000	2.3%
29	Central Utility Plant Cooling Tower & Hangar 6 Cooling Tower	\$5,755,000	37.3%
30	Contingency	\$132,604	0.0%
31	[Air Force Plant 3 (AFP3) - Navistar]	\$2,200,000	- Cyntergy is engineer; SE Tulsa Construction is contractor for electrical upgrades - Final inspection 04.21.21 Punch list is complete, Record Drawings submitted 07.14.21 - Final payment is being processed.
32	[City Airport Facilities]	\$3,800,000	- Buildings 5, 6 and 116 repairs to roof, electrical and asbestos abatement - Building 6 roof replacement: Contractor is Lowry Construction - Notice to proceed not determined ONGOING - Prework dates are being coordinated. PENDING
33	[Spirit Leasehold Properties]	\$5,000,000	- Spirit: \$5.0 million for various City owned facilities improvements - paving and resurfacing list of projects received from Spirit - Areas 1-4, 5, 6A, 6B, and 9 completed. - Request for asphalt work submitted 07.01.21. Spirit reviewed 07.12.21. BECCO to start 07.20.21 ONGOING
34	Grant Matching Opportunity	\$1,800,000	- TAE0 evaluating grant opportunities. NO UPDATE
35	Tulsa Zoo & Living Museum	\$25,000,000	- Selser Schaefer is design consultant and Nabholz is CM; - 65% redesign plans due 07.15.21 - Building changed to tilt up concrete. Issue is internal columns. - Earthwork Package is to be advertised, IGMP Amendment is being prepared. ONGOING
36	Langston University - Tulsa Healthcare Professions Complex Expansion	\$16,250,000	- OSU Long Range Planning Committee oversight, Architect - Beck, CM - Flintco - Schedule - construction May 2020 - November 2021 - Jobsite camera: http://ibeamsystems.com/camera/langstonuniversityproject - Overall construction - 68% billed; 70% complete ONGOING
37	BMX National Headquarters	\$18,600,000	- Architect - Todd Architecture Group (prev. Fritz Baily), CM - Nabholz - BMX Vision (\$15M) UCAT Vision money (\$3.6M), EDIF funding (\$900K), Hardesty (\$1.5M), TPA (\$2M) - \$23M total funding - Jobsite camera registration: https://oxblue.com/invite/f492d4/bmx-headquarters ; Once registered, go to: app.oxblue.com - Overall construction 56.7% billed, 76% time. Projected completion December 2021 - Art installation started 06.14.2021 - Off-site storm RR permits executed by ES and routing to Mayor then to be signed by railway company. - City Legal finalizing plat once license permit executed by railway. - Olympic training facility (BMX Racing / BMX Freestyle) requirements are being evaluated against current budget. Priority improvements include, but not limited to: 2nd floor workout area / gym, lockers with showers, plumbing modifications, change office layout, track upgrades, RV facilities, and additional gates. PENDING
38	South Mingo Corridor	\$15,000,000	
39	Mingo, 71st to 81st	\$7,489,800	- Benham is design consultant for Mingo, 71st to 81st; Contractor is APAC Oklahoma - Construction 90% billed 85% time. Projected completion: 08.17.21. - NO CHANGE
40	91st Street, Mingo to Memorial	\$6,768,044	- 2nd Phase - Final Design is underway (Garver) 91st, Memorial to Mingo - 404 Permit: environmental studies underway ONGOING - NO CHANGE
41	Mingo, 81st to 91st	\$742,156	- 3rd Phase - Preliminary Design (Poe) Mingo, 81st to 91st - COMPLETE
42	Public Schools - Safety First Initiative	\$14,500,000	- Lee Engineering is design consultant. - 50+ schools on list and 5 priority levels of work to be performed. - Bid package 1, 2, and 3: Complete - Bid package 4: Working on ROW for sidewalk easements, construction to start Summer 2021 Pending cyber impact on getting R/W documents. ONGOING - NO CHANGE
43	Capital Equipment (non-Public Safety)	\$12,000,000	- No action required
44	Citywide & Route 66 Beautification and Reinvestment		- Order of work: 1. Commercial Revitalization, 2. Route 66 3. Beautification - Total of \$11,000,000 split into projects below
45	Citywide Commercial Revitalization	\$3,600,000	- Project 1: \$100K - Belo+Company (formerly Cubic) media strategy consultant - Marketing campaign plan submitted end of December 2020, branding and design may alter after transition to TAE0 - Launch of a \$300K marketing campaign expected late Q3 2021 - Project 2: \$1.1 million from Commercial Revitalization used to seed Business Resilience and Recovery Fund, reimbursement from CARES Act dollars is expected to fully fund the Commercial Revitalization Strategy. All funds disbursed. - City has received \$261,201.96 through April 2021 repayments. - Project 3: \$1.5 million BRT (Bus Rapid Transit) Revolving Loan Fund - TEDC is evaluating projects for program and providing low to zero interest loans - TEDC and City working on policies and procedures for loans - Finance in coordination to track projects - Project 4: \$150K (3 years x \$50K) 4 Destination Districts - INCOG administering: Greenwood, Route 66, Kendall Whittier and International District (21st & Garnett area) - NO CHANGE
46	Route 66	\$3,700,000	- Route 66 Commission and Tulsa Planning staff to provide oversight - Neon sign grant program - 35 in various stages of contracting, variance / permitting and construction. \$207K in matching grants awarded to date (\$448K total spent) - 1st Saturday events - ongoing; 07.03.2021 is next event - Marketing map produced showing 2 Route 66 alignments, 7 commercial districts and completed neon signs - NO CHANGE
47	Citywide Beautification	\$3,700,000	- NO UPDATE
48	Peoria-Mohawk Business Park	\$10,000,000	- Bid Package 3 waterline, paving, storm and sidewalks. - Project 106% billed, 93% time. - NO UPDATE
49	Public Schools - Partnership with Union, Jenks & Tulsa Public Schools in Teacher Retention, Recruitment, and Training Efforts	\$10,000,000	- Schools share \$1.4 million per year - Union and Jenks have agreements in place for 2020-2021 - TPS agreement executed June 2021. - NO UPDATE
50	Community Health Connection East Clinic	\$9,975,000	- Project complete facility opened 04.13.2020
51	Air National Guard F35 (Mission Training Center) Simulator Training Center	\$9,400,000	- LWPB is design consultant, Crossland is CM - Final payment to Crossland made 06.02.21 - Artist agreement in process ONGOING

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 07.15.21		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
52	Discovery Lab - Tulsa Children's Museum Permanent Site	\$8,000,000	- Property to be acquired and then leased to GKFF. - Additional public improvements are required to use full Vision budget. Estimated at \$230k. - Draft resolution to convey to RPA is pending with City Legal . - 06.16.23 Infrastructure agreement approved \$228,000 - 06.16.23 Acquisition to purchase land approved \$7,740,100 - 06.23.21 Ground Lease Agreement approved - Closing to occur prior to 07.31.21 and must occur before conveying to RPA.
53	Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd.	\$7,000,000	
54	Peoria BRT	\$3,700,000	- HNTB is design consultant for BRT. BRT completed 03.31.2020 - BRT funding at \$4.8M. Only will use \$3.7M (additional communications pending) - NO CHANGE
55	Peoria Enhancements 56th Street North to Mohawk Blvd	\$3,300,000	- Standard meetings scheduled for 2nd and 4th Tuesdays, 1:30 pm and 10:30 am, respectively. - Susan Miller and Tulsa Planning Office staff to guide the planning aspects. - NTEDI agreed to move forward with proposal 4: New black powder-coated poles and LED lights at approx. current light locations and fill-in gaps. - NTEDI agreed filling in ditch and installing pipe in vicinity of 52nd Street North east side of Peoria. Cost is to be about \$57k. NTEDI representatives voted to move forward with stormwater work. - PSO authorized to start work - City to provide cad drawings for PSO to place their design on common drawing base. - Sidewalks in 3 City projects will put sidewalks throughout the corridor except for a gap south of 46th Street North to Tech Center. Prices being generated. - Next priorities are abandoned bldgs or blight - INCOG staff to work with NTEDI to identify main areas of concern and develop a template to screen the properties. To report 07.27.21. ONGOING
56	TCC Career Placement	\$5,320,000	- Project complete August 2019
57	University Center at Tulsa Authority/OSU-Tulsa		- Brown Ordinance; project deleted. Money (\$3,600,000.00) reallocated to BMX, 05.08.19
58	McCullough Park	\$3,600,000	- Consultant is LandPlan. - Project advertised, bids open 08.20.21. Prebid 07.19.21. - Budget amendment will be required to balance appropriations. NOT CHANGING ANY PROJECT BUDGETS. - BA to reduce FY21 appropriation to 170015 Levee District 12 by \$2,060,000 and place in McCullough Park 170125. Levee District can be re-appropriated in FY23. - BA to begin after FY21 closing. PENDING - Parks Department soliciting philanthropic funding ONGOING
59	Mohawk Sports Complex	\$3,500,000	- Benham is design consultant, Daris is contractor - Contractor to provide final closeout information. NO CHANGE
60	GO Plan - Priority Projects Identified in the Bicycle/Pedestrian Master Plan	\$3,125,000	- Group 1A - Completed December 2019 (IOT \$312k) - Group 1B - Completed 07.30.2020 (IOT \$1.4m) - Group 2 - Completed 04.15.21 (IOT \$200k / Vision \$2.1m) Closing out contract with Grade Line. Remaining funds will do substantial revisions on Pine Street with Citywide contractor UNDERWAY to be complete in August 2021. - Group 3 - Construction 99% (IOT \$526k / Vision \$970k) some revisions to be made between Peoria and Quincy defined on 06.24.21. - Group 4 - Design (Vision balance) for repair of Osage Trail bridge over Flatrock Creek from vandalism ONGOING
61	Route 66 Village Train Depot	\$3,000,000	- Keith Robertson is architect, VOY Construction is contractor - Construction 75% billed 73% time NO CHANGE - Substantial completion October 2021
62	Tulsa Arts Commission	\$2,250,000	- 1st round \$300K for COVID-19 artist relief grants signed by Mayor 09.02.2020 - 17 small organization grants totaling \$85,000 - 12 large organization grants totaling \$214,998 - 2nd round of grants approved by Mayor 03.03.21 - 22 small organization grants totaling \$187,000 - 11 large organization grants totaling \$113,000 - 20 of 33 agreements are executed. 13 are routing for approval. - NO CHANGE
63	Tulsa Performing Arts Center Trust	\$1,000,000	- Complete 06.02.21
64	TOTAL	\$510,634,000	

Public Safety and Economic Development

Attendees:

Kathy Sebert
Janae Bradford
Linda Jenkins
Karen O'Brien
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 15, 2021**

The status of projects managed by the Special Projects Design section of the Engineering Services Department as of **July 15, 2021**, 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

Contractor: Voy Construction

Status: Retaining wall, grading and piers complete. Ready to place first 2 manholes. Irrigation sleeves have been placed. **Grade Beams complete.**

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: This project is now under the Mayor's office purview.

Project No. 065100, Contract 32, Misc. Electrical / Mechanical Services Citywide

Consultant: Cyntergy

Status: New \$25K agreement executed.

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 \$434.5K 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:

Municipal / Police Courts

BOK Center

Tulsa City Hall

23rd and Jackson Facilities

Tulsa Zoo, and Nature Center

Maxwell Convention Center = The Maxwell Convention Center items were taken care of in the Vision Tulsa Cox Business Center project.

Animal Shelter = The Animal Shelter items will be taken care of in the Improve Our Tulsa Animal Shelter expansion project.

Performing Arts Center = Performing Arts Center items were taken care of in the Improve Our Tulsa PAC renovations project.

Gilcrease Museum = The Gilcrease Museum items will no longer be valid with the new building.

Police- Gilcrease Division = The Police -Gilcrease Division some items will be addressed in the upcoming renovation project.

Consultant: TODD Architecture Group

Total Appropriations: \$1,275,000, Balance: \$762K

Status:

Received a request from the 911 Center of review of employee entry points.

Received a request from the Forensics Lab of review of employee entry points.

Consultant has investigated both requests and sites and has submitted recommendations.

Working with Facilities Maintenance and Security to install needed power assist door operators. **911 and Forensics installs should occur in July.**

Authorized \$100K at each of the 3 Police Uniform Divisions.

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 \$367K

Contractor: Builders Unlimited

Contract Amount: \$331,277.00

Status: Preconstruction mtg was held 1/27/21 for the Centennial, Hicks and Reed project.

Contractor working at all 3 sites.

The 2016 Transition plan also included the following sites:

Mohawk, Veterans, Lacy*, McClure*, Whiteside*, 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.

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: Apparent low bidder L&M

Total Appropriations: \$3,295,000. Balance \$2.3M

Status: Fire Alarm System upgrade complete

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

Bids were open on 2/25/21 for the 14th and 15th floors carpet. Reviewing bids and preparing Award of Bid. Contract awarded to L & M. Install should begin **mid** July.

Project No. 145400, Public Facilities – Roofing

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

Consultants: Cyntergy, LLC & SGA Design Group, PC

Total Appropriations: \$3,000,000. Balance \$250K

Status:

Location	Project #	Status	Consultant
Hill Rec. Center	SP 21-3	Reviewing 95% plans	SGA
EMF Roof (Electronics Maintenance Facility)	SP 17-05	On hold consultant working on TMUA projects for us.	SGA
Lacy Rec. Center	SP 21-2	Consultant preparing 95% plans	SGA
Tulsa Fire Department Field Ops (Old #9)(Which has been renamed FS#1)	SP 17-11	On hold consultant working on TMUA projects for us.	SGA

Project No. SP 16-1-1453XX, PAC Renovations

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.

The City has filed suit.

Project No. SP 21-1, PAC Renovations, Phase 2

Consultant: Beck Associates Architects

Project Description: Williams Theater stage floor replacement, renovations to office spaces.

Status: Negotiating design agreement; awaiting fees and schedule.

Project No. 145380, PAC Roof Replacement

Consultant: SGA

Project Description: Roof replacement

Contractor: Lowry (Contract # 135861)

Contract Amount: \$1,297,387.55

Status: Pre-construction meeting held 12/14/2020, NTP 4/2021, **Contractor working.**

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:

Elevator work complete.

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.

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

Consultant: BKL, Inc.

Contractor: Voy

Phase I Construction Contact complete.

Project #140070. Available Balance: \$166,979.54

Project #140080. Available Balance: \$1,638,668.42

Status: EMD has requested concrete work to be completed at the Newblock location.

Concrete work complete.

Held a Teams meeting (8/20/2020) with EMD on additional work for various EMD sites.

EMD is preparing a priority listing for a future discussion meeting.

Held another Teams meeting (12-21-20) discussing project priorities.

Moving forward on concrete work requested at the Eastside Fuel Pump Island.

Moving forward on the West Yard Truck Wash repair.

Meeting to review status of requested work 2/10/2021.

Moving forward on Car Wash replacement at the Gilcrease Division.

Moving forward on LED lighting at various locations.

Moving forward on emergency generators at 470 and 480 West 23rd shops.

Tulsa Fire Department
Sales Tax/Bond Projects Report
07/06/2021

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

Command Vehicles

District Chief Car 642 at Station 22, 7303 East 15th Street
Shift EMS Officer Car 835 Field Operations, Station 1, 1420 Charles Page
New specifications were created in response to the inability to acquire the Ford Police Responder pickup. The new specifications are based upon a Ford F-150 pickup but are open enough to allow other vehicle manufacturers to bid. The vehicles will be delivered in a near complete state with warning equipment, radios, and accessories installed. TFD will program radios and install lettering and door decals. A requisition was entered into the financial system on August 20, 2020. Specifications were approved by the Standards, Specifications and Awards (SSA) committee on February 25th and are currently out to bid. Absent of bid responses, new specifications will be developed to separate the vehicle from the audible & visual warning equipment, camper top, in-bed storage system and radio systems. Each will be bid separately and then assembled with the support of EMD, Radio Services and staff of TFD Physical Resources. New requisitions for two pickups have been entered but have not been processed by Purchasing. Purchasing has cancelled the requisition and it will be resubmitted when the purchasing program, MUNIS, will accept new requests.

Urban Search & Rescue Vehicles (Pickups)

USAR #2 and #3 @ 2819 North New Haven

Two USAR four door, four wheel drive, F-350 or equivalent, pickups were specified and approved by the Standards, Specifications and Awards (SSA) committee on February 25th and are currently out to bid. The pickups will replace the 2007 pickups that will be transferred to replace a 2008 pickup that has high miles and maintenance costs as well a replace a 1995 Ford flatbed four door, four-wheel drive vehicle assigned to station 4. Absent of bid responses, new specifications will be developed to separate the vehicle from the audible & visual warning equipment, and radio systems. Each will be bid separately and then assembled with the support of EMD, Radio Services and staff of TFD Physical Resources. New requisitions for two pickups have been entered but have

not been processed by Purchasing. Purchasing has cancelled the requisition and it will be resubmitted when the purchasing program, MUNIS, will accept new requests.

Two additional Engines

Assignment to be determined

A requisition was entered into the Financial System for the purchase of two additional Engines on September 22, 2020. A Purchase order for the two Engines was issued on February 24th. The apparatus are expected to be delivered shortly after the first of the new calendar year of 2022. No new activity.



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Deputy Chief Dennis L. Larsen
DATE: July 7, 2021
SUBJECT: Tulsa Police Fleet Activity



Fiscal Year 2021 Vehicles

93 -Total number of Police Utility Interceptors have been ordered. **49** have been received and **31** are waiting for outfitting at the radio shop. **19** have been completed and deployed to patrol.

2 - Ford Transit Vans were ordered and have been received and outfitted. One was assigned to the new Drone Unit, the other was equipped and assigned to the Bomb Squad.

3 - Ford F150 pickups were ordered and have been received. **2** have been assigned to Special Investigation's for undercover work, **1** is currently being upfitted and when complete it will be assigned to the Training Division.

3 - Harley Davidson Police Motorcycles have been ordered from Bartlesville Cycles and we are awaiting delivery.

1 - Ford Fusion has been ordered for Police Headquarters and has been delivered and deployed.

9 - Ford Escapes have been ordered for Police Detectives and all nine units have been delivered and deployed.

Helicopter Status - Police 1 and Police 2 are fully operational.

Parks

Attendees:

Kathy Sebert
Janae Bradford
Linda Jenkins
Karen O'Brien
Mareo Johnson

Parks STOC Report

7/08/21

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: complete / repair of sidewalks and steps - \$20,040: complete.
- Amount expended for original work = \$47,147.37 / Balance of funds = \$130,551.97
- **Original work is complete. Design for roofing replacement @ 90%: design cost = \$29,640.00**

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

- 7440 E. 7th Street – District 3
- 2014 Sales Tax – part of McClure Pool Reconstruction Project (\$406,000)
- Design on the renovated plunge pool and flume slide is 10% 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.
- 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.
- **Slide manufacturer provided actual costs for the slide and its installation. Additional quotes are being provided from other manufacturers. Bid item descriptions are being revised for clarity.**

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.
- Punch List Inspection was held July 9, 2020.
- Water Playground was opened on August 25, 2020.
- **Contractor will make repairs, at his cost, to the vandalized paving during August 2021.**

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

- 4701 South Harvard Ave – District 9

Parks STOC Report

7/08/21

- 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 / **fees spent = \$23,661,90 / fees remaining balance = \$9,638.00**
 - Design contract approved August 6, 2018 - Design began on August 23,
 - **A privately funded playground was installed in 2016.**
 - **Park Director is coordinating with City Councilor to reallocate the funding to another park location within that district in need of a new playground.**
 - **Funding balance remaining = \$251,338.10**
5. 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 / **fees spent = \$23,661,90 / fees remaining balance = \$9,638.00**
 - Design began on August 23, 2018
 - **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.**
 - **Stormwater Design is bidding and will open bids on April 9, 2021. Bids came in over budget – bids were rejected. Stormwater Design is coordinating with COT annual contractor for costs and construction services.**
6. 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.
 - The bid has been awarded to Magnum Construction at a cost of \$479,999 for Patrick and Plaza playgrounds.
 - Construction began on July 1, 2020.
 - Punch List Inspection was held on January 7, 2021.
 - **Final inspection was held on June 28, 2021. Contractor is coordinating with playground manufacturer on faulty finish on playground equipment. Equipment will be repaired and / or replaced at no cost to the City.**
 - **Playground has been opened for public use.**
7. 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.
 - 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.
 - Construction began on July 1, 2020.
 - Punch List Inspection was held on January 7, 2021.
 - **Final inspection was held on June 28, 2021. Contractor is coordinating with playground manufacturer on faulty finish on playground equipment.**
 - **Playground was opened for public use on July 6th.**

Parks STOC Report

7/08/21

8.. 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.
- Design is complete – Mylars were submitted on July 25, 2002.
- Advertising for bids began July 31, 2020 with bids opening September 11, 2020.
- Contract has been awarded to Magnum Construction at a cost of \$427,747 for McClure and Penney
- Pre-Construction Conference was held December 7, 2020.
- Construction began on December 28, 2020.
- **Construction Status = 195 calendar days / 150 calendar days = 130% time. Additional time has been requested for weather in February and for the delay in receiving the building permit for the shelter.**

9. PENNEY PARK PLAYGROUND AND SAFETY SURFACING (147520O)

- 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
- Design is complete – Mylars were submitted on July 25, 2002.
- Advertising for bids began July 31, 2020 with bids opening September 11, 2020.
- Contract has been awarded to Magnum Construction at a cost of \$427,747 for McClure and Penney
- Pre-Construction Conference was held December 7, 2020.
- Construction began on December 28, 2020.
- **Construction Status = 195 calendar days / 150 calendar days = 130% time. Additional time has been requested for weather in February.**
- **A Punch List inspection is scheduled for July 8th - playground will be opened as soon as all Punch list items are completed by the contractor**

10. 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.
- Design is complete –Mylars submitted on August 17, 2020
- Documents were submitted to State Health Department on Oct. 20, 2020, for approval.
- Advertising for bids began December 11, 2020 and will open on January 29, 2021.
- **The bid and contract have been awarded to Magnum Construction at a cost of \$2,657,000.00 for both the pool and water playground**
- **Pre-Construction Conference was held in April. City Building Permits have been approved and received.**
- **Construction to begin on July 12, 2021, and be completed in May 2022.**

11. 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

Parks STOC Report

7/08/21

- Design Fees: \$57,347.87
 - Design is complete – Mylars submitted on August 17, 2020
 - Project was Bid with Reed Pool and will be constructed with Reed Pool Project.
 - Advertising for bids began December 11, 2020 and bids opened on January 29, 2021.
 - The bid and contract have been awarded to Magnum Construction at a cost of \$2,657,000.00 for both the pool and water playground.
 - **Pre-Construction Conference was held in April. City Building Permits have been approved and received.**
 - **Construction to begin on July 12, 2021, and be completed in May 2022.**
12. 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 began October 30, 2019 – Mylars submitted on September 28, 2020.
 - Project is designed in conjunction with Savage Improvements.
 - Advertising for bids began October 23, 2020 with bids opening December 11, 2020.
 - 3 Bids were received – the low bid was \$307,138 which was 20% over the project budget.
 - The bids were rejected.
 - **Value Engineering items have been incorporated into the Construction Documents.**
 - **Project will re-bid in July 2021 with construction to occur in Fall / Winter 2021.**
13. 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 began October 30, 2019 – Mylars submitted on September 28, 2020.
 - Advertising for bids began October 23, 2020 with bids opening December 11, 2020.
 - 3 Bids were received – the low bid was \$307,138 which was 20% over the project budget.
 - The bids were rejected.
 - **Advertising for bids and construction is in conjunction with Carl Smith.**
 - **Value Engineering items have been incorporated into the Construction Documents.**
 - **Project will re-bid in July 2021 with construction to occur in Fall / Winter 2021.**
14. WOODWARD PARK IMPROVEMENTS (147250)
- 2324 S. Rockford Ave. – District 4
 - 2014 Sales Tax (147250.ArchEngr.)
 - Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
 - Consultant: LandPlan Consultants, Inc.
 - Kick-off meeting was held June 10, 2020.
 - **Programming / Master Planning continues and is scheduled to be complete after a Public Meeting scheduled for late July 2021.**
 - **The 25% design phase has begun.**
15. BERRY PARK POOL RECONSTRUCTION / CHAMBERLAIN PARK POOL (147300)

Parks STOC Report

7/08/21

- 5002 N. Wheeling Ave. – District 1 /
 - 2014 Sales Tax (147300.ArchEngr.)
 - Budget: \$2,424,185
 - Consultant: Alaback Design Associates
 - **Decision to locate pool facility at Chamberlain Park has been approved from Community Meetings held virtually and at Jane Malone Center @ Chamberlain.**
 - **Design agreement is being prepared.**
16. TULSA ZOO CARNIVORES (147150)
- 5701 East 36th Street North. – District 1
 - 2014 Sales Tax and Private Funding
 - Budget: \$8,000,000 (2014) + \$17,000,000 (Private) = \$25,000,000
 - Consultant: WDM (contract is being prepared with TZMI)
 - **Design continues.**
17. GREENWOOD CULTURAL CENTER FACILITY REHABILITATIONS (SP20-6)
- 322 North Greenwood Ave. – District 1
 - 2020 IOT2 Sales Tax
 - Budget: \$5,340,000
 - Consultant: JCJ / Moody Nolan Architects
 - Interim repairs are being provided prior to the Centennial event, which includes restroom renovations, roofing repair, painting, lighting upgrades, sidewalk repairs, and parking lot repairs.
 - **Design contract is being prepared.**
18. TULSA PARKS – HILL SITE IMPROVEMENTS
- 210 East Latimer Place - District 1
 - 2006 Sales Tax
 - Balance of funds from Project 1 above = \$130,551.97
 - **Design for roofing replacement continues: design cost = \$29,640.00**

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Mareo Johnson
Karen O'Brien
Paul McTighe
Ashley Webb

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

Design & Construction as of:

06/01/21

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	90%	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%	Aug-19	Jul-21	APAC	\$7,431	99%
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:

06/01/21

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%	Aug-21			\$500	
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		100%					
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		100%					
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	100%	Mar-18	Dec-18	Becco	\$3,529	100%

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

Design & Construction as of:

06/01/21

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	100%	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		88%
o	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Aug-17	Dewberry	\$467	95%	Aug-20	Jun-22	Becco		56%
	Intersections										
af	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	HRAOK	\$247	95%	Aug-20	Jun-22	Becco		56%
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	\$528	80%					
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/Poe	\$300	90%					
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$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%	Jan-21	Aug-21	Ellsworth	\$1,598	44%
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%	Feb-21	Jan-22	Ellsworth	\$4,177	28%
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	97%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	90%			Becco	\$1,187	
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%					
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	90%					

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v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	65%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%					
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	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	90%					
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	88%
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%	Apr-21	Jun-22	Crossland	\$2,228	30%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	92%	Mar-21		Crossland Heavy	\$2,987	36%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	95%	Mar-21		Crossland Heavy		36%
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	94%
ao	Phase 6 - Detroit / 7th Street/ 8th Street		Aug-17	Poe		75%	Apr-21				
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		97%
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	90%					
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%					
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		88%
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%	Apr-21	Jan-22	Crossland		30%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		95%	Jun-21	Jul-22	Becco	\$13,875	0%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	95%	Mar-21	Aug-21	Crossland	\$1,747	78%

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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%	Jun-21		Becco	\$29,257	
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	95%	May-21	Jul-22	Becco	\$13,875	
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	95%	Mar-20	Jan-22	Becco	\$8,752	75%
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe							
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		90%					
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-21	CP&Y		60%					
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	McClelland	\$727	90%					
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	90%	Jul-21				
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	Nov-20	Daris	\$1,642	99%
	ADA Transition Plan - Package #2					95%	Jun-21				
	ADA Transition Plan - Package #3					70%					
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	80%					
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%	Advertised December 2020				
104023	Lewis Ave. - 11th to 21st	Jun-12		C&K	\$353	100%	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	Apr-21	Becco	\$7,500	98%
104944	Maintenance Zone 9044	Oct-19	Jan-20	Meshek	\$41	95%	Sep-20	Jun-21	Tri-Star	\$3,575	96%
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		88%
104043	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Mar-13	Dewberry	\$467	95%	Jul-20	Jun-22	Becco	\$4,587	56%
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%			Ground Level	\$4,895	
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	95%	Mar-19	Nov-19	Crossland	\$3,380	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%					
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%					
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	95%	Mar-20	Jan-21	Becco	\$2,343	99%

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144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	85%					
144208	11th St. - Sheridan Rd. to Memorial Dr.	Nov-14	Nov-15	BKL	\$180	95%			Becco		
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	95%	Oct-20	Aug-21	Becco	\$4,079	66%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%	Oct-20	Aug-21	Becco		66%
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	75%					
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	90%					
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	95%	Apr-21	Apr-22	Crossland	\$5,653	12%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%					
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%	Apr-21	Apr-22	Crossland		12%
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-21		Gradeline	\$8,291	4%
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	95%	Apr-19	Oct-19	Ellsworth	\$2,585	100%
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cyntergy	\$56	95%	Nov-18	Jan-21	Becco		98%
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%	Jul-17	Nov-17	PCSI	\$437	100%
144199	Maintenance Zone 1099:	Jun-15	Dec-15	CP&Y	\$259	95%			Crossland Heavy	\$2,343	
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	100%
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	95%	Oct-19	May-20	Crossland	\$2,493	100%
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	95%	Apr-19	Jan-20	Becco	\$2,189	99%
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	95%	Oct-20	Aug-21	Becco	\$3,485	34%
144310	Maintenance Zone 3010:	May-15	Jan-16	MCCLELLAND	\$544	80%					
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	95%	Aug-20	Sep-21	Crossland Heavy	\$7,603	90%
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%					

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144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%					
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	95%	Jan-20	Aug-20	Crossland	\$3,127	100%
144467	Maintenance Zone 4067 phase 2			GUY		80%					
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	97%					
144527	Maintenance Zone 5027:	Nov-14	May-15	CRAFTENTULL	\$115	95%	Sep-18	Jan-19	Paragon	\$1,144	100%
144533	Maintenance Zone 5033:	Oct-14	Jun-15	CGA	\$444	95%	Oct-18	Aug-19	Crossland	\$4,847	100%
144546	Maintenance Zone 5046:	Jun-16	Mar-17	MCCELLELAND	\$540	96%					
144547	Maintenance Zone 5047:	Aug-16	Jun-17	GARVER	\$584	90%	Jul-21				
144628	Maintenance Zone 6028:	Jan-18	Aug-19	MCCELLELAND	\$428	90%	Aug-21				
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	95%	Oct-19	Jul-19	Becco	\$2,768	100%
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/COT	\$78	95%			Ellsworth	\$1,313	
144645	Maintenance Zone 6145:	Oct-04	May-15	Cytergy	\$195	95%					
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	95%	Dec-20	Oct-21	Crossland Heavy	\$3,478	77%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	90%	Oct-21				
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	95%	Oct-20	Jun-21	Ellsworth	\$1,601	95%
144863	Maintenance Zone 8063:	Oct-17	Sep-19	CraftonTull/pec	\$195	80%					
144944	Maintenance Zone 9044:	Oct-14	May-15		\$293	80%	Sep-20	May-21	Tri-Star	\$3,575	95%
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	95%	Jan-19	Nov-19	Crossland	\$3,557	100%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	85%					
144950	Maintenance Zone 9050:	Jul-16	Feb-17	CP&Y	\$255	95%					
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:	Dec-20	Aug-21	Cowan	\$81	60%					
2036N1068Z	Maintenance Zone 1068:										
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	60%					
2036N1071Z	Maintenance Zone 1071:										
2036N1072Z	Maintenance Zone 1072:										
2036N1076Z	Maintenance Zone 1076:	101/20	Jul-21	McClelland	\$236	70%					

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 SALES TAX OVERVIEW COMMITTEE
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Design & Construction as of:

06/01/21

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
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	60%					
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:										
2036N1155Z	Maintenance Zone 1155:										
2036N1157Z	Maintenance Zone 1157:										
2036N2056Z	Maintenance Zone 2056:			Garver	hold						
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	30%					
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	59%					
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:	Feb-21	Oct-21	EST	\$58	15%					
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	40%					
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Jul-21	CEC	\$256	30%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	60%					
2036N4023Z	Maintenance Zone 4023:										
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Marquandt	\$143	23%					
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	hold						

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2036N6142Z	Maintenance Zone 6142:										
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:										
2036N7048Z	Maintenance Zone 7048:	Nov-20	Oct-21	Benham	\$252	20%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Aug-21	HUB	\$73	60%					
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:										
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Oct-21	Wallace	\$107	12%					
2036N8102Z	Maintenance Zone 8102:	Oct-20	Aug-21	FNI	\$171	45%					
2036N8113Z	Maintenance Zone 8113:										
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:										
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	20%					
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	26%					
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:			POE	hold						
2036N9045Z	Maintenance Zone 9045:										
2036N9049Z	Maintenance Zone 9049:										
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	40%					
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	90%					
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			POE							
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										

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2036A0012Z	33rd W Ave - Pine St to Edison St										
2036A0013Z	Gilcrease Museum Rd - Apache to Pine			POE							
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St										
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							

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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										
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			Marquardt							
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							

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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										
	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										

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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										
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine St to Admiral Blvd			Poe		2%					
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			Garver		30%					
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	Aug-20	Feb-21	Poe		95%					
2036D0003Z	Cincinnati Ave			Poe							
2036D0004Z	Detroit Ave south of BNSF			Poe							
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		70%					
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	Jan-21	Sep-21	Garver							
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver							
2037B0263Z	Bridge #263			CP&Y							
2037B0301Z	Bridge #301			CP&Y							
2037B0359Z	Bridge #359										
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		60%					

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2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167			Garver							
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										

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2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB							
	Traffic Engineering										
2036X0005Z	Signal Coordination & Communication										
2036X0006Z	Signal Installation, Repair and Replace										
2036X0007Z	Traffic Calming										
2036X0008Z	Lighting Repair and Replacement										
2036X0009Z	Pavement Markings and Signs										
2036X0010Z	Guardrail Repair and Replacement										
2039X0009Z	Traffic Studies										
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation										
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

Finance and Economic Indicators

STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council

Date: July 27, 2021

Subject: July Report to City Council

Attached is the June 2021 Sales Tax Overview Committee (STOC) Status Report.

2006 Special Extended Sales Tax

June expenditures totaled \$429,342, of which \$408,000 was spent on the Site Acq. For Addnl. Station project. Encumbrances and commitments total \$3,666,066. Current appropriations for the Special Extended Sales Tax Fund total \$271,344,933. There is a current appropriation balance of \$10,361,411.

2008 Sales Tax Special Temporary Streets Fund

Expenditures in June totaled \$- , of which there were no expenditures in June. To date, \$145,187,657 has been spent in this fund. Encumbrances and commitments total \$180,862. Life to date appropriations total \$145,493,500. There is a current appropriation balance of \$124,981.

2014 Sales Tax Fund

June expenditures totaled \$7,720,387, of which \$4,348,000 was spent on the Art Street Rehab & Citywide project. To date, \$332,244,684 has been spent in this fund. Encumbrances and commitments total \$67,178,750. Total life-to-date appropriations for the 2014 Sales Tax Fund are \$567,377,764. There is a current appropriation balance of \$167,954,330.

2016 Sales Tax Fund

June expenditures totaled \$2,179,359 within the 2016 Tulsa Vision Sales Tax Fund, of which \$1,644,000 was spent on the Transfer to TPFPA 2017 project to service debt on the Tulsa Vision Advanced Sales Tax Revenue Bonds. To date, \$84,313,181 has been spent in this fund. Encumbrances and commitments total \$22,956,550. Total life-to-date appropriations for the 2016 Sales Tax Fund are \$127,143,645. There is a current appropriation balance of \$19,873,915.

2016 Revenue Bond Fund

June expenditures totaled \$7,036,724 within the 2016 Tulsa Vision Revenue Bond Program, of which \$2,332,000 was spent on the Airport Infrastructure project. Total life to date appropriations within the fund are \$350,600,000. Encumbrances and commitments total \$107,950,929. There is a current appropriation balance of \$57,126,998.

STOC Chair Report to the City Council
July 27, 2021

2022 Sales Tax Fund

June expenditures totaled \$16,641, of which \$17,000 was spent on the Greenwood Cultural Center Rehab project. To date, \$33,594 has been spent in this fund. Encumbrances and commitments total \$100,431. Life to date appropriations for the 2022 Sales Tax Fund total \$500,000. There is a current appropriation balance of \$365,975.

2020 General Obligation Bonds

June expenditures totaled \$759,622, of which \$130,000 was spent on the Maintenance Zone 7048 project (Florence Ave. to Harvard Ave. and 23rd Street S to Delaware Ct). To date, \$3,043,684 has been spent in this fund. Encumbrances and commitments total \$5,261,268. Life to date appropriations for the 2020 General Obligation Bond Fund total \$17,500,000. There is a current appropriation balance of \$9,195,048.

2014 General Obligation Bonds

June expenditures totaled \$5,436,282, of which \$1,263,000 was spent on the Maintenance Zone 7040 project. To date, \$180,189,851 has been spent in this fund. Encumbrances and commitments total \$32,932,364. Life to date appropriations for the 2014 General Obligation Bond Fund total \$277,500,000. There is a current appropriation balance of \$64,377,785.

2008 General Obligation Bonds

June expenditures totaled \$1,348, of which \$245,000 was spent on the Citywide Nonarterial Rehab & Repair project. To date, \$209,106,106 has been spent in this fund. Encumbrances and commitments total \$13,951,909. Life to date appropriations for the 2008 General Obligation Bond Fund total \$230,054,937. There is a current appropriation balance of \$6,996,921.

2005 General Obligation Bonds

June expenditures totaled \$- , of which there were no expenditures in June. To date, \$74,004,600 has been spent in this fund. Encumbrances and commitments total \$754,594. Current appropriations for the 2005 General Obligation Bond Fund total \$74,919,257. There is a current appropriation balance of \$160,063.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Keith Eldridge
Gary Hamer



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 4, 2021

I. Financial Report

Revenue: 2016 Vision 0.305 Percent and 2022 Sales Tax 0.45 Percent Sales Tax Funds

	Fiscal Year to Date		
	July	Thru July	Actual vs Budget
Actual	\$ 9,154,502	\$ 9,154,502	\$ 949,956
Adopted Budget - Current Year	8,204,546	8,204,546	949,956

Expenditures

Fund	June	Fiscal Year to Date
		Thru June
409 - 2022 Sales Tax	\$ 33,281	\$ 67,187
4001, 4003-4004 - Tulsa Vision Rev Bonds	14,073,448	129,055,698
4000 - Tulsa Vision Sales Tax	4,358,717	48,926,035
405 - 2014 Sales Tax	15,440,774	116,222,704
404 - 2008 Streets Temporary Sales Tax	-	4,939,165
402 - 2006 Special Extended Sales Tax	858,684	3,854,305

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	18,525	590,328
428 - 2020 GO Bond	1,519,244	6,053,887
427 - 2014 GO Bond	10,872,564	65,993,775
426 - 2008 GO Bond	2,696	3,190,238
425 - 2005 GO Bond	0	388,587
TOTAL \$	12,413,030	\$ 76,216,815

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, 2021

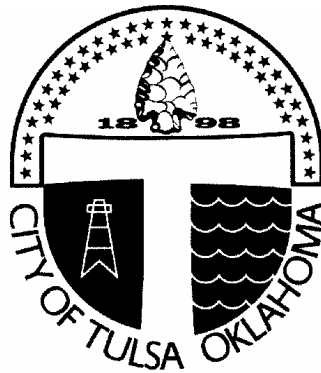
	CURRENT		EXPENDITURES		ENCUMBERED		PERCENT	BALANCE			
	APPROPRIATIONS		Current Month	To Date	COMMITTED						
Fund 401 and Fund 403											
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$	112,418,465	\$	9,263	\$	112,388,056	\$	15,804	100%	\$	14,605
Fund 402											
2006 Third Penny Sales Tax Extension	\$	271,344,933	\$	429,342	\$	257,317,457	\$	3,666,066	96%	\$	10,361,411
Fund 404											
2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	-	\$	145,187,657	\$	180,862	100%	\$	124,981
Fund 405											
2014 Sales Tax Fund	\$	567,377,764	\$	7,720,387	\$	332,244,684	\$	67,178,750	70%	\$	167,954,330
Fund 406: 4000											
2016 Sales Tax Fund	\$	127,143,645	\$	2,179,359	\$	84,313,181	\$	22,956,550	84%	\$	19,873,915
Fund 406: 4001, 4003, 4004											
2016 Revenue Bond Fund	\$	350,600,000	\$	7,036,724	\$	185,522,073	\$	107,950,929	84%	\$	57,126,998
Fund 409											
2020 Sales Tax Fund	\$	500,000	\$	16,641	\$	33,594	\$	100,431	27%	\$	365,975
Fund 428											
2020 General Obligation Bonds	\$	17,500,000	\$	759,622	\$	3,043,684	\$	5,261,268	47%	\$	9,195,048
Fund 427											
2014 General Obligation Bonds	\$	277,500,000	\$	5,436,282	\$	180,189,851	\$	32,932,364	77%	\$	64,377,785
Funds 426											
2008 General Obligation Bonds	\$	230,054,937	\$	1,348	\$	209,106,106	\$	13,951,909	97%	\$	6,996,921
Funds 425											
2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	74,004,600	\$	754,594	100%	\$	160,063
Fund 740: 7401-7408											
TMUA--Water Capital Fund	\$	380,354,697	\$	8,502,229	\$	283,653,238	\$	37,321,902	84%	\$	59,379,557
Funds 750: 7501-7520											
TMUA--Sanitary Sewer Capital Funds	\$	492,813,375	\$	11,681,205	\$	367,555,784	\$	66,201,926	88%	\$	59,055,665

Short Term Capital Purchases Summary (Fund 477) as of June 2021
2006 Sales Tax Capital Equipment Replacement Report

Department/Entity	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 41,504	\$ -	\$ 8,849	\$ -	\$ 32,655
Finance	\$ 47,000	\$ -	\$ 14,745	\$ 14,847	\$ 17,408
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 498,823	\$ 41,851	\$ 170,013	\$ 92,470	\$ 236,340
Information Technology	\$ 5,637,641	\$ 1,020,686	\$ 3,879,802	\$ 1,718,886	\$ 38,954
Police	\$ 5,741,816	\$ 670,249	\$ 5,213,607	\$ 419,822	\$ 108,388
Fire	\$ 796,175	\$ 127,900	\$ 488,291	\$ 307,476	\$ 408
Engineering Services	\$ 173,117	\$ -	\$ 787	\$ -	\$ 172,330
Streets & Stormwater	\$ 1,984,667	\$ 319,029	\$ 1,275,473	\$ 506,900	\$ 202,294
Parks & Recreation	\$ 577,189	\$ 3,839	\$ 201,971	\$ 186,435	\$ 188,783
WIN	\$ 314,746	\$ -	\$ 114,074	\$ 183,974	\$ 16,698
Development Services	\$ 181,438	\$ -	\$ 87,802	\$ -	\$ 93,636
City Council	\$ 5,000	\$ 4,033	\$ 4,033	\$ 967	\$ -
Transfer to Other Funds*	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ -
Transfer to River Parks*	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
Transportation Grants to MTTA*	\$ 92,000	\$ 92,000	\$ 92,000	\$ -	\$ -
	\$ 16,223,916.00	\$ 2,279,586.80	\$ 11,679,447.85	\$ 3,431,775.65	\$ 1,112,692.50

* 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, 2021**

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
MYKEY ARTHRELL-KNEZEK.....DISTRICT 5
CONNIE DODSONDISTRICT 6
LORI DECTER WRIGHTDISTRICT 7
PHIL LARKIN JRDISTRICT 8
JAYME FOWLERDISTRICT 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 2021**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4260 through 4266 2008 GO BOND FUNDS	FUNDS 4270 through 4274 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	\$15,710,720.73	\$251,932,034.78	\$5,163,081.44	\$48,233,506.85	\$22,298,878.15	\$101,796,857.30	\$14,734,744.40	\$445,135,079.25
ACCRED INTERST RECEIVABLE	33,200.70	507,294.69	(3.10)	128,202.81				\$668,695.10
OTHER CURRENT RECEIVABLES				3,175,236.32				\$3,175,236.32
TAX RECEIVABLE		11,451,671.97		1,283,552.45				\$12,735,224.42
TOTAL ASSETS	\$15,743,921.43	\$263,891,001.44	\$5,163,078.34	\$52,820,498.43	\$22,298,878.15	\$101,796,857.30	\$14,734,744.40	\$461,714,235.09
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	77,214.00	1,636,951.34			21.18	3,190,339.49	349,434.24	4,904,526.01
CONTRACTS PAYABLE - RETAINAGE	135,732.18	1,936,518.25		238,865.82	639,820.19	2,424,111.48	1,883.27	5,375,047.92
CONTRACTS RETAINAGE CLEAR		20,413.40			294,129.98			314,543.38
PURCHASING CARD ESCROW DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	3,661,957.07	66,685,054.90	100,431.00	21,099,054.53	13,951,931.29	31,280,108.45	5,174,170.54	136,778,537.24
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	10,361,410.73	167,954,330.04	365,975.26	23,896,580.84	6,996,921.18	64,377,784.84	9,195,048.35	273,953,002.89
UNAPPROPRIATED	1,507,607.45	25,657,733.51	4,696,672.08	7,585,997.24	416,054.33	524,513.04	14,208.00	40,388,577.65
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	11,869,018.18	193,612,063.55	5,062,647.34	31,482,578.08	7,412,975.51	64,902,297.88	9,209,256.35	314,341,580.54
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$15,743,921.43	\$263,891,001.44	\$5,163,078.34	\$52,820,498.43	\$22,298,878.15	\$101,796,857.30	\$14,734,744.40	\$461,714,235.09

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
June 2021

Month	COMPARISON TO BUDGET (2020-2021)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2019-2020	2020-2021	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 8,610,765.00	\$ 8,818,368.59	\$ 207,603.59	\$ 9,217,603.00	\$ 8,818,368.59	\$ (399,234.41)	-4.3%	-6.6%
August	\$ 8,698,132.00	\$ 9,272,936.78	574,804.78	\$ 9,263,735.00	\$ 9,272,936.78	9,201.78	0.1%	-6.1%
September	\$ 8,558,231.00	\$ 8,993,120.86	434,889.86	\$ 9,079,958.00	\$ 8,993,120.86	(86,837.14)	-1.0%	-5.7%
October	\$ 8,513,070.00	\$ 9,240,958.34	727,888.34	\$ 9,287,215.00	\$ 9,240,958.34	(46,256.66)	-0.5%	-8.3%
November	\$ 8,409,734.00	\$ 8,961,579.94	551,845.94	\$ 8,934,897.00	\$ 8,961,579.94	26,682.94	0.3%	-5.9%
December	\$ 8,540,060.00	\$ 8,742,413.11	202,353.11	\$ 9,124,882.00	\$ 8,742,413.11	(382,468.89)	-4.2%	-6.4%
January	\$ 9,026,643.00	\$ 9,279,328.26	252,685.26	\$ 9,749,388.00	\$ 9,279,328.26	(470,059.74)	-4.8%	-7.4%
February	\$ 9,138,718.00	\$ 9,360,728.24	222,010.24	\$ 10,050,199.00	\$ 9,360,728.24	(689,470.76)	-6.9%	-9.1%
March	\$ 8,082,448.00	\$ 8,584,771.48	502,323.48	\$ 8,583,370.00	\$ 8,584,771.48	1,401.48	0.0%	-5.8%
April	\$ 8,280,838.00	\$ 8,080,822.00	(200,016.00)	\$ 8,723,314.00	\$ 8,080,822.00	(642,492.00)	-7.4%	-5.1%
May	\$ 8,759,760.00	\$ 8,266,450.00	(493,310.00)	\$ 9,359,585.00	\$ 8,266,450.00	(1,093,135.00)	-11.7%	-6.4%
June	\$ 8,479,098.00	\$ 9,246,613.09	767,515.09	\$ 8,928,670.00	\$ 9,246,613.09	317,943.09	3.6%	-5.0%
TOTAL	\$ 103,097,497.00	\$ 106,848,090.69	\$ 3,750,593.69	\$ 110,302,816.00	\$ 106,848,090.69	\$ (3,454,725.31)	-3.1%	-6.5%

PERCENT INCREASE (DECREASE) 3.51%

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, 2021**

	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	482,000.00		*	128,151.40	16,276,648.30
Intergovernmental Revenue Federal, State & Local grants Transfers from other funds					353,848.60
Miscellaneous Revenue				1,424,225.61	
Total Revenue	<u>482,000.00</u>		<u>128,151.40</u>	<u>448,636,827.90</u>	<u>353,848.60</u>
<u>Expenditures</u>					
Project Expenditures	271,344,933.46	429,341.91	2,035,257.75	257,215,609.37	14,129,324.09
Total Expenditures	<u>271,344,933.46</u>	<u>429,341.91</u>	<u>2,035,257.75</u>	<u>257,215,609.37</u>	<u>14,129,324.09</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,907,106.35)	191,421,218.53	
Completed Projects Encumbrances			<u>3,666,065.82</u>	<u>174,416,586.99</u> <u>3,666,065.82</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,573,172.17)	13,338,565.72	
June 30, 2018 Ending Fund Balance			18,829,685.06		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>82,052.83</u>		
Adjusted Beginning Fund Balance			18,911,737.89		
Ending Fund Balance			<u>\$ 13,338,565.72</u>	<u>\$ 13,338,565.72</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 6/30/2021

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	-	-	4,344,475.00	-	-	-
402	016200	Apparatus Replacement	12,863,575.91	-	-	12,863,575.91	-	-	(0.00)
402	016240	Site Acq. For Addnl. Station	5,300,000.00	407,203.28	865,513.47	1,650,308.57	3,103,869.02	-	545,822.41
402	016310	Network System Replacement	1,402,150.04	-	-	1,402,150.04	-	-	-
402	017110	General Park Improvements	4,829,359.78	-	43,861.00	4,754,138.75	62,284.95	-	12,936.08
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	-	-	9,497,696.77	(0.00)	-	(0.00)
402	062140	Lower Bird Creek Wwtp Exprn	11,000,000.00	-	18,391.42	11,000,000.00	-	-	(0.00)
402	063101	Fred Creek Drainage Imprv	12,250,000.00	-	-	12,250,000.00	-	-	-
402	063106	Elm Crk 6th St Drainage	2,000,000.00	-	-	2,000,000.00	(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	-	59,307.09	27,323,566.95	53,659.33	-	792,117.05
402	064002	Residential Streets Rehab	25,849,169.10	-	-	25,815,173.80	0.00	-	33,995.30
402	064003	Traffic Signals & Lighting	2,600,000.00	-	175,828.25	2,599,970.00	-	-	30.00
402	064004	TRAFFIC SIGNAL SYNCH	1,700,000.00	-	-	1,692,173.06	0.00	-	7,826.94
402	064005	St Surface Rpr & Crack Seal	10,000,000.00	-	-	10,000,000.00	0.00	-	(0.00)
402	064060	Bridge Replacement	2,500,000.00	-	7,586.86	2,499,613.73	385.00	-	1.27
402	064062	Bridge Rehab/Repair Cw	2,500,000.00	881.95	15,658.82	2,473,199.64	26,800.36	-	0.00
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	-	16,664.10	498,500.00	1,500.00	-	0.00
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	-	64,885.96	2,217,000.00	0.00	-	0.00
402	064104	91St And Sheridan Inters	4,417,718.54	-	-	4,414,613.00	-	-	3,105.54
402	064105	61St St Riverside To Peoria	800,000.00	20.73	226.23	705,611.12	23,660.27	-	70,728.61
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	-	(0.00)
402	064108	Pine St-Memorial To Mingo	500,000.00	11,486.55	93,753.91	430,818.09	68,272.89	-	909.02
402	064109	129Th-31St To 41St	5,500,000.00	-	-	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	9,749.40	20,089.29	6,679,181.96	160,462.01	-	240,356.03
402	065300	Energy Efficiency Facil Impr	1,600,000.00	-	-	1,134,165.67	70,052.83	-	395,781.50
402	065320	Gilcrease Museum Renovation	3,342,500.00	-	-	3,342,089.45	410.55	-	0.00
402	065330	Performing Arts Ctr Renova	1,560,000.00	-	100,752.45	1,560,000.00	-	-	-
402	066210	New Fs 11-11Th/177Th	-	-	-	-	-	-	-
402	066220	Homeland Sec Equip Facil	2,708,852.22	-	-	2,708,852.22	-	-	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: 6/30/2021

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	-	-	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	-	0.00
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	-	-	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	Mtta 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	-	444,633.76	451,650.93	-	-	109,414.92
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	\$ 429,341.91	\$ 1,927,152.61	\$ 257,317,456.91	\$ 3,666,065.82	\$ -	\$ 10,361,410.73

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	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	\$ 80,716,900.00		\$ 61,406,535.40	\$ 551,323,376.53	\$ 19,310,364.60
Donations					
Interest on Investments	3,641,000.00		* 1,907,424.22	14,642,164.03	1,733,575.78
Intergovernmental Revenue Federal, State & Local grants Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue	<u>84,357,900.00</u>		<u>63,313,959.62</u>	<u>566,064,121.31</u>	<u>21,043,940.38</u>
<u>Expenditures</u>					
Project Expenditures	567,377,763.82	7,720,386.90	62,294,229.61	328,994,631.15	238,383,132.67
Total Expenditures	<u>567,377,763.82</u>	<u>7,720,386.90</u>	<u>62,294,229.61</u>	<u>328,994,631.15</u>	<u>238,383,132.67</u>
Excess (Deficiency) of Revenue Over Expenditures			1,019,730.01	237,069,490.16	
Completed Projects Encumbrances			<u>67,178,749.77</u>	<u>67,178,749.77</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(66,159,019.76)	169,890,740.39	
June 30, 2018 Ending Fund Balance			227,243,786.37		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>8,805,973.78</u>		
Adjusted Beginning Fund Balance			236,049,760.15		
Ending Fund Balance			<u>\$ 169,890,740.39</u>	<u>\$ 169,890,740.39</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 405
2014 SALES TAX

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	140040	Cng Fuel Expansion	1,800,000.00	-	-	1,787,810.17	-	-	12,189.83
405	140050	Radio Frequency ID Devices	750,000.00	-	-	-	-	-	750,000.00
405	140060	Emd Emergency Generators	200,000.00	-	-	191,890.18	(0.00)	-	8,109.82
405	140070	Emd Facilities Maintenance	1,000,000.00	-	85,975.20	833,020.46	(0.00)	-	166,979.54
405	140080	Emd Lights, Hvac, Plumbing	2,300,000.00	-	27,043.80	583,587.58	128,596.90	-	1,587,815.52
405	140100	Capital Equipment	46,235,000.00	636,250.00	7,635,000.00	46,234,996.00	-	-	4.00
405	143001	Levee District #12 Rehab	3,400,000.00	577.31	10,001.81	333,788.20	151,541.45	-	2,914,670.35
405	144003	Citywide Guardrail Repl	1,000,000.00	-	349,432.91	444,456.65	(0.00)	-	555,543.35
405	144004	CW Traffic Signalization	2,000,000.00	-	(1,236.01)	1,106,511.00	360,731.18	-	532,757.82
405	144005	Roadway & Pedestrian Lights	1,000,000.00	-	-	853,014.30	44,465.10	-	102,520.60
405	144006	Signing Pvmnt Mark Dlintion	2,510,000.00	-	73,450.20	1,403,813.75	0.00	-	1,106,186.25
405	144007	Traffic Calming & Safety	1,000,000.00	10,814.75	59,216.83	962,742.16	37,257.84	-	0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	3,000,000.00	230,757.58	1,196,352.73	2,312,772.36	138,204.37	-	549,023.27
405	144009	TRAFFIC SIGNAL POLE RPL	1,000,000.00	2,039.14	72,909.01	775,706.89	18,392.06	-	205,901.05
405	144010	Creek Turnpike Trail Bridge	200,000.00	-	-	-	-	-	200,000.00
405	144011	GPS Emgency Vehicle Preemp Sys	400,000.00	-	-	-	-	-	400,000.00
405	144017	Art Street Rehab & Citywide	127,340,000.00	4,347,514.55	16,921,334.73	55,224,040.23	10,034,699.91	62,500.00	62,018,759.86
405	144018	Bike Ped Master Plan Improv	4,200,000.00	-	969,296.11	3,992,365.19	143,023.13	-	64,611.68
405	144019	IDL Entrance Rehab	3,000,000.00	-	1,399,996.80	3,000,000.00	0.00	-	(0.00)
405	144020	Citywide-Arterial Rt&Pv Main	3,120,000.00	1,020.00	718,298.34	718,298.34	2,099,047.11	-	302,654.55
405	144063	Bridge Replacement And Rehab	14,685,000.00	19,023.10	1,353,723.01	5,130,801.69	161,617.20	-	9,392,581.11
405	144093	Citywide Matching Funds	3,429,500.00	-	52,535.19	3,429,500.00	(0.00)	-	0.00
405	144094	ODOT Rehab & Replacement	3,800,000.00	162,333.46	876,099.31	3,228,147.39	571,852.61	-	-
405	144101	Yale Ave 81St - 91St Wdn	35,250,000.00	16,498.00	1,216,560.12	5,064,674.13	18,107,756.30	-	12,077,569.57
405	144102	81St St Sheridan - Meml Wdn	12,000,000.00	39,106.63	166,608.63	1,338,407.82	8,900,708.13	-	1,760,884.05
405	144103	Yale 96th - 101st St Wdn	13,000,000.00	860,323.35	5,720,523.35	8,159,805.23	3,073,440.35	-	1,766,754.42
405	144104	Riverside Dr & Rltd Infrstr	19,000,000.00	-	56,573.18	18,141,026.17	27,429.82	-	831,544.01
405	144105	25 W Ave: Edison-Apache (DS-W)	750,000.00	-	5,517.69	5,517.69	-	-	744,482.31
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	500,000.00	-	-	-	-	-	500,000.00
405	144109	Ada Transition Plan - Street	10,200,000.00	10,812.38	1,194,675.24	3,492,790.19	558,322.43	-	6,148,887.38
405	144120	Gilcrease Exp Local Match	7,500,000.00	1,910.06	16,380.48	3,397,069.15	1,032,089.94	-	3,070,840.91
405	145100	Ada Transition Plan - Bldgs	1,275,000.00	-	1,768.75	425,268.04	87,428.20	-	762,303.76
405	145200	Ada Transition Plan - Parks	1,140,000.00	2,409.00	99,349.32	467,951.27	307,088.84	-	364,959.89
405	145300	Public Facilities, Otc	3,295,000.00	-	2,496.53	509,562.63	518,702.37	-	2,266,735.00
405	145330	Pac - Fire Alarm System	520,000.00	-	-	279,088.07	-	-	240,911.93
405	145340	Pac - Fire Sprinklers	1,140,000.00	-	8,171.63	536,750.40	7,795.85	-	595,453.75
405	145350	Pac - Renovations	1,840,000.00	10,044.00	32,898.03	952,898.03	52,088.25	-	835,013.72
405	145360	Pac - Fan Coil Replacement	555,000.00	-	-	548,127.45	6,872.55	-	0.00
405	145370	Pac - Hvac Motor Replacement	175,000.00	-	-	20,000.00	155,000.00	-	-
405	145380	PAC: Roof Replacement	1,300,000.00	-	10,178.37	29,307.82	1,270,692.18	-	-
405	145400	Public Facilities, Roofing	3,000,000.00	32,273.50	1,382,608.06	2,489,936.37	269,918.39	-	240,145.24
405	145500	Animal Shelter Expn Ph 1	2,750,000.00	-	-	89,980.00	428,529.41	-	2,231,490.59
405	145600	Animal Shelter Facility Imp	750,000.00	-	-	705,467.71	-	-	44,532.29
405	145610	Gm - Cctv Camera Upgrade	491,854.46	-	-	491,854.46	-	-	-
405	145620	Gilcrease Lib/Arch Storage	300,000.00	-	-	300,000.00	-	-	-
405	145630	Helmerich Hall Floor Repl	1,374.12	-	-	1,374.12	-	-	(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	-	-	-	-	-	-	-

Fund 405
2014 SALES TAX

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145780	GM - Roof Replacement	1,322,531.58	-	-	1,322,531.58	(0.00)	-	0.00
405	145790	GM - Thoms Gilcrease Roof	518,324.73	-	-	518,324.73	(0.00)	-	(0.00)
405	145800	Tulsa Centr 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	-	281,463.02	2,924,212.92	(0.00)	-	1,115,787.08
405	146120	Uniform Division Renovations	3,000,000.00	45,781.30	210,328.49	235,817.12	142,845.88	-	2,621,337.00
405	146130	Police Capital Equipment	22,265,000.00	250,000.00	3,000,000.00	22,265,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	-	2,600,000.00	-	-	-
405	146210	Apparatus Replacement	17,000,000.00	-	3,624,102.46	14,575,012.51	1,630,222.13	-	794,765.36
405	146220	Fire Station Rehabilitation	7,250,000.00	29,486.59	729,987.35	5,563,761.75	366,329.48	-	1,319,908.77
405	146230	Fire Station Generators	1,500,000.00	-	-	942,068.86	557,931.14	-	-
405	146240	Fire Department Facilities	2,000,000.00	7,005.87	110,655.38	162,591.38	77,370.62	-	1,760,038.00
405	146300	Financial Sys Replacement	10,000,000.00	(132,226.00)	(21,440.00)	8,513,573.86	887,101.63	-	599,324.51
405	146310	Law Enforcement Records Mgmt	6,530,000.00	167,555.97	627,073.38	4,358,000.10	2,101,844.29	-	70,155.61
405	147100	Rp - Park Facilities Refurb	4,000,000.00	11,152.70	134,147.60	2,960,307.91	-	-	1,039,692.09
405	147120	Reed - Pool Reconstruction	2,410,000.00	-	35,071.62	209,969.39	2,200,030.61	-	-
405	147130	Security System Upgrades	160,000.00	-	3,213.46	85,708.45	4,000.00	-	70,291.55
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	-	5,300.00	483,214.70	1,686.55	-	150,098.75
405	147170	Hunter: Restroom (Exp & Repr)	400,000.00	-	-	-	-	-	400,000.00
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	11,000.00	11,000.00	3,594,825.97	-	-	5,174.03
405	147190	Water Playgrounds	1,580,000.00	12,133.10	24,784.70	1,089,029.85	490,970.15	-	(0.00)
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	-	7,743,717.33	16,281.67	-	1.00
405	147210	Mohawk Golf Club House	265,000.00	-	35,918.75	178,395.34	-	-	86,604.66
405	147220	Page Belcher Improvements	400,000.00	-	27,865.00	176,814.20	0.00	-	223,185.80
405	147230	Savage Park Improvements	120,000.00	-	5,139.02	13,298.59	9,617.02	-	97,084.39
405	147240	Whiteside Plumbing Repairs	355,000.00	-	5,241.32	251,097.34	0.00	-	103,902.66
405	147250	Woodward: Comp Landscaping	4,850,000.00	63,886.75	194,596.73	194,596.73	652,938.00	-	4,002,465.27
405	147260	Cousins Park Improvements	1,975,000.00	-	-	-	-	-	1,975,000.00
405	147270	Carl Smith Improvements	185,000.00	-	5,224.57	14,837.35	7,388.98	-	162,773.67
405	147300	Berry - Pool Reconstruction	2,424,185.98	-	-	-	-	-	2,424,185.98
405	147400	Lacy - Pool	2,640,000.00	-	-	2,608,738.87	19,904.73	-	11,356.40
405	147500	Mcclure - Pool	4,725,000.00	-	16,963.11	4,487,848.77	10,372.73	-	226,778.50
405	147510	Whiteside Pool	1,350,000.00	-	6,416.98	1,342,501.62	0.00	-	7,498.38
405	147520	Playground Safety Surfaces	7,300,000.00	240,197.31	717,758.20	2,433,211.04	1,136,112.34	-	3,730,676.62
405	148100	Annual Economic Development	6,675,000.00	320.00	126,688.12	2,877,857.00	2,820,000.00	-	977,143.00
405	148110	Op Ser - Strategic Mobility	1,500,000.00	10,581.38	114,569.80	509,500.05	39,178.95	-	951,321.00
405	148120	Op Ser - Corridor & Small Ar	2,000,000.00	-	20,985.00	566,868.24	525,061.34	-	908,070.42
405	148130	Op Ser - Northland Str. Acq	5,000,000.00	-	77,297.10	503,316.05	1,943,487.43	-	2,553,196.52
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	-	67,296.03	2,747,099.21	123,150.36	-	2,129,750.43
405	148160	Charles Page Boulevard - Plan	445,000.00	-	-	-	-	-	445,000.00
405	148170	Eugene Field Redevelopment	10,900,000.00	562,705.13	5,257,301.39	6,253,390.96	2,112,320.55	-	2,534,288.49
405	148180	Route 66 Restrooms & Parking	550,000.00	-	(24,589.18)	524,394.54	5.00	-	25,600.46
405	149100	Transit Coach & Lift Match	14,750,000.00	-	619,936.80	8,552,272.80	-	-	6,197,727.20
405	149200	Peoria (Brt) Project	14,052,005.06	57,099.99	58,448.44	13,634,708.55	151,761.32	-	265,535.19
405	193400000Z	Zoo Playground	1,650,000.00	-	-	1,451,728.18	-	-	198,271.82
405	2059FR0046	Consulting Services - Match	70,500.00	-	23,913.00	27,488.00	-	-	43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	660,000.00	-	264,955.00	264,955.00	395,045.00	-	-
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
			\$ 567,377,763.82	\$ 7,720,386.90	\$ 58,111,351.99	\$ 332,244,684.01	\$ 67,116,249.77	\$ 62,500.00	\$ 167,954,330.04

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	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	\$	\$ 3,315,518.64	\$ 3,315,518.64	\$ 3,315,518.64	\$ (3,315,518.64)
Donations					
Interest on Investments			*		
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue		<u>3,315,518.64</u>	<u>3,315,518.64</u>	<u>3,315,518.64</u>	<u>-3,315,518.64</u>
<u>Expenditures</u>					
Project Expenditures	500,000.00	16,640.70	33,593.74	33,593.74	466,406.26
Total Expenditures	<u>500,000.00</u>	<u>16,640.70</u>	<u>33,593.74</u>	<u>33,593.74</u>	<u>466,406.26</u>
Excess (Deficiency) of Revenue Over Expenditures			3,281,924.90	3,281,924.90	
Completed Projects Encumbrances			<u>100,431.00</u>	<u>100,431.00</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			3,181,493.90	3,181,493.90	
June 30, 2018 Ending Fund Balance					
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 3,181,493.90</u>	<u>\$ 3,181,493.90</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 409

2022 SALES TAX

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
409	2215X00001	Capital Equipment	-	-	-	-	-	-	-
409	2225X00013	Fire Apparatus and Equipment	-	-	-	-	-	-	-
409	2225X00014	911 Station Alert System	-	-	-	-	-	-	-
409	2225X00016	Municipal Lockup Data Storage	-	-	-	-	-	-	-
409	2234B00000	Greenwood Cultural Center Reha	500,000.00	16,640.70	33,593.74	33,593.74	100,431.00	-	365,975.26
409	2234B00006	CW- Public Facilities - Roofs	-	-	-	-	-	-	-
409	2234B00007	Animal Shelter Phase II	-	-	-	-	-	-	-
409	2234B00008	One Technology Center - Maint/	-	-	-	-	-	-	-
409	2234B00024	CW - Public Facilities Rehab/R	-	-	-	-	-	-	-
409	2234B00025	ADA Imp for City Facilities	-	-	-	-	-	-	-
409	2235X00019	Transit Fleet Replacement	-	-	-	-	-	-	-
409	2236S00002	Parking Facilities	-	-	-	-	-	-	-
409	2244P00012	Fred Johnson Rehab	-	-	-	-	-	-	-
409	2258X00017	CW - Eco Devo Infrastructure	-	-	-	-	-	-	-
			\$ 500,000.00	\$ 16,640.70	\$ 33,593.74	\$ 33,593.74	\$ 100,431.00	\$ -	\$ 365,975.26

16953.04

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, 2021**

	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	\$ 28,903,500.00	\$ 6,582,997.78	\$ 35,380,187.88	\$ 132,233,478.51	\$ (6,476,687.88)
Donations					
Interest on Investments	659,000.00		* 266,272.95	1,839,102.01	392,727.05
Intergovernmental Revenue Federal, State & Local grants Transfers from other funds Miscellaneous Revenue					
Total Revenue	<u>29,562,500.00</u>	<u>6,582,997.78</u>	<u>35,646,460.83</u>	<u>134,072,580.52</u>	<u>-6,083,960.83</u>
<u>Expenditures</u>					
Project Expenditures	127,143,644.98	2,179,358.51	22,843,601.16	82,651,848.04	44,491,796.94
Total Expenditures	<u>127,143,644.98</u>	<u>2,179,358.51</u>	<u>22,843,601.16</u>	<u>82,651,848.04</u>	<u>44,491,796.94</u>
Excess (Deficiency) of Revenue Over Expenditures			12,802,859.67	51,420,732.48	
Completed Projects Encumbrances			<u>22,956,549.68</u>	<u>22,956,549.68</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(10,153,690.01)	28,464,182.80	
June 30, 2018 Ending Fund Balance			38,496,944.74		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>120,928.07</u>		
Adjusted Beginning Fund Balance			38,617,872.81		
Ending Fund Balance			<u>\$ 28,464,182.80</u>	<u>\$ 28,464,182.80</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 4000
2016 VISION ED CAPITAL PROJ

as of: 6/30/2021

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	-	1,602,561.47	1,613,885.04	20,076,114.96	-	0.00
4000	170010	Turkey Mountain Urban Wilderne	1,000,000.00	-	995,928.25	995,928.25	4,071.75	-	-
4000	170015	Levee Dist #12 Rehab (Match)	2,500,000.00	-	-	-	-	-	2,500,000.00
4000	170020	Trail E Bank 101 Cousins Park	2,000,000.00	-	-	69,165.48	19.59	-	1,930,814.93
4000	170025	23rd Jackson Redevelop Study	1,000,000.00	-	320,459.91	761,750.95	610.71	-	237,638.34
4000	170035	Cox Center & Dist Master Plan	14,100,000.00	-	-	14,100,000.00	(0.00)	-	(0.00)
4000	170060	BMX National Headquarters	5,801.19	-	-	-	-	-	5,801.19
4000	170065	South Mingo Corridor	1,000,000.00	-	1,505.00	3,440.00	-	-	996,560.00
4000	170075	Capital Equip (Non Pub Safety)	-	-	-	-	-	-	-
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	637,500.00	-	-	-	-	-	637,500.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	3,550,000.00	500,000.00	616,000.00	1,841,000.00	734,000.00	-	975,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	826,343.79	23,791.84	127,739.39	353,174.41	172,983.33	-	300,186.05
4000	170085	Peoria - Mohawk: Business Park	3,264,000.00	-	109.02	1,817,410.02	0.00	-	1,446,589.98
4000	170090	Public School Partnership	4,300,000.00	-	510,135.93	2,409,250.65	1,790,749.34	-	100,000.01
4000	170095	Community Health Connection	4,570,000.00	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	-	-	-	-	-	-	-
4000	170110	N Peoria Conn 56-Mohawk	-	-	-	-	-	-	-
4000	170125	McCullough Park	1,000,000.00	-	-	-	-	-	1,000,000.00
4000	170145	Tulsa Arts Commission	600,000.00	12,000.00	304,087.00	304,087.00	178,000.00	-	117,913.00
4000	170155	PAC Improvement Master Plan	1,000,000.00	-	16,311.23	1,000,000.00	0.00	-	(0.00)
4000	170160	Transfer to TPFA 2017	64,100,000.00	1,643,566.67	19,968,180.22	54,474,088.82	-	-	9,625,911.18
			\$ 127,143,644.98	\$ 2,179,358.51	\$ 24,463,017.42	\$ 84,313,180.62	\$ 22,956,549.68	\$ -	\$ 19,873,914.68

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	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	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				<u>118,475,000.00</u>	
Expenditures					
Project Expenditures	118,475,000.00	1,079,749.03	11,913,813.97	95,701,235.81	22,773,764.19
Total Expenditures	<u>118,475,000.00</u>	<u>1,079,749.03</u>	<u>11,913,813.97</u>	<u>95,701,235.81</u>	<u>22,773,764.19</u>
Excess (Deficiency) of Revenue Over Expenditures			(11,913,813.97)	22,773,764.19	
Completed Projects Encumbrances			<u>20,407,614.76</u>	<u>20,407,614.76</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(32,321,428.73)	2,366,149.43	
June 30, 2018 Ending Fund Balance			25,192,753.24		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>9,494,824.92</u>		
Adjusted Beginning Fund Balance			34,687,578.16		
Ending Fund Balance			<u>\$ 2,366,149.43</u>	<u>\$ 2,366,149.43</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 4001
2017 VISION ED ISSUE 1

as of: 6/30/2021

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	-	734,258.84	6,139,248.66	18,285,751.34	-	0.00
4001	170030	Gilcrease Museum Expansion	1,000,000.00	-	202,328.58	1,000,000.00	-	-	0.00
4001	170035	Cox Center & Dist Master Plan	13,250,000.00	-	23,891.18	13,133,195.27	105,864.73	-	10,940.00
4001	170040	Tulsa Fairgrounds	26,325,000.00	-	-	26,325,000.00	0.00	-	(0.00)
4001	170045	Airport Infrastructure	9,100,000.00	617,481.39	3,422,388.54	8,859,785.41	240,214.59	-	0.00
4001	170055	Langston Health Complex Exp	1,800,000.00	-	28,727.35	1,800,000.00	0.00	-	(0.00)
4001	170060	BMX National Headquarters	1,350,000.00	-	-	1,350,000.00	(0.00)	-	0.00
4001	170065	South Mingo Corridor	11,000,000.00	462,267.64	2,704,627.72	7,329,474.52	1,737,174.24	-	1,933,351.24
4001	170070	Public School Safety First	5,000,000.00	-	1,226,562.05	4,718,958.96	0.00	-	281,041.04
4001	170095	Community Health Connection	5,405,000.00	-	-	5,405,000.00	-	-	-
4001	170100	Air National Guard Training Ce	9,400,000.00	-	166.95	9,358,127.35	2,129.86	-	39,742.79
4001	170110	N Peoria Conn 56-Mohawk	900,000.00	-	599.09	872,586.26	0.00	-	27,413.74
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	-	-	3,468,440.74	31,559.26	-	(0.00)
4001	170135	Go Plan Priority Projects	-	-	-	-	-	-	-
4001	170140	Rt 66 Village Train Depot	400,000.00	-	125,138.81	395,079.26	4,920.74	-	(0.00)
4001	170150A	2017 Vision ED Issue Costs_1	300,000.00	-	-	226,339.38	-	-	73,660.62
			\$ 118,475,000.00	\$ 1,079,749.03	\$ 8,468,689.11	\$ 95,701,235.81	\$ 20,407,614.76	\$ -	\$ 2,366,149.43

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>118,100,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	4,543,156.00	45,898,457.22	77,998,113.80	40,101,886.20
Total Expenditures	<u>118,100,000.00</u>	<u>4,543,156.00</u>	<u>45,898,457.22</u>	<u>77,998,113.80</u>	<u>40,101,886.20</u>
Excess (Deficiency) of Revenue Over Expenditures			(45,898,457.22)	40,101,886.20	
Completed Projects Encumbrances			<u>34,267,947.28</u>	<u>34,267,947.28</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(80,166,404.50)	5,833,938.92	
June 30, 2018 Ending Fund Balance			86,000,343.42		
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			<u>86,000,343.42</u>		
Ending Fund Balance			<u>\$ 5,833,938.92</u>	<u>\$ 5,833,938.92</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 4003
2017 VISION ED ISSUE 2

as of: 6/30/2021

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	1,207.00	1,266,684.94	1,266,684.94	13,178,151.35	-	2,440,163.71
4003	170005	Low-Water Dam and Pedestrian B	-	-	-	-	-	-	-
4003	170010	Turkey Mountain Urban Wilderne	5,000,000.00	-	4,951,568.75	5,000,000.00	-	-	-
4003	170030	Gilcrease Museum Expansion	6,000,000.00	422,411.59	2,933,050.70	4,088,594.05	1,272,440.59	-	638,965.36
4003	170035	Cox Center & Dist Master Plan	27,650,000.00	60,234.09	5,735,204.85	27,108,416.64	295,219.61	-	246,363.75
4003	170040	Tulsa Fairgrounds	3,675,000.00	302,772.81	492,569.20	2,642,853.08	1,032,146.92	-	(0.00)
4003	170045	Airport Infrastructure	9,100,000.00	2,331,560.70	2,512,395.71	2,512,395.71	6,587,604.29	-	-
4003	170050	Tulsa Zoo & Living Museum	3,000,000.00	68,193.50	1,435,826.67	1,515,725.57	888,899.92	-	595,374.51
4003	170055	Langston Health Complex Exp	11,450,000.00	-	11,450,000.00	11,450,000.00	-	-	-
4003	170060	BMX National Headquarters	13,650,000.00	895,994.89	10,872,469.33	11,744,132.29	1,666,986.96	-	238,880.75
4003	170070	Public School Safety First	4,750,000.00	-	385,260.92	3,924,540.26	528,442.74	-	297,017.00
4003	170085	Peoria - Mohawk: Business Park	2,500,000.00	225,920.97	613,244.28	2,337,941.81	162,058.19	-	(0.00)
4003	170105	Discovery Lab Site	8,000,000.00	-	550.00	8,750.00	7,978,100.00	-	13,150.00
4003	170110	N Peoria Conn 56-Mohawk	3,000,000.00	-	7,822.00	1,761,075.06	0.00	-	1,238,924.94
4003	170125	McCullough Park	540,000.00	340.51	240,598.58	447,870.09	92,129.91	-	(0.00)
4003	170140	Rt 66 Village Train Depot	2,600,000.00	234,519.94	1,877,613.20	1,922,963.21	585,766.80	-	91,269.99
4003	170150B	2017 Vision ED Issue Bond Cost	300,000.00	-	-	266,171.09	-	-	33,828.91
			\$ 118,100,000.00	\$ 4,543,156.00	\$ 44,774,859.13	\$ 77,998,113.80	\$ 34,267,947.28	\$ -	\$ 5,833,938.92

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>114,025,000.00</u>	
Expenditures					
Project Expenditures	114,025,000.00	1,413,818.86	10,610,086.24	11,148,508.75	102,876,491.25
Total Expenditures	<u>114,025,000.00</u>	<u>1,413,818.86</u>	<u>10,610,086.24</u>	<u>11,148,508.75</u>	<u>102,876,491.25</u>
Excess (Deficiency) of Revenue Over Expenditures			(10,610,086.24)	102,876,491.25	
Completed Projects Encumbrances			<u>53,275,367.01</u>	<u>53,275,367.01</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(63,885,453.25)	49,601,124.24	
June 30, 2018 Ending Fund Balance			#####		
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			#####		
Ending Fund Balance			<u>\$ 49,601,124.24</u>	<u>\$ 49,601,124.24</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund 4004
2017 VISION ED ISSUE 3

as of: 6/30/2021

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	-	47.05	47.05	-	-	2,799,952.95
4004	170030	Gilcrease Museum Expansion	58,000,000.00	1,075,225.95	3,407,005.61	3,407,005.61	48,254,165.49	-	6,338,828.90
4004	170045	Airport Infrastructure	9,100,000.00	-	317,572.40	317,572.40	1,312,414.92	-	7,470,012.68
4004	170050	Tulsa Zoo & Living Museum	22,000,000.00	-	-	-	30,000.00	-	21,970,000.00
4004	170055	Langston Health Complex Exp	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-
4004	170060	BMX National Headquarters	3,600,000.00	-	-	-	3,600,000.00	-	-
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	338,592.91	1,721,351.13	1,721,351.13	78,786.60	-	2,399,862.27
4004	170135	Go Plan Priority Projects	3,125,000.00	-	2,838,324.45	3,125,000.00	(0.00)	-	0.00
4004	170150C	2017 Vision ED Issue Bond Cost	300,000.00	-	-	251,746.96	-	-	48,253.04
			\$ 114,025,000.00	\$ 1,413,818.86	\$ 11,284,300.64	\$ 11,822,723.15	\$ 53,275,367.01	\$ -	\$ 48,926,909.84

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, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 285,000,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>285,000,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	230,054,936.55	1,348.20	1,980,892.25	209,105,626.37	20,949,310.18
Total Expenditures	<u>230,054,936.55</u>	<u>1,348.20</u>	<u>1,980,892.25</u>	<u>209,105,626.37</u>	<u>20,949,310.18</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,980,892.25)	75,894,373.63	
Completed Projects Encumbrances			<u>13,951,909.00</u>	<u>54,945,063.45</u> <u>13,951,909.00</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(15,932,801.25)	6,997,401.18	
June 30, 2018 Ending Fund Balance			22,930,202.43		
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			<u>22,930,202.43</u>		
Ending Fund Balance			<u>\$ 6,997,401.18</u>	<u>\$ 6,997,401.18</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2021

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	1,324,527.90	-	-	1,324,527.90	-	-	-
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	3,617,048.74	-	-	3,617,048.74	-	-	-
4263	104005	81ST S-YALE AVE TO SHERIDAN	923,488.36	-	-	923,488.36	-	-	-
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	-	-	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	-	-	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	772,254.96	-	-	772,254.96	-	-	-
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	-	-	240,572.63	-	-	9,427.37
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	-	2,604.20	125,000.00	-	-	-
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	-	403.65	125,000.00	-	-	-
4266	104012	Citywide-Railroad Crossings	125,000.00	-	476.22	125,000.00	-	-	0.00
4261	104013	Citywide - Local Match	2,996,000.00	-	-	2,813,486.95	182,513.05	-	(0.00)
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	-	(0.00)
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	-	2,988.26	20,645.90	5,354.10	-	-
4266	104014	Citywide General Eng/Test/In	2,000.00	-	-	2,000.00	-	-	-
4260	104015	Citywide Nonarterial Reh&Re	1,500,000.00	244,613.59	245,638.59	245,638.59	-	-	1,254,361.41
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	-	-	-

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4263	104015	Citywide Nonarterial Reh&Re	20,000.00	-	-	20,000.00	-	-	-
4264	104015	Citywide Nonarterial Reh&Re	90,000.00	1.00	1.00	90,000.00	-	-	-
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	1,289,339.05	-	-	1,289,339.05	0.00	-	(0.00)
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	-	-	3,000,315.00	(0.00)	-	0.00
4262	104023	Lewis Ave 21st to 11th	-	-	-	-	-	-	-
4261	104024	Memorial Ave 11Th To Admiral	-	-	-	-	-	-	-
4262	104024	Memorial Ave 11Th To Admiral	-	-	-	-	-	-	-
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	883,614.80	-	-	883,614.80	(0.00)	-	(0.00)
4262	104035	Pine St 129th E Ave Intersec	200,000.00	-	-	200,000.00	-	-	-
4261	104036	Harvard Ave - 61St S To 51St	4,124,138.14	-	-	4,124,138.14	-	-	-
4261	104037	Apache St-Yale To Sheridan	395,997.45	-	-	395,997.45	-	-	-
4261	104038	Cinci/Detroit-I244 To Jasper	710,000.00	-	-	710,000.00	-	-	-
4261	104039	Harvard Ave-Admiral To Pine	426,655.29	-	-	426,655.29	-	-	-
4261	104040	Lewis Ave-36Th St N To 46Th	450,400.19	-	-	450,400.19	-	-	(0.00)
4261	104041	Memorial Dr-21St St S To11Th	1,067,161.62	-	529.42	1,066,589.14	572.48	-	0.00
4261	104043	PINE ST-YALE TO SHERIDAN RD	411,176.00	-	-	398,067.35	13,108.65	-	0.00
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 INTERSEC	248,140.69	-	-	248,140.69	-	-	-
4262	104052	41St St S-Harvard Intersect	413,881.00	-	-	413,881.00	-	-	-
4262	104053	Pine St- Yale Ave Intersect	500,000.00	-	259,932.84	500,000.00	-	-	-
4262	104054	Citywide-Gen Engr/Test/Inspe	451,860.00	-	-	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	2,884,992.49	-	-	2,884,992.49	-	-	0.00
4261	104061	Bridge 163-100 S Boulder Ave	730,000.00	-	-	730,000.00	-	-	-
4262	104061	Bridge 163-100 S Boulder Ave	6,554,170.84	-	-	6,554,170.84	-	-	-
4264	104062	Bridge 228-3200 S. Riverside	280,000.00	-	-	280,000.00	-	-	-
4265	104062	Bridge 228-3200 S. Riverside	8,476.00	-	-	8,476.00	-	-	(0.00)
4264	104063	Bridge 234-4200 S. Union Ave	315,516.00	-	-	315,516.00	0.00	-	(0.00)
4265	104063	Bridge 234-4200 S. Union Ave	181,496.27	-	-	181,496.27	-	-	0.00

Fund

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2008 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4264	104064	Bridge 290-200 N 49th W Ave	210,000.00	-	-	210,000.00	-	-	-
4266	104064	Bridge 290-200 N 49th W Ave	1,477,083.90	-	-	1,477,083.90	-	-	(0.00)
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	2,837,026.52	-	-	2,837,026.52	-	-	(0.00)
4261	104102	Maintenance Zone 1001 (Sw)	251,628.29	-	-	251,628.29	-	-	-
4263	104102	Maintenance Zone 1001 (Sw)	1,772,604.35	-	-	1,772,604.35	-	-	-
4263	104106	Maintenance Zone 1006	349,872.76	-	-	349,872.76	-	-	-
4264	104106	Maintenance Zone 1006	2,805,465.62	-	-	2,805,465.62	-	-	-
4263	104107	Maintenance Zone 1007	404,424.66	-	404,424.66	404,424.66	-	-	-
4264	104107	Maintenance Zone 1007	774,971.00	22.29	139,754.18	770,648.86	4,322.14	-	(0.00)
4266	104107	Maintenance Zone 1007	6,971,000.00	-	-	6,971,000.00	0.00	-	0.00
4263	104171	Maintenance Zone 1071	231,965.00	-	-	223,482.91	8,482.09	-	(0.00)
4264	104171	Maintenance Zone 1071	1,438,711.50	-	-	1,438,711.50	-	-	-
4263	104230	Maintenance Zone 2130	757,539.81	-	-	757,539.81	-	-	-
4264	104231	Maintenance Zone 2131	245,563.00	-	-	241,015.56	4,547.44	-	0.00
4265	104231	Maintenance Zone 2131	2,210,000.00	-	-	2,210,000.00	-	-	-
4260	104266	Maintenance Zone 2065 C	457,291.81	-	-	-	-	-	457,291.81
4261	104266	Maintenance Zone 2065 C	336,957.69	-	-	-	-	-	336,957.69
4262	104266	Maintenance Zone 2065 C	545,992.63	-	-	-	-	-	545,992.63
4263	104266	Maintenance Zone 2065 C	599,734.88	-	-	543,660.00	-	-	56,074.88
4264	104266	Maintenance Zone 2065 C	4,911,619.99	-	561.07	4,884,730.26	23,206.74	-	3,682.99
4261	104303	Maintenance Zone 3003	1,715,018.19	-	-	1,715,018.19	-	-	-
4264	104307	Maintenance Zone 3007	181,593.20	(17,140.80)	-	181,593.20	-	-	-
4265	104307	Maintenance Zone 3007	1,503,547.42	(226,784.58)	-	1,503,547.42	-	-	-
4264	104309	Maintenance Zone 3009	361,880.46	-	-	361,880.46	-	-	-
4265	104309	Maintenance Zone 3009	3,302,497.13	-	-	3,302,497.13	-	-	-
4263	104310	Maintenance Zone 3010	3,825,661.04	-	-	3,825,661.04	-	-	-
4263	104311	Maintenance Zone 3011	113,466.78	-	-	113,466.78	-	-	-
4264	104311	Maintenance Zone 3011	564,833.33	-	-	564,833.33	-	-	-
4263	104317	Maintenance Zone 3017	249,959.46	-	-	241,598.61	-	-	8,360.85
4264	104317	Maintenance Zone 3017	1,430,502.09	-	-	1,430,502.09	-	-	(0.00)
4264	104413	Maintenance Zone 4013	616,845.00	-	-	596,968.95	-	-	19,876.05
4265	104413	Maintenance Zone 4013	4,128,283.27	-	-	4,128,283.27	-	-	(0.00)
4263	104415	Maintenance Zone 4015	383,418.92	-	-	383,418.92	-	-	(0.00)
4264	104415	Maintenance Zone 4015	2,653,769.73	-	-	2,653,769.73	-	-	-
4261	104416	Maintenance Zone 4016	1,012,270.00	-	-	1,012,270.00	-	-	-
4262	104416	Maintenance Zone 4016	6,292,219.05	-	-	6,292,219.05	-	-	(0.00)
4261	104467	Maintenance Zone 4067 (A)	289,771.38	-	-	289,771.38	-	-	-
4263	104467	Maintenance Zone 4067 (A)	2,710,368.84	-	-	2,710,368.84	-	-	-
4264	104525	Maintenance Zone 5025	5,142,414.45	-	-	5,027,770.95	(0.00)	-	114,643.50
4261	104533	Maintenance Zone 5033	340,572.92	-	-	340,572.92	-	-	-
4263	104533	Maintenance Zone 5033	2,187,078.89	-	-	2,187,078.89	-	-	(0.00)
4264	104534	Maintenance Zone 5034	549,761.20	-	-	549,761.20	-	-	(0.00)
4265	104534	Maintenance Zone 5034	4,985,771.51	-	-	4,985,771.51	-	-	-

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4261	104541	Maintenance Zone 5041	676,125.51	-	-	676,125.51	-	-	-
4262	104541	Maintenance Zone 5041	4,778,618.79	-	-	4,778,618.79	-	-	-
4263	104619	Maintenance Zone 6019	1,769,054.10	-	-	1,769,054.10	-	-	-
4262	104628	Maintenance Zone 6028	6,365,510.34	-	-	6,365,510.34	-	-	-
4263	104642	Maintenance Zone 6042	368,304.86	-	-	368,304.86	-	-	-
4264	104642	Maintenance Zone 6042	3,180,683.21	-	-	3,180,683.21	-	-	-
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	199,990.98	-	-	199,990.98	-	-	-
4265	104747	Maintenance Zone 7046	2,085,970.73	-	-	2,085,970.73	-	-	-
4261	104753	Maintenance Zone 7053	902,005.68	-	-	902,005.68	-	-	-
4262	104753	Maintenance Zone 7053	5,864,985.14	-	-	5,864,985.14	-	-	0.00
4263	104759	Maintenance Zone 7059	199,994.85	-	-	199,994.85	-	-	-
4264	104759	Maintenance Zone 7059	1,980,033.02	-	-	1,980,033.02	-	-	-
4261	104760	Maintenance Zone 7060	1,404,314.01	-	-	1,404,314.01	-	-	-
4261	104803	Maintenance Zone 8103	279,000.00	-	-	279,000.00	-	-	-
4263	104803	Maintenance Zone 8103	3,604,263.82	-	-	3,604,263.82	-	-	(0.00)
4264	104807	Maintenance Zone 8107	214,651.00	-	-	214,651.00	-	-	-
4265	104807	Maintenance Zone 8107	1,651,085.82	-	-	1,651,085.82	-	-	-
4263	104813	Maintenance Zone 8113	292,626.95	-	-	292,626.95	-	-	-
4264	104813	Maintenance Zone 8113	3,158,681.59	-	-	3,158,681.59	-	-	-
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)	7,388,380.56	-	-	7,388,380.56	-	-	(0.00)
4261	104930	Maintenance Zone 9030	354,516.00	-	-	354,516.00	-	-	-
4262	104930	Maintenance Zone 9030	3,032,690.36	-	-	3,032,690.36	-	-	-
4264	104931	Maintenance Zone 9031	13,500.00	-	-	13,500.00	-	-	-
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	85,951.95	-	-	85,951.95	-	-	-
4266	104937	Maintenance Zone 9037	901,000.00	-	-	901,000.00	-	-	-
4264	104944	Maintenance Zone 9044	50,000.00	-	8,168.17	50,000.00	-	-	-
4266	104944	Maintenance Zone 9044	529,000.00	-	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	468,355.03	-	-	468,355.03	-	-	0.00
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

Fund

426

2008 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
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	-	-	821,260.42	0.00	-	0.00
4262	144023	CW - Arterial Rt & Pv Main	2,589,129.91	-	-	2,589,129.91	(0.00)	-	0.00
4263	144023	CW - Arterial Rt & Pv Main	3,494,979.57	-	-	3,494,979.57	-	-	(0.00)
4264	144023	CW - Arterial Rt & Pv Main	1,928,632.59	-	-	1,928,632.59	-	-	-
4265	144063	Bridge Replacement And Rehab	1,787,083.90	-	-	-	-	-	1,787,083.90
4266	144063	Bridge Replacement And Rehab	412,916.10	-	-	-	-	-	412,916.10
4263	144101	Yale Ave 81st - 91st Wdn	1,923,304.15	636.70	636.70	636.70	1,922,667.45	-	-
4264	144101	Yale Ave 81st - 91st Wdn	1,967,195.50	-	-	-	1,967,195.50	-	-
4265	144101	Yale Ave 81st - 91st Wdn	6,996,157.43	-	-	-	6,996,157.43	-	-
4265	144467	Maintenance Zone 4067	1,336,220.25	-	-	-	-	-	1,336,220.25
4263	144642	Maintenance Zone 6142	400,000.00	-	-	-	400,000.00	-	-
4262	147200	RP - Pedestrian Bridge Imp	978,381.71	-	-	-	978,381.71	-	-
4263	147200	RP - Pedestrian Bridge Imp	1,270,150.33	-	-	-	1,270,150.33	-	-
4263	1040316324	Admiral & Memorial Intersect	445,721.30	-	-	445,721.30	-	-	-
			\$ 230,054,936.55	\$ 1,348.20	\$ 1,595,118.96	\$ 209,106,106.37	\$ 13,951,909.00	\$ -	\$ 6,996,921.18

2014 GO BOND FUNDS

FUND 4270~4274 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4270-4274 - 2014 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 277,500,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>277,500,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	277,500,000.00	5,436,282.22	35,829,267.00	177,455,874.99	100,044,125.01
Total Expenditures	<u>277,500,000.00</u>	<u>5,436,282.22</u>	<u>35,829,267.00</u>	<u>177,455,874.99</u>	<u>100,044,125.01</u>
Excess (Deficiency) of Revenue Over Expenditures			(35,829,267.00)	100,044,125.01	
Completed Projects Encumbrances			<u>32,932,364.01</u>	<u>32,932,364.01</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(68,761,631.01)	67,111,761.00	
June 30, 2018 Ending Fund Balance			135,863,399.89		
Prior year expenditures					
June 30, 2018 Encumbrances			<u>9,992.12</u>		
Adjusted Beginning Fund Balance			135,873,392.01		
Ending Fund Balance			<u>\$ 67,111,761.00</u>	<u>\$ 67,111,761.00</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund

427

2014 GO BOND PROGRAM

as of: 6/30/2021

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	79,999.78	-	-	79,999.78	-	-	-
4272	144000	Bond Issuance Costs	150,000.00	-	-	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	-	-	540,000.00	-	-	-
4273	144015	Citywide Nonarterial Reh&Re	539,950.00	-	149,229.68	199,137.14	-	-	340,812.86
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	-	89,936.20	273,467.83	25,000.00	-	1,532.17
4273	144016	Citywide Non-Art Sidewalks	100,000.00	-	-	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	-	-	3,745,000.00	(0.00)	-	0.00
4272	144020	Citywide-Arterial Rt&Pv Main	6,260,000.00	95,728.45	1,525,371.54	5,497,589.27	762,410.73	-	(0.00)
4273	144020	Citywide-Arterial Rt&Pv Main	11,807,489.89	250,215.32	953,615.74	8,634,293.06	2,904,568.30	-	268,628.53
4270	144021	Citywide-Nonarterial Rt&Pv M	1,973,927.51	72,213.00	247,014.42	1,073,032.74	-	-	900,894.77
4271	144021	Citywide-Nonarterial Rt&Pv M	9,000,000.00	128,122.16	1,372,110.79	8,975,507.77	22,238.79	-	2,253.44
4272	144021	Citywide-Nonarterial Rt&Pv M	16,880,000.00	349,777.20	5,197,110.35	16,050,337.44	810,796.27	-	18,866.29
4273	144021	Citywide-Nonarterial Rt&Pv M	22,959,914.34	173,983.02	1,063,511.04	20,698,638.78	2,261,275.56	-	0.00
4274	144021	Citywide-Nonarterial Rt&Pv M	1,340,000.00	23,353.08	24,151.16	24,151.16	1,189,945.98	-	125,902.86
4270	144060	Bridge189 - 4700 N. Iroquois	11,321.19	-	7,228.32	11,321.19	-	-	0.00
4271	144060	Bridge189 - 4700 N. Iroquois	180,000.00	-	-	180,000.00	-	-	-
4270	144061	Bridge298 - 2100 E. 61St St	66,650.26	-	-	66,650.26	-	-	0.00
4271	144061	Bridge298 - 2100 E. 61St St.	543,739.50	-	-	543,739.50	-	-	-
4270	144062	Bridge323B - 12000 E. 21St	10,000.00	-	-	10,000.00	-	-	-
4272	144062	Bridge323B - 12000 E. 21St	50,000.00	-	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	(0.01)	776,883.65	1,363,551.04	306,917.26	-	82,701.70
4271	144094	ODOT Rehab & Replacement	1,640,000.00	-	-	1,620,383.08	19,616.92	-	(0.00)
4272	144094	ODOT Rehab & Replacement	1,640,000.00	-	-	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	-	129,140.50	129,140.50	219,859.26	-	2,931,000.24
4270	144106	Maintenance Zone 1006	400,000.00	-	1,588.54	369,685.14	30,314.86	-	(0.00)
4272	144106	Maintenance Zone 1006	2,008,802.62	-	264,485.40	2,106,821.58	(0.00)	-	(98,018.96)
4274	144106	Maintenance Zone 1006	-	-	-	-	-	-	-
4270	144107	Maintenance Zone 1007	55,000.00	-	2,260.00	55,000.00	-	-	-
4271	144107	Maintenance Zone 1007	475,000.00	-	-	475,000.00	-	-	-
4271	144110	Citywide-Arterial Sidewalks	300,000.00	-	-	300,000.00	-	-	-
4272	144110	Citywide-Arterial Sidewalks	900,000.00	-	75,651.47	900,000.00	(0.00)	-	(0.00)
4273	144110	Citywide-Arterial Sidewalks	300,000.00	-	-	300,000.00	(0.00)	-	0.00

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4271	144111	Maintenance Zone 1001	830,000.00	-	268,713.99	805,101.81	24,898.19	-	0.00
4273	144111	Maintenance Zone 1001	-	-	-	-	-	-	-
4274	144111	Maintenance Zone 1001	7,445,000.00	-	33,055.08	33,055.08	7,068,543.39	-	343,401.53
4270	144153	Maintenance Zone 1153	410,000.00	-	-	349,257.75	3,913.97	-	56,828.28
4272	144153	Maintenance Zone 1153	-	-	-	-	-	-	-
4274	144153	Maintenance Zone 1153	1,243,000.00	-	-	-	-	-	1,243,000.00
4270	144157	Maintenance Zone 1157	419,944.69	-	-	419,944.69	-	-	-
4272	144157	Maintenance Zone 1157	3,192,879.00	-	-	3,192,879.00	(0.00)	-	0.00
4271	144158	Maintenance Zone 1157	219,643.46	-	-	211,448.65	8,194.81	-	(0.00)
4273	144158	Maintenance Zone 1157	2,107,199.83	-	4,980.06	2,107,199.83	-	-	-
4272	144168	Maintenance Zone 1068	400,000.00	-	40,153.00	317,704.04	66,983.69	-	15,312.27
4270	144173	Maintenance Zone 1073	54,000.00	-	-	54,000.00	-	-	-
4271	144173	Maintenance Zone 1073	404,552.85	-	-	404,552.85	-	-	-
4270	144176	Maintenance Zone 1076	260,000.00	-	7,895.58	260,000.00	-	-	-
4273	144176	Maintenance Zone 1076	1,418,019.41	-	-	1,418,019.41	0.00	-	0.00
4271	144199	Maintenance Zone 1099	320,000.00	-	9,654.07	261,772.95	58,227.05	-	0.00
4274	144199	Maintenance Zone 1099	2,800,000.00	23,063.71	23,063.71	23,063.71	2,107,216.61	-	669,719.68
4271	144200	Architect and Engineering Serv	330,000.00	-	15,641.19	274,011.97	55,988.03	-	(0.00)
4274	144200	36 St: N MLK - Peoria Ave	2,920,000.00	-	-	-	2,704,441.00	-	215,559.00
4270	144201	Apache St: Mlk - Peoria	282,774.79	-	-	282,774.79	-	-	-
4271	144201	Apache St: Mlk - Peoria	2,410,000.00	-	45,855.33	2,407,208.85	2,791.15	-	0.00
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	-	-	275,000.00	(0.00)	-	0.00
4271	144204	S33rd W: 41st St to 51st St	2,455,000.00	-	2,485.33	166,842.57	-	-	2,288,157.43
4270	144205	Apache St: Lewis To Harvard	210,000.00	-	-	210,000.00	-	-	-
4274	144205	Apache St: Lewis To Harvard	1,860,000.00	-	63,284.12	79,046.21	21,048.33	-	1,759,905.46
4270	144206	11th St: Peoria to Utica	185,000.00	-	-	185,000.00	-	-	-
4271	144206	11th St: Peoria to Utica	1,635,000.00	-	945,821.53	1,635,000.00	(0.00)	-	0.00
4272	144207	11Th St: Lewis Ave - Harvard	200,000.00	-	-	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	-	32,432.62	81,621.90	3,147.63	-	1,515,230.47
4270	144209	21St St: Garnett To 129Th E	300,000.00	-	10,720.17	300,000.00	-	-	(0.00)
4273	144209	21st St: Garnett to 129th E	50.00	-	-	50.00	-	-	-
4274	144209	21st St: Garnett to 129th E	2,435,000.00	339,411.84	1,996,090.83	1,996,090.83	0.00	-	438,909.17
4270	144210	21St St-129Th East Ave Inter	250,000.00	-	99,298.71	248,578.81	1,421.19	-	(0.00)
4273	144210	21st St-129th East Ave Inter	-	-	-	-	-	-	-
4274	144210	21st St-129th East Ave INTERSC	1,965,000.00	586,334.30	586,334.30	586,334.30	1,378,665.70	-	-
4272	144211	41St: Garnett - 129 E Ave	102,199.23	-	-	102,199.23	-	-	0.00
4273	144211	41St: Garnett - 129 E Ave	1,499,413.58	-	3,056.11	1,499,413.58	0.00	-	0.00
4270	144212	51st St Sheridan to Memorial	140,000.00	-	-	140,000.00	-	-	-
4271	144212	51st St Sheridan to Memorial	915,651.29	-	-	907,661.29	7,990.00	-	-
4273	144213	91st Harvard - Yale	285,000.00	-	11,209.99	173,818.08	21,088.39	-	90,093.53

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4270	144214	Sheridan 81st to 91st	199,928.84	-	-	199,928.84	(0.00)	-	(0.00)
4272	144214	Sheridan 81st to 91st	1,326,022.15	-	-	1,326,022.15	-	-	0.00
4272	144215	Peoria: 41St St - 51St St.	300,000.00	-	1,330.00	296,394.50	3,605.50	-	-
4270	144216	41st St: Lewis to Harvard	275,000.00	-	-	275,000.00	-	-	-
4271	144216	41st St: Lewis to Harvard	2,455,000.00	355.00	1,501.39	93,542.32	2,342,111.61	-	19,346.07
4270	144217	Apache & Harvard Intersectio	197,740.00	-	-	196,823.70	-	-	916.30
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	1,675,045.62	-	-
4270	144219	Maintenance Zone 2119	40,000.00	-	-	38,500.00	1,500.00	-	-
4271	144219	Maintenance Zone 2119	327,980.36	-	-	327,980.36	-	-	(0.00)
4270	144225	Maintenance Zone 2125	264,462.36	-	-	264,462.36	-	-	0.00
4273	144225	Maintenance Zone 2125	2,310,000.00	-	492,405.15	2,303,496.81	6,503.19	-	0.00
4270	144226	Maintenance Zone 2126	44,710.26	-	-	44,710.26	-	-	(0.00)
4271	144226	Maintenance Zone 2126	305,000.00	-	-	305,000.00	-	-	-
4270	144230	Maintenance Zone 2130	406,919.00	-	124,153.93	403,521.21	3,397.79	-	(0.00)
4273	144230	Maintenance Zone 2130	-	-	-	-	-	-	-
4274	144230	Maintenance Zone 2130	3,488,081.00	249,640.25	967,774.37	968,449.29	2,288,926.70	-	230,705.01
4270	144255	Maintenance Zone 2055	150,000.00	-	-	148,972.24	1,027.76	-	0.00
4271	144255	Maintenance Zone 2055	1,119,095.86	-	-	1,119,095.86	-	-	(0.00)
4270	144256	Maintenance Zone 2056	130,000.00	-	-	130,000.00	-	-	0.00
4271	144256	Maintenance Zone 2056	1,138,393.91	-	(15,000.00)	1,138,393.91	(0.00)	-	0.00
4270	144264	Maintenance Zone 2064	143,436.25	-	-	143,436.25	-	-	0.00
4272	144264	Maintenance Zone 2064	1,123,073.63	-	-	1,123,073.63	0.00	-	(0.00)
4270	144265	Maintenance Zone 2065	100,000.00	-	313.41	98,741.93	-	-	1,258.07
4271	144265	Maintenance Zone 2065	859,200.67	-	(2,813.22)	859,200.67	-	-	-
4270	144303	Maintenance Zone 3003	100,000.00	-	-	100,000.00	-	-	-
4271	144303	Maintenance Zone 3003	525,681.40	-	-	525,681.40	-	-	-
4270	144304	Maintenance Zone 3004	180,914.87	-	-	180,914.87	-	-	0.00
4272	144304	Maintenance Zone 3004	1,231,358.67	-	-	1,231,358.67	(0.00)	-	0.00
4270	144309	Citywide - Arterial Rehab	276,489.24	-	-	-	-	-	276,489.24
4271	144309	Citywide - Arterial Rehab	4,182,972.41	326,631.00	460,932.40	901,607.37	81,675.32	-	3,199,689.72
4272	144309	Citywide - Arterial Rehab	5,272,816.58	-	256,249.62	256,249.62	-	-	5,016,566.96
4273	144309	Citywide - Arterial Rehab	1,563,399.06	-	-	-	-	-	1,563,399.06
4274	144309	Citywide - Arterial Rehab	1,800,000.00	-	-	-	-	-	1,800,000.00
4271	144310	Maintenance Zone 3010	799,998.00	-	-	561,391.79	162,891.33	-	75,714.88
4274	144310	Maintenance Zone 3010	7,130,000.00	-	-	-	-	-	7,130,000.00
4272	144311	Maintenance Zone 3011	1,000,000.00	-	288,137.67	970,329.23	29,670.77	-	0.00
4274	144311	Maintenance Zone 3011	8,485,000.00	2,984.50	5,604,745.46	5,605,406.02	908,287.17	-	1,971,306.81
4273	144317	Maintenance Zone 3017	750,000.00	-	-	456,529.83	22,176.76	-	271,293.41
4270	144318	Maintenance Zone 3018	50,000.00	-	-	50,000.00	-	-	-
4271	144318	Maintenance Zone 3018	367,056.72	-	-	365,498.17	1,558.55	-	0.00
4272	144320	Maintenance Zone 3020	480,000.00	-	-	320,726.04	24,611.29	-	134,662.67

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4274	144320	Maintenance Zone 3020	4,020,000.00	-	-	-	-	-	4,020,000.00
4270	144380	Maintenance Zone 3080	19,047.02	-	-	19,047.02	-	-	0.00
4271	144380	Maintenance Zone 3080	170,000.00	-	-	170,000.00	-	-	-
4270	144413	Maintenance Zone 4013	535,058.95	-	-	511,528.37	23,530.58	-	(0.00)
4272	144413	Maintenance Zone 4013	-	-	-	-	-	-	-
4270	144415	Maintenance Zone 4015	100,000.00	-	-	100,000.00	-	-	(0.00)
4271	144415	Maintenance Zone 4015	537,042.77	-	-	537,042.77	-	-	-
4272	144421	Maintenance Zone 4021	375,000.00	-	-	331,229.87	11,557.46	-	32,212.67
4270	144430	Maintenance Zone 4030	169,422.12	-	-	169,422.12	-	-	(0.00)
4272	144430	Maintenance Zone 4030	1,517,287.45	-	4,446.25	1,517,287.45	0.00	-	(0.00)
4271	144431	Maintenance Zone 4031	1,200,000.00	2,627.27	5,671.85	566,777.89	16,971.31	-	616,250.80
4274	144431	Maintenance Zone 4031	10,480,000.00	-	-	-	-	-	10,480,000.00
4273	144452	Maintenance Zone 4152	600,000.00	-	-	380,196.06	21,806.79	-	197,997.15
4270	144467	Maintenance Zone 4067	485,000.00	-	34,999.35	485,000.00	(0.00)	-	(0.00)
4273	144467	Maintenance Zone 4067	4,370,000.00	2,658.16	1,386,917.73	2,857,704.89	17,141.68	-	1,495,153.43
4270	144527	Maintenance Zone 5027	129,524.39	-	-	129,524.39	-	-	-
4271	144527	Maintenance Zone 5027	1,258,372.62	-	-	1,258,372.62	-	-	-
4270	144533	Maintenance Zone 5033	500,000.00	-	-	498,257.02	1,742.98	-	(0.00)
4273	144533	Maintenance Zone 5033	4,380,000.00	-	-	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	2,982,395.92	-	(57,500.00)	2,982,395.92	0.00	-	0.00
4272	144546	Maintenance Zone 5046	600,000.00	874.47	13,422.87	575,867.04	14,114.93	-	10,018.03
4272	144547	Maintenance Zone 5047	1,100,000.00	-	3,242.84	772,587.07	71,040.96	-	256,371.97
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	886,165.51	-	-	886,165.51	-	-	-
4273	144628	Maintenance Zone 6028	1,000,000.00	4,262.85	24,810.85	918,192.69	27,816.91	-	53,990.40
4271	144635	Maintenance Zone 6035	272,007.76	-	756.41	270,496.59	0.00	-	1,511.17
4273	144635	Maintenance Zone 6035	3,034,358.21	-	17,164.56	3,034,358.21	(0.00)	-	0.00
4270	144642	Maintenance Zone 6142	100,000.00	-	861.59	92,828.82	7,171.18	-	(0.00)
4271	144642	Maintenance Zone 6142	800,000.00	-	11,789.40	16,469.63	670,778.47	-	112,751.90
4270	144645	Maintenance Zone 6145	265,000.00	57,435.80	57,985.80	265,000.00	-	-	-
4273	144645	Maintenance Zone 6145	2,375,000.00	78,917.55	79,540.34	79,540.34	2,170,646.65	-	124,813.01
4270	144647	Maintenance Zone 6147	101,060.09	-	-	101,060.09	(0.00)	-	0.00
4271	144647	Maintenance Zone 6147	890,000.00	-	-	890,000.00	0.00	-	(0.00)
4271	144700	Maintenance Zone 7100	301,596.41	-	-	301,596.41	(0.00)	-	0.00
4273	144700	Maintenance Zone 7100	1,012,395.47	-	-	1,012,395.47	(0.00)	-	0.00
4270	144733	Maintenance Zone 7133	198,500.00	-	-	198,500.00	-	-	0.00
4271	144733	Maintenance Zone 7133	751,870.76	-	-	751,870.76	-	-	-
4272	144740	Maintenance Zone 7040	350,000.00	-	96,024.63	349,845.00	155.00	-	0.00
4274	144740	Maintenance Zone 7040	2,925,000.00	1,262,614.73	2,521,537.73	2,521,537.73	18,510.95	-	384,951.32
4270	144748	Maintenance Zone 7048	226,454.43	-	-	226,454.43	-	-	-
4273	144748	Maintenance Zone 7048	955,111.36	-	-	955,111.36	(0.00)	-	-
4273	144754	Maintenance Zone 7054	1,000,000.00	-	-	726,908.15	19,591.85	-	253,500.00

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4270	144760	Maintenance Zone 7060	335,526.95	-	-	335,526.95	-	-	0.00
4272	144760	Maintenance Zone 7060	2,985,401.38	-	-	2,985,401.38	-	-	-
4270	144803	Maintenance Zone 8103	182,481.92	-	-	182,481.92	-	-	0.00
4271	144803	Maintenance Zone 8103	1,592,680.53	-	-	1,592,680.53	-	-	-
4270	144812	Maintenance Zone 8112	200,000.00	-	-	200,000.00	-	-	-
4271	144812	Maintenance Zone 8112	1,578,077.06	-	-	1,578,077.06	-	-	0.00
4270	144857	Maintenance Zone 8057	275,000.00	-	1,751.10	272,355.48	2,644.52	-	0.00
4273	144857	Maintenance Zone 8057	1,453,081.00	528,293.14	1,452,976.95	1,453,081.00	0.00	-	(0.00)
4274	144857	Maintenance Zone 8057	841,919.00	113,369.16	113,909.16	114,584.08	-	-	727,334.92
4273	144863	Maintenance Zone 8063	800,000.00	-	-	677,105.58	49,632.35	-	73,262.07
4270	144931	Maintenance Zone 9031	58,793.31	-	-	58,793.31	-	-	(0.00)
4271	144931	Maintenance Zone 9031	459,660.26	-	-	459,660.26	-	-	-
4270	144943	Maintenance Zone 9043	450,000.00	-	-	450,000.00	(0.00)	-	0.00
4272	144943	Maintenance Zone 9043	2,165,462.22	-	-	2,165,462.22	-	-	(0.00)
4270	144944	Maintenance Zone 9044	400,000.00	-	-	340,782.70	59,217.30	-	0.00
4273	144944	Maintenance Zone 9044	2,295,000.00	675,562.13	2,192,542.51	2,295,000.00	(0.00)	-	0.00
4274	144944	Maintenance Zone 9044	1,305,000.00	87,854.14	722,190.99	727,674.15	1,986.10	-	575,339.75
4270	144945	Maintenance Zone 9045	400,000.00	-	3,079.93	370,356.98	-	-	29,643.02
4273	144945	Maintenance Zone 9045	3,460,000.00	-	-	3,011,446.11	(0.00)	-	448,553.89
4273	144949	Maintenance Zone 9049	1,200,000.00	-	-	692,193.50	78,461.84	-	429,344.66
4272	144950	Maintenance Zone 9050	350,000.00	-	-	252,682.54	2,288.62	-	95,028.84
4272	144951	Maintenance Zone 9051	160,000.00	-	-	129,184.92	5,063.16	-	25,751.92
4274	144951	Maintenance Zone 9051	1,390,000.00	-	-	-	-	-	1,390,000.00
4270	144958	Maintenance Zone 9058	102,830.56	-	-	102,830.56	-	-	-
4271	144958	Maintenance Zone 9058	833,560.11	-	-	833,560.11	0.00	-	(0.00)
4273	193140000Z	Mingo Creek Trail - 41st to 51	196,830.00	-	-	196,830.00	-	-	-
			\$ 277,500,000.00	\$ 5,436,282.22	\$ 32,996,887.54	\$ 180,189,851.15	\$ 32,932,364.01	\$ -	\$ 64,377,784.84

2014 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4281-428X - 2020 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$ 17,500,000.00		\$ 17,500,000.00	\$ 17,500,000.00	
Donations					
Miscellaneous Revenue					
Total Revenue	<u>17,500,000.00</u>		<u>17,500,000.00</u>	<u>17,500,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	17,500,000.00	759,621.84	2,353,679.42	2,353,679.42	15,146,320.58
Total Expenditures	<u>17,500,000.00</u>	<u>759,621.84</u>	<u>2,353,679.42</u>	<u>2,353,679.42</u>	<u>15,146,320.58</u>
Excess (Deficiency) of Revenue Over Expenditures			15,146,320.58	15,146,320.58	
Completed Projects Encumbrances			<u>5,261,267.71</u>	<u>5,261,267.71</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			9,885,052.87	9,885,052.87	
June 30, 2018 Ending Fund Balance					
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			<u>\$ 9,885,052.87</u>	<u>\$ 9,885,052.87</u>	

* Because of a cyber-attack and the continuing cleanup, monthly numbers are not completely updated.

Fund

428

2020 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4281	2019X0000Z	Bond Issuance Cost	27,542.00	-	-	-	-	-	27,542.00
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	950,000.00	111,866.79	332,338.59	332,338.59	585,256.65	-	32,404.76
4281	2036A0007Z	Apache St: Harvard Ave - Yale	-	-	-	-	-	-	-
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	-	-	-	-	-	-	-
4281	2036A0025Z	41st St S: Union Ave - Elwood	-	-	-	-	-	-	-
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	-	-	-	-	-	-	-
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	-	-	-	-	-	-	-
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	-	-	-	-	-	-	-
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	-	-	-	-	-	-	-
4281	2036A0050Z	Yale Ave: Apache St - Pine St	-	-	-	-	-	-	-
4281	2036A0055Z	129th E Ave: Apache St - Pine	-	-	-	-	-	-	-
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	-	-	-	-	-	-	-
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	500,000.00	-	-	-	15,000.00	-	485,000.00
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	270,000.00	-	-	-	-	-	270,000.00
4281	2036A0092Z	31st St S: Garnett Rd - 129th	-	-	-	-	-	-	-
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	-	-	-	-	-	-	-
4281	2036A1000Z	CW Arterial Routine & Preventi	6,060,085.66	1,385.74	1,598.94	1,598.94	1,063,295.00	-	4,995,191.72
4281	2036A1001Z	R&P: Pavement Reinspection	500,000.00	50,130.83	166,017.28	166,017.28	333,982.72	-	-
4281	2036D0002Z	CBD: MLK & Detroit north of BN	170,000.00	33,140.72	148,848.45	165,588.75	2,981.87	-	1,429.38
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	140,000.00	-	129,919.40	129,919.40	(0.00)	-	10,080.60
4281	2036D0005Z	CBD: Reconciliation Way	75,000.00	-	75,000.00	75,000.00	-	-	-
4281	2036D0007Z	CBD: Alleyways	365,000.00	-	38,298.05	38,298.05	-	-	326,701.95
4281	2036N0001Z	CW NonArterial Routine & Preve	1,500,000.00	-	3,629.55	3,629.55	1,269,621.00	-	226,749.45
4281	2036N1007Z	Maintenance Zone 1007	95,762.10	52,889.77	79,466.53	79,466.53	40,533.47	-	(24,237.90)
4281	2036N1070Z	Maintenance Zone 1070	250,000.00	58,266.76	160,485.41	160,485.41	58,414.59	-	31,100.00
4281	2036N1076Z	Maintenance Zone 1076	248,256.21	10,391.09	181,939.29	181,939.29	66,316.92	-	-
4281	2036N1078Z	Maintenance Zone 1078	252,931.57	21,532.26	141,392.34	141,392.34	111,539.23	-	(0.00)
4281	2036N2056Z	Maintenance Zone 2056	-	-	-	-	-	-	-
4281	2036N2065Z	Maintenance Zone 2065	362,167.00	40,299.72	118,556.55	118,556.55	99,053.45	-	144,557.00
4281	2036N2066Z	Maintenance Zone 2066	150,000.00	4,427.02	79,156.66	79,156.66	33,010.34	-	37,833.00
4281	2036N3081Z	Maintenance Zone 3081	100,000.00	5,004.51	33,841.40	33,841.40	36,345.88	-	29,812.72
4281	2036N4014Z	Maintenance Zone 4014	135,234.00	8,719.20	82,667.66	82,667.66	52,566.34	-	0.00
4281	2036N4021Z	Maintenance Zone 4021	255,909.06	34,574.47	157,259.67	157,259.67	98,649.39	-	-
4281	2036N4022Z	Maintenance Zone 4022	331,504.85	39,759.95	288,916.94	288,916.94	42,587.91	-	0.00
4281	2036N4030Z	Maintenance Zone 4030	150,000.00	32,773.58	120,314.77	120,314.77	29,685.23	-	0.00
4281	2036N5040Z	Maintenance Zone 5040	100,000.00	-	-	-	80,423.52	-	19,576.48
4281	2036N6035Z	Maintenance Zone 6035	-	-	-	-	-	-	-
4281	2036N7048Z	Maintenance Zone 7048	251,630.00	129,325.67	181,296.21	181,296.21	70,333.79	-	0.00
4281	2036N7060Z	Maintenance Zone 7060	100,000.00	-	33,389.47	33,389.47	39,212.53	-	27,398.00
4281	2036N8057Z	Maintenance Zone 8057	200,000.00	10,149.75	15,357.96	15,357.96	106,293.70	-	78,348.34
4281	2036N8102Z	Maintenance Zone 8102	171,234.00	47,291.49	126,495.51	126,495.51	44,738.49	-	0.00
4281	2036N9037Z	Maintenance Zone 9037	250,000.00	23,998.88	118,446.28	118,446.28	27,085.04	-	104,468.68
4281	2036N9038Z	Maintenance Zone 9038	82,635.84	170.27	510.81	510.81	82,125.03	-	0.00
4281	2036N9044Z	Maintenance Zone 9044	25,000.00	-	-	-	-	-	25,000.00
4281	2036N9050Z	Maintenance Zone 9050	150,000.00	-	29,772.05	29,772.05	67,984.61	-	52,243.34

Fund

428

2020 GO BOND PROGRAM

as of: 6/30/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4281	2036N9051Z	Maintenance Zone 9051	95,107.71	85.14	54,635.70	54,635.70	40,472.01	-	(0.00)
4281	2036S0001Z	ADA: Sidewalk Corridors	-	-	-	-	-	-	-
4281	2036S0002Z	BPI: Go Plan Implement - ENG	165,000.00	-	-	-	165,000.00	-	-
4281	2036S0003Z	BPI: Go Plan Implement - Traff	10,000.00	-	-	-	-	-	10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	500,000.00	-	96.13	96.13	25,000.00	-	474,903.87
4281	2036S0005Z	BPI: Non Arterial Sidewalk	150,000.00	-	-	-	-	-	150,000.00
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	-	-	-	-	-	-	-
4281	2036X0001Z	ADA: Transition Plan Update	250,000.00	-	-	-	250,000.00	-	-
4281	2036X0002Z	ADA: Transit Stops	-	-	-	-	-	-	-
4281	2036X0003Z	ADA: Signalized Intersections	-	-	-	-	-	-	-
4281	2036X0005Z	TE: Signal Coord and Communica	100,000.00	-	-	-	-	-	100,000.00
4281	2036X0006Z	TE: Signal Instal, Repair and	300,000.00	-	-	-	-	-	300,000.00
4281	2036X0007Z	TE: Traffic Calming	50,000.00	-	-	-	-	-	50,000.00
4281	2036X0008Z	TE: Lighting Repair and Replac	100,000.00	-	-	-	-	-	100,000.00
4281	2036X0009Z	TE: Pavement Markings and Sign	375,000.00	-	-	-	-	-	375,000.00
4281	2036X0010Z	TE: Guardrail Repair and Repl	50,000.00	-	-	-	-	-	50,000.00
4281	2036X0011Z	Arena District Master Pln Impl	-	-	-	-	-	-	-
4281	2037B0167Z	Bridge #167	30,000.00	-	-	-	-	-	30,000.00
4281	2037B0173Z	Bridge #173	50,000.00	-	-	-	-	-	50,000.00
4281	2037B0201C	Bridge #201C	20,000.00	-	-	-	-	-	20,000.00
4281	2037B0204Z	Bridge #204	145,000.00	-	7,061.18	7,061.18	75,698.60	-	62,240.22
4281	2037B0232A	Bridge #232A	100,000.00	5,395.19	22,300.00	22,300.00	0.00	-	77,700.00
4281	2037B0241Z	Bridge #241	150,000.00	-	-	-	53,948.26	-	96,051.74
4281	2037B0245Z	Bridge #245	100,000.00	2,116.20	2,116.20	2,116.20	86,583.80	-	11,300.00
4281	2037B0258Z	Bridge #258	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-
4281	2037B0261A	Bridge #261A	35,000.00	-	-	-	-	-	35,000.00
4281	2037B0261B	Bridge #261B	35,000.00	-	-	-	-	-	35,000.00
4281	2037B0263Z	Bridge #263	65,000.00	-	-	-	30,000.00	-	35,000.00
4281	2037B0269Z	Bridge #269	50,000.00	-	-	-	-	-	50,000.00
4281	2037B0286Z	Bridge #286	30,000.00	-	-	-	-	-	30,000.00
4281	2037B0301A	Bridge #301A	40,000.00	-	-	-	20,000.00	-	20,000.00
4281	2037B0301Z	Bridge #301	30,000.00	-	-	-	30,000.00	-	-
4281	2037B0343Z	Bridge #343	10,000.00	-	-	-	-	-	10,000.00
4281	2037B0359Z	Bridge #359	15,000.00	-	-	-	-	-	15,000.00
4281	2037B0423Z	Bridge #423	20,000.00	-	-	-	-	-	20,000.00
4281	2037B1000Z	CW Bridge Rehab and Inspection	150,000.00	926.84	35,818.66	35,818.66	27,528.34	-	86,653.00
4281	2039X0009Z	TE: Traffic Studies	25,000.00	-	25,000.00	25,000.00	-	-	-
			\$ 17,500,000.00	\$ 759,621.84	\$ 3,026,943.64	\$ 3,043,683.94	\$ 5,261,267.71	\$ -	\$ 9,195,048.35

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 400, 401, 403, 409, 425)
Combined Statement of Fund Activity
June 30, 2021

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 400 - 1985 SALES TAX ECONOMIC DEVEL.	\$ 773,571.70	\$ -	\$ -	\$ 575,503.56	\$ -	\$ 198,068.14
017110 General Park Improvements	248,000.00	-	-	49,931.86	-	198,068.14
FUND 401 - 2001 SALES TAX FUND	\$ 84,712,542.85	\$ 9,262.50	\$ 295,163.81	\$ 84,682,378.91	\$ 15,804.37	\$ 14,359.57
017110 General Park Improvements	4,611,018.12	9,262.50	256,601.42	4,595,213.75	15,804.37	-
914411 Tulsa Trails	3,857,231.30	-	61.63	3,842,871.73	-	14,359.57
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 145,493,500.00	\$ -	\$ 2,469,582.40	\$ 145,187,656.61	\$ 180,862.42	\$ 124,980.97
104017 Art Rehab Citywide	81,942,000.00	-	5,435.62	81,855,987.16	85,700.30	312.54
104021 Citywide Non-arterial RTPV	34,082,000.00	-	2,433,738.26	33,983,662.53	16,368.66	81,968.81
104022 Citywide General Engineering	1,383,000.00	-	30,294.52	1,304,364.54	78,635.46	0.00
104023 Bridge Repair and Rehab	90,000.00	-	-	87,261.95	-	2,738.05
144104 Riverside Dr & Rltd Infstr	5,500,000.00	-	114.00	5,459,880.43	158.00	39,961.57
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 74,919,257.38	\$ -	\$ 194,293.63	\$ 74,004,599.81	\$ 754,594.21	\$ 160,063.36
016100 Forensic Lab Expansion	23,599,535.03	-	1,541.25	23,592,682.62	-	6,852.41
055103 UDE Renovation	41,000.00	-	-	23,455.40	-	17,544.60
055105 UDSW Renovation	60,629.78	-	-	35,769.15	-	24,860.63
055105 UDSW Renovation	431,012.58	-	-	428,485.28	-	2,527.30
055200 Fire Trng Ctr/Reloc Sta 16	11,100,000.00	-	-	11,046,992.63	-	53,007.37
104020 Citywide-Arterial Rt&Pv Main	320,000.00	-	-	316,873.75	3,126.25	-
104021 Garnett Pine to Apache	300,000.00	-	-	291,261.92	-	8,738.08
147200 RP - Pedestrian Bridge Imp	100,000.00	-	-	-	100,000.00	-
147200 RP - Pedestrian Bridge Imp	157,598.94	-	-	-	157,598.94	-
147200 RP - Pedestrian Bridge Imp	396,595.56	-	-	-	396,595.56	-
147200 RP - Pedestrian Bridge Imp	97,273.46	-	-	-	97,273.46	-
155107 Police Courts Renovation	79,913.01	-	-	79,913.01	(0.00)	0.00
155107 Police Courts Renovation	83,169.14	-	-	46,782.86	(0.00)	36,386.28
155107 Police Courts Renovation	510,877.21	-	-	503,542.28	(0.00)	7,334.93
203400001Z Tulsa Zoo Department	2,811.76	-	-	-	-	2,811.76

ALL FUNDS BUDGET ACTIONS

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