

# SALES TAX OVERVIEW COMMITTEE

JUNE 22, 2021, 8:00 AM

175 E 2<sup>ND</sup> ST, ROOM 10-SOUTH

The STOC will meet in person at 8:00 am on June 22, 2021.

- I. Call to Order
- II. Reading of the May 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

Due to a ransomware attack in March, we were unable to complete the financial reports.

# 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 10<sup>th</sup> 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:

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Updates for 06.22.21 meeting  
in red

# Tulsa Economic Development Project

**Attendees:**

Linda Jenkins  
Paul McTighe  
Ellouise Cochrane  
Steve King  
Kathy Sebert  
Mareo Johnson  
Pamela Amburgy  
Ashley Webb





Vision Tulsa STOC 04.27.2021 06.22.2021 Updates in red

Project No.	Project Name	Page No.
1 170000	Zink Lake	2
2 170000 / 147200	New Pedestrian Bridge	3
3 170020	New Trail East Bank Cousins	4
4 170025	23rd & Jackson Redevelopment	5
5 170030	Gilcrease Museum Expansion	6
6 170035	Cox Business Center Renovation	7
7 170040	Tulsa Fairgrounds	8-9
8 170045.2	Airport Infrastructure - AFP3	10
9 170045.4	Airport Infrastructure - AA (American Airlines)	11-12
10 170050	Tulsa Zoo Elephant Exhibit	13
11 170055	Langston Healthcare	14
12 170060	BMX National Headquarters	15
13 170065	South Mingo Corridor	16
14 170070	Public Schools Safety First Initiative	17-18
15 170080	Citywide: Commercial Revitalization & Beautification	19
16 170080	Citywide: Route 66	20-21
17 170085	Peoria - Mohawk Business Park	22
18 170100	Air National Guard MTC	23
19 170125	McCullough Park	24
20 170130	Mohawk Sports Complex	25
21 170135	GO Plan Bike Ped Master Plan	26-27
22 170140	Route 66 Train Depot	28
23 170145	Tulsa Arts Commission	29-30
24 170155	PAC Master Plan	31

**Projects to be added**

170005	South Tulsa Jenks Dam	
170010	Turkey Mountain Urban Wilderness	
170015	Levee District 12 Rehabilitation	

**Completed projects**

		Complet. Date
170035	Cox Arena District RFP	Jan-19
170045.1	Airport Infrastructure - AA Tail Slots	Jan-19
170095	Community Health East Clinic	Apr-20
170110	North Peoria Connection, 56th Street to Mohawk	Mar-20
170115	TCC Career Placement	Aug-19

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** [City of Tulsa](#)

**Contracting Party Representative:** [Mary Kell \(Brooke Caviness, COT\)](#)

**Project Name and No:** [Zink Dam Modifications, Project No. 170000](#)

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#### Project Funding:

Vision Tulsa Funding No. [170000.ArchEngr.4001-40013122-541101](#)

Total Funding: [\\$54,673,411.53](#)

Available Funding: [\\$54,673,411.53 Funded](#)

Total Expenditures:

    Contracted: [\\$47,011,196.99](#)

    Spent to date: [\\$14,362,119.29](#)

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#### Status of any additional funding sources necessary for completion

- \$8,400,000.00 stormwater enterprise funding BA approved by Council 07.29.2020

#### Project Updates:

##### Status of Design and Construction

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- Design Fees: CH2M Hill \$7,935,865.50
- Design Fees: HISINC, LLC \$140,832.00
- Crossland Construction Company: \$38,934,499.49
- Construction time frame is 850 days. Start 10.19.20, completion March 2023
- Obermeyer Gate Purchase Order: \$7,249,000.00 Signed by Mayor 01.21.21
- 404 permit approved. Operations Agreement approved by RPA 10.19.20.
- Construction **20.6%** complete
- Compressor building construction pending pedestrian bridge 404/408 permits  
    Located on west bank near Corps of Engineers Levee  
    Houses the air compressor equipment and elec. controls for operations of dam gates  
    Compressor building is integrated into levee system, thus requiring 408 permit  
    Located to get compressor equipment and controls above 100-year floodplain
- **Construction Cofferdam breach occurred 03.24.2021. Currently developing plan to re-enter the river.**

#### Updates 06.16.21:

- Construction 22.4% billed, 25.8% time
- 408 permit for pedestrian bridge issued 05.14.2021, allows for Zink compressor building to start

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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#### Project Funding:

Vision Tulsa Funding No.	<u>170000.ArchEngr.4001-40013122-541101</u>
Tulsa Sales Tax Funding No.	<u>147200.Bridges.5453103.4058200-541107</u>
Tulsa Sales Tax Funding No.	<u>144104.Streets.5453101.6011-4043122-541106</u>
Tulsa Sales Tax Funding No.	<u>144104.Streets.5453104.6014-4053122-541106</u>
Total Vision Funding:	<u>\$15,000,000.00</u>
Total Sales Tax Funding:	<u>\$9,400,000.00 (+ \$3mm Tier II + \$4mm Tier III)</u>
Available Funding:	<u>\$27,400,000.00 Funded</u>
Total Expenditures:	
Contracted:	<u>\$24,685,814.00</u>
Spent to date:	<u>\$3,836,668.68</u>

Status of any additional funding sources necessary for completion

- \$3,000,000.00 = Tier II Funding approved from leftover monies from past bond projects
- **\$4,000,000.00 = Tier III Funding/Donations committed**

#### Project Updates:

Status of Design and Construction Activities

- Structural Engineer: Schlaich Bergermann Partner (SBP)
- Design/Landscape Architect: Michael Van Valkenburgh Associates, Inc. (MVVA)
- Design and add alternate options for bridge enhancements included: enhanced handrails, benches, westbank landscape and aesthetic lighting
- Bridge will begin and end in current ped bridge termination locations
- **TGP Board met on 03.26.21 to review and approve \$2,106,722 (packages approved include crane and drill rig access road and dewatering) GMP #2 with Crossland**
- **Continued redesign, value engineering & cost cutting opportunities -- currently \$1.1mm saved**
- **Coordinating with Mayors Office on fundraising (raise \$6m for add alt features and \$10m shade)**
- Project was included in TIGER grant scope (although no federal funds are applied to the project)
- The design team and the City have satisfied all of FHWA (Federal Highway Admin) requirements for the TIGER grant
- Bridge construction will be coordinated with Zink Dam work, scheduled to begin **Summer 2021** through Winter 2022/3 (weather and river flow dependent) -- Currently: dam construction is halted because of increased flow of Arkansas River
- 404 permit -- USACE has 404/Nationwide permit ready, they are finalizing the levee 408 permit, **DELAYED** by USACE's attorney's office -- expect to receive both permits any day - **ONGOING**

**Updates 06.16.2021:**  
**- 404 and 408 permits issued**  
**05.14.2021**

**EXHIBIT "F"**



**CITY OF TULSA**

**Sales Tax Overview Committee (STOC) Report**

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**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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**Project Funding:**

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

Total Funding: \$4,000,000.00

Available Funding: \$600,000.00 Funded

Total Expenditures

    Contracted: \$68,474.00

    Spent to date: \$68,454.68

Status of any additional funding sources necessary for completion

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- Applied for a TAP (Transportation Alternative Program) grant through INCOG to fund design and construction of section from Vensel Creek to Creek Turnpike - 11.20.2020
- Received grant award March 2021 of reduced scope for design only = \$133,991.00

**Project Updates:**

Status of Design and Construction

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- Design Consultant: LandPlan Consultants, Inc. (LPCI)
- Conceptual Design Fees: \$68,474
- Construction expected to happen through multiple phases
- Will design trail enough to develop a real cost then apply for TAP funds again
- TAP grants have 2 categories: small is \$400,000, Large is \$ 1 Million
- Consultant submitted final deliverables on 02.16.18
- Conceptual Cost Estimate for the trail is \$6,470,000 (includes construction cost , design fees soils testing, Inspection, permitting and utility relocations)
- Total cost is expected to be \$17,000,000 if the trail aquisition cost is added (\$10,530,000)
- This excludes the aquisition cost of the dam site parcel.
- **This project recommended for inclusion in the FFY2020-2023 Transportation Improvement Program. Vote for approval by 04.30.2021, funding appropriations and design agreement to follow.**

**Updates 06.16.2021:**

- Grant funding received in March 2021 for design of Vensel Creek to Creek Turnpike is pending allocation from INCOG

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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<b>Date:</b>	<u>04.21.2021</u>
<b>From:</b>	<u>City of Tulsa</u>
<b>Contracting Party Representative:</b>	<u>Mary Kell (Marsha Hinds, COT)</u>
<b>Project Name and No:</b>	<u>23rd &amp; Jackson Redevelopment Site - Relocation Study Design and Acquisition, Project No. 170025</u>

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<b>Project Funding:</b>	
Vision Tulsa Funding No.	<u>170025.ArchEngr.4000-40003122-541101</u>
Total Funding:	<u>\$1,000,000.00</u>
Available Funding:	<u>\$500,000.00 Funded</u>
Total Expenditures:	
Contracted:	<u>\$403,652.06</u>
Spent to date:	<u>\$403,341.35</u>

Status of any additional funding sources necessary for completion  
● No additional funds are expected to be needed

**Project Updates:**  
Status of Design and Construction

- Design Consultant: Cyntergy
- Scope includes: planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location
- Draft Final report being reviewed by Administration, February 2020
- Feasibility study for 23rd & Jackson redevelopment site to be done
- Acquisition of 2 parcels - Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46M (water enterprise funds) - Closing for both properties held 08.13.2020
- County has vacated North Harvard site as of 12.31.20. Environmental work ongoing by County.
- Traffic Engineering will be using the County site to move and store existing poles and materials from the west yard.
- **No changes on this project.**

**Updates 06.16.2021:**

- 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

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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#### Project Funding:

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

Total Funding: \$83,600,000.00

Available Funding: \$65,000,000.00 Funded

Total Expenditures

    Contracted: \$56,526,649.37

    Spent to date: \$4,730,632.70

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Status of any additional funding sources necessary for completion

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

#### Project Updates:

Status of Design and Construction

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- Gallagher & Associates (G&A) - Owner's Representative (TU and City of Tulsa) and exhibit design
- G&A agreement (**\$8,476,833.80**)
- SmithGroup & 1 Architecture - architects, agreement through Schematic Design (\$2,920,833.28)
- Enercon agreement for environmental (\$106,860.00)
- Flintco CM agreement (\$45,022,072.29)
- Next National Board meeting **05.19.2021**
- Task Force meeting held 04.15.2021, next is **05.13.2021**
- Weekly progress meetings held Thursdays
- Move-in prep at off-site building underway - **scheduled completion by 06.25.2021**
- Helmerich Center art move started 03.08.2021 - **scheduled completion by 11.30.2021**
- Building and Exhibit design ongoing - **50% DD set due 06.23.2021, costing to follow**
- **Museum to close 07.05.2021, article in Tulsa World 04.15.2021 announced**

#### Updates 06.16.2021:

- Mayor's Task Force call held 05.13.2021, next is 07.08.2021
- Fit out of off-site building completion date scheduled for 06.25.2021, AT&T service contract is pending
- Press conference with Mayor in person scheduled for 06.24.2021, 1:00 pm



**EXHIBIT "F"**



**CITY OF TULSA**  
Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

**Contracting Party Representative:** Mary Kell

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

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**Project Funding:**

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

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

Available Funding: \$55,000,000 Funding

Total Expenditures

    Contracted: \$54,823,090.68

    Spent to date: \$54,677,439.50

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

**Project Updates:**

Status of Design and Construction

- Design Consultant: Matrix Architects, Engineers and Planners Inc., Design Fees \$2,747,189.88
- Construction Manager: TVB (Tulsa Vision Builders), CMAR - Construction Manager at Risk
- Construction July 2018 - 06.30.2020 substantial completion. Buidling operational.
- Public art Artist Andy Tirado - **installation 04.12.21 - 04.23.21. Dedication 05.07.21, 1:00 pm**
- Instagram for Artist - artirado1
- Closeouts in process
- Concrete cracking issues - **repairs late Spring 2021**

**Updates 06.16.2021:**

- Art photography and signage to be provided, then will finalize artist contract
- Concrete cracking at plaza solution is under review

## EXHIBIT "F"



### CITY OF TULSA

### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** TCPFA

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

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

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**Project Funding:**

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

Total Funding: \$30,000,000.00

Available Funding: \$30,000,000.00 Funded

Total Expenditures

    Contracted: \$30,000,000.00

    Spent to date: \$28,665,080.27

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Status of any additional funding sources necessary for completion

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- TCPFA has secured additional funds (\$1,652,493.28) for Golden Driller Plaza  
Total cost is \$3,176,039.00 (Vision Tulsa funding is \$1,523,545.72)

#### Project Updates:

Status of Design and Construction

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- Design Consultant: GH2 Architects \$1,841,914.17 fees
- Construction Manager: Crossland Construction Company, Inc.
- Projects complete - \$28.5 m
- **Golden Driller Plaza:** Project on hold due to COVID-19, March 2020 - October 2020  
Re-bids opened 01.21.2021, GMP (Guaranteed Maximum Price) approved  
02.10.2021 TCPFA Special Meeting, construction 03.03.2021 to 09.06.2021  
**Underground work, relocating and installing storm water, electrical  
Color selections have been made for paint, rendering on following page**

#### Updates 06.16.2021:

- Golden Driller plaza work ongoing:
- Underground work continues, some challenges with rain delays
- Concrete work started week of 06.15.2021, several weeks duration
- New canopy extension in place

Vision Tulsa Fairgrounds – Golden Driller Plaza



## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** [City of Tulsa](#)

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

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

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#### Project Funding:

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

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

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

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Total Expenditures:

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

Spent to date: [\\$1,324,474.16](#)

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Status of any additional funding sources necessary for completion

- No additional funding needs projected

#### Project Updates:

Status of Design and Construction

- Cyntergy is engineer
- Scope includes prioritized electrical upgrades for Navistar and Spirit
- Spirit and Navistar have \$22+ million in total needs
- Project has been split into 2 parts - Navistar (\$4M) and Spirit (\$5M)
- **Navistar**  
Contractor S.E. Tulsa Construction, Inc. (\$1,576,647.36)  
Construction began on 09.29.2020 with social distancing protocols in place  
**Punch list items complete. Final inspection held 04.21.2021.**

- **Spirit**

Spirit has decided to do electrical portion of work with separate Spirit funding

Phase 1 paving projects (Areas 1 - 4) completed 04.30.2020 \$2,407,759.00

Phase 2 : Completed mill and patch and overlay on Area 5 - 07.30.2020.

Area 6A & 6B completed 09.30.2020

Area 9 Completed 12.31.2020

Amendment in process to expend remaining \$1.6 M in funds on additional and different scope from original agreement, including: paving, striping, fire hydrants and backflow preventers on Spirit campus. **Ongoing**

#### Updates 06.16.2021:

- Navistar: Project is complete, awaiting closeouts

#### -Sprit:

- Amendment to expend remaining \$1.6 M in funds executed 04.21.2021
- Meeting held on site 06.02.2021 to review scope and paving rehab areas
- 20 borings taken to determine thickness of existing asphalt
- Consultant Poe is reviewing boring results, design for pavement rehab underway

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

**Contracting Party Representative:** Mary Kell

**Project Name and No:** Airport Infrastructure - AA (American Airlines)  
Project No. 170045.4

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**Project Funding:**

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

Total Funding: \$27,300,000.00 (includes all airport projects)

Available Funding: \$14,500,000.00 Funded

Total Expenditures:

    Contracted: \$12,250,000.00

    Spent to date: \$2,018,420.09

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Status of any additional funding sources necessary for completion

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- No additional funding needs projected

#### Project Updates:

Status of Design and Construction

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- Basewide reinvestment projects determined - \$14,500,000 total (includes tail slot project).
- 11.04.2020 AA presented to City Council bond plan.
- TMAP bond sale not to exceed \$175 million
- Agreement with list of projects signed by Mayor 12.02.2020
- List of projects on following page
- **Invoices for work billed:**

Hangar 80 Re-Skin	30.20%
AAERO APU	0.00%
Master Plan	8.60%
Plating Shop Roof & MAU	2.30%
CUP & Hangar 6	25.40%

Updates 06.16.2021:

- Additional invoices received 06.15.2021 and being reviewed for payment

**EXHIBIT "F"**



**CITY OF TULSA**

**Sales Tax Overview Committee (STOC) Report**

---

**Date:** 04.21.2021

**From:** City of Tulsa

**Contracting Party Representative:** Mary Kell

**Project Name and No:** Airport Infrastructure - AA (American Airlines)  
Project No. 170045.4

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**Project Funding:**

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

Total Funding: \$27,300,000.00 (includes all airport projects)

Available Funding: \$14,500,000.00 Funded

Total Expenditures:

    Contracted: \$12,250,000.00

    Spent to date: \$2,018,420.09

Status of any additional funding sources necessary for completion

- No additional funding needs projected

**Project Updates:**

Status of Design and Construction

- Basewide reinvestment projects determined - \$14,500,000 total (includes tail slot project).
  - 11.04.2020 AA presented to City Council bond plan.
  - TMAP bond sale not to exceed \$175 million
  - Agreement with list of projects signed by Mayor 12.02.2020
  - List of projects on following page
  - **Invoices for work billed:**
- |                         |        |
|-------------------------|--------|
| Hangar 80 Re-Skin       | 30.20% |
| AAERO APU               | 0.00%  |
| Master Plan             | 8.60%  |
| Plating Shop Roof & MAU | 2.30%  |
| CUP & Hangar 6          | 25.40% |

(Duplicate page; revised version not available on City servers and included more detail on these 5 pr

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

---

**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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**Project Funding:**

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

Total Funding: \$25,000,000.00

Available Funding: \$20,000,000.00 Funded

Total Expenditures:

    Contracted: \$1,545,846.12 (\$1,515,846.12 Design + \$30,000 CM)

    Spent to date: \$558,902.70 Design

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Status of any additional funding sources necessary for completion

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- No additional funds are expected to be needed

#### **Project Updates:**

Status of Design and Construction

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- Design Consultant: SelserSchaefer Architects, Design Fees: \$1,515,846.12
- CM (Construction Manager) selection: Nabholz Construction
- 25% Design Documents received 07.20.2020
- 65% Design Documents received 02.15.2021 (**received prior to geotech**)
- 65% Design Documents review meeting held 03.11.2021
- Design fees gathered to move building out of compensatory storage area
- Moving building will remove need for 404 permit **and reduce cost of building construction per findings of geotech**
- **Proposed cost for redesign is \$65,329.36**
- **Redesign effort includes confirmation of the Project Program requirements, resubmittal of the 25% design, and redesign of the 65% design package.**
- **Redesign effort is proposed to take 5 weeks to complete.**

Updates 06.16.2021:

- Project Program and 25% redesign is complete of Elephant barn on new site in Zoo

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

---

**Date:** 04.21.2021

**From:** OSU - LRFP (Long Range Facilities Planning)

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

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

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#### Project Funding:

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

Total Funding: \$16,250,000.00

Available Funding: \$16,250,000.00 Funded

Total Expenditures

    Contracted: \$16,250,000.00

    Spent to date: \$6,722,017.26

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

#### Project Updates:

Status of Design and Construction

- OSU LRFP (Long Range Facilities Planning) providing project oversight
- Design Fees: Beck (\$1,017,385.00)
- Construction Manager: Flintco pre-con - \$75,310.00; OSU LRFP - (\$377,588.00)
- No asbestos found in existing building
- OAC (Owner Architect Contractor) calls set up every 2 weeks started 06.05.2020
- Construction: June 2020 to November 2021
- Jobsite camera: <http://ibeamsystems.com/camera/langstonuniversityproject>
- Overall construction **50%** complete
- Masonry walls at the hardened area roughly 95% complete.
- Interior metal stud framing **ongoing in area B**
- Exterior metal stud framing is **complete**, sheathing is **95%** complete
- Roofing is approximately 60% complete **on the entire project**
- MEP overhead and in-wall rough-in **ongoing**
- **Storefront window installation has begun**

#### Updates 06.16.2021:

- Overall construction is 62% complete
- Exterior metal stud framing is complete, sheathing is near complete
- Roofing is 95% complete for entire project
- Storefront and finishing is 80% complete
- Masonry veneer is 35% complete



## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

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**From:** [City of Tulsa](#)

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**Contracting Party Representative:** [Mary Kell](#)

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**Project Name and No:** [BMX National Headquarters, Project No. 170060](#)

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#### Project Funding:

Vision Tulsa Funding No. [170060.ArchEngr.4001-40013122-541101](#)

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Total Funding: [\\$23,000,000.00](#)

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Available Funding: [\\$ 23,000,000.00 Funding](#)

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Total Expenditures

    Contracted: [\\$22,777,606.41](#)

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    Spent to date: [\\$10,869,574.33](#)

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Status of any additional funding sources necessary for completion

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

#### Project Updates:

Status of Design and Construction

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- Todd Architecture Group (previously Fritz Baily) is architect, Nabholz is CM
- Brownfield cleanup with funding from other sources: January 2017 to January 2020.
- Platting ongoing - multiple easement closings. Quiet Title filed with courthouse 08.04.2020
- Groundbreaking held 11.15.19, Demo of Fintube building 11.25.19 - 01.16.2020
- Updated lease executed 10.30.19 to reflect additional funding sources and obligations
- Construction: June 2020 to December 2021
- Artist coordination ongoing - **install to start early June 2021**
- Feasibility study draft / RFP for south half of site by in process
- Jobsite camera registration: <https://oxblue.com/invite/f492d4/bmx-headquarters>;  
once registered, go to: [app.oxblue.com](http://app.oxblue.com)
- Overall construction: **44% billed**
- Roof panels for arena and HQ building started 02.08.21, **100% complete**
- **HQ building sheathing, CMU interior and exterior walls, waterproofing ongoing**
- **Wall panels at Arena ongoing**

#### Updates 06.16.2021:

- Overall construction - 54% billed
- Artist installation started 06.14.2021
- Site concrete 30%, curb and gutter 75%
- Arena overhead lights installed
- HQ building: masonry complete, exterior glass 50%, permanent power connected, elevator install 75%, floor

EXHIBIT "F"



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

**Date:** 04.21.2021

**From:** City of Tulsa

**Contracting Party**

**Representative:** Mary Kell (Patty Parks, COT)

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

**Project Funding:**

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

Total Funding: \$15,000,000.00

Available Funding: \$ 15,000,000.00 Funded

Total Expenditures

    Contracted: \$8,889,408.20(\$ 295,180.17 + \$7,430,588.70 + \$742,156.00 + \$514,003.00)

    Spent to date: \$6,550,006.88

Status of any additional funding sources necessary for completion

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

**Project Updates:**

Status of Design and Construction

- Current funding includes design fees for 3 phases of work, and construction for 1st phase
- **First Phase** Design Consultant: Benham Design, LLC - 71st to 81st on Mingo
  - Bids - \$7,430,588.70 - awarded Roadway option 1 (concrete)
  - Construction started 08.13.19, construction **84%** complete
  - Work started at South end of project near 81st and Mingo. Two lanes, one in each direction will be maintained throughout project.
  - South bound lanes are paved. **North bound lanes are paved (to be opened soon).**
  - **Project to be completed May 2021.**
  - **Pending Change Order for time extension**
- **Second phase** - 91st from Mingo to Memorial - Garver is consultant, contract \$813,975.00
  - Contract includes 3-4 mile MMLOS (multimodal study) - Sheridan to Garnett on 91st Street
  - \$10.7 in construction funding approved as part of Improve Our Tulsa 2019
  - Conceptual design report received 07.02.2020. The roadway recommendation is 5 lanes with bike lanes and sidewalks with alignment of the roadway to be along the section line. Estimate cost to construct the roadway is 8.3 million.
  - MMLOS report received 07.24.2020: Recommendations made for Design Segment Geometric, Transit, Bicycle & Pedestrian, Access & Mobility, Safety and Lighting.
  - Preliminary design plans submitted December 2020. **Final plans pending.**
  - **Environmental investigations on 91st Street are ongoing in support of the anticipated 404 permit application. Letters were mailed to residents that archeologists, biologists, engineers, surveyors and other personnel will be visiting the site for various environmental issue and setting project limits.**
- **Third phase** - 81st to 91st on Mingo - Poe is consultant
  - Estimated Construction cost: \$9,000,000.00. Does not include ROW or Utilities.
  - Contract fulfilled at 60% plans. Contract end 09.01.2020.
  - Construction funding in 2026 (earliest). Design will be completed at a later date.

**Updates 06.16.2021:**

- First Phase Mingo 71st to 81st: 98% billed, June 2021 scheduled completion  
Pending change order for time extension
- Second Phase 91st from Mingo to Memorial: Environmental studies underway



CITY OF TULSA

Sales Tax Overview Committee (STOC) Report

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Date:	04.21.2021
From:	City of Tulsa
Contracting Party Representative:	Mary Kell (Brent Stout, COT)
Project Name and No:	Public Schools Safety First Initiative, Project No. 170070

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**Project Funding:**

Vision Tulsa Funding No.	170070.ArchEngr.4001-40013122-541101
Total Funding:	\$14,500,000.00
Available Funding:	\$ 14,500,000.00 Funded
Total Expenditures	
Contracted:	\$2,512,000.00 Design
Spent to date:	\$2,334,393.79
Contracted:	\$5,522,542.84 Construction
Spent to date:	\$3,773,617.74

Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

**Project Updates:**

Status of Design and Construction

- Design Consultant: Lee Engineering, LLC, design fees \$442,000; Amendment 1 - \$620,000; Amendment 2 - \$500,000; Amendment 3 - \$950,000 ; **Amendment 4 -\$12,100 (in process)**
- **Bid package 1:** Punch list completed 09.04.2020. Field Engineering to issue final payment and invoke warranty and bond period.
- **Bid package 2:** Construction has been completed at all Priority 1 and Priority 2 Schools. Final inspection was held 10.08.2020. Contractor has completed all punch list items. Final payment routing for Mayor's signature.
- **Bid Package 3:** Lighting installation complete for Priority 1 and 2 schools. TPS has executed bus shelter agreement and has delivered to City for signature. All bus shelters have been included in Bid Package 4. All work originally in Bid Package 3 has been done or will be done in Bid Package 4. No project plans will be produced.
- **Bid Package 4:** Project consists of signing, pavement markings, 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, routing for approval signatures, and bidding to follow. ROW documents have been provided to CoT for acquisition. Construction anticipated to begin **Summer 2021**.

**Updates 06.16.2021:**

- Bid package 4 is ready to go out to bid once ROW acquisitions are completed

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

Priority 1 Schools
ACADEMY CENTRAL
JOHN HOPE FRANKLIN
CELIA CLINTON
UNITY LEARNING ACADEMY
JONES (CLOSING 6/19)
LEWIS & CLARK
LINDBERGH
MARK TWAIN (CLOSING 6/19)
CLINTON WEST
ROBERTSON
SKELLY & SKELLY PRIMARY
<b>TPS PRIORITY 1</b>
JENKS EAST ELEMENTARY
JENKS EAST INTERMEDIATE
JENKS SOUTHEAST ELEMENTARY
JENKS WEST ELEMENTARY
JENKS MIDDLE SCHOOL
<b>JENKS PRIORITY 1</b>
CEDAR RIDGE ELEMENTARY
CLARK ELEMENTARY
GROVE ELEMENTARY
JEFFERSON ELEMENTARY
UNION 6TH/7TH GRADE CENTER
UNION HIGH SCHOOL
OCHOA ELEMENTARY
<b>UNION PRIORITY 1</b>

Priority 2 Schools
ANDERSON
CARVER
COOPER
DUAL LANGUAGE ACADEMY
EAST CENTRAL HIGH
EISENHOWER & GRIMES (GRIMES CLOSING 6/19)
GILCREASE
KERR
MCCLURE
ECDC REED
THOREAU DEMONSTRATION
ALCOTT
WEBSTER MIDDLE/HIGH SCHOOL
SPRINGDALE
BELL & BELL PRIMARY
<b>TPS PRIORITY 2</b>
BOEVERS ELEMENTARY
DARNABY ELEMENTARY
JARMAN ELEMENTARY
ROSA PARKS ELEMENTARY
UNION FRESHMAN ACADEMY
<b>UNION PRIORITY 2</b>

Priority 3 Schools
TRAICE
BURROUGHS
WAYMAN TISDALE FINE ARTS ACADEMY
DOLORES HUERTA
EAST CENTRAL JR HIGH
EMERSON
EUGENE FIELD
HALE HIGH
HALE JR HIGH
HAMILTON
HAWTHORNE
LANIER
COUNCIL OAK (LEE)
MACARTHUR
MARSHALL
MAYO/WILSON
MCLAIN HIGH
PATRICK HENRY
ROGERS JR & HIGH
SALK
SEQUOYAH
WHITMAN
WRIGHT (CLOSING 6/19)
ZARROW INT'L
<b>TPS PRIORITY 3</b>

Priority 4 Schools
CARNEGIE
CENTRAL JR & HIGH
DISNEY
EDISON PREP
ELIOT
GRISSOM
HOOVER
KENDALL-WHITTIER
KEY
KIPP
MCKINLEY
MEMORIAL HIGH
MEMORIAL JR HIGH
MITCHELL
MONROE DEMONSTRATION
OWEN
BOOKER T WASHINGTON
<b>TPS PRIORITY 4</b>

Priority 5 Schools
COLLEGE BOUND
TULSA MET
PEARY
PHOENIX RISING
PROJECT ACCEPT
STREET SCHOOL
TSAS/TFA
LEGACY UPPER
LEGACY PRIMARY
<b>TPS PRIORITY 5</b>

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

---

**Date:** 04.21.2021

**From:** [City of Tulsa](#)

**Contracting Party Representative:** [Mary Kell \(Spencer Mitchell, COT\)](#)

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

---

#### Project Funding:

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

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

Available Funding: [\\$3,600,000 Funded](#)

Total Expenditures:

    Contracted: [\\$225,000.00 \(\\$125,000.00 + \\$100,000.00\)](#)

    Spent to date: [\\$125,000.00](#)

---

#### Status of any additional funding sources necessary for completion

- No additional funds are expected to be needed

#### Project Updates:

##### Status of Design and Construction

---

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

- Citywide Commercial Revitalization - \$3,600,000.00 (Spencer Mitchell)
  - Retail Market study by Place Dynamincs, 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 in December 2020, finalization of the selected concept is ongoing. Expected launch Q2 2021. **No change**
  - **Project 2:** \$1.1 million from Commercial Revitalization used to seed Business Resilience and Recovery Fund, this is expected to be reimbursed from CARES Act dollars to fully fund the Commercial Revitalization Strategy. City is set to start receiving repayments Feb 2021 from TEDC. **Repayments have started, will receive \$243,886.32 by 04.30.2021**
  - **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. **No change**
  - **Project 4:** \$150K (3 years x \$50K) Destination Districts - MOU signed for INCOG to administer administer. Greenwood, Route 66, Kendall Whittier and International Districts (21st & Garnett area) ongoing

#### Updates 06.16.2021:

- Project 1: Branding and design of marketing concepts may alter after transition to TAO

Launch of \$300K marketing plan expected to be late Q3 2021

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

---

**Date:** 04.21.2021

**From:** [City of Tulsa](#)

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

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

---

**Project Funding:**

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

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

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

Total Expenditures:

    Contracted: [\\$198,706.85](#)

    Spent to date: [\\$198,706.85](#)

---

Status of any additional funding sources necessary for completion

---

- No additional funds are expected to be needed

#### Project Updates:

Status of Design and Construction

---

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

- Route 66 - \$3,700,000.00 (Dennis Whitaker)
  - Route 66 Commission and Tulsa Planning Office staff to provide oversight
  - Retail Market study to inform targeted use of funds on corridor
  - Other uses include: marketing, wayfinding, façade grants, neon sign grants, and project maintenance.
  - Contracts / PO's: Sole Source with Claude Neon for Meadow Gold - **Work underway**
  - Donation from Jim Norton - Route 66 letters and shields - **Developing Site Plan**
  - Vehicle damage to decorative wall at 11th & Mingo interpretive site - **Evaluating safety enhancements and traffic calming devices**
  - Marketing: Economic Development Committee implemented 1st a Saturday event - **ongoing**  
Reaching out to Visit Tulsa and City Communications for support services
  - Façade Grants: **Internal draft under review**
  - Avery Plaza Southwest - Security Cameras for new Motel Neon Sign Park - **Work is underway**

#### Updates 06.16.2021:

- Route 66 letters and shields: site plan complete, will begin FY22
- Vehicle damage to decorative wall: repair complete, traffic warning signs to be installed
- First Saturday events: ongoing, July event (07.03.2021?) is scheduled
- Marketing map produced showing 2 Route 66 alignments, 7 commercial districts and completed r

Updated 04.21.2021

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

Below is the status of Applications which have been recommended by the Rt 66 Commission to the Mayor for Approval.  
Since launching the program in April 2019, 34 signs have been Recommended by the Rt 66 Commission.

BUSINESS	TOTAL COST	GRANT AMT	ADDRESS	STATUS	SIGN TYPE
1 Alpha Graphics	\$ 9,697.00	\$ 4,848.50	2616 E. 11th St	Permitting	New
2 Benchmark Monument	\$ 12,170.00	\$ 6,085.00	1735 E. 11th St.	Complete	Replace lost sign
3 Billy Ray's BBQ	\$ 5,230.00	\$ 2,615.00	3524 Southwest Blvd	Complete	Restoration
4 Bobby O's Pizza	\$ 15,316.00	\$ 7,658.00	1502 E. 11th St.	Waiting on Street Construction	New
5 Buck Atom's Curios on 66	\$ 16,140.00	\$ 8,070.00	1347 E. 11th St.	Complete	New
6 Burnett's Flowers	\$ 6,578.00	\$ 3,289.00	1408 E. 11th St.	Complete	New
7 Cities Service	\$ 17,223.76	\$ 8,611.88	1648 Southwest Blvd	Complete	Replace
8 Day & Nite Rug	\$ 8,162.95	\$ 4,081.48	1012 S. Egin St	Fabrication	Replace
9 Decopolis	\$ 12,348.00	\$ 5,268.50	1401 E. 11th St	Fabrication	New
10 Eleventh Street Lofts & Shops	\$ 23,959.00	\$ 10,000.00	2002 E. 11th St	Fabrication	Restore /Modify
11 Euforia	\$ 36,194.22	\$ 10,000.00	11730 E. 11th St.	Permitting	New
12 Flo's Burger Diner	\$ 12,700.00	\$ 6,350.00	2604 E. 11th St.	Complete	New
13 Interparts Of Tulsa	\$ 4,984.06	\$ 2,492.03	3615 E. 11th St.	Complete	Restore
14 Justin Thompson Restaurant	\$ 13,975.25	\$ 6,987.00	1115 S. Lewis Ave	Complete	New
15 Mon Amie Nails & Spa	\$ 4,652.00	\$ 2,326.00	1406 E. 11th St	Permitting	New
16 Meadow Gold Lofts & Shops	\$ 9,566.18	\$ 4,783.09	1306 E. 11th St.	Complete	New
17 Mother Road Motor Sports	\$ 7,192.31	\$ 3,596.16	2208 Southwest Blvd	Permitting	New
18 Perkins Architecture	\$ 4,950.00	\$ 2,150.00	20 S. Lewis Ave.	Complete	New
19 Renaissance Brewing Co	\$ 13,239.07	\$ 6,619.54	1147 S. Lewis Ave.	Complete	New
20 Sky Gallery(The)	\$ 8,602.82	\$ 4,301.41	1401 E. 11th St.	Fabrication	New
21 Smoke on 66 BBQ	\$ 8,258.29	\$ 4,129.15	4265 Southwest Blvd	Complete	New
22 Spirit Dog Training	\$ 2,200.00	\$ 1,100.00	1621 E. 11th St	Fabrication	Modify
23 Tally's Good Food Café	\$ 25,749.00	\$ 10,000.00	1102 S. Yale Ave.	Complete	New
24 Thelms's Bar	\$ 10,289.93	\$ 5,145.00	2008 Admiral Blvd	Fabrication	Restoration
25 Transcendent	\$ 12,637.00	\$ 6,318.00	1401 E. 11th St. Unit E	Fabrication	New
26 Tulsa Community College	\$ 10,767.00	\$ 5,383.00	909 S. Boston Ave	Complete	New
27 Tulsa Market District	\$ 18,572.00	\$ 9,286.00	1102 s. Lewis Ave.	Complete	New
28 Tulsa Welding School	\$ 21,066.00	\$ 10,000.00	2547 E. 11th St.	Complete	Modify
29 U.S. Studio 66	\$ 14,723.00	\$ 7,361.50	5202 E. 11th St.	Complete	New
30 Vault Restaurant (The)	\$ 21,727.54	\$ 10,000.00	620 S Cincinnati Ave	Fabrication	New
31 Wildflower Café	\$ 18,107.83	\$ 8,953.00	1306 E. 11th St.	Fabrication	New
32 Meat & Cheese Show	\$ 12,471.98	\$ 6,235.00	1306 E. 11th St	Permitting	New
33 Heirloom Rustic Ale	\$ 3,592.26	\$ 1,796.12	2113 E. Admira Blvd	Permitting	New
34 Por Ella	\$ 5,735.00	\$ 2,867.50	1404 E. 11th St.	Permitting	New

\$ 428,777.45 \$ 198,706.85

Updates 06.16.2021:

- New sign - Tulsa Dental Time - \$18,987.67, grant \$8,493.83, 3747 E 11th Street

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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<b>Date:</b>	04.21.2021
<b>From:</b>	City of Tulsa
<b>Contracting Party Representative:</b>	Mary Kell (Michelle Barnett, COT; Josh Miller GKFF)
<b>Project Name and No:</b>	Peoria-Mohawk Business Park - Site Improvements Project No. 170085

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<b>Project Funding:</b>	
Vision Tulsa Funding No.	170085.landimp.4000
Total Funding:	\$10,000,000.00
Available Funding:	\$5,800,000.00 Funded FY19
Total Expenditures:	
Contracted:	\$4,317,301.00
Spent to date:	\$3,981,296.82

---

Status of any additional funding sources necessary for completion

- Funding is sufficient for current scope of work

#### Project Updates:

Status of Design and Construction

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- Agreement with GKFF executed October 2019
- Construction is Vision funded reimbursement of GKFF
- Design by Cedar Creek for GKFF not included in Vision reimbursement
- Reimbursement to GKFF includes mass grading and utilities. Vision-funded improvements include both GKFF-performed site mass grading, public utilities and COT-performed public roads with associated utilities.
- 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
- Muncie on schedule to be complete September 2021
- Bid package #3 - Crossland is contractor. Pre-work 10.22.2020  
Scope: water line, paving, storm and sidewalks/trail for Mohawk Boulevard and the Utica cul-de-sac off of 36th street North.  
Waterline, grading, agg base and curbs are in for Utica. Paving Utica is next.  
Mohawk Blvd to follow Utica.  
**69% billed, 76% time from Field Engineering**

Updates 06.16.2021:

- 98% billed, 76% time
- Pending change order for time extension to be processed



## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

---

**Date:** 04.21.2021

---

**From:** [City of Tulsa](#)

---

**Contracting Party Representative:** [Mary Kell](#)

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

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#### Project Funding:

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

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

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

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Total Expenditures:

    Contracted: [\\$9,347,000.00](#)

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    Spent to date: [\\$9,327,000.00](#)

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Status of any additional funding sources necessary for completion

---

- No additional funds are expected to be needed

#### Project Updates:

Status of Design and Construction

---

- Design Consultant: LWPB Architects, design fees \$839,545.33
- Construction Manager (CM) Crossland, CM at Risk
- Building operational June 2020
- Closeouts in process - **final pay for \$20k processing for Mayor's signature**
- TAIT staff submitted art application with FAA, pending approval
- Art: Plan is to have agreement with City, TASM, and TAIT to locate art at TASM **preliminary approvals received by FAA 04.02.2021, contract with artist next**

#### Updates 06.16.2021:

- Final pay processing for Mayor's signature
- Kickoff meeting with Artist held 05.10.2021
- Awaiting approval of iconic vs. non-iconic revised contract from Arts Commission to move forward w

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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<b>Date:</b>	<u>04.21.2021</u>
<b>From:</b>	<u>City of Tulsa</u>
<b>Contracting Party Representative:</b>	<u>Mary Kell (Gary Schellhorn, COT)</u>
<b>Project Name and No:</b>	<u>McCullough Site Improvements, Project No. 170125</u> <u>(25th and Garnett area; 11.5 acres)</u>

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<b>Project Funding:</b>	
Vision Tulsa Funding No.	<u>170125.Buildings.4003-40033122-541104</u>
Total Funding:	<u>\$3,600,000.00</u>
Available Funding:	<u>\$540,000.00 Funded FY20</u>
Total Expenditures:	
Contracted:	<u>\$540,000 (design)</u>
Spent to date:	<u>\$447,529.59</u>

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Status of any additional funding sources necessary for completion

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- Parks Department soliciting philanthropic funding

#### Project Updates:

Status of Design and Construction

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- Design Consultant: LandPlan Design Consultants, Design Fees: \$540,000.00
- 25% Design documents received 05.11.2020, 65% design documents received 08.31.2020
- 95% design documents received 1.20.2021
- 100% documents received 03.10.2021 - **review comments submitted to Consultant**
- **Consultant is preparing final bidding documents.**
- **Board of Adjustment hearing is scheduled for 05.25.2021 to update approved plan**
- Advertising for bids is scheduled to occur in May 2021 with bids opening June 2021
- Construction is scheduled to occur from September 2021 through June 2022
- Project is expected to be completed in June 2022

#### Updates 06.16.2021:

- Final bidding mylars have been submitted and are routing for signatures
- Board of Adjustment hearing on 05.25.2021 approved updated plan

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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**Project Funding:**

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

Total Funding: \$3,500,000.00

Available Funding: \$3,500,000.00 Funded

Total Expenditures:

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

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

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Status of any additional funding sources necessary for completion

---

- No additional funds are expected to be needed

#### **Project Updates:**

Status of Design and Construction

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- Design Consultant: Benham Design LLC, Design Fees: \$320,764.00
- Notice to proceed with construction 01.23.19
- Contractor is Daris Contractors, LLC - \$3,440,444.00
- Construction is 100% complete
- Project is operational
- Warranty items **completed. Final pay to be processed**
- Copper thefts at lights and sprinkler system and fire lines froze and broke, not a contractor issue.

**Updates 06.16.2021:**  
**- Final pay processing**

**EXHIBIT "F"**



**CITY OF TULSA**

**Sales Tax Overview Committee (STOC) Report**

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**Date:** 04.21.2021

**From:** City of Tulsa

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

**Project Name and No:** GOPLAN - PRIORITY IDENTIFIED IN THE BICYCLE/PEDESTRIAN MASTERPLAN - Project No. 170135

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**Project Funding:**

Vision Tulsa Funding No. 170135.streets.4004.40043122-541106

Total Funding: \$3,125,000.00

Available Funding: \$3,125,000.00

Total Expenditures \_\_\_\_\_

    Contracted: \$3,125,000.00

    Spent to date: \$2,027,500.00

Status of any additional funding sources necessary for completion

No additional funds are expected to be needed

**Project Updates:**

Status of Design and Construction

(Additional detail for Group locations on following page)

IOT (Improve Our Tulsa) funds used first

Group 1A - Construction completed 12.31.2019 (IOT \$312k)

Group 1B - Construction completed 07.31.2020 (IOT \$1.4m)

Group 2 - **Project completed 04.15.2021** (IOT \$200k / Vision \$2.1m)

Group 3 - Construction **95%** (IOT 525k / Vision \$970k)

    Removed Houston and SW Blvd from the project.

Group 4 - **Funds moved** to repair Osage Trail bridge over Flat Rock Creek

**Updates 06.16.2021:**

- Group 2: Revisions to Pine Street upcoming
- Group 3: Revisions between Peoria and Quincy on 6th upcoming

# Striping 2021 Schedule

## Striping progress and updates 04.21.2021

- **Group 1A:** Elgin, 10th, North Boulder. Project completed 12.31.19
- **Group 1B:** 11th (Elgin to Lewis), Boulder (10th to Riverside), 3rd street (Madison to Harvard), W Edison (Cheyenne to 33<sup>rd</sup> W Ave). Project completed 07.31.2020
- **Group 2:** 11<sup>th</sup> (Lewis to 129<sup>th</sup>), Pine (Gilcrease Museum Rd to Memorial), N Main (Haskell to Pine). Grade Line is contractor. **Project Complete. Due to receiving some MACs we may use Citywide Contractor to make revisions**
- **Group 3:** 6<sup>th</sup> St. (Boulder to South Delaware Ave.), Southwest Blvd (W. 48<sup>th</sup> Street to Riverside Dr to Heavy Traffic Way to Guthrie to Archer.), Houston (Riverside Drive to Heavy Trafficway), Charles Page Blvd (65<sup>th</sup> W Ave to Houston Ave).
  - Becco is contractor (\$1,487,000).
  - Construction started asphalt work on Sixth Street on 09.07.20.
  - Overruns on the asphalt and concrete apron work due to very rough road surface along 6<sup>th</sup> street, in this Group, and Pine Street in Group 2.
  - To offset this, the striping on SW Blvd. and Houston from the Group 3 contract is being removed from contract.
  - Work is **95%** complete on 6<sup>th</sup> street and Charles Page Blvd. To be completed as temperatures allow.

**Group 4:** S Boston Ave (18<sup>TH</sup> St to 3<sup>rd</sup> St.), Peoria Ave (Pine St to Admiral Blvd), Greenwood (3<sup>rd</sup> to Archer), Delaware Ave (E 11<sup>th</sup> St to E 15<sup>th</sup> St),

- Cost estimates exceed Goplan funding to do Group 4
- Group 4 striping on hold for the time being and switching IOT funds to the repair of the Osage Trail bridge over Flat Rock Creek. **NO CHANGE**

IOT and IOT-2 funding remaining for design of additional Groups.

## Updates 06.16.2021:

- Group 2: Will close out project with Gradeline and will make substantial revisions on Pine Street with Citywide contractor
- Group 3: Work is complete except for some revisions to be made between Peoria and Quincy

## EXHIBIT "F"



### CITY OF TULSA

#### Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

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

**Project Name and No:** Route 66 Village Train Depot, Project 170140  
3770 SW Blvd

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**Project Funding:**

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

Total Funding: \$3,000,000.00

Available Funding: \$3,000,000.00 Funded

Total Expenditures:

    Contracted: \$2,928,283.31

    Spent to date: \$1,529,478.33

Status of any additional funding sources necessary for completion

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- No additional funds are expected to be needed

#### Project Updates:

Status of Design and Construction

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- Design Consultant: Keith D. Robertson Architect
- Design Fees: \$301,136.00
- Construction: June 2020 through **October 2021**
- Contractor is VOY Construction (\$2,627,147.31)
- Curb & Gutter 90% complete, **Dry wall complete**, windows , **painting**, doors and millwork underway, **restroom tile work complete**
- Construction **66%** complete

Updates 06.16.2021:

- Project is 70% billed

## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

**Contracting Party Representative:** Mary Kell (Jack Blair, Mayor's Office)

**Project Name and No:** Tulsa Arts Commission, Project No. 170145

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**Project Funding:**

Vision Tulsa Funding No. 170145.ArchEngr.40004322-541101

Total Funding: \$2,250,000.00

Available Funding: \$600,000.00

Total Expenditures:

    Contracted: \$299,998.00

    Spent to date: \$0.00

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Status of any additional funding sources necessary for completion

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- No additional funds are expected to be needed

#### Project Updates:

Status of Design and Construction

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- Ordinance changes approved by Council 02.05.2020.
- Recommendation for \$300K to be used for COVID-19 artist relief grants approved
- 17 small organizations and 12 large recipient organizations received 1st round grants
- 29 agreements signed by Mayor on 09.02.2020
- 2nd round of grants equaling \$300K RFP issued 10.13.2020, 34 applications received 11.30.2020. Grant review meeting held 01.08.2021. Awards recommended to Arts Commission at 02.15.2021 meeting. Selections for second round of grantees on following page  
**18 of 33 contracts have been executed / signed by Mayor, the remaining 15 contracts are being processed for Mayor's signature.**

Updates 06.16.2021:

- 20 of 33 contracts have been executed / signed by Mayor, 13 contracts are being processed for Mayor's signature

## **A breakdown of Vision Arts 2 organizations and funding amounts approved by the Mayor on 3/3/21:**

The program will invest a total of \$187,000 in 22 organizations whose annual donations do not exceed \$400,000/year:

- \$141,000 to 16 performing arts organizations
  - \$10,000 to Chamber Music Tulsa, Inc.
  - \$10,000 to Choregus Productions, Inc.
  - \$8,000 to Clark Youth Theatre Incorporated
  - \$10,000 to Craft Productions
  - \$8,000 to Heller Theatre Company
  - \$10,000 to Horton Records, Ltd.
  - \$8,000 to Portico Dance Theatre
  - \$7,000 to Talk of Tulsa Show Chorus
  - \$7,000 to The Barthelmes Conservatory, Inc.
  - \$10,000 to Theatre North
  - \$10,000 to Theatre Tulsa, Inc.
  - \$10,000 to Town Hall of Tulsa Corporation
  - \$10,000 to Tulsa Area Youth Symphony
  - \$7,000 to Tulsa Latino Theater Company
  - \$8,000 to Tulsa Oratorio Chorus, Inc. a/k/a Tulsa Chorale
  - \$8,000 to Vocal Pride Foundation
- \$21,000 to three miscellaneous organizations:
  - \$9,000 to Circle Cinema Foundation Inc.
  - \$5,000 to Harmony Project Tulsa Inc.
  - \$7,000 to Tulsa Glassblowing Studio, Inc.
- \$15,000 to two cultural heritage museums or centers
  - \$7,000 to Casa de la Cultura
  - \$8,000 to Greenwood Cultural Center
- \$10,000 to Brady Craft, Inc. d/b/a 108 Contemporary, an art gallery

Additionally, the program will invest a total of \$113,000 in 11 larger organizations whose annual donations equal or exceed \$400,000/year:

- \$46,000 to four performing arts organizations
  - \$10,000 to Tulsa Ballet Theatre, Inc.
  - \$12,000 to Tulsa Opera, Inc.
  - \$12,000 to the Tulsa Performing Arts Center Trust
  - \$12,000 to Tulsa Symphony Orchestra
- \$26,000 to two art museums
  - \$13,000 to the Gilcrease Museum Management Trust
  - \$13,000 to Philbrook Museum of Art, Inc.
- \$13,000 to two miscellaneous organizations
  - \$5,000 to Fab Lab Tulsa
  - \$8,000 to Tulsa Girls Art School Project, Inc.
- \$12,000 to the Living Arts of Tulsa, an art gallery
- \$8,000 to the Tulsa Historical Society, a history museum or center
- \$8,000 to Tulsa Children's Museum, a science or children's museum



## EXHIBIT "F"



### CITY OF TULSA Sales Tax Overview Committee (STOC) Report

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**Date:** 04.21.2021

**From:** City of Tulsa

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

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

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#### Project Funding:

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

Total Funding: \$1,000,000.00

Available Funding: \$1,000,000.00 Funded

Total Expenditures:

    Contracted: \$998,713.00

    Spent to date: \$954,758.97

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#### Status of any additional funding sources necessary for completion

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

#### Project Updates:

##### Status of Design and Construction

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- Design Consultant: Beck Design
- Master Plan Feasibility phase 1 final draft received 01.31.19
- PAC Trust requested that \$320 M be broken into more than 2 phases
- Revised phasing and costs presented at 11.18.19 PAC Trust meeting, total preliminary cost in 4 phases is \$77-\$78 Million
- Draft budget package received 01.28.2021 increased to \$104m - \$117 million
- Survey work received 02.16.2021, consultant updated budget based on impact of utilities that will need to be relocated as a result of expanding the building footprint
- Final report submitted 03.03.2021 regarding fundraising, renderings and budget. In review by Administration.
- **Final pay to consultant being processed**

#### Updates 06.26.2021:

- Final pay is routing for payment

	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 04.01.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
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 - <b>As of 03.02.21 17.9% billed, 15.8% time</b> - Major areas of work: west half dam demolition for gates, cofferdams and dewatering, power, coordination with Obermeyer for gates, and rebar installation. - Change order discussions related to delays in Pedestrian Bridge. Per dam contract, City is to keep cofferdams in-place until October. Contractor working ahead of projected pace. Claims for overhead costs etc. are being evaluated. <b>ON HOLD</b> - <b>Dam construction suspended since higher flows 03.24.21.</b> - <b>Dam contract has provisions for granting time when river flows are greater than 20,000 cfs and 40,000 cfs. For flows higher than 40,000 cfs, time is granted day for day until flows reach 12,000 cfs and then 7 days for restoration of cofferdams and clean up. ONGOING</b> - <b>Programming of recreational spaces - Legal, Jacobs (Merrick), Engr, Parks, RPA, GKFF. Initial discussion with legal to go over TGP agreement and master lease.</b>
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. <b>Transfers complete. Amendment being prepared.</b> Tier 3: Pending - GKFF and Mayor coordinating efforts to raise funds. - Bridge 404 Permit and 408 Permit pending anticipated <b>EACH week.</b> - <b>USACE attorneys are considering the permits (from Jeff Stava). ONGOING</b>
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 <b>12.31.22.</b> 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. <b>NO CHANGE</b>
9	Low-Water Dam and Pedestrian Bridge		- \$8.3 million for land acquisition includes land for trail to Cousins Park. <b>NO CHANGE</b>
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 - New parking lot and entrance drive being planned for property north of 61st Street. Scope being defined. - <b>City Legal reviewing CPA with River Parks for the remaining Vision Tulsa. +/- \$1.5m (existing balance plus \$1m FY22 appropriation). Agreement executed by RPA and RFA to Mayor the week of 04.05.21.</b>
15	Levee District #12 Rehabilitation - Local Matching Funds	\$5,000,000	- Feasibility study approved by General Semonite 04.23.2020. PED phase is next step. - COE Emergency Management has granted \$10m to perform repairs for damages to and defects in levee facilities under the Flood Control and Coastal Emergency Act PL 84-99. - PL 84-99 work is in 2 general phases: 1. Levee issues, e.g. filters, sloughs, lining of pipe penetrations, etc. 2. Pump stations improvements, e.g. pumps and associated electrical systems, etc. - 02.04.2021 Meeting with District and PMG to discuss cost share. City has expressed interest in acquisition as a priority. Several homes had standing water during April/May 2019 event. - <b>03.04.21 meeting held and Levee District approved the form of the agreement City of Tulsa provided to them for cost sharing, Next meeting 04.01.21.</b> - <b>Cost share breakdown for Preliminary Engineering Design: District: \$412,500; Tulsa County: \$202,125; City of Tulsa: \$136,125; and City of Sand Springs \$74,250 for a total of \$825,000.</b> - <b>Agreement executed by District and will be signed by Mayor week of 04.05.21.</b>
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 ( <b>\$133,991</b> ) to fit in more projects per INCOG and for City to secure rights-of-way. <b>ONGOING</b>
17	23rd & Jackson Redevelopment Site - Relocation Study, Design & Acquisition	\$1,000,000	- Cyntergy team is project consultant - Feasibility study of redevelopment for 23rd & Jackson to be done by others - Draft final report submitted February 2020. - Traffic Engineering is occupying the old County yard on North Harvard. - <b>NO CHANGE</b>
18	Gilcrease Museum Expansion	\$65,000,000	- Gallagher & Associates (G&A) - Owner's Representative (TU and City of Tulsa) - SmithGroup Architect / Flintco CM - <b>Gilcrease Museum Mayor's Task Force held 03.11.21. Next 04.15.21.</b> - <b>03.08.21 started moving portion of collection into HCAR.</b> - <b>GOSF fitout costs are being refined.</b> - <b>Gilcrease Museum planned closing this summer. Communications is working on public release.</b> - <b>Design Development 50% due 06.23.21. New cost estimates and evaluation of base bid components July 2021. Both Flintco and Cumming will provide \$.</b> - <b>Sole source ATT for GOSF on SSA 04.01.21.</b> - <b>Fabrication preconstruction will be subconsultant to G&amp;A. Will bid construction and resume through Flintco.</b>
19	Cox Business Center	\$54,500,000	- Matrix is project architect, TVB (Tulsa Vision Builders) is Construction Manager - Artist is Andrew "Andy" Tirado, design ongoing, <b>installation start 04.12.21. Two weeks installation (weather dependent). Public opening/unveiling 05.07.21 with Mayor.</b> - <b>Wi-Fi Competitive Sealed Proposal (CSP) on SSA 04.01.21. Bids due 05.05.21</b> - Resolve concrete cracking issues - repairs late spring 2021. <b>Information due from Tulsa Vision Builders.</b>
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 bids opened 01.21.2021. Special Meeting of board 02.10.2021 to approve, Notice to proceed 02.22.2021. To complete by 09.06.2021. - Demolition started 03.03.2021 <b>ONGOING</b>

	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 04.01.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
22	<b>Airport Infrastructure</b>		- Projects isolated below with descriptions (\$27,300,000 total)
23	<b>American Airlines Total:</b>	\$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	<b>100.0%</b>
25	Hangar 80 Re-Skin	\$1,500,000	<b>30.2%</b>
26	AAERO APU	\$2,015,000	<b>0.0%</b>
27	Master Plan	\$575,000	<b>8.6%</b>
28	Plating Shop Roof and Make-Up-Air Units	\$2,400,000	<b>2.3%</b>
29	Central Utility Plant Cooling Tower & Hangar 6 Cooling Tower	\$5,755,000	<b>25.4%</b>
30	Contingency	\$132,604	
31	[Air Force Plant 3 (AFP3) - Navistar]	\$2,200,000	- Cyntergy is engineer; SE Tulsa Construction is contractor for electrical upgrades - Construction is 75% complete
32	[City Airport Facilities]	\$3,800,000	- Buildings 5, 6 and 116 repairs to roof, electrical and asbestos abatement - Building 6 roof replacement bids opened 01.29.2021. - Award to Lowry Construction pending. Contracts being prepared for execution. - 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. - Area 7 and 8 Request from Spirit to substitute other work - Legal finalizing amendment to reflect change in employment projections and revise work scope: waterline valves, backflow preventers, hydrants and drive paving and striping
33	[Spirit Leasehold Properties]	\$5,000,000	(approx. \$1.6m) <b>NO UPDATE</b>
34	Grant Matching Opportunity	\$1,800,000	- MOED evaluating grant opportunities. <b>NO UPDATE</b>
35	<b>Tulsa Zoo &amp; Living Museum</b>	\$25,000,000	- Selser Schaefer is design consultant and Nabholz is CM; - <b>03.11.21 review meeting held. Zoo has decided to move elephant barn and yard out of the floodplain and wetlands. Costs for permitting and specialty foundations were above \$500k. Zoo suggested a site around the Giraffe facility.</b> - <b>04.01.21 meeting with Selser Schaefer to discuss ramifications of moving the site and potential new sites.</b> - <b>Meeting being scheduled for early April to review sites and cost impacts.</b> - <b>STOC is asking to speak with Zoo representatives in 05.25.21.</b>
36	<b>Langston University - Tulsa Healthcare Professions Complex Expansion</b>	\$16,250,000	- OSU Long Range Planning Committee oversight, Architect - Beck, CM - Flintco - Schedule - construction May 2020 - November 2021 - Jobsite camera: <a href="http://ibeamsystems.com/camera/langstonuniversityproject">http://ibeamsystems.com/camera/langstonuniversityproject</a> - Overall construction - <b>45%</b>
37	<b>BMX National Headquarters</b>	\$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: <a href="https://oxblue.com/invite/f492d4/bmx-headquarters">https://oxblue.com/invite/f492d4/bmx-headquarters</a> ; Once registered, go to: app.oxblue.com - Overall construction <b>40%</b> - Off-site storm RR permits: <b>modified language per RR comments - ONGOING</b> - <b>City Legal finalizing plat - ONGOING</b>
38	<b>South Mingo Corridor</b>	\$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 <b>82% billed; Projected completion: 06.03.21 Pending Change Order for time extension.</b>
40	91st Street, Mingo to Memorial	\$6,768,044	- 2nd Phase - Preliminary Design (Garver) 91st, Memorial to Mingo submitted December 2020 plans in review
41	Mingo, 81st to 91st	\$742,156	- 3rd Phase - Preliminary Design (Poe) Mingo, 81st to 91st - <b>COMPLETE</b>
42	<b>Public Schools - Safety First Initiative</b>	\$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 - TPS negotiating with MTTA to maintain bus shelters - Bid package 4: Working with ROW for sidewalk easements, construction to start <b>Summer 2021 ONGOING</b>
43	<b>Capital Equipment (non-Public Safety)</b>	\$12,000,000	- No action required
44	<b>Citywide &amp; Route 66 Beautification and Reinvestment</b>		- Order of work: 1. Commercial Revitalization, 2. Route 66 3. Beautification - Total of \$11,000,000 split into projects below
45	Route 66	\$3,700,000	- Route 66 Commission and Tulsa Planning staff to provide oversight - Neon sign grant program - 31 in various stages of contracting, variance / permitting and construction. <b>\$188k in matching grants awarded to date (\$407k total spent)</b>
46	Citywide Commercial Revitalization	\$3,600,000	- Project 1: \$100K - Belo+Company (formerly Cubic) media strategy consultant - Report submitted end of December 2020 is under review by City staff - Selection of final concept then launch in 2Q of 2021 <b>ONGOING</b> - 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. - City is to start receiving payments from TEDC February 2021. - 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 <b>NO UPDATE</b> - Project 4: \$150K (3 years x \$50K) 4 Destination Districts - INCOG administering: Greenwood, Route 66, Kendall Whittier and International District (21st & Garnett area) <b>NO UPDATE</b>
47	Citywide Beautification	\$3,700,000	- Councilors Cue, Patrick and Lakin 12.01.2020 - Working group Meeting held 12.10.2020 to discuss next steps, follow up meeting held 01.25.2021 - <b>NO UPDATE</b>
48	<b>Peoria-Mohawk Business Park</b>	\$10,000,000	- Bid Package 3 waterline, paving, storm and sidewalks. - <b>Project 69% billed, 76% time from Field Engineering.</b>
49	<b>Public Schools - Partnership with Union, Jenks &amp; Tulsa Public Schools in Teacher Retention, Recruitment, and Training Efforts</b>	\$10,000,000	- Schools share \$1.4 million per year - Union and Jenks have agreements in place for 2020-2021 - Waiting for TPS agreement to be updated. <b>PENDING</b>
50	<b>Community Health Connection East Clinic</b>	\$9,975,000	- Project complete facility opened 04.13.2020
51	<b>Air National Guard F35 (Mission Training Center) Simulator Training Center</b>	\$9,400,000	- LWPB is design consultant, Crossland is CM - Building operational June 2020 - TAIT staff submitted art application with FAA, approvals expected in March 2021, <b>FAA approval received.</b> - <b>All warranty items addressed.</b> All payments made except for \$20k warranty maintenance items with Crossland.
52	<b>Discovery Lab - Tulsa Children's Museum Permanent Site</b>	\$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. - <b>GKFF approved the lease. TCM to provide approval soon.</b> - <b>Legal is waiting on TCM comments on purchase contract and economic development agreement.</b> - <b>Draft conveyance to RPA should be complete by end of week.</b>
53	<b>Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd.</b>	\$7,000,000	

	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 04.01.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
54	Peoria BRT	\$3,700,000	- HNTB is design consultant for BRT. BRT completed 03.31.2020 - BRT funding at \$4.8M. <b>Only will use \$3.7M (additional communications pending)</b>
55	Peoria Enhancements 56th Street North to Mohawk Blvd	\$3,300,000	- Mayor requested ES work directly with Lana Turner-Addison. Brought in Tulsa Planning Office due to work on 36th Street North area plan and assist in planning and programming needs assessment. - 03.23.21 meeting held with NTEDI representatives. ES and Tulsa Planning Office. Discussion regarding diverting funds to BRT, project priorities: sidewalks, lighting standards with flags, arts and culture, streetscaping, landscaping, medians, infrastructure needs, etc. - Funding allocation change, BRT is only going to need \$3.7M according to latest estimates so this funding will increase to \$3.3M. - Standard meetings to be scheduled for 2nd and 4th Tuesdays, 1:30 pm and 10:30 am, respectively. - Project implementation will be from 56th Street North to Mohawk, will go as far as funds allow.
56	<b>TCC Career Placement</b>	<b>\$5,320,000</b>	- Project complete August 2019
57	<b>University Center at Tulsa Authority/OSU-Tulsa</b>		- Brown Ordinance; project deleted. Money (\$3,600,000.00) reallocated to BMX, 05.08.19
58	<b>McCullough Park</b>	\$3,600,000	- Consultant is LandPlan. - <b>100% documents received 03.10.2021</b> - <b>Board of Adjustment action is being determined</b> - Parks Department soliciting philanthropic funding <b>ONGOING</b>
59	<b>Mohawk Sports Complex</b>	\$3,500,000	- Benham is design consultant, Daris is contractor - Project is operational. - Copper theft lights and sprinkler system and fire lines froze and broke - Not a contractor issue. <b>NO UPDATE</b>
60	<b>GO Plan - Priority Projects Identified in the Bicycle/Pedestrian Master Plan</b>	\$3,125,000	- Group 1A - Completed December 2019 (IOT \$312k) - Group 1B - Completed 07.30.2020 (IOT \$1.4m) - Group 2 - Construction 99% (IOT \$200k / Vision \$2.1m) - Group 3 - Construction 90% (IOT \$526k / Vision \$970k) <b>NO CHANGE</b>
61	<b>Route 66 Village Train Depot</b>	\$3,000,000	- Keith Robertson is architect, VOY Construction is contractor - Construction <b>61%</b> complete. <b>Substantial completion scheduled for June 2021</b>
62	<b>Tulsa Arts Commission</b>	\$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 - <b>2nd round of grants approved by Mayor 03.03.21</b> - <b>22 small organization grants totaling \$187,000</b> - <b>11 large organization grants totaling \$113,000</b>
63	<b>Tulsa Performing Arts Center Trust</b>	\$1,000,000	- Beck team is designer/consultant. - Final report submitted 03.03.2021 regarding fundraising, renderings, and budget package. Report forwarded to Blair, Neely, and America. Mark Frie to schedule meeting for presentation and discussion. <b>NO UPDATE</b>
64	<b>TOTAL</b>	<b>\$510,634,000</b>	



	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 06.17.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
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 <b>Anticipated Completion: 02.16.23</b> - <b>As of 06.10.21 22.4% billed, 25.8% time</b> - <b>404 &amp; 408 permits for Pedestrian Bridge issued 05.14.21. Notice to proceed on compressor building issued.</b> - <b>Old pedestrian bridge wood trestles removed on west bank. Old pedestrian bridge demolition and haul-off ongoing within limits of cofferdam.</b> - Change order discussions related to delays in Pedestrian Bridge. Per dam contract, City is to keep cofferdams in-place until October. Contractor working ahead of projected pace. Claims for overhead costs etc. are being evaluated. Costs have been developed and shared for various start dates of bridge. <b>Contractor has affirmed that current schedule for new pedestrian bridge will require western cofferdams until February 2022.</b> <b>ONGOING</b> - Change Order meetings held with GKFF, Crossland, Jacobs and briefed the Mayor 04.27.21. Jeff Stava has discussed this with Jack Blair. Meeting held with Mayor on 05.14.21. <b>No further update.</b> - 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. <b>ONGOING</b> - <b>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 ONGOING</b> - <b>Several concrete placements are being made overnight and early morning to control concrete curing temperatures.</b> - <b>Flume boulders are being delivered and stored on west bank parking area.</b>
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 reviewed and approved by RPA attorney, <b>City legal comments finalized and document executed by RPA. RFA being prepared for Mayor signature.</b> Tier 3: GKFF is reporting \$4 million raised so far. - <b>404 &amp; 408 permits issued 05.14.21. Demolition of bridge underway.</b>
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 <b>12.31.22</b> . 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. <b>NO CHANGE</b>
9	Low-Water Dam and Pedestrian Bridge		- \$8.3 million for land acquisition includes land for trail to Cousins Park. <b>NO CHANGE</b>
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 - Agreement executed for current appropriations (\$509k). <b>Invoice for \$505k submitted and paid prior to cyber shutdown.</b> - <b>Amendment to add final appropriation of \$1.0 million to be completed FY22.</b>
15	Levee District #12 Rehabilitation - Local Matching Funds	\$5,000,000	- <b>The USACE PL84-99 (PIR) pump station projects are in the early stages of shop drawing submittals and other approvals.</b> - <b>The EDA grant for pump station improvements that add to the USACE PL84-99 improvements is still at EDA being revised for the new scope.</b> - <b>USACE is processing the PED Design Agreement</b> - <b>Todd briefed us on his recent calls to Senators Inhofe and Lankford's staffs about earmarks and support for the levee projects.</b> - <b>Charles Page Neighborhood Association meeting scheduled for 06.24.21 @ 6:30 to discuss the status of the levee projects.</b>
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. <b>ONGOING</b> - <b>Funding is pending.</b>
17	23rd & Jackson Redevelopment Site - Relocation Study, Design & Acquisition	\$1,000,000	- Cyntergy team is project consultant - Draft final report submitted February 2020. - TMUA Operations Committee ask to receive copy of Draft final report. <b>Summary to be provided to TMUA. Cyber attack has delayed this effort</b> - <b>Amendment for consultant is being prepared to define implementation plan for Water Distribution to occupy 56th and Garnett.</b> - <b>For Water Distribution to be fully functional at 56th and Garnett, other general fund documents must be relocated. The plan is to develop a phased transition plan with costs. ONGOING</b>
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 <b>05.13.21. Next meeting is 07.08.21.</b> - <b>GOSF fitout completion date 06.25.21. ATT agreement is pending.</b> - <b>Collection move completion is anticipated by 11.21</b> - <b>Press conference 06.24.21, Gilcrease Museum planned closing 07.05.21</b> - Design Development 50% due 06.23.21. New cost estimates and evaluation of base bid components July 2021. Both Flintco and Cumming will provide \$. - <b>Code Compliance Process scheduled 07.21.21 with Development Services.</b> - <b>Pending coordination of civil site package once 50% plans submitted.</b>

	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 06.17.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
19	<b>Cox Business Center</b>	\$54,500,000	- Matrix is project architect, TVB (Tulsa Vision Builders) is Construction Manager - Artist is Andrew "Andy" Tirado: Art in place. Public opening/unveiling 05.07.21 with Mayor. - <b>Signage and photography of art is required as part of the Artist Agreement.</b> - <b>Wi-Fi contract is in process.</b> - <b>Plaza concrete and expansion joint is to be inspected possibly Friday or early week of 06.21.21.</b>
20	Arena District Master Plan	\$500,000	- Project completed January 2019
21	<b>Tulsa Fairgrounds</b>	\$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. <b>ONGOING</b> - <b>Underground work continues, concrete pour starts week of 06.15.2021</b>
22	<b>Airport Infrastructure</b>		- Projects isolated below with descriptions (\$27,300,000 total)
23	<b>American Airlines Total:</b>	\$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	100.0%
25	Hangar 80 Re-Skin	\$1,500,000	30.2%
26	AAERO APU	\$2,015,000	0.0%
27	Master Plan	\$575,000	8.6%
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	25.4%
30	Contingency	\$132,604	
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, <b>awaiting closeouts.</b>
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 - <b>Notice to proceed not determined ONGOING</b>
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. - Area 7 and 8 Requested from Spirit to substitute other work - <b>Amendment executed 04.21.21</b> to reflect change in employment projections and revise work scope: waterline valves, backflow preventers, hydrants and drive paving and striping (approx. \$1.6m) - <b>Meeting held on site 06.02.21 to review scope and paving rehab areas</b> - <b>20 borings taken to determine thickness of existing asphalt</b> - <b>Consultant Poe reviewing boring results, design for pavement rehab plans in process</b>
34	Grant Matching Opportunity	\$1,800,000	- MOED evaluating grant opportunities. <b>NO UPDATE</b>
35	<b>Tulsa Zoo &amp; Living Museum</b>	\$25,000,000	- Selser Schaefer is design consultant and Nabholz is CM; - Zoo has decided to move elephant barn and yard out of the floodplain and wetlands. Costs for permitting and specialty foundations were above \$500k. Zoo suggested a site around the Giraffe facility. - <b>Zoo representatives gave project updates on 05.25.21 STOC call.</b> - Foundation material unsuitable at original location. New location across road <b>has been selected.</b> - Cost savings of building foundations, access ramps and walkways will result in overall less construction costs. - <b>Confirmation of Project Requirements and 25% redesign is complete.</b> - <b>65% redesign in progress - increased construction costs has slowed this effort.</b>
36	<b>Langston University - Tulsa Healthcare Professions Complex Expansion</b>	\$16,250,000	- OSU Long Range Planning Committee oversight, Architect - Beck, CM - Flintco - Schedule - construction May 2020 - November 2021 - Jobsite camera: <a href="http://ibeamsystems.com/camera/langstonuniversityproject">http://ibeamsystems.com/camera/langstonuniversityproject</a> - Overall construction - <b>62% ONGOING</b>
37	<b>BMX National Headquarters</b>	\$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: <a href="https://oxblue.com/invite/f492d4/bmx-headquarters">https://oxblue.com/invite/f492d4/bmx-headquarters</a> ; Once registered, go to: app.oxblue.com - Overall construction <b>54% billed, projected completion December 2021</b> - <b>Art installation started 06.14.2021</b> - Off-site storm RR permits: modified language per RR comments - <b>ONGOING</b> - City Legal finalizing plat - <b>ONGOING</b>
38	<b>South Mingo Corridor</b>	\$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 <b>98% billed</b> Projected completion: <b>June 2021</b> . Pending Change Order for time extension.
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 <b>ONGOING</b>
41	Mingo, 81st to 91st	\$742,156	- 3rd Phase - Preliminary Design (Poe) Mingo, 81st to 91st - <b>COMPLETE</b>
42	<b>Public Schools - Safety First Initiative</b>	\$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 <b>Pending cyber impact on getting R/W documents. ONGOING</b>
43	<b>Capital Equipment (non-Public Safety)</b>	\$12,000,000	- No action required
44	<b>Citywide &amp; Route 66 Beautification and Reinvestment</b>		- 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	- <b>Project 1:</b> \$100K - Belo+Company (formerly Cubic) media strategy consultant - Marketing campaign plan submitted end of December 2020, <b>branding and design may alter after transition to TAO</b> - <b>Launch of a \$300K marketing campaign expected late Q3 2021</b> - <b>Project 2:</b> \$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. <b>All funds disbursed.</b> - <b>City has received \$261,201.96 through April 2021 repayments.</b> - <b>Project 3:</b> \$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 - <b>Project 4:</b> \$150K (3 years x \$50K) 4 Destination Districts - INCOG administering: Greenwood, Route 66, Kendall Whittier and International District (21st & Garnett area) <b>ONGOING</b>

	B	C	D
1	<b>VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 06.17.2021</b>		
2	<b>PROJECT - Economic Development</b>	<b>COST</b>	<b>COMMENTS AND NEXT STEPS</b>
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. <b>\$207k in matching grants awarded to date (\$448k total spent)</b> - <b>1st Saturday events - ongoing; 07.03.2021 is next event</b> - <b>Marketing map produced showing 2 Route 66 alignments, 7 commercial districts and completed neon signs</b>
47	Citywide Beautification	\$3,700,000	- Councilors Cue, Patrick and Lakin 12.01.2020 - Working group Meeting held 12.10.2020 to discuss next steps, follow up meeting held 01.25.2021 - <b>NO UPDATE</b>
48	<b>Peoria-Mohawk Business Park</b>	\$10,000,000	- Bid Package 3 waterline, paving, storm and sidewalks. - Project <b>98%</b> billed, <b>76%</b> time from Field Engineering as of <b>04.05.21</b>
49	<b>Public Schools - Partnership with Union, Jenks &amp; Tulsa Public Schools in Teacher Retention, Recruitment, and Training Efforts</b>	\$10,000,000	- Schools share \$1.4 million per year - Union and Jenks have agreements in place for 2020-2021 - Waiting for TPS agreement to be updated. <b>PENDING</b>
50	<b>Community Health Connection East Clinic</b>	\$9,975,000	- Project complete facility opened 04.13.2020
51	<b>Air National Guard F35 (Mission Training Center) Simulator Training Center</b>	\$9,400,000	- LWPB is design consultant, Crossland is CM - Building operational June 2020 - <b>Final payment to Crossland in process.</b> - Preliminary FAA approval received 04.02.21, kickoff meeting with artist held on 05.10.21 - <b>Awaiting approval for iconic vs. non-iconic revised contract from Arts Commission to move forward with contracting</b>
52	<b>Discovery Lab - Tulsa Children's Museum Permanent Site</b>	\$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. - <b>Draft RFAs for acquisition, lease, and resolution to convey to RPA are prepared and waiting for affidavits. Infrastructure agreement is required as an exhibit to the Acquisition agreement.</b>
53	<b>Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd.</b>	\$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. <b>Only will use \$3.7M (additional communications pending)</b>
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. - Project implementation will be from 56th Street North to Mohawk, will go as far as funds allow. - Meetings have discussed lighting options and coordination with Streets and Stormwater with PSO and traffic signals. <b>PSO is performing lighting study and placement evaluation.</b> - Cost estimates being developed by ES on pipes, sidewalks (included in street project), and other infrastructure components. - <b>Group's focus for stormwater is filling in ditch and installing pipe in vicinity of 52nd Street North east side of Peoria. Cost is to be about \$57k. ONGOING</b>
56	<b>TCC Career Placement</b>	\$5,320,000	- Project complete August 2019
57	<b>University Center at Tulsa Authority/OSU-Tulsa</b>		- Brown Ordinance; project deleted. Money (\$3,600,000.00) reallocated to BMX, 05.08.19
58	<b>McCullough Park</b>	\$3,600,000	- Consultant is LandPlan. - Board of Adjustment hearing on 05.25.2021 <b>approved the updated plan</b> - <b>Final mylars submitted and are routing for signatures to go out to bid</b> - Parks Department soliciting philanthropic funding <b>ONGOING</b>
59	<b>Mohawk Sports Complex</b>	\$3,500,000	- Benham is design consultant, Daris is contractor - <b>Final payment is being processed.</b>
60	<b>GO Plan - Priority Projects Identified in the Bicycle/Pedestrian Master Plan</b>	\$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) <b>Closing out contract with Gradeline and will do substantial revisions on Pine Street with Citywide contractor</b> - Group 3 - Construction <b>99%</b> (IOT \$526k / Vision \$970k) <b>some revisions to be made between Peoria and Quincy</b> - Group 4 - Design (Vision balance) for repair of Osage Trail bridge over Flatrock Creek from vandalism <b>ONGOING</b>
61	<b>Route 66 Village Train Depot</b>	\$3,000,000	- Keith Robertson is architect, VOY Construction is contractor - Construction <b>70% billed.</b> - Substantial completion October 2021
62	<b>Tulsa Arts Commission</b>	\$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 - <b>20 of 33 agreements are executed. 13 are routing for approval.</b>
63	<b>Tulsa Performing Arts Center Trust</b>	\$1,000,000	- Beck team is designer/consultant. - Final payment for designer/consultant is <b>routing.</b>
64	<b>TOTAL</b>	<b>\$510,634,000</b>	

# VISION

## Attendees

Kathy Sebert  
Pamela Amburgy  
Janae Bradford  
Ellouise Cochrane  
Paul McTighe  
Steve King  
Linda Jenkins  
Mareo Johnson  
Renee Plocekk





# Public Safety

## Attendees

Linda Jenkins  
Kathy Sebert  
Karen O'Brien  
Janae Bradford  
Paul McTighe



**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: **June 10, 2021**

The status of projects managed by the Special Projects Design section of the Engineering Services Department as of **June 10, 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. 41<sup>st</sup> Street and S. 134<sup>th</sup> 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.

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

23<sup>rd</sup> 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. 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 3<sup>rd</sup>, 4<sup>th</sup> and 6<sup>th</sup> floor Carpet is complete  
 Bids were open on 2/25/21 for the 14<sup>th</sup> and 15<sup>th</sup> floors carpet. Reviewing bids and preparing Award of Bid. Contract awarded to L & M. **Install should begin early July.**

**Project No. 145400, Public Facilities – Roofing**

Project Description: Inspection, assessment, prioritization and repairs of roofing for various City facilities.  
 Consultants: Cynergy, LLC & SGA Design Group, PC  
 Total Appropriations: \$3,000,000. Balance **\$250K**

Status:

Location	Project #	Status	Consultant
Hill Rec. Center	SP 21-3	<b>Reviewing 65%plans</b>	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	<b>Reviewing 65%plans</b>	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, **On Hold due to product manufacturing and delivery delay.**

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.







# ***INTEROFFICE CORRESPONDENCE***

**TO:** Sales Tax Oversight Committee (STOC)  
**FROM:** Deputy Chief Dennis L. Larsen  
**DATE:** June 8, 2021  
**SUBJECT:** Tulsa Police Fleet Activity



## **Fiscal Year 2021 Vehicles**

**93** - Total number of Police Utility Interceptors have been ordered. **39** have been received and **31** are waiting for outfitting at the radio shop. **8** have been completed and deployed to patrol.

**2** - Ford Transit Vans have been ordered. One is for a new Drone Unit, the other will be for a Bomb Tech. Both Units have been received and have been issued to the Specialty Units.

**3** - Ford F150 pickups have been ordered, **2** will be assigned to Special Investigation's for undercover work, **1** will be a marked pickup for the TPD Academy.

**3** - Harley Davidson Police Motorcycles have been requisitioned, the bid is being awarded to Bartlesville Cycles.

**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.

# Parks

## Attendees

Linda Jenkins  
Kathy Sebert  
Karen O'Brien  
Janae Bradford  
Paul McTighe



## **Parks STOC Report**

4/08/21

**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 has begun: design cost = \$29,640.00**

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

- 7440 E. 7<sup>th</sup> 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.**

## **Parks STOC Report**

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

- 4701 South Harvard Ave – District 9
- 2014 Sales Tax (6014-5455101-005011147520)
- Budget: \$275,000 (\$30k in FY2018 and \$245k in FY 2020)
- Consultant: LandPlan Consultants
- Design Fees: \$33,299.90 / **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 – Stormwater Design is proceeding with value engineering and redesign. Construction is to be determined.**

### 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.**
- **Completion of project is delayed from installing shade shelters that have been held up in the process due to COVID-19.**
- **Shelter has been delivered installed. Final inspection is pending.**

### 7. PLAZA PARK PLAYGROUND AND SAFETY SURFACING (147520P)

- 1404 South 145<sup>th</sup> 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.**
- **Completion of project is delayed from installing shade shelters that have been held up in the process due to COVID-19.**

## **Parks STOC Report**

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- **Shelters have been delivered and installed. Final inspection is pending.**
- 8.. McCLURE PARK PLAYGROUND AND SAFETY SURFACING (147520M)
- 7440 East 7<sup>th</sup> – 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 = 164 calendar days / 150 calendar days = 109% time.**
9. PENNEY PARK PLAYGROUND AND SAFETY SURFACING (147520O)
- 531 South 49<sup>th</sup> 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 = 164 calendar days / 150 calendar days = 109% time.**
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. Approval of City Building Permits is pending following a Board of Adjustment hearing on June 8, 2021.**
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
  - 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.**

## **Parks STOC Report**

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- **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. Approval of City Building Permits is pending following a Board of Adjustment hearing on June 8, 2021.**

### 12. CARL SMITH IMPROVEMENTS (147270)

- 17120 E. 21<sup>st</sup> 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 are being incorporated into the Construction Documents.**
- **Project will re-bid in June 2021 with construction to occur in Fall / Winter 2021.**

### 13. SAVAGE PARK IMPROVEMENTS (147230)

- 17800 E. 21<sup>st</sup> 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 are being incorporated into the Construction Documents.**
- **Project will re-bid in June 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 in April 2021.**
- **Final Public meeting is scheduled for June 29, 2021.**
- **The design phase has begun.**

## **Parks STOC Report**

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### 15. BERRY PARK POOL RECONSTRUCTION (147300)

- 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 with the consultant.**

### 16. TULSA ZOO CARNIVORES (147150)

- 5701 East 36<sup>th</sup> 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 CULTUAL CENTER FACILITY REHABILITATIONS (SP20-6)

- 322 North Greenwood Ave. – District 1
- 2020 IOT2 Sales Tax
- Budget: \$5,340,000
- **Consultant: JCJ / Moody Nolan Architects**
- **Design contract is being negotiated.**
- **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.**

### 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 has begun: design cost = \$29,640.00**



# Transportation

## Attendees

Kathy Sebert  
Janae Bradford  
Ashley Webb  
Pamela Amburgy  
Paul McTighe  
Mareo Johnson



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

05/01/21

*Transportation Design Updates*  
Design & Construction as of:  
*by [Signature] 6/8/21*

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		
<b>FUND 401 - 2001 SALES TAX</b>													
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%		
<b>TOTAL FUND 401 INCOMPLETE PROJECTS</b>													
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													
<b>FUNDS 402 - SALES TAX</b>													
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%			APAC	\$7,431	84%		
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	\$13,091		
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:

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DESIGN										CONSTRUCTION			
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl		
064002	<b>Residential Streets - Major Rehabilitation</b>												
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 Sept			\$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%							
<b>TOTAL FUND 402 INCOMPLETE PROJECTS</b>													
<b>FUND 403 - ADVANCE FUNDED SALES TAX</b>													
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%							
<b>TOTAL FUND 403 INCOMPLETE PROJECTS</b>													
<b>FUND 404 - SPECIAL TEMPORARY SALES TAX FUND(2008)</b>													
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%			Becco	\$3,529	100%		



DESIGN

CONSTRUCTION

Budget Number	Project Description	Currently Anticipated Completion			Currently Anticipated Completion			Contract Amount	Contractor	Pct Compl
		Estimated Start Date	Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date			
j	Lewis Ave. - 21st St. S. to 11th St. S.	Jun-12	Jul-14	C & K	\$353	100%	Mar-18	Tri-Star	\$4,720	100%
i	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	\$352	95%	Jul-19	Grade Line		<del>84%</del> 84%
o	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Aug-17	Dewberry	\$467	95%	Aug-20	Becco		<del>39%</del> 46%
	Intersections									
af	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	HRAOK	\$247	95%	Aug-20	Becco		<del>39%</del> 46%
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)

Budget Number	Project Description	Estimated Start Date	Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Completion Date	Contract Amount	Contractor	Pct Compl
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	\$1,598	Ellsworth	<del>18%</del> 33%
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	\$4,177	Ellsworth	<del>1%</del> 23%
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	\$8,435	Becco	<del>96%</del> 97%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	90%	<del>Mar-21</del>		\$1,187	Becco	
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	\$1,631	Ellsworth	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	<del>100%</del> 95%	Sep-19	Nov-20	\$3,094	Crossland	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%					



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

Design & Construction as of:

05/01/21

Budget Number	Project Description	DESIGN				CONSTRUCTION					
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	65%	Jul-19	Jul-21	Grade Line	\$5,086	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%					
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%					
ag	91st St. - Mingo Rd. to Hwy 169.			COT		100%					
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	92%					
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	95%					
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%					
ao	Phase 4 - Boulder/1st to 10th		May-17	Poe		95%					
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		95%					
ao	Phase 6 - Detroit / 7th Street/ 8th Street		Aug-17	Poe		75%					
ao	Phase 7 - Cheyenne		Jan-18	Poe		50%					
ap	Pine St. & MLK Jr. Blvd Intersection	May-08	Feb-19	CP&Y	\$117	98%					
aq	Pine St. & Peoria Ave. Intersection	Jun-17	Jun-18	Schemmer	\$135	90%					
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	95%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	Dewberry	\$158	99%					
at	51st St. & Union Ave. Intersection			Garver		0%					
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	95%					
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%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	90%					
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cyntergy	\$99	95%					
bd	71st St. & Memorial Dr. Intersection			COT		70%					
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		95%					
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	95%					

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Budget Number	Project Description	DESIGN				CONSTRUCTION						
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl	
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-21	Becco	\$8,752	65%	
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%			Becco	\$693	100%	
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-2021	CP&Y		60-30%						
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	90-86%						
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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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		
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%	Jul-May-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%							
<b>TOTAL FUND 405 INCOMPLETE PROJECTS</b>													
<b>FUNDS 4250-4255 2005 GENERAL OBLIGATION BOND ISSUES</b>													
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%							
054051	61st - Peoria Int/Riverside Dr. to Peoria			DTA									
054052	81st - Memorial to Mingo; Sheridan to Memorial (Engr. & Design)	Jun-06	Apr-08	Bentham	\$400	95%	Jun-09						
054053	91st - Memorial to Mingo (Engr/Dsn)	Jan-08	Dec-08	Breisch	\$386	100%							
054054	91st - Sheridan Inter (Final Design)	Mar-06	Apr-09	DDG	\$269	100%							
054055	129th - 31st to 41st (Engr. & Design)	Feb-06	Feb-12	DTA	\$400	100%							
054056	Delaware - 81st to 91st (Engr. & Dsn.)	Jan-08	Dec-08	BKL	\$456	100%							
054057	Yale - 81st to 91st (Prelim Design)	Feb-06	Feb-07	Bentham	\$300	100%							
104023	Lewis Ave. - 11th to 21st	Jun-12		C&K	\$353	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												
<b>TOTAL FUNDS 4250-4255 INCOMPLETE PROJECTS</b>													
<b>FUNDS 4260-4266 - 2008 STREETS GENERAL OBLIGATION BOND</b>													
<b>Streets, Expressways, Sidewalks, Lighting, Traffic Calming</b>													
Arterial Street Rehabilitation and Citywide Projects:													
104009	Arterial-Rehab & Reconstruction												



Budget Number	Project Description	DESIGN				CONSTRUCTION				
		Estimated Start Date	Currently Anticipated Completion Date	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contract Amount	Pct Compl	
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 Rehabilitation and Citywide Projects.									
104107	Maintenance Zone 1007	May-13	May-15	BKL	99%	Nov-18	Apr-21	Becco	\$7,500	98%
104944	Maintenance Zone 9044	Oct-19	Jan-20	Meshek	95%	Sun Sep-20	May-21	Tri-Star	\$3,575	47% <del>89%</del>
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	95%	Mar-18	May-19	Becco	\$3,529	100%
104041	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	95%	Jul-19	Jul-21	Becco	\$352	84% <del>87%</del>
104043	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Mar-13	Dewberry	95%	Jul-20	Jun-22	Becco	\$457	99% <del>45%</del>
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	100%		2015		\$247	100%
104054	Citywide - General Engineering / Testing / Inspection									
<b>TOTAL FUNDS 4260-4266 - 2008 Streets General Obligation Bond</b>										
<b>FUNDS 4270-4273 - 2014 STREETS GENERAL OBLIGATION BOND</b>										
<b>Streets, Expressways, Sidewalks, Traffic Calming</b>										
Arterial Street Rehabilitation and Citywide Projects:										
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	75%			Ground Level	\$4,895	
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	95%	Mar-19	Nov-19	Crossland	\$3,380	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	98%					
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	DEWBERRY	95%					
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15	DEWBERRY	95%					
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	80%	Sun Sep-21				
144206	11th St. - Peoria Ave. to Ulica Ave.	Nov-14	Nov-15	BKL	95%	Mar-20	Jan-21	Becco	\$2,343	95%



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		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	
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%			Becco	\$4,079	99%	
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%			Becco		99%	
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	Crossland	\$5,653	
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%					8%	
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%			4/1/21	Crossland		
144309	Citywide - Arterial Rehabilitation										8%	
144110	Citywide - Arterial Sidewalk Improvements											
144020	Citywide - Arterial Routine and Preventive Maintenance											
144093	Citywide Matching Funds											
144094	ODOT Rehabilitation and Replacement Program											
	Non-Arterial Rehabilitation and Citywide Projects.											
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%			Feb-21	Gradeline	\$8,291	4%
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	95%			Apr-19	Ellsworth	\$2,585	100%
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cyntergy	\$56	95%			Nov-18	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	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	Ellsworth	\$3,195	100%
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	95%			Oct-19	Crossland	\$2,493	98%
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	95%			Apr-19	Becco	\$2,189	99%
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	95%			Oct-20	Becco	\$3,485	24%
144310	Maintenance Zone 3010:	May-15	Jan-16	MCCLELLAND	\$544	95%						31%
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	95%			Aug-20	Crossland Heavy	\$7,603	5%
144317	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	96%						77%
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	99%			
144467	Maintenance Zone 4067 phase 2			GUY		80%					100%			
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	MCCLELLAND	\$540	96%								
144547	Maintenance Zone 5047:	Aug-16	Jun-17	GARVER	\$584	90%	Jul-21							
144628	Maintenance Zone 6028:	Jan-18	Aug-19	MCCLELLAND	\$428	90%	Aug-21							
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	95%	Oct-19	Jul-19	Becco	\$2,768	100%			
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/COT	\$78	95%			Ellsworth	\$1,313				
144645	Maintenance Zone 6145:	Oct-04	May-15	Cyntergy	\$195	95%								
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	95%	Dec-20	Oct-21	Crossland Heavy	\$3,478	8%			
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	90%	Oct-21				40%			
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	95%	Oct-20	Jun-21	Ellsworth	\$1,601	36%			
144863	Maintenance Zone 8063:	Oct-17	Sep-19	CraftonTull/pec	\$195	95%					90%			
144944	Maintenance Zone 9044:	Oct-14	May-15		\$293	80%					89%			
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	95%	Sep-20	May-21	Tri-Star	\$3,575	47%			
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	85%			Crossland	\$3,557	100%			
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%								
<b>TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond</b>														
<b>FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b>														
<b>'Non-Arterial Street Rehabilitation Projects:</b>														
2036N1007Z	Maintenance Zone 1007:		Dec-20	Aug-21	Cowan	\$81					60%			
2036N1068Z	Maintenance Zone 1068:													
2036N1070Z	Maintenance Zone 1070:		Feb-21	Oct-21	CGA	\$209					60%			
2036N1071Z	Maintenance Zone 1071:													
2036N1072Z	Maintenance Zone 1072:													
2036N1076Z	Maintenance Zone 1076:		Oct-20	Jul-21	McClelland	\$236					70%			



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2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	60% <del>52%</del>					
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	20% <del>59%</del>					
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	Marquadi	\$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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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	Contract Amount	Pct Compl			
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	45% <del>60%</del>							
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	40% <del>45%</del>							
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	80%							
2036N9052Z	Maintenance Zone 9052:												
<b>Arterial Street Rehabilitation Projects:</b>													
<b>Arterial Street Projects:</b>													
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			<del>Benham</del> <del>POE</del>									
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									
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									
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									
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd									
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									
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									
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									

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

Design & Construction as of:

05/01/21

Budget Number	Project Description	DESIGN				CONSTRUCTION				
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contract Amount	Pct Compl
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 to 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						

Design & Construction as of: 05/01/21

Budget Number	Project Description	DESIGN				CONSTRUCTION				
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contract Amount	Pct Compl
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									
	<b>Intersection Projects</b>									
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									



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	Contract Amount	Pct Compl			
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												
<b>Arterial Street Widening Projects:</b>													
2036W0001Z	Gilcrease Museum Rd - Pine St to Admiral Blvd			Poe		82%							
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												
<b>Central Business District (CBD)</b>													
<b>Streets and Alleys</b>													
2036D0001Z	4th St												
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe		90%							
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 & Stwlr									
<b>Bridge Maintenance &amp; Rehabilitation</b>													
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%							

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

Design & Construction as of:

05/01/21

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	Contract Amount	Pct Compl			
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												
2037B0315Z	Bridge #315			CP&Y									
2037B0336Z	Bridge #336												
2037B0404Z	Bridge #404												
2037B0346Z	Bridge #346												
2037B0423Z	Bridge #423			Benham									
2037B0424Z	Bridge #424												
2037B1000Z	Citywide Bridge Rehab and Inspection												
<b>Citywide Projects</b>													
<b>Citywide ADA Transition Plan Impl &amp; Update (ROW)</b>													
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												



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

Design & Construction as of:

05/01/21

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		
2036A1001Z	Pavement Reinspection												
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB									
	<b>Traffic Engineering</b>												
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												
	<b>Bicycle-Pedestrian Infrastructure</b>												
2036S0002Z	Go Plan Implementation - Engineering			Garver									
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic									
2036S0004Z	Arterial Sidewalk			Sirt & Sirmwtr									
2036S0005Z	Non Arterial Sidewalk			Sirt & Sirmwtr									
2036X0011Z	Arena District Mstr Plan Implementation												
<b>TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b>													

\* Same design contract for \$35,000  
 \*\* Same design contract for \$15,000  
 \* Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526

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

Design & Construction as of:

05/01/21

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

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

Design & Construction as of:

05/01/21

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

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

Design & Construction as of:

05/01/21

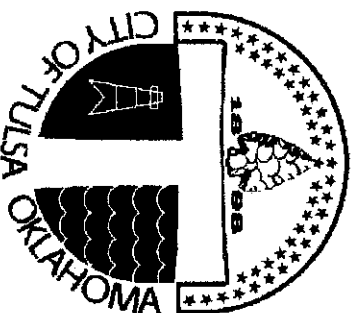
DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct. Compl.	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct. Compl.
148150	Phase I - Pearl District Flood Control & Redevelopment	Jan-17	May-19	Guy	\$646	60%					
<b>TOTAL FUND 405 (6014) INCOMPLETE PROJECTS</b>											
<b>FUNDS 4250-4255 - 2005 GENERAL OBLIGATION BOND ISSUES</b>											
	Capital Stormwater Projects										
053101	Fred Creek - Lewis to Evanston	Sep-05	Feb-07	TetraTech	\$1,007	100%					
	Phase 1						Oct-07	Apr-09	Crossland	\$5,312	100%
	Phase 2						Sep-08	Jun-09	Paragon	\$7,339	100%
053102	South Fork Joe Creek - Ph 3	Sep-01	Oct-05	Garver	\$561	100%	Sep-08	May-10	Crossland	\$11,897	100%
053103	Fry Ditch/Mill Creek Pond Ch	Feb-07	Feb-09	Benham	\$261	100%	Jul-09	Jul-10	RLHensley	\$1,551	100%
053104	Joe Creek Channel Rehab	Sep-05	Jan-06	CGA		100%	Mar-07	Dec-07	Becco	\$1,079	100%
153120	Joe Creek Rehab Ph III	May-16	May-18	GUY	\$50	100%	Sep-18	Jun-19	Daris	\$932	100%
053105	Joe Creek - 53rd & Lewis	Feb-08	Apr-09	Dewberry	\$184	100%	May-11	Dec-11	Tri-Star	\$1,769	100%
053106	Jones Creek - S. 71st E Ave	Feb-07	Apr-09	Alexander	\$146	100%	Dec-09	Nov-10	Ira M Green	\$1,397	100%
053107	Crow Creek Ch Rehab	Sep-05	Sep-06	TetraTech							
	Concrete Channel Repair/Rehabilitation - Citywide										
053204	Sugar Creek	Feb-08	Apr-09	Meshek	\$41	100%	Oct-09	Jul-10	Earth Smart	\$729	100%
053206	Joe Creek	Feb-08	Apr-09	Meshek	\$33	100%	Oct-09	Jul-10	Iram Green	\$366	100%
053207	Little Joe Creek (Mainstem)	Feb-08	Apr-09	Meshek	\$26	100%	Mar-13	Mar-13	Crossland	\$321	100%
	Small Drainage Projects										
053301	Swan Travis Park - Swan Lake	Feb-08	Apr-09	Hood	\$48	100%	Oct-09	Feb-10	Sherwood	\$381	100%
053001	Flood Control Gen Eng/Ins Ser										
144104	Riverside Drive & Related Projects (Swan Creek)						Mar-15	Jul-16	Manhattan Road & Bridge	\$4,350	100%
<b>TOTAL FUNDS 4250-4255 (6315 - 6319) INCOMPLETE PROJECTS</b>											

## WASTEWATER UPDATE

Here is the update on Woodycrest for the STOC report.

They should begin preparations for the directional bore today. They have potholed on S. Birmingham Pl. & S. Columbia Pl. at the locations where the new manholes will be placed on the existing lines. There were minor utility conflicts on S. Birmingham Pl. which have been resolved.

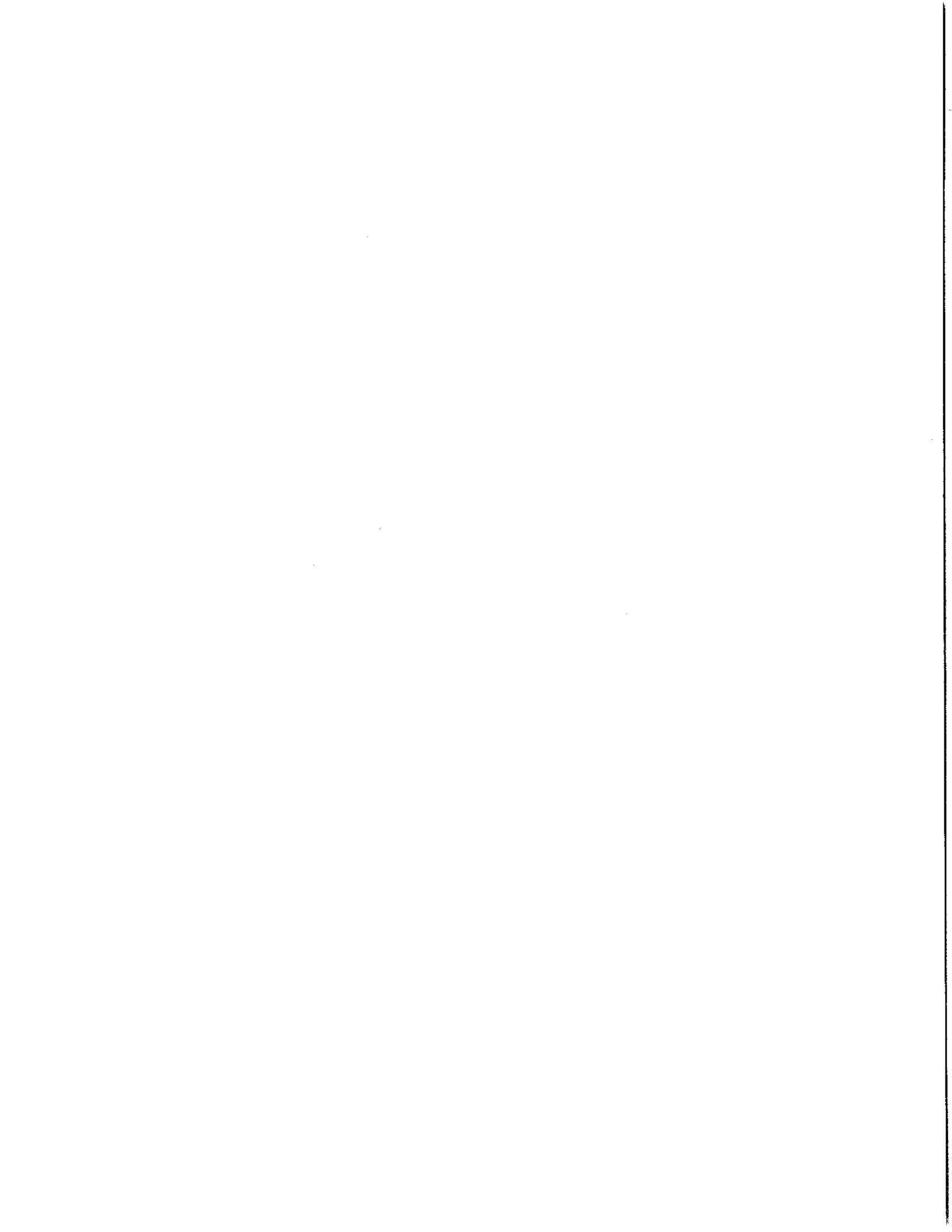
**City of Tulsa**  
**Department of Finance**  
**FINANCIAL REPORT**



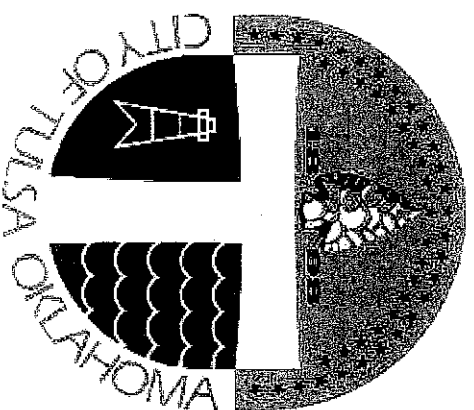
**SALES TAX OVERVIEW COMMITTEE**

PERIOD ENDING **May** 31, 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-HARPER.....DISTRICT 1  
JEANNIE CUE .....DISTRICT 2  
CRISTA PATRICK .....DISTRICT 3  
KARA JOY MCKEE .....DISTRICT 4  
MYKEY ARTHRELL-KNEZEK.....DISTRICT 5  
CONNIE DODSON .....DISTRICT 6  
LORI DECTER WRIGHT .....DISTRICT 7  
PHIL LARKIN JR .....DISTRICT 8  
JAYME FOWLER .....DISTRICT 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 Cochrane	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  
 SCHEDULE OF SALES TAX REVENUE  
 May 2021

Month	COMPARISON TO BUDGET (2020-2021)			COMPARISON TO PRIOR YEAR		
	BUDGET	ACTUAL	DIFFERENCE	2019-2020	2020-2021	PERCENT INCREASE/DECREASE
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	ACTUAL	(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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
June						
TOTAL	\$ 94,618,399.00	\$ 97,601,477.60	\$ 2,983,078.60	\$ 101,374,146.00	\$ 97,601,477.60	(3,772,668.40) -3.7%

PERCENT INCREASE (DECREASE) 3.06%



# **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 ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
			YEAR TO DATE	LIFE TO DATE	
<b>Revenue</b>					
Sales Tax	\$	\$	\$	\$	\$
Donations					
Interest on Investments	482,000.00	*	128,151.40	16,276,648.30	353,848.60
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	482,000.00		128,151.40	1,424,225.61	353,848.60
<b>Expenditures</b>					
Project Expenditures	271,344,933.46	2,003.07	1,605,915.84	256,786,267.46	14,558,666.00
Total Expenditures	271,344,933.46	2,003.07	1,605,915.84	256,786,267.46	14,558,666.00
<b>Excess (Deficiency) of Revenue</b>					
Over Expenditures			(1,477,764.44)	191,850,560.44	
Completed Projects				174,416,586.99	
Encumbrances			8,930,123.86	8,930,123.86	
<b>Excess (Deficiency) of Revenue Over</b>					
Expenditures and Encumbrances			(10,407,888.30)	8,503,849.59	
June 30, 2018 Ending Fund Balance			18,829,685.06		
Prior Year expenditures				82,052.83	
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			18,911,737.89		
Ending Fund Balance			\$ 8,503,849.59	\$ 8,503,849.59	

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

Fund 402

2006 SPECIAL EXTEND SALES TAX

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTB 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	-	-	(0.00)
402	016200	Apparatus Replacement	12,863,575.91	-	-	12,863,575.91	-	-	555,019.91
402	016240	Site Acq. For Addnl. Station	5,300,000.00	-	458,310.19	1,243,105.29	3,501,874.80	-	-
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	12,000.00	-	63,221.03
402	017120	Golf Course Development	459,640.57	-	-	459,640.57	-	-	-
402	017140	Tulsa Zoo Department	2,938,780.81	-	-	2,938,780.81	-	-	-
402	060020	Comprehensive Plan Update	649,253.49	-	-	649,253.49	-	-	-
402	060040	Equipment Mgmt Projects	2,242,000.00	-	-	2,242,000.00	-	-	0.00
402	062100	Unservd Area & Offsite Mins	7,200,000.00	-	-	7,200,000.00	-	-	-
402	062120	Sswrtp 71 Ls Expansion	400,000.00	-	-	400,000.00	-	-	-
402	062130	Spunky Crk Ban Ms & Ls	9,497,696.77	-	-	9,497,696.77	(0.00)	-	(0.00)
402	062140	Lower Bird Creek Wwtp Expn	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	90.00	59,307.09	27,323,666.95	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	-	14,776.87	2,472,317.69	27,682.31	-	0.00
402	064093	City March-Fed/St/Co Projs	1,500,000.00	-	1,500,000.00	1,410,000.00	90,000.00	-	-
402	064101	41 St-Garnett To 129Th E Ave	500,000.00	-	16,864.10	498,500.00	1,500.00	-	0.00
402	064102	81 St-Memorial To Mingo	7,402,272.09	-	-	7,402,272.09	-	-	0.00
402	064103	91 St & Harvard Intersection	2,217,000.00	198.12	64,885.96	2,217,000.00	0.00	-	0.00
402	064104	91 St And Sheridan Inters	4,417,718.54	-	-	4,414,613.00	-	-	3,105.54
402	064105	61 St St Riverside To Peoria	800,000.00	20.73	205.50	705,590.39	23,660.27	-	70,749.34
402	064106	Garnett-11Th To 1244	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	5,500,000.00	1,694.22	82,267.36	419,331.54	79,759.44	-	909.02
402	064109	129Th-31St To 41St	5,500,000.00	-	-	5,500,000.00	-	-	-
402	064110	61 St-Riverside To Peoria	7,369,000.00	-	-	7,369,000.00	-	-	(0.00)
402	064111	91 St-Memorial To Mingo	500,000.00	-	-	59,808.17	-	-	440,191.83
402	065100	Public Facilities Rencov	7,080,000.00	-	10,339.89	6,669,432.56	160,462.01	-	250,105.43
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 Fg 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	-	-	-
402	066320	61 St Twr Comm Shelter Repl	299,964.04	-	-	299,964.04	-	-	-

**Fund 402**  
**2006 SPECIAL EXTEND SALES TAX**

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTB ACTUAL	ENC	COMM	BALANCE
402	066330	Pwr Prctc 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	Plynd 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	Mttn 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	-	-	0.00
402	170101	Capital Equipment	172,000.00	-	-	172,000.00	-	-	-
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	Glicrease Exp Osage Exp-41st	4,500,000.00	-	-	4,500,000.00	-	-	-
			<b>\$ 271,344,933.46</b>	<b>\$ 2,003.07</b>	<b>\$ 1,497,810.70</b>	<b>\$ 256,888,115.00</b>	<b>\$ 4,026,155.15</b>	<b>\$ 4,903,968.71</b>	<b>\$ 5,526,694.60</b>

# **2008 TEMPORARY SALES TAX**

**FUND 404**

**(2008 SPECIAL TEMPORARY SALES TAX FUND)**

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**FOR THE ELEVEN MONTHS ENDED MAY 31, 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	\$	\$	\$	\$	\$
Donations					
Interest on Investments	257,000.00		46,163.36	4,028,809.35	210,836.64
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>257,000.00</u>		<u>46,163.36</u>	<u>148,605,927.90</u>	<u>210,836.64</u>
<u>Expenditures</u>					
Project Expenditures	145,493,500.00		2,964,696.05	145,185,506.61	307,993.39
Total Expenditures	<u>145,493,500.00</u>		<u>2,964,696.05</u>	<u>145,185,506.61</u>	<u>307,993.39</u>
Excess (Deficiency) of Revenue					
Over Expenditures			(2,918,532.69)	3,420,421.29	
Completed Projects					
Encumbrances			<u>180,862.42</u>	<u>180,862.42</u>	
Excess (Deficiency) of Revenue Over			(3,099,395.11)	3,239,558.87	
Expenditures and Encumbrances					
June 30, 2018 Ending Fund Balance			6,338,953.98		
Prior year expenditures					
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			<u>6,338,953.98</u>		
Ending Fund Balance			<u>\$ 3,239,558.87</u>	<u>\$ 3,239,558.87</u>	

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



**Fund 404**  
**2008 SPECIAL TEMP SALES TAX**

as of: 5/31/2021

FUND PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
404	104009 Citywide Arterial Rehab&Cons	4,200,000.00	-	-	4,200,000.00	-	-	-
404	104010 Citywide Arterial Sidewalk R	1,600,000.00	-	-	1,600,000.00	-	-	-
404	104015 Citywide Nonarterial Reh&Re	100,000.00	-	-	100,000.00	-	-	-
404	104016 Citywide Nonarterial Sidewalk	702,500.00	-	-	702,500.00	-	-	-
404	104017 Art Rehab Citywide	81,942,000.00	-	5,435.62	81,855,987.16	85,700.30	-	312.54
404	104020 Citywide Nonarterial Sidewalk	15,894,000.00	-	-	15,894,000.00	-	-	(0.00)
404	104021 Citywide Non-arterial RTPV	34,082,000.00	-	2,433,738.26	33,983,662.53	16,368.66	-	81,968.81
404	104022 Citywide General Engineering	1,383,000.00	-	30,294.52	1,304,364.54	78,635.46	-	0.00
404	104023 Bridge Repair and Rehab	90,000.00	-	-	87,261.95	-	-	2,738.05
404	144104 Riverside Dr & Rild Infrstr	5,500,000.00	-	114.00	5,459,880.43	158.00	-	39,961.57
		<b>\$ 145,453,500.00</b>	<b>\$ -</b>	<b>\$ 2,469,582.40</b>	<b>\$ 145,187,656.61</b>	<b>\$ 180,862.42</b>	<b>\$ -</b>	<b>\$ 124,980.97</b>

**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 ELEVEN MONTHS ENDED MAY 31, 2021

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
Revenue					
Sales Tax	\$ 80,716,900.00	\$ 3,841,378.00	\$ 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					
Total Revenue	<u>84,357,900.00</u>	<u>3,841,378.00</u>	<u>63,313,959.62</u>	<u>566,064,121.31</u>	<u>21,043,940.38</u>
Expenditures					
Project Expenditures	567,377,763.82	4,081,014.03	54,573,842.71	321,274,244.25	246,103,519.57
Total Expenditures	<u>567,377,763.82</u>	<u>4,081,014.03</u>	<u>54,573,842.71</u>	<u>321,274,244.25</u>	<u>246,103,519.57</u>
Excess (Deficiency) of Revenue Over Expenditures			8,740,116.91	244,789,877.06	
Completed Projects Encumbrances			<u>73,268,207.15</u>	<u>73,268,207.15</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(64,528,090.24)	171,521,669.91	
June 30, 2018 Ending Fund Balance			227,243,786.37		
Prior year expenditures			<u>8,805,973.78</u>		
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance			236,049,760.15		
Ending Fund Balance			<u>\$ 171,521,669.91</u>		<u>\$ 171,521,669.91</u>

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

**Fund 405**  
**2014 SALES TAX**

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	MTD 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	-	-	191,890.18	(0.00)	-	750,000.00
405	140060	End Emergency Generators	200,000.00	-	85,975.20	833,020.46	(0.00)	-	8,109.82
405	140070	End Facilities Maintenance	1,000,000.00	-	27,043.80	583,587.58	128,596.90	-	166,979.54
405	140080	End Lights, Hvac, Plumbing	2,300,000.00	-	6,998,750.00	45,598,746.00	152,118.76	-	1,587,815.52
405	140100	Capital Equipment	48,235,000.00	636,250.00	9,424.50	333,210.89	(0.00)	-	636,254.00
405	143001	Levee District #12 Rehab	3,400,000.00	582.09	349,432.91	444,456.65	44,465.10	-	2,914,670.35
405	144003	Citywide Guardrail Repl	1,000,000.00	-	48,402.08	1,106,511.00	340,923.78	-	555,543.35
405	144004	CW Traffic Signalization	2,000,000.00	-	73,450.20	853,014.30	44,465.10	24,000.00	528,565.22
405	144005	Roadway & Pedestrian Lights	1,000,000.00	-	48,402.08	1,403,813.75	86.50	-	1,106,099.75
405	144006	Signing Pymt Mark Dinton	2,510,000.00	3,440.71	951,927.41	951,927.41	48,072.59	-	0.00
405	144007	Traffic Calming & Safety	1,000,000.00	161,081.46	965,595.15	2,082,014.78	342,515.42	-	575,469.80
405	144008	TRAFFIC SIGNAL INSTALLATION	3,000,000.00	5,481.77	70,869.87	773,667.75	20,431.20	-	205,901.05
405	144009	TRAFFIC SIGNAL POLE RPL	1,000,000.00	-	-	-	-	-	200,000.00
405	144010	Creek Turnpike Trail Bridge	200,000.00	-	-	-	-	-	400,000.00
405	144011	GPS Emergency Vehicle Preemp Sys	400,000.00	-	-	-	-	-	400,000.00
405	144017	Art Street Rehab & Citywide	127,340,000.00	1,102,073.88	12,573,820.18	50,876,525.68	13,798,663.27	62,500.00	62,602,311.05
405	144018	Bike Ped Master Plan Improv	4,200,000.00	-	989,296.11	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	-	303,674.55
405	144020	Citywide Arterial R&P Main	3,120,000.00	-	717,278.34	717,278.34	2,099,047.11	-	303,674.55
405	144023	Bridge Replacement And Rehab	14,665,000.00	363,020.17	1,334,699.91	5,111,778.59	218,115.10	-	9,355,106.31
405	144033	Citywide Matching Funds	3,429,500.00	-	52,535.19	3,429,500.00	(0.00)	-	0.00
405	144034	ODOT Rehab & Replacement	3,800,000.00	145,369.42	713,765.85	3,065,813.93	734,186.07	-	12,094,067.57
405	144101	Yale Ave 81St - 91St Wdn	35,250,000.00	97,305.08	1,200,062.12	5,048,176.13	18,107,756.30	-	1,790,893.50
405	144102	81St St Sheridan - Merrill Wdn	12,000,000.00	84,815.60	127,442.55	1,299,241.74	8,909,864.76	-	1,770,174.42
405	144103	Yale 96th - 101st St Wdn	13,000,000.00	700,575.35	4,860,200.00	7,299,481.88	3,930,343.70	-	831,544.01
405	144104	Riverside Dr & Rild Infrstr	19,000,000.00	410.71	56,573.18	18,141,026.17	27,429.82	-	744,482.31
405	144105	25 W Ave: Edison-Apache (DS-W)	750,000.00	-	5,517.69	5,517.69	-	-	500,000.00
405	144108	Pine St Mingo-U.S. 159 (DS-W)	500,000.00	-	-	-	-	-	6,148,990.23
405	144109	Ada Transition Plan - Street	10,200,000.00	24,786.37	1,183,862.86	3,481,977.81	569,031.96	-	3,070,840.91
405	144120	Glicrease Exp Local Match	7,500,000.00	-	14,470.42	3,395,159.09	1,034,000.00	-	762,303.76
405	145100	Ada Transition Plan - Bldgs	1,275,000.00	-	1,768.75	425,268.04	87,428.20	-	367,368.89
405	145200	Ada Transition Plan - Parks	1,140,000.00	46,581.34	96,940.32	465,542.27	307,088.84	-	2,266,735.00
405	145300	Public Facilities, Otc	3,295,000.00	594.41	2,499.53	509,562.63	518,702.37	-	240,911.93
405	145330	Pac - Fire Alarm System	520,000.00	-	-	279,088.07	-	-	595,453.75
405	145340	Pac - Fire Sprinklers	1,140,000.00	-	8,171.63	536,750.40	7,795.85	-	835,013.72
405	145350	Pac - Renovations	1,840,000.00	-	22,854.03	942,854.03	62,132.25	-	0.00
405	145360	Pac - Fan Coil Replacement	555,000.00	-	-	548,127.45	6,872.55	-	-
405	145370	Pac - Hvac Motor Replacement	175,000.00	-	-	20,000.00	155,000.00	-	-
405	145380	PAC: Roof Replacement	1,300,000.00	4,732.87	10,178.37	29,307.82	1,270,692.18	-	281,979.74
405	145400	Public Facilities, Roofing	3,000,000.00	-	1,350,334.56	2,457,662.87	280,357.39	-	2,231,490.59
405	145500	Animal Shelter Exon Ph 1	2,750,000.00	-	-	89,980.00	428,529.41	-	44,532.29
405	145600	Animal Shelter Facility Imp	750,000.00	-	-	705,467.71	-	-	-
405	145610	Gm - Cctv Camera Upgrade	491,854.46	-	-	491,854.46	-	-	-
405	145620	Glicrease Lbr/Arch Storage	300,000.00	-	-	300,000.00	-	-	-

Fund 405

2014 SALES TAX

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145630	Helmerich Hall Floor Repl	1,374.12	-	-	1,374.12	-	-	(0.00)
405	145640	Gilcrease: Gallery wood floor	-	-	-	54,047.48	-	-	-
405	145650	GM - Grease Trap & Sewer	54,047.48	-	-	218,393.61	(0.00)	-	0.00
405	145660	GM - Gallery Lighting Cntls	218,393.61	-	-	43,119.51	-	-	0.07
405	145670	GM - Fire Suppression	43,119.58	-	-	-	-	-	(0.00)
405	145680	Gilcrease: Kitchen renovation	-	-	-	30,595.39	-	-	0.00
405	145690	GM - Perimeter Fence	30,595.39	-	-	11,553.31	-	-	(0.00)
405	145700	GM - Public Restroom	11,553.31	-	-	-	-	-	-
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	-	-	400,000.00	-	-	-
405	145750	GM HVAC Controls	400,000.00	-	-	632,623.06	0.00	-	(0.00)
405	145760	GM - Halon Fire Suppression	632,623.06	-	-	-	-	-	-
405	145770	Gilcrease: Parking Expansion	-	-	-	-	-	-	-
405	145780	GM - Roof Replacement	1,322,531.58	-	-	518,324.73	(0.00)	-	0.00
405	145790	GM - Thorns Gilcrease Roof	518,324.73	-	-	10,000,000.00	(0.00)	-	(0.00)
405	145800	Tulsa Centrl Library Project	10,000,000.00	-	-	2,802,000.00	-	-	-
405	146100	Helicopter Replacement	2,802,000.00	-	-	2,824,212.92	(0.00)	-	1,115,787.08
405	146110	Police Academy-Crt-Comstat	4,040,000.00	-	-	190,035.82	-	-	2,621,337.00
405	146120	Uniform Division Renovations	3,000,000.00	-	-	22,015,000.00	-	-	250,000.00
405	146130	Police Capital Equipment	22,265,000.00	250,000.00	2,750,000.00	2,600,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	-	14,575,012.51	-	184,767.14	609,988.22
405	146210	Apparatus Replacement	17,000,000.00	14,359.26	3,624,102.46	5,534,275.16	395,816.07	-	1,319,908.77
405	146220	Fire Station Rehabilitation	7,250,000.00	-	700,500.76	942,068.86	557,931.14	-	-
405	146230	Fire Station Generators	1,500,000.00	-	-	155,585.51	84,376.49	-	1,760,038.00
405	146300	Fire Department Facilities	2,000,000.00	-	-	8,645,799.86	754,875.63	-	599,324.51
405	146310	Financial Sys Replacement	10,000,000.00	-	103,649.51	4,190,444.13	1,949,400.26	160,000.00	230,155.61
405	146320	Law Enforcement Records Mgmt	6,530,000.00	47,820.00	459,517.41	2,949,155.21	-	-	1,050,844.79
405	147100	Rp - Park Facilities Refurb	4,000,000.00	-	122,994.90	209,969.39	-	-	-
405	147120	Reed - Pool Reconstruction	2,410,000.00	-	35,071.62	85,708.45	4,000.00	-	70,291.55
405	147130	Security System Upgrades	160,000.00	-	-	3,185,497.09	-	-	0.00
405	147140	Tiger & Snow Leopard Exhibit	3,165,497.09	-	-	619.32	-	-	-
405	147150	Carnivores Exhibits	8,000,000.00	-	-	483,214.70	1,686.55	-	7,999,380.68
405	147160	Hicks Park Improvements	635,000.00	-	5,300.00	1,076,896.75	-	-	150,098.75
405	147170	Hunter: Restroom (Exp & Repr)	400,000.00	-	-	1,076,896.75	503,103.25	-	400,000.00
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	-	-	7,743,717.33	16,281.67	-	5,174.03
405	147190	Water Playgrounds	1,580,000.00	-	12,651.60	178,395.34	-	-	(0.00)
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	-	135,70	-	-	86,504.66
405	147210	Mohawk Golf Club House	265,000.00	-	35,918.75	176,814.20	9,617.02	-	223,050.10
405	147220	Page Belcher Improvements	400,000.00	-	5,139.02	5,241.32	0.00	-	97,084.39
405	147230	Savege Park Improvements	120,000.00	-	5,241.32	130,709.98	716,824.75	-	103,902.66
405	147240	Whiteside Plumbing Repairs	355,000.00	-	-	-	-	-	4,002,465.27
405	147250	Woodward: Comp Landscaping	4,850,000.00	-	130,709.98	-	-	-	-

**Fund 405**  
**2014 SALES TAX**

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENG	COMM	BALANCE
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	-	-	2,808,738.87	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	-	477,560.89	2,193,013.73	1,374,994.65	-	3,731,991.62
405	148100	Annual Economic Development	6,675,000.00	-	126,368.12	2,877,537.00	2,820,000.00	-	977,463.00
405	148110	Op Ser - Strategic Mobility	1,500,000.00	-	103,988.42	498,918.67	49,760.33	-	951,321.00
405	148120	Op Ser - Corridor & Small Ar	2,000,000.00	-	20,985.00	566,868.24	500,062.34	-	933,069.42
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	39,448.08	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	352,285.46	4,694,596.26	5,690,685.83	2,663,808.18	-	2,545,505.99
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	8,582,272.80	-	-	6,197,727.20
405	149200	Peoria (Br) Project	14,052,005.06	-	1,348.45	13,577,608.56	151,761.32	-	322,635.18
405	1934000002	Zoo Playground	1,650,000.00	-	-	1,451,728.18	-	-	198,271.82
405	2069FR0046	Consulting Services - Match	70,500.00	-	23,913.00	27,488.00	-	-	43,012.00
405	2125X00012	Computer Aided Dispatch (CAD)	660,000.00	-	264,955.00	264,955.00	395,045.00	-	-
405	2132X00012	MTTA Parking Lot	947,994.94	-	-	-	-	-	947,994.94
405	2134B00012	Gilcrease Museum Facility Imp	3,323,517.89	-	-	-	-	-	3,323,517.89
<b>\$ 567,377,763.82</b>			<b>\$ 4,081,014.03</b>	<b>\$ 50,390,905.64</b>	<b>\$ 324,524,237.66</b>	<b>\$ 72,836,940.01</b>	<b>\$ 431,267.14</b>	<b>\$ 169,585,319.01</b>	



**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 ELEVEN MONTHS ENDED MAY 31, 2021

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
Revenue					
Sales Tax	\$ 28,903,500.00	\$ 5,197,175.99	\$ 28,797,190.10	\$ 125,650,480.73	\$ 106,309.90
Donations		659,000.00	*	266,272.95	392,727.05
Interest on Investments					
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>29,562,500.00</u>	<u>5,197,175.99</u>	<u>29,063,463.05</u>	<u>127,489,582.74</u>	<u>499,036.95</u>
Expenditures					
Project Expenditures	127,143,644.98	2,049,334.36	20,664,242.65	80,472,489.53	46,671,155.45
Total Expenditures	<u>127,143,644.98</u>	<u>2,049,334.36</u>	<u>20,664,242.65</u>	<u>80,472,489.53</u>	<u>46,671,155.45</u>
Excess (Deficiency) of Revenue Over Expenditures			8,399,220.40	47,017,093.21	
Completed Projects Encumbrances			<u>21,114,554.53</u>	<u>21,114,554.53</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(12,715,334.13)	25,902,538.68	
June 30, 2018 Ending Fund Balance Prior year expenditures			38,496,944.74		
June 30, 2018 Encumbrances			<u>120,928.07</u>		
Adjusted Beginning Fund Balance Ending Fund Balance			<u>38,617,872.81</u>		
			<u>\$ 25,902,538.68</u>		<u>\$ 25,902,538.68</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: 5/31/2021

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	-	1,602,581.47	1,613,885.04	20,076,114.96	-	0.00
4000	170010	Turkey Mountain Urban Wilderne	1,000,000.00	505,000.00	995,928.25	995,928.25	4,071.75	-	2,500,000.00
4000	170015	Levee Dist #12 Rehab (Match)	2,500,000.00	-	-	-	-	-	1,930,814.93
4000	170020	Trail E Bank 101 Cousins Park	2,000,000.00	-	-	69,165.48	19.59	-	237,638.34
4000	170025	23rd Jackson Redevelop Study	1,000,000.00	-	320,459.91	761,750.95	610.71	-	(0.00)
4000	170035	Cox Center & Dist Master Plan	14,100,000.00	-	-	14,100,000.00	(0.00)	-	5,801.19
4000	170060	BMX National Headquarters	5,801.19	-	-	-	-	-	996,580.00
4000	170065	South Mingo Corridor	1,000,000.00	-	1,505.00	3,440.00	-	-	637,500.00
4000	170080ENGR	CW & Rt 66 Beauv Rvst_ENGR	637,500.00	-	-	-	-	-	1,459,500.00
4000	170080MOED	CW & Rt 66 Beauv Rvst_MOED	3,550,000.00	-	116,000.00	1,341,000.00	734,000.00	15,500.00	389,036.20
4000	170080PLAN	CW & Rt 66 Beauv Rvst_PLAN	826,343.79	11,187.50	102,635.05	328,070.07	109,237.52	-	1,446,589.98
4000	170085	Peoria - Mohawk: Business Park	3,264,000.00	-	109.02	1,817,410.02	0.00	-	1,890,749.35
4000	170090	Public School Partnership	4,300,000.00	-	510,135.93	2,409,250.65	-	-	-
4000	170095	Community Health Connection	4,570,000.00	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	-	-	-	-	-	-	-
4000	170125	McCullough Park	1,000,000.00	-	-	-	-	-	1,000,000.00
4000	170145	Tulsa Arts Commission	600,000.00	10,000.00	292,087.00	292,087.00	175,000.00	-	132,913.00
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 TPFPA 2017	64,100,000.00	1,523,146.86	18,324,613.55	52,830,522.15	-	-	11,269,477.85
<b>TOTAL</b>			<b>\$ 127,143,644.98</b>	<b>\$ 2,049,334.36</b>	<b>\$ 22,282,346.41</b>	<b>\$ 82,132,509.61</b>	<b>\$ 21,099,054.53</b>	<b>\$ 15,500.00</b>	<b>\$ 23,896,580.84</b>

**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 ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$	115,300,000.00 \$
Donations					
Miscellaneous Revenue					3,175,000.00
Total Revenue					<u>118,475,000.00</u>
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	7,500.04	10,834,064.94	93,546,524.18	24,928,475.82
Total Expenditures	118,475,000.00	7,500.04	10,834,064.94	93,546,524.18	<u>24,928,475.82</u>
Excess (Deficiency) of Revenue Over Expenditures			(10,834,064.94)	24,928,475.82	
Completed Projects Encumbrances			21,487,363.79	21,487,363.79	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(32,321,428.73)	3,441,112.03	
June 30, 2018 Ending Fund Balance Prior year expenditures			26,267,715.84		
June 30, 2018 Encumbrances			9,494,824.92		
Adjusted Beginning Fund Balance Ending Fund Balance			35,762,540.76		
			<u>\$ 3,441,112.03</u>	<u>\$ 3,441,112.03</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: 5/31/2021

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	-	724,258.84	6,139,248.66	18,285,751.34	0.00
4001	170030	Glcrease 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	-	2,804,907.15	8,242,304.02	857,695.98	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	7,500.04	2,242,360.08	6,867,206.88	2,199,441.88	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	400,000.00	-	125,138.81	395,079.26	4,920.74	(0.00)
4001	170140	Rt 66 Village Train Depot	300,000.00	-	-	226,339.38	-	73,660.62
4001	170150A	2017 Vision ED Issue Costs_1	-	7,500.04	7,388,940.08	94,621,486.78	21,487,363.79	2,366,149.43
			\$ 118,475,000.00	\$ 7,500.04	\$ 7,388,940.08	\$ 94,621,486.78	\$ 21,487,363.79	\$ 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 ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE		CURRENT MONTH	ACTUAL YEAR TO DATE		LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	APPROPRIATIONS			DATE	DATE		
<u>Revenue</u>							
Bond Sale Receipts	\$	\$	\$	\$	\$	\$	118,100,000.00
Donations							
Miscellaneous Revenue							
Total Revenue							118,100,000.00
<u>Expenditures</u>							
Project Expenditures	118,100,000.00	2,666,742.85	41,355,301.22	72,024,315.03	46,075,684.97		
Total Expenditures	118,100,000.00	2,666,742.85	41,355,301.22	72,024,315.03	46,075,684.97		
Excess (Deficiency) of Revenue Over Expenditures			(41,355,301.22)	46,075,684.97			
Completed Projects Encumbrances			30,822,072.43	30,822,072.43			
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(72,177,373.65)	15,253,612.54			
June 30, 2018 Ending Fund Balance Prior year expenditures			87,430,986.19				
June 30, 2018 Encumbrances							
Adjusted Beginning Fund Balance Ending Fund Balance			87,430,986.19	15,253,612.54			
			<u>\$ 15,253,612.54</u>	<u>\$ 15,253,612.54</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: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMI	BALANCE
4003	170000	Zink Lake and Related Improvem	16,885,000.00	99,787.97	1,285,477.94	1,265,477.94	13,178,151.35	-	2,441,370.71
4003	170005	Low-Water Dam and Pedestrian B	5,000,000.00	-	4,951,568.75	5,000,000.00	-	-	-
4003	170010	Turkey Mountain Urban Wildlife	6,000,000.00	547,959.38	2,510,639.11	3,666,182.46	1,689,221.14	-	644,596.40
4003	170030	Gilcrease Museum Expansion	27,650,000.00	70,000.00	5,674,970.76	27,048,182.55	353,780.89	-	248,036.56
4003	170035	Cox Center & Dist Master Plan	3,675,000.00	8,512.49	189,796.39	2,340,080.27	1,334,918.73	-	(0.00)
4003	170040	Tulsa Fairgrounds	9,100,000.00	-	180,835.01	180,835.01	8,919,164.99	-	-
4003	170045	Airport Infrastructure	3,000,000.00	-	1,367,633.17	1,447,532.07	956,943.42	-	595,524.51
4003	170050	Tulsa Zoo & Living Museum	11,450,000.00	-	11,450,000.00	11,450,000.00	-	-	-
4003	170055	Langston Health Complex Exp	13,650,000.00	1,924,094.49	9,976,474.44	10,848,137.40	2,562,981.85	-	238,880.75
4003	170060	BMX National Headquarters	4,750,000.00	15,778.52	385,280.92	3,924,540.26	528,442.74	-	297,017.00
4003	170070	Public School Safety First	2,500,000.00	-	387,323.31	2,112,020.84	387,979.16	-	0.00
4003	170085	Peoria - Mohawk Business Park	8,000,000.00	-	550.00	8,750.00	-	-	7,991,250.00
4003	170105	Discovery Lab Site	3,000,000.00	-	7,822.00	1,761,075.06	0.00	-	1,238,924.94
4003	170110	N Peoria Conn 56-Mohawk	540,000.00	-	240,258.07	447,529.58	92,470.42	-	(0.00)
4003	170125	McCullough Park	2,600,000.00	600.00	1,643,093.26	1,688,443.27	818,016.74	-	93,539.99
4003	170140	Rt 66 Village Train Depot	300,000.00	-	-	266,171.09	-	-	33,828.91
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 118,100,000.00	\$ 2,666,742.85	\$ 40,231,703.13	\$ 73,454,957.80	\$ 30,822,072.43	\$ -	\$ 13,822,969.77

**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 ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$	114,025,000.00
Donations					
Miscellaneous Revenue					
Total Revenue					114,025,000.00
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	263.55	9,196,267.38	9,734,689.89	104,290,310.11
Total Expenditures	114,025,000.00	263.55	9,196,267.38	9,734,689.89	104,290,310.11
Excess (Deficiency) of Revenue Over Expenditures			(9,196,267.38)	104,290,310.11	
Completed Projects Encumbrances			54,664,419.29	54,664,419.29	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(63,860,686.67)	49,625,890.82	
June 30, 2018 Ending Fund Balance Prior year expenditures					
June 30, 2018 Encumbrances				113,486,577.49	
Adjusted Beginning Fund Balance Ending Fund Balance			113,486,577.49		
			<u>\$ 49,625,890.82</u>	<u>\$ 49,625,890.82</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: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	CONTR	BALANCE
4004	170005	Low-Water Dam and Pedestrian B	2,800,000.00	-	47.05	47.05	-	-	2,799,952.95
4004	170030	Gliese Museum Expansion	58,000,000.00	263.55	2,331,779.66	2,331,779.66	49,329,217.27	-	6,339,003.07
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 - Mottawk Business Park	4,200,000.00	-	1,382,758.22	1,382,758.22	392,787.10	-	2,424,454.68
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	-	-	251,746.98	-	-	48,253.04
<b>TOTAL</b>			<b>\$ 114,025,000.00</b>	<b>\$ 263.55</b>	<b>\$ 9,870,481.78</b>	<b>\$ 10,408,904.29</b>	<b>\$ 54,664,419.29</b>	<b>\$ -</b>	<b>\$ 48,951,676.42</b>

# **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 ELEVEN MONTHS ENDED MAY 31, 2021

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
Revenue					
Bond Sale Receipts	\$	\$	\$	\$	285,000,000.00
Donations					
Miscellaneous Revenue					
Total Revenue					285,000,000.00
Expenditures					
Project Expenditures	230,054,936.55		1,979,544.05	209,104,278.17	20,950,658.38
Total Expenditures	230,054,936.55		1,979,544.05	209,104,278.17	20,950,658.38
Excess (Deficiency) of Revenue Over Expenditures			(1,979,544.05)	75,895,721.83	
Completed Projects Encumbrances			11,704,013.66	54,945,063.45	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(13,683,557.71)	9,246,644.72	
June 30, 2018 Ending Fund Balance Prior year expenditures				22,930,202.43	
June 30, 2018 Encumbrances					
Adjusted Beginning Fund Balance Ending Fund Balance				22,930,202.43	
				\$ 9,246,644.72	\$ 9,246,644.72

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



Fund  
**2008 GO BOND PROGRAM**  
 as of: 5/31/2021

426

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4261	104003	61st S-33rd Wv Ave to Union	232,000.00	-	-	72,145.64	159,854.36	-	-
4263	104003	71st S-33rd Wv 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	-	2,694.20	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	-	478.22	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/TestIn	47,140.00	-	-	47,140.00	-	-	-
4262	104014	Citywide General Eng/TestIn	33,113.00	-	-	33,113.00	-	-	(0.00)
4263	104014	Citywide General Eng/TestIn	30,887.00	-	-	15,491.47	15,395.53	-	-
4264	104014	Citywide General Eng/TestIn	25,000.00	-	-	25,000.00	-	-	0.00
4265	104014	Citywide General Eng/TestIn	26,000.00	-	2,988.26	20,645.90	5,354.10	-	-
4266	104014	Citywide General Eng/TestIn	2,000.00	-	-	2,000.00	-	-	-
4260	104015	Citywide Nonarterial Reh&Re	1,500,000.00	-	1,025.00	1,025.00	243,924.38	-	1,255,050.62
4261	104015	Citywide Nonarterial Reh&Re	80,000.00	-	-	80,000.00	-	-	-
4262	104015	Citywide Nonarterial Reh&Re	1,180,000.00	-	-	1,180,000.00	-	-	-
4263	104015	Citywide Nonarterial Reh&Re	20,000.00	-	-	20,000.00	-	-	-

Fund 426

2008 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4264	104015	Citywide Nonarterial Rte/Re	90,000.00	-	-	89,999.00	1.00	-	-
4261	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4262	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4263	104016	Citywide Nonarterial Sidewlk	60,000.00	-	-	60,000.00	-	-	-
4264	104016	Citywide Nonarterial Sidewlk	90,000.00	-	-	90,000.00	-	-	-
4265	104016	Citywide Nonarterial Sidewlk	30,000.00	-	-	4,492.22	-	-	25,507.78
4260	104018	129th E Ave Admiral to Pine	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 Rte/PV Main	693,869.00	-	-	693,869.00	-	-	-
4261	104020	Citywide Arterial Rte/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	665,320.12	-	-	665,320.12	-	-	-
4261	104032	River Road - 111th to 101st	219,509.96	-	-	219,509.96	-	-	-
4263	104032	River Road - 111th to 101st	817,595.75	-	-	817,595.75	-	-	-
4261	104033	61St & Memorial Intersection	883,614.80	-	-	883,614.80	(0.00)	-	(0.00)
4280	104035	Pine St 129th E Ave Intersec	200,000.00	-	-	200,000.00	-	-	-
4262	104035	Pine St 129th E Ave Intersec	4,124,138.14	-	-	4,124,138.14	-	-	-
4261	104036	Harvard Ave - 61St S To 51St	395,997.45	-	-	395,997.45	-	-	-
4261	104037	Apache St-Yale To Sheridan	710,000.00	-	-	710,000.00	-	-	-
4261	104038	Cind/Detroit-244 To Jasper	426,655.29	-	-	426,655.29	-	-	-
4261	104039	Harvard Ave-Admiral To Pine	450,400.19	-	-	450,400.19	-	-	(0.00)
4261	104040	Lewis Ave-36Th St N To 46Th	1,067,161.62	-	529.42	1,066,589.14	572.48	-	0.00
4261	104043	Memorial Dr-21St St S To 11Th	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 Ulca 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	41 St 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	0.00	-	(0.00)
4262	104054	Citywide-Gen Engr/Inspspe	451,860.00	-	-	451,860.00	-	-	-
4284	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	-	(0.00)
4264	104063	Bridge 234-4200 S. Union Ave	315,516.00	-	-	315,516.00	-	-	(0.00)
4265	104063	Bridge 234-4200 S. Union Ave	181,496.27	-	-	181,496.27	-	-	0.00
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)

Fund  
**2008 GO BOND PROGRAM**  
 as of: 5/31/2021

426

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
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	-	139,731.89	770,626.57	4,322.14	-	22.29
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	198,734.00	(17,140.80)	-	0.00
4265	104307	Maintenance Zone 3007	1,503,547.42	-	226,784.58	1,730,332.00	(226,784.58)	-	(0.00)
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	-	-	696,968.95	-	-	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	-	-	-
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	-	-	-

Fund  
2008 GO BOND PROGRAM  
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FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
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	-	-	-
4263	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 9028 (W)	713,226.00	-	-	713,226.00	-	-	-
4264	104928	Maintenance Zone 9028 (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	-	-	-
4284	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 Ffisco to Denver	52,260.67	-	-	52,260.67	-	-	-
4262	134001	5th Street Ffisco to Denver	2,397,671.00	-	-	2,397,671.00	-	-	(0.00)
4263	134001	5th Street Ffisco to Denver	3,817,935.33	-	-	3,817,935.33	-	-	-
4264	134001	5th Street Ffisco to Denver	468,355.03	-	-	468,355.03	-	-	0.00
4265	134001	5th Street Ffisco 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	-	-	1,938,060.85	-	-	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	-	-	1,129,302.46	-	-	0.00
4260	144023	CW - Arterial Rt & Pv Main	19,903.44	-	-	19,903.44	-	-	-
4261	144023	CW - Arterial Rt & Pv Main	821,260.42	-	-	821,260.42	-	-	0.00
4262	144023	CW - Arterial Rt & Pv Main	2,589,129.91	-	-	2,589,129.91	-	-	0.00
4263	144023	CW - Arterial Rt & Pv Main	3,494,979.57	-	-	3,494,979.57	-	-	(0.00)

Fund

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# 2008 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4264	144023	CW - Arterial Rt & Pk 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	-	-	-	1,923,304.15	-	-
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	-	-	-
<b>TOTAL</b>			<b>\$ 230,054,936.55</b>	<b>\$ -</b>	<b>\$ 1,593,770.76</b>	<b>\$ 209,104,758.17</b>	<b>\$ 11,704,013.66</b>	<b>\$ -</b>	<b>\$ 9,246,164.72</b>

# **2014 GO BOND FUNDS**

**FUND 4270-4273 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 ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE	
<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	2,118,306.97	30,392,984.78	172,019,592.77	105,480,407.23
Total Expenditures	<u>277,500,000.00</u>	<u>2,118,306.97</u>	<u>30,392,984.78</u>	<u>172,019,592.77</u>	<u>105,480,407.23</u>
Excess (Deficiency) of Revenue Over Expenditures			(30,392,984.78)		105,480,407.23
Completed Projects Encumbrances			<u>36,914,235.40</u>		<u>36,914,235.40</u>
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(67,307,220.18)		68,566,171.83
June 30, 2018 Ending Fund Balance Prior year expenditures					135,863,399.89
June 30, 2018 Encumbrances					<u>9,992.12</u>
Adjusted Beginning Fund Balance Ending Fund Balance			<u>135,873,392.01</u>		<u>\$ 68,566,171.83</u>
			<u>\$ 68,566,171.83</u>		<u>\$ 68,566,171.83</u>

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



Fund 427

2014 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENG	COMM	BALANCE
4270	144000	Bond Issuance Costs	20,000.00	-	-	20,000.00	-	-	-
4271	144000	Bond Issuance Costs	79,999.78	-	1,429,643.09	79,999.78	-	-	-
4272	144000	Bond Issuance Costs	150,000.00	-	703,400.42	150,000.00	-	-	-
4273	144000	Bond Issuance Costs	150,000.00	-	1,243,988.63	150,000.00	-	-	-
4274	144000	Bond Issuance Costs	132,000.00	-	174,801.42	-	-	-	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	-	149,229.68	540,000.00	-	-	-
4273	144015	Citywide Nonarterial Reh&Re	539,950.00	-	-	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	-	89,936.20	100,000.00	-	-	-
4272	144016	Citywide Non-Art Sidewalks	300,000.00	-	-	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 R1&Pv Main	3,745,000.00	-	-	3,745,000.00	-	-	0.00
4271	144020	Citywide Arterial R1&Pv Main	6,260,000.00	-	1,429,643.09	5,401,860.82	858,139.18	-	(0.00)
4272	144020	Citywide Arterial R1&Pv Main	11,807,489.89	105,531.79	703,400.42	8,384,077.74	1,962,474.34	-	(0.00)
4273	144020	Citywide Arterial R1&Pv Main	1,973,927.51	-	174,801.42	1,000,819.74	-	-	973,107.77
4271	144021	Citywide Nonarterial R1&Pv M	9,000,000.00	39,084.38	1,243,988.63	8,847,385.61	148,264.39	-	4,350.00
4272	144021	Citywide Nonarterial R1&Pv M	16,880,000.00	-	4,847,333.15	15,700,560.24	1,179,439.76	-	0.00
4273	144021	Citywide Nonarterial R1&Pv M	22,959,914.34	13,739.00	889,528.02	20,524,655.76	2,435,258.58	-	0.00
4274	144021	Citywide Nonarterial R1&Pv M	1,340,000.00	-	798.08	798.08	1,189,945.98	-	149,255.94
4270	144060	Bridge189 - 4700 N. Inquois	11,321.19	-	7,228.32	11,321.19	-	-	0.00
4271	144060	Bridge189 - 4700 N. Inquois	180,000.00	-	-	180,000.00	-	-	-
4272	144060	Bridge298 - 2100 E. 61St St	66,650.26	-	-	66,650.26	-	-	0.00
4273	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
4273	144093	Citywide Matching Funds	1,753,170.00	-	776,883.66	1,363,551.05	311,448.46	-	78,170.49
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	-	-	-
4272	144107	Maintenance Zone 1007	300,000.00	-	-	300,000.00	-	-	-
4273	144110	Citywide Arterial Sidewalks	900,000.00	-	75,651.47	900,000.00	(0.00)	-	(0.00)
4274	144110	Citywide Arterial Sidewalks	300,000.00	-	-	300,000.00	(0.00)	-	0.00
4271	144111	Maintenance Zone 1001	830,000.00	-	268,713.99	805,101.81	24,898.19	-	0.00

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2014 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENG	COMM	BALANCE
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	8,178.21	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	-	-	-	2,130,280.32	-	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. Milk - Peoria	282,774.79	-	-	282,774.79	-	-	0.00
4271	144202	Apache: Peoria - Lewis Ave	2,410,000.00	-	45,855.33	2,407,208.85	2,791.15	-	-
4270	144202	W 41st St S 41st W - S 33rd W	300,000.00	-	-	300,000.00	-	-	-
4271	144203	W 41st St S 41st W - S 33rd W	175,000.00	-	-	175,000.00	-	-	-
4270	144203	W 41st St S 41st W - S 33rd W	1,510,000.00	-	-	-	-	-	1,510,000.00
4271	144204	S33rd W: 41st St to 51st St	275,000.00	-	-	-	-	-	0.00
4270	144204	S33rd W: 41st St to 51st St	2,455,000.00	-	2,485.33	166,842.57	(0.00)	-	2,288,157.43
4274	144205	Apache St. Lewis To Harvard	210,000.00	-	-	210,000.00	-	-	-
4270	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 Ulica	185,000.00	-	-	185,000.00	(0.00)	-	0.00
4271	144206	11th St. Peoria to Ulica	1,635,000.00	-	945,821.53	1,635,000.00	-	-	-
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	193,338.53	1,656,678.99	1,656,678.99	332,472.84	-	445,848.17
4270	144210	21st St-129th East Ave Inter	250,000.00	1,040.04	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	-	-	-	1,965,000.00	-	-
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	2,997.71	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	3,340.65	11,209.99	173,818.08	21,088.39	-	90,093.53
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

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as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMB	BALANCE
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	-	1,146.39	93,187.32	2,342,111.61	-	19,701.07
4270	144217	Apache & Harvard Intersect	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 INTERSECTN	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	-	718,134.12	718,809.04	2,538,566.95	-	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	-	313.41	98,741.93	0.00	-	(0.00)
4270	144265	Maintenance Zone 2065	100,000.00	-	(2,813.22)	859,200.67	-	-	1,258.07
4271	144265	Maintenance Zone 2065	859,200.67	-	-	100,000.00	-	-	-
4270	144303	Maintenance Zone 3003	100,000.00	-	-	525,681.40	-	-	-
4271	144303	Maintenance Zone 3003	525,681.40	-	-	180,914.87	-	-	0.00
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	-	-	574,976.37	407,588.32	-	276,489.24
4271	144309	Citywide - Arterial Rehab	4,182,972.41	15,707.95	134,301.40	574,976.37	-	-	3,200,407.72
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	-	-	-	-	-	0.00
4274	144311	Maintenance Zone 3011	1,000,000.00	-	-	970,329.23	29,670.77	-	0.00
4273	144317	Maintenance Zone 3017	8,485,000.00	1,250,189.79	5,601,760.96	5,602,421.52	907,071.67	-	1,975,506.87
4274	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
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	-	-	-

Fund 427

2014 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMMIT	BALANCE
4270	144413	Maintenance Zone 4013	535,058.95	-	-	511,528.37	23,530.58	-	(0.00)
4272	144413	Maintenance Zone 4013	-	-	-	100,000.00	-	-	(0.00)
4270	144415	Maintenance Zone 4015	100,000.00	-	-	537,042.77	-	-	(0.00)
4271	144415	Maintenance Zone 4015	537,042.77	-	-	331,229.87	11,557.46	-	32,212.67
4272	144421	Maintenance Zone 4021	375,000.00	-	-	169,422.12	-	-	(0.00)
4270	144430	Maintenance Zone 4030	1,517,287.45	-	-	1,517,287.45	0.00	-	(0.00)
4272	144430	Maintenance Zone 4030	1,517,287.45	-	-	564,150.62	19,598.58	-	616,250.80
4271	144431	Maintenance Zone 4031	1,200,000.00	-	-	-	-	-	10,480,000.00
4274	144431	Maintenance Zone 4031	10,480,000.00	-	-	-	-	-	197,997.15
4273	144452	Maintenance Zone 4152	600,000.00	-	-	380,196.06	21,806.79	-	(0.00)
4270	144467	Maintenance Zone 4067	485,000.00	-	-	485,000.00	(0.00)	-	(0.00)
4273	144467	Maintenance Zone 4067	485,000.00	1,140.00	1,384,259.57	2,855,046.73	18,345.71	-	1,496,807.56
4270	144527	Maintenance Zone 5027	4,370,000.00	-	-	129,524.39	-	-	-
4271	144527	Maintenance Zone 5027	129,524.39	-	-	1,258,372.62	-	-	-
4270	144533	Maintenance Zone 5033	1,258,372.62	-	-	498,257.02	1,742.98	-	(0.00)
4273	144533	Maintenance Zone 5033	500,000.00	-	-	4,380,000.00	(0.00)	-	0.00
4270	144539	Maintenance Zone 5039	4,380,000.00	-	-	400,000.00	-	-	0.00
4272	144539	Maintenance Zone 5039	400,000.00	-	-	2,982,395.92	0.00	-	0.00
4272	144546	Maintenance Zone 5046	2,982,395.92	-	(57,500.00)	574,992.57	14,989.40	-	10,018.03
4272	144546	Maintenance Zone 5046	600,000.00	4,068.62	12,548.40	772,587.07	71,040.96	-	256,371.97
4274	144547	Maintenance Zone 5047	1,100,000.00	-	3,242.84	-	-	-	2,905,000.00
4270	144627	Maintenance Zone 6027	2,905,000.00	-	-	120,000.00	-	-	(0.00)
4271	144627	Maintenance Zone 6027	120,000.00	-	-	886,165.51	-	-	53,990.40
4273	144628	Maintenance Zone 6028	886,165.51	-	20,548.00	913,929.84	32,079.76	-	1,511.17
4271	144635	Maintenance Zone 6035	1,000,000.00	756.41	756.41	270,486.59	0.00	-	0.00
4273	144635	Maintenance Zone 6035	272,007.76	-	17,164.56	3,034,358.21	(0.00)	-	(0.00)
4270	144642	Maintenance Zone 6142	3,034,358.21	-	861.59	92,828.82	7,171.18	-	(0.00)
4271	144642	Maintenance Zone 6142	100,000.00	-	11,789.40	16,469.63	670,778.47	-	112,751.90
4270	144645	Maintenance Zone 6145	800,000.00	-	550.00	207,564.20	57,435.80	-	0.00
4273	144645	Maintenance Zone 6145	265,000.00	-	622.79	2,249,564.20	124,813.01	-	0.00
4270	144647	Maintenance Zone 6147	2,375,000.00	-	-	101,060.09	(0.00)	-	0.00
4271	144647	Maintenance Zone 6147	101,060.09	-	-	890,000.00	0.00	-	(0.00)
4271	144700	Maintenance Zone 7100	890,000.00	-	-	301,596.41	(0.00)	-	0.00
4273	144700	Maintenance Zone 7100	301,596.41	-	-	1,012,395.47	(0.00)	-	0.00
4270	144733	Maintenance Zone 7133	1,012,395.47	-	-	198,500.00	-	-	0.00
4271	144733	Maintenance Zone 7133	198,500.00	-	-	751,870.76	-	-	0.00
4272	144740	Maintenance Zone 7040	751,870.76	-	96,024.63	349,845.00	156.00	-	0.00
4274	144740	Maintenance Zone 7040	350,000.00	478,116.53	1,258,923.00	1,258,923.00	1,278,535.68	-	387,541.32
4270	144748	Maintenance Zone 7048	2,925,000.00	-	-	226,454.43	-	-	-
4273	144748	Maintenance Zone 7048	226,454.43	-	-	955,111.36	(0.00)	-	-
4273	144754	Maintenance Zone 7054	955,111.36	-	-	726,908.15	19,591.85	-	253,500.00
4270	144760	Maintenance Zone 7060	1,000,000.00	-	-	335,526.95	-	-	0.00
4272	144760	Maintenance Zone 7060	335,526.95	-	-	2,985,401.38	-	-	0.00
4270	144803	Maintenance Zone 8103	2,985,401.38	-	-	182,481.92	-	-	0.00
4271	144803	Maintenance Zone 8103	182,481.92	-	-	1,592,680.53	-	-	0.00

Fund

427

2014 GO BOND PROGRAM

as of: 5/31/2021

FUND	PROJECT	TIME	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4270	144812	Maintenance Zone 8112	200,000.00	-	-	200,000.00	-	-	0.00
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	-	924,683.81	924,787.86	528,293.14	-	(0.00)
4274	144857	Maintenance Zone 8057	841,919.00	-	540.00	1,214.92	-	-	840,704.08
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
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	-	1,516,980.38	1,619,437.87	675,562.13	-	0.00
4274	144944	Maintenance Zone 9044	1,305,000.00	-	634,336.85	639,820.01	1,986.10	-	0.00
4270	144945	Maintenance Zone 9045	400,000.00	1,077.36	3,079.93	370,356.98	29,643.02	-	(0.00)
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)
4273	193140000Z	Mingo Creek Trail - 41st to 51	196,830.00	-	-	196,830.00	-	-	-
			<b>\$ 277,500,000.00</b>	<b>\$ 2,118,306.97</b>	<b>\$ 27,560,605.32</b>	<b>\$ 174,753,568.93</b>	<b>\$ 36,914,235.40</b>	<b>\$ -</b>	<b>\$ 65,832,195.67</b>

# **2020 GO BOND FUNDS**

**FUNDS 4281~428X COMBINED**

**(2020 GENERAL OBLIGATION BOND FUND)**

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE ELEVEN MONTHS ENDED MAY 31, 2021**

	FY ESTIMATED		ACTUAL		OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS	
	REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	YEAR TO DATE	LIFE TO DATE		
<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>Expenditures</u>						
Project Expenditures		17,500,000.00		1,594,057.58		15,905,942.42
Total Expenditures		<u>17,500,000.00</u>		<u>1,594,057.58</u>		<u>15,905,942.42</u>
Excess (Deficiency) of Revenue Over Expenditures				15,905,942.42		15,905,942.42
Completed Projects Encumbrances				5,999,610.29		5,999,610.29
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances				9,906,332.13		9,906,332.13
June 30, 2018 Ending Fund Balance						
Prior year expenditures						
June 30, 2018 Encumbrances						
Adjusted Beginning Fund Balance Ending Fund Balance						<u>\$ 9,906,332.13</u>
						<u>\$ 9,906,332.13</u>

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

**Fund** **428**  
**2020 GO BOND PROGRAM**  
 as of: 5/31/2021

LINE	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTB ACTUAL	ENC	FOUNT	BALANCE
4281	2019X00001Z	Bond Insurance Cost	1,000,000.00	-	27,542.00	54,228.40	220,471.80	220,471.80	697,123.44	-	27,542.00
4281	2036A0001Z	Transf-MITTA - Route 66 BRT	100,000.00	(50,000.00)	950,000.00	-	-	-	-	-	32,404.76
4281	2036A0007Z	Apache St: Harvard Ave - Yale	100,000.00	(100,000.00)	-	-	-	-	-	-	-
4281	2036A0013Z	Gloucester Rd: Apache St - Pine	100,000.00	(100,000.00)	-	-	-	-	-	-	-
4281	2036A0025Z	41st St S: Union Ave - Elwood	250,000.00	(250,000.00)	-	-	-	-	-	-	-
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	50,000.00	(50,000.00)	-	-	-	-	-	-	-
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	200,000.00	(200,000.00)	-	-	-	-	-	-	-
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	175,000.00	(175,000.00)	-	-	-	-	-	-	-
4281	2036A0047Z	Admiral Pt: Memorial Dr - Mingo	240,000.00	(240,000.00)	-	-	-	-	-	-	-
4281	2036A0050Z	Yale Ave: Apache St - Pine St	150,000.00	(150,000.00)	-	-	-	-	-	-	-
4281	2036A0055Z	129th E Ave: Apache St - Pine	150,000.00	(150,000.00)	-	-	-	-	-	-	-
4281	2036A0056Z	Pine St & Mingo Rd INTERSCCTN	200,000.00	(200,000.00)	-	-	-	-	-	-	-
4281	2036A0064Z	11th St S: Ulca Ave - Lewis A	75,000.00	(200,000.00)	500,000.00	-	-	-	15,000.00	-	485,000.00
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	50,000.00	220,000.00	270,000.00	-	-	-	-	-	270,000.00
4281	2036A0092Z	31st St S: Garnett Rd - 129th	200,000.00	(200,000.00)	-	-	-	-	-	-	-
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	200,000.00	(200,000.00)	-	-	-	-	-	-	-
4281	2036A1000Z	CW Arterial Routine & Prevent	1,760,000.00	4,300,085.66	6,060,085.66	107.20	213.20	213.20	1,043,431.39	-	5,016,441.07
4281	2036A1001Z	R&P: Pavement Reinspection	500,000.00	-	500,000.00	-	-	-	384,113.55	-	1,459.29
4281	2036D0002Z	CBD: MLK & Detroit north of BN	170,000.00	-	170,000.00	-	-	-	36,092.68	-	10,080.80
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	140,000.00	-	140,000.00	-	-	-	(0.00)	-	-
4281	2038D0005Z	CBD: Reconciliation Way	75,000.00	-	75,000.00	-	-	-	-	-	-
4281	2038D0007Z	CBD: Alleeways	365,000.00	-	365,000.00	-	-	-	-	-	326,701.95
4281	2036N0001Z	CW Nonarterial Routine & Preve	1,500,000.00	-	1,500,000.00	-	-	-	1,269,621.00	-	226,749.45
4281	2036N1007Z	Maintenance Zone 1007	120,000.00	(24,237.90)	95,762.10	-	26,576.76	26,576.76	93,423.24	-	(24,237.90)
4281	2036N1070Z	Maintenance Zone 1070	250,000.00	-	250,000.00	39,247.78	102,218.65	102,218.65	116,681.35	-	31,100.00
4281	2036N1076Z	Maintenance Zone 1076	250,000.00	(1,743.79)	248,256.21	34,519.65	171,548.20	171,548.20	76,708.01	-	(0.00)
4281	2036N1078Z	Maintenance Zone 1078	300,000.00	(200,000.43)	282,931.57	-	119,860.08	119,860.08	133,071.49	-	(0.00)
4281	2036N2056Z	Maintenance Zone 2056	200,000.00	-	200,000.00	-	-	-	-	-	144,557.00
4281	2036N2065Z	Maintenance Zone 2065	400,000.00	(37,833.00)	362,167.00	59,699.87	78,256.83	78,256.83	37,437.36	-	37,833.00
4281	2036N2066Z	Maintenance Zone 2066	150,000.00	-	150,000.00	11,273.86	74,729.64	74,729.64	41,350.39	-	29,812.72
4281	2036N3081Z	Maintenance Zone 3081	100,000.00	-	100,000.00	25,201.45	28,836.89	28,836.89	61,285.54	-	0.00
4281	2036N4014Z	Maintenance Zone 4014	200,000.00	(64,766.00)	135,234.00	-	73,948.46	73,948.46	133,223.86	-	0.00
4281	2036N4021Z	Maintenance Zone 4021	330,000.00	(74,090.94)	255,909.06	-	122,685.20	122,685.20	82,347.86	-	0.00
4281	2036N4022Z	Maintenance Zone 4022	350,000.00	(18,456.15)	331,504.85	30,009.82	249,156.99	249,156.99	62,458.81	-	0.00
4281	2036N4030Z	Maintenance Zone 4030	150,000.00	-	150,000.00	-	87,541.19	87,541.19	80,423.52	-	19,576.48
4281	2036N5040Z	Maintenance Zone 5040	100,000.00	-	100,000.00	-	-	-	-	-	-
4281	2036N6035Z	Maintenance Zone 6035	120,000.00	(120,000.00)	-	-	-	-	-	-	-
4281	2036N7048Z	Maintenance Zone 7048	400,000.00	(148,370.00)	251,630.00	-	51,970.54	51,970.54	199,659.46	-	27,398.00
4281	2036N7050Z	Maintenance Zone 7050	100,000.00	-	100,000.00	-	33,389.47	33,389.47	39,212.53	-	78,348.34
4281	2036N8057Z	Maintenance Zone 8057	200,000.00	-	200,000.00	-	5,208.21	5,208.21	116,443.45	-	-
4281	2036N8102Z	Maintenance Zone 8102	260,000.00	(88,766.00)	171,234.00	31,409.75	79,204.02	79,204.02	92,029.98	-	104,468.88
4281	2036N8037Z	Maintenance Zone 8037	250,000.00	-	250,000.00	83,341.03	94,447.40	94,447.40	51,063.92	-	0.00
4281	2036N8038Z	Maintenance Zone 8038	90,000.00	(7,364.16)	82,635.84	-	340.54	340.54	82,295.30	-	25,000.00
4281	2036N9044Z	Maintenance Zone 9044	350,000.00	(325,000.00)	25,000.00	24,322.85	29,772.05	29,772.05	67,984.61	-	52,243.34
4281	2036N9050Z	Maintenance Zone 9050	150,000.00	-	150,000.00	-	54,550.56	54,550.56	40,557.15	-	(0.00)
4281	2036N9051Z	Maintenance Zone 9051	110,000.00	-	95,107.71	-	-	-	-	-	-
4281	2036S0001Z	ADA: Sidewalk Corridors	140,000.00	(140,000.00)	-	-	-	-	-	-	-
4281	2036S0002Z	BPI: Go Plan Implement - ENG	165,000.00	-	165,000.00	-	-	-	165,000.00	-	10,000.00
4281	2036S0003Z	BPI: Go Plan Implement - Traff	10,000.00	-	10,000.00	-	-	-	25,000.00	-	474,903.87
4281	2036S0004Z	BPI: Arterial Sidewalk	250,000.00	-	500,000.00	-	96.13	96.13	-	-	150,000.00
4281	2036S0005Z	BPI: Non Arterial Sidewalk	75,000.00	75,000.00	150,000.00	-	-	-	-	-	-
4281	2036X0001Z	ADA: Transition Plan Update	1,200,000.00	(1,200,000.00)	-	-	-	-	-	-	-
4281	2036X0002Z	ADA: Transit Stops	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-
4281	2036X0003Z	ADA: Signalized Intersections	50,000.00	(50,000.00)	-	-	-	-	-	-	-



Fund 428  
 2020 GO BOND PROGRAM  
 as of: 5/31/2021

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ETD ACTUAL	ENC	COM	BALANCE
4281	2036X0005Z	TE: Signal Coord and Communica	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
4281	2036X0006Z	TE: Signal Instal, Repair and	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00
4281	2036X0007Z	TE: Traffic Calming	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
4281	2036X0008Z	TE: Lighting Repair and Replace	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
4281	2036X0009Z	TE: Pavement Markings and Sign	375,000.00	-	375,000.00	-	-	-	-	-	375,000.00
4281	2036X0010Z	TE: Guardrail Repair and Repl	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
4281	2036X0011Z	Arena District Master Plan Impl	582,458.00	(582,458.00)	-	-	-	-	-	-	-
4281	2037B0167Z	Bridge #167	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00
4281	2037B0173Z	Bridge #173	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
4281	2037B0201C	Bridge #201C	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00
4281	2037B0204Z	Bridge #204	145,000.00	-	145,000.00	7,061.18	7,061.18	7,061.18	75,698.80	-	62,240.22
4281	2037B0232A	Bridge #232A	100,000.00	-	100,000.00	-	16,904.81	16,904.81	5,395.19	-	77,700.00
4281	2037B0241Z	Bridge #241	150,000.00	-	150,000.00	-	-	-	53,948.26	-	96,051.74
4281	2037B0245Z	Bridge #245	100,000.00	-	100,000.00	-	-	-	88,700.00	-	11,300.00
4281	2037B0258Z	Bridge #258	35,000.00	-	35,000.00	-	-	-	35,000.00	-	-
4281	2037B0261A	Bridge #261A	35,000.00	-	35,000.00	-	-	-	-	-	35,000.00
4281	2037B0261B	Bridge #261B	35,000.00	-	35,000.00	-	-	-	-	-	35,000.00
4281	2037B0263Z	Bridge #263	65,000.00	-	65,000.00	-	-	-	30,000.00	-	35,000.00
4281	2037B0269Z	Bridge #269	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
4281	2037B0286Z	Bridge #286	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00
4281	2037B0301A	Bridge #301A	40,000.00	-	40,000.00	-	-	-	20,000.00	-	20,000.00
4281	2037B0301Z	Bridge #301	30,000.00	-	30,000.00	-	-	-	30,000.00	-	-
4281	2037B0343Z	Bridge #343	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00
4281	2037B0359Z	Bridge #359	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00
4281	2037B0423Z	CW Bridge Rehab and Inspection	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00
4281	2039X0009Z	TE: Traffic Studies	25,000.00	-	25,000.00	-	34,891.82	34,891.82	28,455.16	-	86,553.00
			\$ 17,500,000.00	\$ 0.00	\$ 17,500,000.00	\$ 400,392.84	\$ 2,267,321.80	\$ 2,284,082.10	\$ 5,999,610.29	\$ -	\$ 9,216,327.61

**COMBINED STATEMENT OF OTHER  
FUND ACTIVITY**

**FUNDS 400, 401, 403, 425**

SALES TAX OVERVIEW COMMITTEE REPORT  
(FUNDS 400, 401, 403, 425)  
Combined Statement of Fund Activity  
May 31, 2021

Fund	LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	EXPEDITURES		LIFE-TO-DATE	ENCUMBERED/ COMMITTED	BALANCE
			FISCAL YEAR-TO-DATE	FISCAL YEAR-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	\$ -	\$ 286,901.31	\$ 84,673,116.41	\$ 17,289.32	\$ 22,137.12	
017110 General Park Improvements	4,611,018.12	-	247,338.92	4,585,951.25	17,289.32	7,777.55	
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 425 - 2005 BOND ISSUE (4250-4255)	\$ 74,919,257.38	\$ -	\$ 194,293.63	\$ 74,004,599.81	\$ 3,126.25	\$ 911,531.32	
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**