



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

To: STOC

From: Jake Epp
Capital Planning Analyst

Date: October 25, 2022

Subject: October Meeting

Enclosed is the material for your October 25, 2022 meeting including the September 30, 2022 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for October 2022 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of October	\$10,019,198	\$9,324,195	7.5%
Year To Date	\$40,366,783	\$38,259,540	5.5%

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

The 2016 and 2020 Sales Tax Programs Funds (4000 and 409), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 409 revenue for the month of September was:

	Month Ending: <u>September 30, 2022</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>September 30, 2022</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$9,641,275	3.5%	\$30,347,585	4.9%
Interest on Investments	\$327,679	N/A	\$843,048	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$9,968,953	3.4%	\$31,190,633	4.7%

SALES TAX OVERVIEW COMMITTEE
OCTOBER 25, 2022, 8:00 AM
175 E. 2ND ST, 10-SOUTH CONFERENCE ROOM

The STOC will meet in person at 8:00 am on October 25, 2022.

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

STOC

Sales Tax Overview Committee

MINUTES amended
Sales Tax Overview Committee Meeting
August 23, 2022, 8:00 a.m.
175 E 2nd Street, Room 10-South

The Sales Tax Overview Committee met for the regular monthly meeting at 8:01 a.m. on August 23, 2022.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 a.m.

The following members were present:

Pamela Amburgy	Jonathan Hall	Ashley Webb
Janae Bradford	Mareo Johnson	
Ellouise Cochrane	Steve King	
Jeff Covington	Sylvia Powell	
Scott Grizzle	Kathy Sebert	

The following members were not present:

Marcia Bruno-Todd	Rhonda Hinrichs	Paul McTighe
Alex Gomez	Linda Jenkins	Renee Plocek
Steven Watts		

Also present:

Jarrold Moore	Jake Epp	Anne Boyd	Carol Jones
Mary Kell	Machele Miller Dill	Robi Jones	

II. Approval of Minutes

Minutes for the July meeting were read. Kathy Sebert moved that the minutes be approved as read, Janae Bradford seconded the motion. The motion carried. April and May minutes are approved as read.

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STOC

Sales Tax Overview Committee

III. Chair's Report

Janae Bradford gave the Chair Report. She reported she highlighted projects Improve Our Tulsa II. She explained some of the supply issues and the restrictions they were causing. Council asked to have a conversation about priorities. She also brought up the lack of movement on the animal shelter and was told the Council was hoping to see a plan within about a month. There was no other discussions or questions.

IV. Committee Reports

A. Vision

Machele Miller Dill and Robi Jones reported on the new Tulsa Arts Commission. They stated that they receive \$150,000 per year. They were a little behind getting started so the first two rounds were for \$300,000 to bring the project current. Rounds 1 and 2 are complete, Round three recipients have been notified. Round four is being prepared and will open to applicants around October 1. The only applicants that have been denied to date were denied because of incorrect or incomplete paperwork. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Ashley Webb reported on Public Safety. The work on the PAC is now with the mediator and negotiations are underway as to what work will be completed to satisfy the contract that was not completed. The new Improve Our Tulsa projects are beginning to come online and reports on them will begin in the near future. The fire department has had the ladders of three trucks repaired by city welders so they can be used as the wait time for the new apparatus continues. There were no other questions or discussions, and the report was accepted.

C. Parks

Ashley Webb reported on Parks. Bids on the re-design of the water slide and plunge pool at McClure are set to run from mid-July to mid-August and construction is tentatively slated to begin sometime in October. Reed Park pool and water playground should be nearing completion. Design on the pool reconstruction at Chamberlain is underway with the bids tentatively scheduled to advertise in February 2023. There were no further questions or comments, and the report was accepted.

D. Transportation

Pine from Yale to Sheridan and the Pine and Yale intersection are substantially complete. Work has begun on Southwest Boulevard from W. 23rd St. to W. 40th St. The widening of Yale from 81st to 91st is about 26 percent complete. The new batch of street projects are being grouped and given to the consultants for design. There were no further questions or comments, and the report was accepted.

STOC

Sales Tax Overview Committee

E. Financial

The August collections were \$10.1M which is about 5.3 percent over budget. Current sales tax collections are about 5.6 percent ahead of budget for the year to date.

V. Unfinished Business

VI. New Business

A. Chair Report Presenters

Date	Presenter	Backup
Sep 14	Mareo Johnson	Ashley Webb
Oct 19	Ashley Webb	Kathy Sebert

11/2, 12/7

VII. Adjournment

The meeting was adjourned at 9:05 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



STOC

Sales Tax Overview Committee

MINUTES amended
Sales Tax Overview Committee Meeting
September 27, 2022, 8:00 a.m.
175 E 2nd Street, Room 10-South

The Sales Tax Overview Committee met for the regular monthly meeting at 8:05 a.m. on September 27, 2022.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 a.m.

The following members were present:

Ellouise Cochrane	Paul McTighe
Jeff Covington	Kathy Sebert
Linda Jenkins	Ashley Webb
Mareo Johnson	
Steve King	

The following members were not present:

Pamela Amburgy	Alex Gomez	Rhonda Hinrichs
Janae Bradford	Scott Grizzle	Renee Plocek
Marcia Bruno-Todd	Jonathan Hall	Sylvia Powell
Steven Watts		

Also present:

Jarrood Moore	Jake Epp	Anne Boyd
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II. Approval of Minutes

Minutes for the August meeting were tabled. There was not a quorum.

III. Chair's Report

Ashley gave the Chair Report. He reported that Mareo Johnson did the report and that it was a week later than anticipated. He said it went well and the Council did not have any questions or comments. There was no other discussions or questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ashley Webb and Kathy Sebert gave the report. The Gilcrease Task Force meetings were cancelled in both July and August to allow for bid openings. That led to the Committee being unaware of the financial issues with the project prior to it being reported by the newspaper. As of this meeting, there were no reported plans for how to deal with the overage, which is significant. The playground for McCullough has been delivered and is being installed. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Ashley Webb reported on Public Safety. The work on the PAC is now with the mediator and the contractor has one year to complete the agreed upon work. The lawsuit has been dropped. The project at the Animal Shelter is on hold until funding issues can be resolved. Carpet for the City occupied floors of City Hall is complete. Work is now pending for carpet in the elevator lobbies that have carpet. Work on some of the fire apparatus can be viewed at www.conradfire.com, job number 38554. Police vehicles continue to come in slowly due to supply chain issues. There were no other questions or discussions, and the report was accepted.

C. Parks

Ashley Webb reported on Parks. The playground at Zeigler was vandalized by fire and is not open for use until repairs are made. Zoo Carnivores is facing the same issues with funding that several other projects are. Prices have gone up on certain items by enough to cause the project to be over budget. Tulsa Zoo Management is working on obtaining private funding to cover the remaining funding needs. Bidding for this project is anticipated to be in March 2023. There were no further questions or comments, and the report was accepted.

D. Transportation

With time running short, the Committee was encouraged to review the report. The comment was made, that with costs going up at the rates they have been, the budgets for future projects will be problematic. There were no further questions or comments, and the report was accepted.

E. Financial

The September collections were \$9.64M which is about 3.5 percent over budget. Current sales tax collections are about 4.9 percent ahead of budget for the year to date.

STOC

Sales Tax Overview Committee

V. Unfinished Business

VI. New Business

A. Chair Report Presenters

Date	Presenter	Backup
Oct 19	Ashley Webb	Kathy Sebert
Nov 2	Kathy Sebert	Ashley Webb
Dec 7	Ashley Webb	Kathy Sebert

B. Vote on Annual Report

The vote on the annual report did not take place, no quorum. The report will need to be turned into Communications for publication in the November water bill before the October meeting.

VII. Adjournment

The meeting was adjourned at 9:05 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

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

To: City Council
Date: October 19, 2022
Subject: August Report to City Council

Attached is the September 2022 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

August expenditures totaled \$139,000, of which \$133,000 was spent on the Site Acquisition For Additional Station project. Encumbrances and commitments total \$5,550,000. Current appropriations for the 2006 Special Extended Sales Tax Fund total \$271,812,000. There is a current appropriation balance of \$4,904,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in August. Encumbrances and commitments total \$178,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$145,494,000. There is a current appropriation balance of \$86,000.

2014 Sales Tax

August expenditures totaled \$9,949,000, of which \$3,442,000 was spent on the Yale Ave 81St - 91St Widening project. Encumbrances and commitments total \$52,465,000. Current appropriations for the 2014 Sales Tax Fund total \$568,601,000. There is a current appropriation balance of \$133,295,000.

2016 Sales Tax

August expenditures totaled \$5,387,000, of which \$4,580,000 was spent on the monthly transfer to service debt on the Tulsa Vision advanced sales tax revenue bond. Encumbrances and commitments total \$12,857,000. Current appropriations for the 2016 Sales Tax Fund total \$202,571,000. There is a current appropriation balance of \$27,723,000.

2016 Revenue Bond

August expenditures totaled \$3,073,000, of which \$1,780,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$60,000,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$45,995,000.

2020 Sales Tax

August expenditures totaled \$1,108,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$21,620,000. Current appropriations for the 2020 Sales Tax Fund total \$73,956,000. There is a current appropriation balance of \$31,518,000.

2020 General Obligation Bonds

August expenditures totaled \$522,000, of which \$300,000 was spent on the Citywide Non-Arterial Routine & Preventative Street Maintenance project. Encumbrances and commitments total \$19,239,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$91,395,000. There is a current appropriation balance of \$60,526,000.

2014 General Obligation Bonds

August expenditures totaled \$1,699,000, of which \$491,000 was spent on the 41st St & Lewis Intersection project. Encumbrances and commitments total \$34,753,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$306,555,000. There is a current appropriation balance of \$61,127,000.

2008 General Obligation Bonds

August expenditures totaled \$569,000, of which \$353,000 was spent on the Maintenance Zone 6142 project. Encumbrances and commitments total \$6,041,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,055,000. There is a current appropriation balance of \$5,545,000.

2005 General Obligation Bonds

There were no expenditures in August. Encumbrances and commitments total \$0. Current appropriations for the 2005 General Obligation Bonds Fund total \$74,919,000. There is a current appropriation balance of \$100,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Tammy Pitts
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, October 19, 2022

I. Financial Report

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

	Fiscal Year to Date	
	September	Thru September
Actual	\$ 9,641,275	\$ 30,347,585
Adopted Budget - Current Year	9,318,082	28,935,346
Actual vs Budget	\$ 323,193	\$ 1,412,239

Expenditures

Fund	August	Fiscal Year to Date Thru August
409 - 2020 Sales Tax	\$ 1,108,089	\$ 1,931,282
4001, 4003-4004 - Tulsa Vision Rev Bonds	3,072,504	1,818,595
4000 - Tulsa Vision Sales Tax	5,387,312	9,905,768
405 - 2014 Sales Tax	9,949,029	3,616,634
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	138,690	64,424
TOTAL \$	19,655,624	\$ 17,336,703

II. Expenditures in Other Funds

Fund	August	Fiscal Year to Date Thru August
401 - 2001 Sales Tax	-	-
428 - 2020 GO Bond	522,488	486,307
427 - 2014 GO Bond	1,699,202	748,866
426 - 2008 GO Bond	568,635	221,129
425 - 2005 GO Bond	-	-
TOTAL \$	2,790,325	\$ 1,456,301

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: James Wagner
Tammy Pitts
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of August, 2022

	CURRENT		EXPENDITURES		ENCUMBERED		PERCENT	BALANCE			
	APPROPRIATIONS		Current Month	To Date	COMMITTED						
Fund 401 and Fund 403											
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$	112,558,928	\$	-	\$	112,531,735	\$	12,587	100%	\$	14,605
Fund 402											
2006 Third Penny Sales Tax Extension	\$	271,811,704	\$	138,690	\$	261,356,918	\$	5,550,492	98%	\$	4,904,294
Fund 404											
2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	-	\$	145,230,350	\$	177,605	100%	\$	85,545
Fund 405											
2014 Sales Tax Fund	\$	568,601,088	\$	9,949,029	\$	382,841,062	\$	52,464,740	77%	\$	133,295,286
Fund 406: 4000											
2016 Sales Tax Fund	\$	202,570,895	\$	5,387,312	\$	161,991,548	\$	12,856,748	86%	\$	27,722,599
Fund 406: 4001, 4003, 4004											
2016 Revenue Bond Fund	\$	350,600,000	\$	3,072,504	\$	244,605,584	\$	59,999,855	87%	\$	45,994,561
Fund 409											
2020 Sales Tax Fund	\$	73,955,556	\$	1,108,089	\$	20,816,748	\$	21,620,366	57%	\$	31,518,442
Fund 428											
2020 General Obligation Bonds	\$	91,395,000	\$	522,488	\$	11,629,868	\$	19,239,296	34%	\$	60,525,837
Fund 427											
2014 General Obligation Bonds	\$	306,555,000	\$	1,699,202	\$	210,675,176	\$	34,752,564	80%	\$	61,127,260
Funds 426											
2008 General Obligation Bonds	\$	230,054,937	\$	568,635	\$	218,469,095	\$	6,040,613	98%	\$	5,545,229
Funds 425											
2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	74,819,697	\$	(0)	100%	\$	99,561
Fund 740: 7401-7408											
TMUA--Water Capital Fund	\$	455,071,405	\$	2,992,279	\$	330,173,136	\$	55,356,352	85%	\$	69,541,917
Funds 750: 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	571,056,957	\$	3,201,626	\$	436,689,624	\$	64,428,586	88%	\$	69,938,746

STOC

Sales Tax Overview Committee

MINUTES amended
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Alex Gomez	Linda Jenkins	Renee Plocek
Steven Watts		

Also present:

Jarrood Moore	Jake Epp	Anne Boyd	Carol Jones
Mary Kell	Machele Miller Dill	Robi Jones	

II. Approval of Minutes

Minutes for the July meeting were read. Kathy Sebert moved that the minutes be approved as read, Janae Bradford seconded the motion. The motion carried. April and May minutes are approved as read.

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Sales Tax Overview Committee

III. Chair's Report

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IV. Committee Reports

A. Vision

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C. Parks

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D. Transportation

Pine from Yale to Sheridan and the Pine and Yale intersection are substantially complete. Work has begun on Southwest Boulevard from W. 23rd St. to W. 40th St. The widening of Yale from 81st to 91st is about 26 percent complete. The new batch of street projects are being grouped and given to the consultants for design. There were no further questions or comments, and the report was accepted.

STOC

Sales Tax Overview Committee

E. Financial

The August collections were \$10.1M which is about 5.3 percent over budget. Current sales tax collections are about 5.6 percent ahead of budget for the year to date.

V. Unfinished Business

VI. New Business

A. Chair Report Presenters

Date	Presenter	Backup
Sep 14	Mareo Johnson	Ashley Webb
Oct 19	Ashley Webb	Kathy Sebert

11/2, 12/7

VII. Adjournment

The meeting was adjourned at 9:05 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Sep-22

Member	Expires	District	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-21	Nov-21	Dec-21	# Attended	# Possible	Comments
Hinrichs, Rhonda	Dec-22	1	A	A	A	P	A	P	P	A	A	OT	OT	A	3 of 12		
Jenkins, Linda	Dec-24	1	P	P	P	P	P	P	P	A	P	P	P	P	11 of 12		
McTighe Jr., Paul	Dec-22	2	P	P	P	P	P	P	P	A	P	P	P	P	11 of 12		
Powell, Sylvia	Dec-24	2	A	P	A	P	P	P	P	P	A	A	A	A	6 of 12		
Vacant	Dec-26	3	NM	NM	NM	A	NM	NM	NM	NM	NM	NM	NM	NM	0 of 1		K. IMEIDAN RESIGNED 5/19
Plocek, Renee	Dec-24	3	A	A	A	A	A	A	A	A	A	A	A	A	0 of 12		
Vacant	Dec-22	4	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Webb, Ashley (Chair)	Dec-24	4	A	P	P	P	P	P	P	P	P	P	P	P	11 of 12		
Sebert, Kathy (Vice-Chair)	Dec-22	5	P	P	P	P	P	P	P	P	P	P	OT	P	11 of 12		
Covington, Jeff	Dec-24	5	A	P	P	A	A	P	P	P	P	P	A	A	7 of 12		
Vacant	Dec-22	6	A	A	A	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 3		
Gomez, Alex	Dec-20	6	A	A	A	A	A	A	A	A	A	A	A	A	0 of 12		
Cochrane, Ellouise	Dec-22	7	A	A	P	P	A	P	A	P	P	P	P	A	7 of 12		
Bradford, Janae (Secretary)	Dec-24	7	P	A	P	A	A	P	P	P	A	P	P	A	7 of 12		
Hall, Jonathan	Dec-22	8	P	A	P	P	P	P	P	P	A	P	P	P	10 of 12		
King, Steve	Dec-24	8	P	P	P	P	P	P	OT	P	P	P	P	P	11 of 12		
Grizzle, Scott	Dec-22	9	A	P	P	A	P	P	P	P	A	P	P	P	9 of 12		
Watts, Steven	Dec-24	9	P	A	P	A	A	A	A	A	A	P	P	A	4 of 12		
Amburgy, Pamela	Dec-22	M	P	P	P	P	P	P	A	P	A	A	P	A	8 of 12		
Burno-Todd, Marcia	Dec-24	M	P	P	P	P	A	A	A	A	A	A	A	A	4 of 12		
Johnson, Mareo	Dec-22	M	P	A	P	P	A	P	P	P	P	P	A	A	8 of 12		
Members Present			10	10	14	12	9	14	11	11	8	12	10	7			

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

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

Tulsa Economic Development Project

Attendees:

Linda Jenkins
Kathy Sebert
Pamela Amburgy
Steve King
Paul McTighe

DATE: October 19, 2022
TO: STOC Committee
FROM: Mary Kell, AIA, Engineering Services Department
SUBJECT: VISION TULSA STOC PROJECT UPDATES

Projects list

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

Completed Projects

- | | | |
|----------|---|---------------|
| 170035 | Cox Arena District | January 2019 |
| 170040 | Tulsa Fairgrounds | November 2021 |
| 170045.1 | Airport Infrastructure – AA Tail Slot | January 2019 |
| 170045.2 | Airport Infrastructure – Navistar | December 2021 |
| 170095 | Community Health East Clinic | April 2020 |
| 170110 | North Peoria Connection, 56 th Street
To Mohawk | March 2020 |
| 170115 | TCC Career Placement | August 2019 |
| 170130 | Mohawk Sports Complex | March 2022 |
| 170135 | GO plan Bike Ped Master Plan | March 2022 |
| 170155 | PAC Master Plan | June 2021 |

1. No. 170000

Project Name: Zink Dam
 Representative: Brooke Caviness, COT
 Total Funding: \$54,673,411.53
 Available Funding: \$54,673,411.53
 Design Firm(s): Jacobs/CH2MHill, HISINC, LLC
 Contractor: Crossland Construction Company
 Start Date: 10.18.2020
 Anticipated Completion: July 2023

- Construction **63.2%** billed, **66.7%** time as of **09.30.22**
- Concrete pours for dam gates on the east bank side began early May 2022, weekly pours at 2:00 am, **ongoing**
- Placement of large boulders for upper flume pools 3 and 4 began early July.
- West bank ramp to pedestrian layout and handrailing installation began 06.30.22.
- Flume excavation and grouting core rock / boulders began 04.25.22, **ongoing**
- Sculpted concrete to begin October / November 2022
- Utilities currently being installed. **PSO temp power relocate moved to November 2022**
- Excavation up the east bank slope ongoing
- **MVVA on site early November 2022 to place feature boulders**
- Operations and maintenance planning ongoing included elected officials, RPA, Government staff and stakeholders. Bi-weekly meetings began week of 01.31.22.

2. Project No. 147200

Project Name: Arkansas River Pedestrian Bridge
 Representative: Jeff Stava, RPA/TGP and Brooke Caviness, COT
 Total Funding: \$27,400,000.00
 Available Funding: \$27,400,000.00
 Design Firm(s): SBP, MVVA, GKFF, and River Parks
 Contractor: Crossland Construction Company
 Start Date: 05.14.2021
 Anticipated Completion: Spring / Summer 2023

- Tier III Funding - \$7.25 million in funding and donations committed
- Construction **72.36%** billed (**\$22,998,582.96**) as of **10.11.22**.
- Abutments and shafts/ piers
 - Phase 2 shafts and piers - complete
 - East abutment construction began 06.20.22, complete as of 08.31.22
- Steel arch spans
 - **Span 10 steel complete**
 - **Span 9 steel erection / precast panels in progress**
- Decking & handrails
 - Precast panels install for span 12, **11, 10 complete**
 - Grouting of span **11-12 panels complete, 10 ongoing**
 - Handrails to be painted steel
- Bridge approaches



- Horticulture soil placed on the west bank, topsoil to follow
- **Landscaping ongoing. Trees planted in center of bike path**
- West bank concrete curb at bike path **complete**
- West bank **concrete curb complete**
- Armored stone installation complete as of 05.13.22
- Bike path fencing **handrail cabling ongoing**
- Electrical
 - Conduit install at span 12 **and 11 complete**
 - **Conduit install at span 10 ongoing**

3. Project No. 170020

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

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million, with land, total cost is \$26 million.
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00 requested, \$107,193.00 awarded) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
- Consultant interviews with COT and ODOT held week of 04.07.22, Land Plan has been selected as design consultant for Vensel Creek design plans only (does not include construction funding).
- Land Plan scoping agreement ODOT LG 2360 for further processing. **Ongoing**

4. Project No. 170025

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

- Scope includes planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Traffic Engineering is now occupying County site on North Harvard Avenue
- Amendment with consultant **to be resubmitted once direction is known (originally recommended at 09.01.21 PCSSC).**

- Will include development of a phased transition plan for Water Distribution to move to 56th & Garnett site, and review of the Pine Street site as a possible location for Water Distribution.
- On hold for Mayor’s staff review of original report. Phase 1 and 2 environmental reports provided to Mayor’s office for review. **Last update received 08.01.22.**
ONGOING

5. Project No. 170030

Project Name: Gilcrease Museum
 Representative: Susan Neal, Gilcrease, Mary Kell, COT
 Total Funding: \$ **106,241,699.00**
 Available Funding: \$ **99,241,699.00**
 Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates
 Construction Manager: Flintco, LLC
 Start Date: 05.10.22
 Scheduled Completion: 11.30.2024
 Anticipated Completion: 11.30.2024

- Funding:
 - **City (\$75,417,113)** Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00)
 - Private Funding total **(\$30,824,586) = \$106,241,699.00**
- Private fundraising **ongoing**
- Mayor’s Task Force meeting held **09.22.22, next is 10.27.22**
- **LL3 (Lowest floor) concrete poured 09.28.22. LL2 to be poured 10.26.22.**
- Construction update from **10.14.22** attached at end of report
- Jobsite camera link: <https://www.cityoftulsa.org/government/capital-programs/vision-tulsa/vision-projects/gilcrease-museum/>
- Bids opened 07.28.22 and 08.30.22 for **34 of 35 bid packages.**
- **100% exhibits design documents received 10.13.22**
- Stone package re-bids **opened 10.05.22, 5 bids received and are being scoped.**

6. Project No. 170035

Project Name: Cox Business Convention Center
 Representative: Mary Kell, COT
 Total Funding: \$ 54,500,000.00
 Available Funding: \$ 54,500,000.00
 Design Firm(s): Matrix Architects, Engineers and Planners, Inc., FFTT
 Construction Manager: Tulsa Vision Builders
 Start Date: 07.01.2018
 Completion: 06.30.2020

- Concrete cracking issues – removal and replacement areas defined 07.13.22
- Meeting with TVB held **10.18.22, repairs scheduled for Spring 2023.**
- **TW article on largest dinner party in Oklahoma held for 5,030 people on 10.08.22**

7. Project No. 170045

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

- Paving Phases 1 and 2 (Areas 1,2 ,3 4, 5, 6A & 6B, and 9) completed 12.31.2020
- South parking area parking and parking completed 03.08.22.
- Approximately \$300K remaining in budget for Fire Line extension / elements, control valves and fire hydrant replacements.
- Bids opened 09.09.22, TMUA-W 21-08, **processing award of bid**

8. Project No. 170045

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

- Agreement with list of projects signed by Mayor 12.02.2020
- Projects:
 - Tail Slot: \$ 2,122,396.00 completed 01.08.2019
 - Hangar 80 Re-Skin: \$ 1,500,000.00 99.8% billed
 - AAERO APU: \$ 2,012,277.00 94.1% billed
 - Master Plan \$ 575,000.00 72.4% billed
 - Plating Shop Roof, MAU \$ 2,405,000.00 66.9% billed
 - CUP Cooling Tower & Hangar 6 Cooling Tower \$ 5,757,723.00 100% billed

Total billed: \$13,295,682.00 – overall 91.7% (most recent invoices received 08.09.22)

9. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit
 Representative: Lindsay Hutchinson, TZMI, Gary Schellhorn, COT
 Total Funding: \$ 25,000,000.00
 Available Funding: \$ 20,000,000.00
 Design Firm(s): Selser Schaefer Architects
 Construction Manager: Nabholz Construction
 Start Date: 04.04.22
 Scheduled Completion: TBD

Anticipated Completion: TBD

- Earthwork began construction 04.04.22, **ongoing**
- Bids opened 06.28.22
- Project is \$10.6 million over City funds. Zoo will be covering all funds above City Vision Tulsa budget.
- Interlocal agreement with TZMI to cover bid overage signed by Mayor 08.03.22
- Budget Amendment completed 08.30.22 to allocate funds for construction.
- Bids have all been opened, CM is processing contracts for construction.
- Building permit **approved 10.03.22.**

10. Project No. 170055

Project Name: Langston Healthcare Professions Complex
 Representative: Blake Allen, Flintco, Phil Thomas & Kirby Crain, OSU-LRFP
 Total Funding: \$ 16,250,000.00
 Available Funding: \$ 16,250,000.00
 Design Firm(s): Beck
 Construction Manager: Flintco, LLC
 Start Date: 06.01.2020
 Scheduled Completion: 11.30.2021
 Anticipated Completion: 11.30.2021 (Fall 2022 with all amenities)

- OSU - LRFP (Long Range Facilities Planning) providing project oversight
- OAC (owner Architect Contractor) calls set up every 2 weeks as of 06.05.2020
- Certificate of Occupancy received week of 12.21.21
- Nursing classes in new building planned for fall 2022 classes (08.01.22),
 Some limitations due to some delays in AV IT items not yet installed for nursing equipment until **late-October 2022, ongoing**
- Camera and security access system install started 04.04.22, near complete.
- Glazing repair pricing has been revised to include getting a replaced wet seal on one window vs. replacement of half of the glass at existing building.
- Existing rooftop HVAC equipment replacement – **scheduled to arrive to site February 2023**
- Ribbon cutting to be scheduled with Langston and Board of Regents
- New carpet for auditorium ordered 08.26.22, scheduled to be delivered **early November 2022.**

11. Project No. 170060

Project Name: BMX National Headquarters
 Representative: Ryan O’Neil, Nabholz, Shane Fernandez, BMX
 Total Funding: \$ 23,000,000.00
 Available Funding: \$ 23,000,000.00
 Design Firm(s): Todd Architecture Group
 Construction Manager: Nabholz Construction
 Start Date: 06.01.2020
 Scheduled Completion: 12.09.2021
 Anticipated Completion: Spring 2022 / **Fall 2022**



- Funding - Vision (\$15 M), TPA (\$2 M), Hardesty (\$1.5 M), UCAT Vision (\$3.6 M) EDIF (\$900 K) = \$23 M total
- Overall construction 97% billed, 97% time.
- Leasehold with BMX began 03.01.22.
- Closeouts and O&M manuals being compiled, 99%
- Fence between BMX and Evans site with emergency access behind Evans building pricing **provided 10.17.22 and is being reviewed.**
- Show switch for jumbotron scheduled to ship to site **November 2022.** Temporary power / connection parts are in place and functional during interim.
- Platting ongoing. Rezoning application filed by Partner Tulsa for BMX and Evans entire platted area to TMAPC on 09.21.22, **rezoning expected by April 2023, plat to be filed after rezoning is complete. TCO (Temporary Certificate of Occupancy) to remain in place until plat is finalized.**

12. Project No. 170065

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

- First Phase: 71st to 81st on Mingo (Project 170065)
- Benham Design is consultant
- All issues complete as of 07.28.22, **closeouts in process**
- Second Phase: 91st from Mingo to Memorial (Project 170065-A)
- Garver is consultant
- 404 permit submitted to USACE on 10.11.21, will get 404 permit before project goes out to bid. Preliminary 404 mitigation cost is approximately \$1.1M
- Construction funding in Improve Our Tulsa 2 - \$10.7 million
- Right-of-way, utility work and design **ongoing**
- Third Phase: 81st to 91 on Mingo
- Poe is consultant, Contract fulfilled at 60% plans: contract complete 09.01.2020
- Estimated construction cost is \$ 9 M, does not include ROW or utilities
- Construction funding in 2026 (earliest). Design to be completed at a later date.

13. Project No. 170070

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



- Bid package 1, 2 and 3 – complete
- Bid package 4
 - Project consists of signing, pavement marking, sidewalks, drainage improvements, pavement, lighting, and traffic signal improvements at Priority 3, 4, and 5 schools.
 - Plans also include bus shelter construction at Priority 1-5 schools.
 - Met with PSO week of 04.18.22 to discuss relocations PSO developing a schedule.
 - **Project bidding: pre-bid held on 10.11.22, bids to open 10.28.22**

14. Project No. 170080

Project Name: Citywide Commercial Revitalization
 Representative: Jonah Toay, Partner Tulsa
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 3,600,000.00
 Design Firm(s): Place Dynamics, Inc, Medium Giant (formerly Belo+Company, formerly Cubic)

- Retail Market Study by Place Dynamic, Inc. (\$125K) completed January 2019
- Retail Market Study will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- Project 1: \$100K – Medium Giant media strategy consultant
- Launch of a \$150K - \$300K marketing campaign paused until TAE0 marketing and branding efforts are complete. **Ongoing**
- Project 2: \$1.1 million from Commercial Revitalization used to seed Business Resilience and Recovery Fund, reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
- All funds disbursed
- City has received \$509,232.38 as of 07.12.22 in repayments
- Project 3: \$1.5 million BRT (Bus Rapid Transit) Revolving Loan Fund
- TEDC is evaluating projects for program and providing low to zero interest loans
 - TEDC approved a loan of \$210K loan to Rise and Develop
 - Working on policy updates to expand availability of loans **No update**
- Project 4: \$150K (3 years x \$50K) 4 Destination Districts – INCOG administering: Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
- **Announced plans for Scheel’s to locate on the site of the Sears at Woodland Hills. Will pursue a TIF that will support broader commercial revitalization efforts in the corridor.**
- **Considering using Vision funds to help fund a study that would guide the use of the TIF funds from the project.**

15. Project No. 170080

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

- Route 66 Commission and Tulsa Planning Office (INCOG) staff providing oversight



- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants and project maintenance.
- **53** neon sign grants in various stages of contracting through installation
- Total for neon signs: \$ 667K total costs \$ 303 K total grants.
- “Shop Saturday” monthly event continues including partnerships with Tulsa Bike Share, Foster Parent Connection Event, and Goodwill Industries Retail Store
- Shop 66 Ads will appear in Tulsa World through December 2022
- Special Event Grant Draft is being reviewed by City legal **ongoing**
- An inaugural event for a casual Route 66 bike ride to be rescheduled for 2023 (due to upcoming road construction and other events).
- Tulsa has passed supporting material along to the legal department to pursue a trademark designation for Tulsa as, “Capital of Route 66”. **Ongoing**
- OK Tourism and ODOT created a standard statewide historic Route 66marker sign. Tulsa is preparing to implement the signage along the local alignments.

16. Project No. 170085

Project Name: Peoria-Mohawk Business Park
 Representative: Chris Gimmel, COT
 Total Funding: \$ 10,000,000.00
 Available Funding: \$ 10,000,000.00
 Design Firm(s): Cedar Creek (no Vision funding)
 Contractor: Crossland Heavy
 Start Date: 10.22.2020 (Bid package 3)
 Scheduled Completion: 10.31.2021
 Completion: 05.15.22 (packages 1, 2 and 3).

- Bid package 1 – mass grading with earth change permit – completed 04.30.2020
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North
- Crossland change order for time additional work (fencing, sidewalk, retaining walk etc.) \$31K and time given for weather and repair of 30-inch waterline by others. Completed 05.15.22.
- Ribbon cutting for Muncie to be scheduled, delayed due to supply chain issues, want facility to be fully operational before schedule **ongoing**
- 61.4% of \$10 million has been expended towards this set of projects.
- Future projects may include extension of Utica, grading, infrastructure, and other public utilities. **No update**

17. Project No. 170100

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

Start Date: 07.01.2018
Scheduled Completion: 07.01.2020 (Building operational)
Completion: 01.31.2021

- 25 Artist proposals received 07.27.22
- Committee held shortlist interviews on 08.31.22 and 09.12.22.
- **Artist recommendation approved at 1010.22 Arts Commission meeting**
- **Contract with artist to follow**

18. Project No. 170125

Project Name: McCullough Site Improvements
Representative: Gary Schellhorn, COT
Total Funding: \$ 3,600,000.00
Available Funding: \$ 3,600,000.00
Design Firm(s): LandPlan Design Consultants
Contractor: Voy Construction
Start Date: 11.23.21
Scheduled Completion: 09.12.22
Anticipated Completion: 12.02.22 (75 days to add due to weather delays)

- Design fees for Landplan - \$540,000.00
- BOA (Board of Adjustment) approved updated site plan 05.25.2021
- Bid awarded to Voy Construction for \$2,943,093.11
- Total construction time **85%**, billed **56%** as of **10.04.22**
- Precast restroom facility delivered and installed week of 07.25.22
- Construction ongoing on pump track, splash pad, shelters, and paving
- Playground delivered on 09.12.22 and **has been installed.**

19. Project No. 170140

Project Name: Route 66 Village Train Depot
Representative: Marsha Hinds, COT
Total Funding: \$ 3,000,000.00
Available Funding: \$ 3,000,000.00
Design Firm(s): Keith D. Robertson, Architect
Contractor: VOY Construction
Start Date: 06.01.2020
Scheduled Completion: 10.31.2021
Completion: 10.31.2021

- **Received record drawings 10.07.22, processing consultant final payment.**

20. Project No. 170145

Project Name: Tulsa Arts Commission
Representative: Robi Jones, INCOG
Total Funding: \$ 2,250,000.00
Available Funding: \$ 900,000.00



- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
 - 11 of the 12 contracts have been executed
- 4th round of grants totaling \$150K **opened to artists on 10.01.22**
 - Vision Arts 4 was approved by City Council on 08.03.22
 - The submission period is 10.01.22 through 12.04.2022
 - The funding period is from 07.01.2023 to 06.30.2024
 - **The first workshop was held 10.12.22.**



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum



Weekly Construction Update



Overall LL3 site view



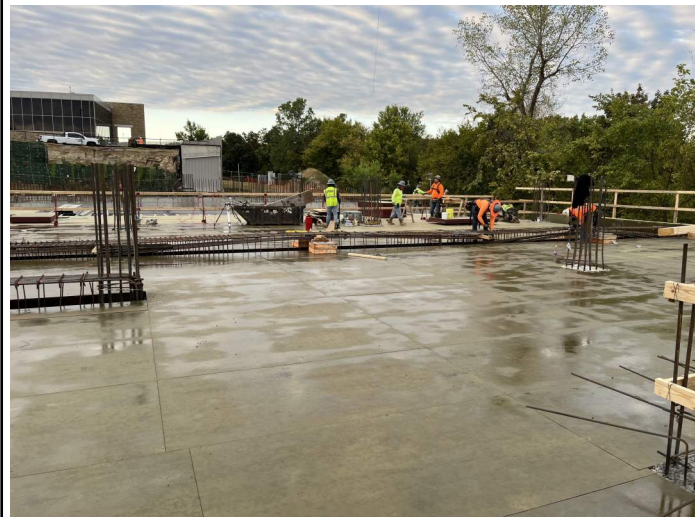
Shoring for LL2 slab deck is being setup.



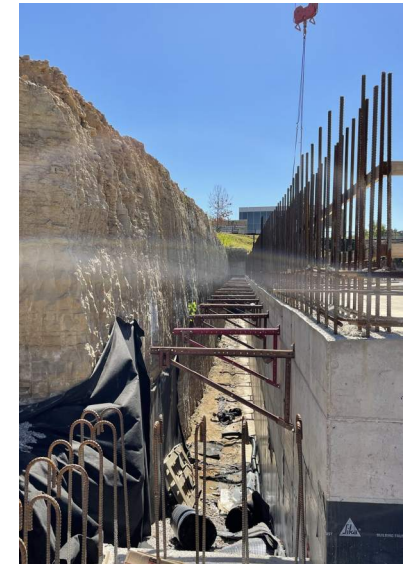
Walls at the CUP/LL2 area are being formed and poured.



Backfill is complete along GL 9 over below-grade waterproofing.



The LL2 deck is being prepared for the upcoming pour (above shoring).



Shoring for LL2 deck and wall forming is being setup.



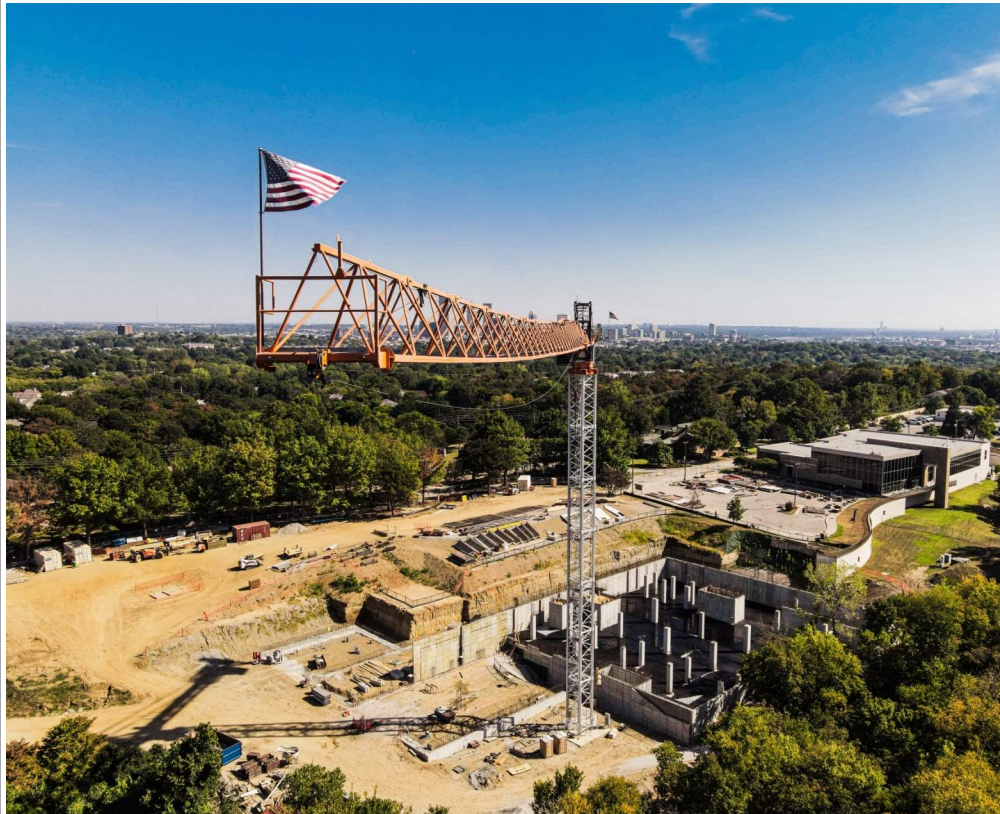
Vision Tulsa Gilcrease Museum



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Weekly Construction Update

Site Aerial View



(Drone: 9/30/22)

Upcoming Work

- Finish Shoring Setup for LL2 Slab Deck
- Begin In-Slab Rough-In in LL2 Deck
- Pour LL2 Slab Deck
- Continue to Form, Prep, & Pour Walls at CUP
- Begin Plumbing Rough-In at CUP
- Install Lightning Protection at Utility Yard
- Install Sleeves for Security Cameras at CUP

Oct 12, 2022 Tulsa World article

Cox Center hosts city's largest dinner party

On Saturday, Oct. 8, the Cox Business Convention Center served what is believed to be the largest dinner party in Oklahoma history.

A total of 5,030 people attended the Saint Francis Health System's All Employee Party, which eclipsed the venue's previous record of serving meals to 4,100 guests in 2015.

The 266 members of the evening's front-of-house staff included 232 servers from all over the Tulsa area hired specifically to service this event, and all guests' plates were delivered within 23 minutes of the start of dinner service.

More than 135 cases of chicken breasts were used to create the dinner's main course, which was accompanied by 20,007 beverages, and for which diners employed some 20,120 pieces of silverware.

Students from Oklahoma State University Institute of Technology's Culinary Arts program helped prepare the dinner under the guidance of Executive Chef Devin Levine.

The center and its kitchens were able to accommodate such a crowd in part because of the 2020 renovations to the Cox Business Convention Center's kitchens, which were funded by Vision Tulsa.

"The amount of space we have in our recently remodeled kitchen at the CBCC has made the organization and execution of preparing for such a large event much easier and streamlined," said Executive Sous Chef Sarah Leavell.

Public Safety and Economic Development

Attendees:

Kathy Sebert
Linda Jenkins
Paul McTighe
Steve King
Ashley Webb

**Tulsa Fire Department
Sales Tax/Bond Projects Report
10/10/2022**

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

Command Vehicles

Improve Our Tulsa funds

P.O. #220619	Car 642	Total less equipment for \$39,215.00
P.O. #220707	Car 835	Total less equipment for 35,453.50

- District Chief Car 642 at Station 22, 7303 East 15th Street
- Shift EMS Officer Car 835 Field Operations, Station 1, 1420 Charles Page

Both a 2020 red F150 Police Responder for 642 and a white 2021 standard F150 pickup for 835 have been delivered. Both vehicles are crew cab 4x4. Efforts are being made to prepare both vehicles for service. No new changes.

Urban Search & Rescue Vehicles (Pickups)

P.O. #220708	Improve Our Tulsa funds	Total \$86,208.00
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USAR #2 and #3 @ 2819 North New Haven

A purchase order has been issued and the first of the two Ford F350 crew cab, long box, 4x4 has been delivered. Efforts are now being made to prepare the vehicle for service as USAR 2. No new changes

Four Specified Engines

P.O. #220463	Improve Our Tulsa funds	Total of \$3,636,115.60
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Three of the four are in production and can be seen at www.conradfire.com beneath the tab for apparatus in production.

Two Specified Ladders

P.O. #220464	Improve Our Tulsa funds	Total of \$2,975,905.94
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Two 107-ft aerial ladders have been ordered. The apparatus will be identical in appearance and operation as the two ladders that were delivered earlier this year. The apparatus is likely to be delivered in November 2022. A preconstruction meeting was held here in Tulsa on April 6th. A few changes were made with the greatest being the

addition of changing the rear axles to steer axles to increase maneuverability. The apparatus are scheduled for completion in October 2022. Informed that there is a back order on rear suspension parts which will result in as much as a six-month delay in production. No new activity

One Ford SUV

P.O. #220610 Improve Our Tulsa funds

Total of vehicle, less Equipment \$35,305.32

A Ford Police Interceptor SUV is being ordered for the Fire Chief. His current Expedition will be reassigned to the on-duty Assistant Chief who serves as the shift commander. The 2014 pickup currently assigned to the Assistant Chiefs will be reassigned as a reserve vehicle to be used when other similar type vehicles are out of service for repairs, etc. Vehicle has been delivered. Awaiting emergency equipment for installation.

Eight Engines

P.O. 221308 ARPA funds Total of 7,210,986.16

Funded through ARPA, Eight Engines were ordered from Pierce Manufacturing on 1/26/2022. Delivery is currently forecasted for 18.5 months. No new activity

Two Aerials

P.O. 221309 Combination of ARPA and Improve Our Tulsa funds

Total of \$3,077,455.08

Funded through ARPA, Eight Engines were ordered from Pierce Manufacturing on 1/26/2022. Delivery is currently forecasted for 18.5 months. No new activity

Conversion of 2011 Squad into Air Truck

Requisition 20222005 cancelled by Finance for new fiscal year.

New Requisition created 7/7/22 20230308 Estimate \$254,447

A requisition was entered for the repurpose of a 2011 Ford chassis to deliver breathing air, medical oxygen and possibly rehabilitation supplies and resources. The requisition was provided with a quote, but a decision has been made to create specifications and send it out to bid. A near final draft has been submitted for review with an expectation of a final edition being submitted to Purchasing by Monday March 14th. Updates in Munis were made and both pdf and word editions of specifications were provided to Purchasing on March 10th. Purchasing is in the process of soliciting bids for the conversion of the first of three units. City Legal completed their review and the specifications are now out for bid. No new activity.

Development of Specifications for new Hazardous Materials Truck

Specifications are being developed for a new Hazardous Materials response vehicle. The proposed vehicle will improve ergonomics and operational performance for the vast majority of assigned responses. Through attrition of assigned HazMat resources, the apparatus will replace a 1990 International-Hackney apparatus. Specifications are expected to be complete and ready for requisition in July.

Deferred

Development of Specifications for new Technical Heavy Rescue Vehicle

Specifications are being developed for a new Technical Heavy Rescue apparatus. It is the intent of this apparatus to enhance the Department's ability to deliver new technology and specialized rescue resources that are not otherwise carried by other TFD apparatus. The proposed apparatus will replace a 1998 apparatus that has been converted for its current assignment. Specifications are expected to be complete and ready for requisition in July.

Deferred

Emergency Purchase of Three Stock Aerial Ladders

P.O. 20230281 Combination of Improve Our Tulsa and SAFER funds

Total \$4,953,841.62

Two of the three stock aerial ladders are currently in production and can be seen at www.conradfire.com beneath the tab for apparatus in production.

Status regarding the aerial fleet

At this moment, six of the seven TeleSquirt class aerial devices have been repaired and placed back into operational service. The seventh device will likely be finished by Friday October 10th providing the machine shop obtains the needed material for the creation of pins to attach the elevation cylinders to the boom.



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Deputy Chief Dennis L. Larsen
DATE: October 12, 2022
SUBJECT: Tulsa Police Fleet Activity



Fiscal Year 2022 Tulsa Police Fleet Vehicles

- 76 - Total number of Marked Police Utility Interceptors have been ordered.
- 45 - Have been received.
- 39 - Have been upfitted and are deployed.
- 6 - Are in the process of being upfitted.
- 31 - Still on order.

- 21 - Ford Ranger pickups have been ordered.
- 13 - Have been received and deployed.
- 8 - Still on order.

- 10 - Ford Escapes have been ordered.
- 10 - Have been received and deployed.

- 4 - Harley Davidson Police Motorcycles have been ordered and delivered. They have been received, upfitted and are deployed.

- 2 - Ford Transit Bomb Squad Technician Vans have been ordered.

- 1 - Ford Transit TPD Trip van/large group transport has been ordered.

Parks

Attendees:

Kathy Sebert
Linda Jenkins
Paul McTighe
Steve King
Ashley Webb

Parks STOC Report

10/13/22

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 PARK ROOF REPLACEMENT
 - 210 East Latimer Place - District 1
 - **Project is complete. Close-out documents are being prepared.**

2. McCLURE PARK SLIDE / PLUNGE POOL (147500-1R)
 - 7440 E. 7th Street – District 3
 - 2014 Sales Tax – part of McClure Pool Reconstruction Project (\$406,000)
 - 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.
 - Revised Mylars have been submitted.
 - Project advertised for bids from July 22, 2022 till August 19, 2022.
 - Bid opening was held on August 19, 2022. No contractors bid on this project.
 - **After 3 unsuccessful bidding attempts, the project is being evaluated for next steps.**

3. 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, 2018 – Preliminary Design review meeting was held December 21, 2018.
 - A privately funded playground was installed in 2016.
 - Funding balance remaining for improvements = \$251,338.10
 - **Reallocate of the funding is requested to go to Whiteside Park for site design for an all-inclusive playground in conjunction with a private donation for the playground.**

4. INCLUSIVE PLAYGROUND (located at Whiteside Park)
 - 4009 S. Pittsburg Ave. – District 9
 - 2014 Sales Tax (6014-5455101-005011147520) and Private Funding from the Burnstein Foundation
 - Consultant: LSI Playgrounds and Landplan Consultants
 - **Playground has been purchased and is being manufactured.**
 - **A site survey has been completed and site improvement design has begun.**
 - **The Playground is scheduled to be delivered and installed in March 2023. The site improvement work is scheduled to be constructed concurrently with the playground installation.**

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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 – Preliminary Design review meeting was held December 21, 2018.
- Funding balance remaining for improvements = \$251,338.10
- 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 managing the design and construction work.
- **Construction continues. Punch List Inspection was held September 14, 2022.**
- **Additional concrete sidewalk repairs are required.**
- **Completion of Project will be complete by December 1, 2022.**

6. 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 is complete – Mylars submitted on August 17, 2020
- Advertising for bids began December 11, 2020 and will open on January 29, 2021.
- The bid is being awarded to Magnum Construction at a cost of \$2,650,000.00.
- Construction began August 12, 2021.
- **Construction status = 428 calendar days / 300 calendar days = 142% time.**
- **Completion originally scheduled for May 28, 2022 - 65 additional days have been recommended to add to the construction time.**
- **A Punch List Inspection was held October 12, 2022. Final corrections are being made by the Contractor.**

7. 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
- Advertising for bids began December 11, 2020 and will open on January 29, 2021.
- The bid is being awarded to Magnum Construction at a cost of \$2,650,000.00.
- Construction began August 12, 2021.
- **Construction status = 428 calendar days / 300 calendar days = 142% time.**
- **Completion originally scheduled for May 28, 2022 - 65 additional days have been recommended to add to the construction time.**
- **A Punch List Inspection was held October 12, 2022. Final corrections are being made by the Contractor.**

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8. CARL SMITH IMPROVEMENTS (147270)

- 17120 E. 21st Street – District 6
- 2014 Sales Tax
- Budget: \$185,000 (\$25,000 in FY2020 and \$160,000 in FY2021)
- Consultant: Method Architecture
- Design Fees: \$22,173.63
- Scope of work: HVAC improvements, flooring, painting, and roofing at Carl Smith Office, Concession, Restrooms, and Tournament Office.
- Design began October 30, 2019 – Mylars submitted on September 28, 2020.
- 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. Bids were rejected.
- Bids opened on November 19, 2021. One bidder submitted a bid of \$415,920 which is \$165,920 over the budget. The bid has been rejected.
- The project will be completed with City of Tulsa annual contracts. **Electrical work for the project has been completed. Additional Purchase Orders for painting, HVAC, and flooring are being prepared to complete the Project.**

9. SAVAGE PARK IMPROVEMENTS (147230)

- 17800 E. 21st Street – District 6
- 2014 Sales Tax
- Budget: \$120,000 (\$15,000 in FY2019 and \$105,000 in FY2020)
- Consultant: Method Architecture
- Design Fees: \$22,173.63
- Scope of work: HVAC improvements, flooring, painting, and roofing at Savage Park Concession, Restrooms.
- **Project design, advertising, and construction in conjunction with Carl Smith Improvements.**

10. 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.
- Final Public Meeting has been delayed coordinating with Stormwater Design concerning the adjacent 90-inch stormwater line at the bottom of the azalea garden slope. Stormwater Design to reroute part of the stormwater line (design and construction costs to be provided by Stormwater Design Department)
- **95% Design Documents were submitted on August 3, 2022, but the Stormwater's portion of the design is still pending. Staff will review once all design drawings are received.**
- **Advertising for bids is scheduled to begin in November 2022 with bids opening in January 2023.**

11. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)
- Budget: \$2,424,185
- Consultant: Alaback Design Associates
- Design Fees: \$266,583.77
- Community Outreach resulted in approval of Pool being constructed at Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- Preliminary review drawings were submitted on June 16th and were approved.
- **65% Design Documents were submitted on August 19, 2022 – review meeting was held Sept. 20, 2022.**
- **95% Design Documents are being prepared by the Consultant.**
- **Due to construction cost increases, additional funding is being identified for the Project.**
- **Advertising for bids is scheduled to begin in February 2012 with bids opening in March 2023.**

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12. TULSA ZOO CARNIVORES (147150)

- 5701 East 36th Street North. – District 1
- 2014 Sales Tax and Private Funding
- Budget: \$8,000,000 (2014) + \$17,000,000 (Private) = \$25,000,000
- Consultant: WDM (contract is with TZMI)
- Flintco Construction has been selected as the Construction Manager.
- **Consultant is preparing final Construction Documents and final cost estimates in preparation for bidding. Additional private funding is being sought by TZMI to make the project funding complete.**
- **Bidding is scheduled to begin in March 2023 contingent on receipt of additional funding receipt.**

13. GREENWOOD CULTURAL CENTER FACILITY REHABILITATIONS

- 322 North Greenwood Ave. – District 1
- IOT2 Sales Tax (2234B00000)
- Budget: \$5,340,000
- Interim Repair costs = \$195,044.48
- Design Fees: \$693,536.56
- Consultant: JCJ / Moody Nolan Architects.
- Design agreement approved 2/02/2022.
- Kick-off meeting was held February 17, 2022.
- Facility assessment and project scoping meeting was held March 1, 2022.
- Draft Master Plan and assessment report was submitted May 20, 20 22 with a review meeting held on June 28, 2022.
- **Master Plan was submitted on September 30, 2022.**
- **A contract amendment is being prepared for the design phases of the Project.**

14. FRED JOHNSON PARK IMPROVEMENTS

- 6002 South Riverside Drive – District 7
- IOT2 Sales Tax (2244P00012)
- Total Budget: \$3,125,000
- Master Plan Budget: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design agreement with Berry Dunn Consultants is being processed.
- Information gathering meeting with Berry Dunn and City staff was held on March 3, 2022.
- A Community outreach event was held on May 14th, with interviews the following week.
- Design Charrettes were held on June 8, 2022 and July 7, 2022.
- **The final community outreach session was held August 27, 2022. Final Master Plan documents are being prepared and will be submitted in October 2022.**
- **Consultant selection process will begin in November 2022 for a design consultant.**

15. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- Geotechnical investigations and Preliminary Design have been completed.
- **65% Review Drawings are being prepared by the consultant.**
- **Advertising for bids is scheduled to begin February 2023 with bids opening March 2023.**

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16. CARBONDALE PARK PLAYGROUND AND SURFACING (14750c)

- 2802 W. 48th – District 2
- IOT Sales Tax (6014-5451101-005011147520)
- Total Budget: \$275,000
- Contractor: ACS Solutions Inc.
- Cost: \$141,900.59
- Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
- Parks staff has removed the existing playground equipment.
- **Playground is scheduled to be October 15, 2022 and will take 2 weeks to install.**

17. SCHLEGEL PARK PLAYGROUND AND SURFACING (14750g)

- 3825 W. 53rd. PI – District 2
- IOT Sales Tax (6014-5451101-005011147520)
- Total Budget: \$275,000
- Contractor: ACS Solutions Inc.
- Cost: \$112,984.92
- Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
- Parks staff will remove the existing playground equipment.
- **Playground is scheduled to be delivered mid- November 2022 and will take 2 weeks to install.**

18. WEST HIGHLAND PARK PLAYGROUND AND SURFACING (14750v)

- 2626 W. 61st – District 2
- IOT Sales Tax (6014-5451101-005011147520)
- Total Budget: \$275,000
- Contractor: ACS Solutions Inc.
- Cost: \$122,257.56
- Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
- Parks staff is removing the existing playground equipment.
- **Playground is scheduled to be delivered the first week of November 2022 and will take 2 weeks to install.**

19. OWEN PARK CENTER IMPROVEMENTS

- 560 N. Maybelle Ave.- District 1
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$50,000
- Repairs per Annual Tulsa Contractors Purchase Orders
 - New storefront entrance – **proposed costs are being prepared**
 - Remove existing entry doors
 - Relocate fire alarm pull station
 - New panic hardware and exit signs on 2 doors
 - New drinking fountains – **complete by Parks staff**
 - New VCT floor and base in annex – **complete by Parks staff**
 - HVAC split unit in new entry
 - Gym floor repairs – **in process**
 - Replace glass in gym windows – **proposed costs are being prepared**
 - Finish back side of partition wall – **complete by Parks staff**

Parks STOC Report

10/13/22

20. ZINK PARK EROSION AND SITE REPAIRS

- 3216 S Trenton Ave.
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00
- **Survey work is being scheduled.**

21. 1712 CHAS PAGE PARK MAINTENANCE ROOF REPLACEMENT

- 1712 Charles Page Blvd. – District 1
- IOT2 Sales Tax (2244B00009)
- Total Budget - \$358,399
- Consultant: GH2 Architects
- Design Fees: **are being prepared by consultant for City approval**

22. MOHAWK STATION MAINTENANCE ROOF REPLACEMENTS

- 4508 E. Mohawk Blvd. – District 1
- IOT2 Sales Tax (2244B00009)
- Total Budget - \$183,084
- Consultant: Todd Architects / GH2 Architects
- Design Fees: **are being prepared by consultant for City approval**

23. WHITESIDE PARK SANITARY SEWER REPLACEMENT AT REC CENTER

- 4009 S. Pittsburg Ave. – District 9
- IOT2 Sales Tax (2244B00009)
- Contractor: McIntosh Services
- Construction cost: \$34,869
- Purchase Order is being prepared to replace the sanitary sewer line.

24. MOHAWK SOCCER COMPLEX ELECTRICAL

- 3500 E. 56th Street North – District 1
- IOT2 Sales Tax (2244B00009)
- Contractor: Third Generation Electrical
- Construction cost: \$22,291.48
- Purchase Order is being prepared to replace electrical wiring for lighting.

25. TENNIS COURT REHABILITATION

- Parks System Wide
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- Specifications are being prepared for Purchasing Contract Bidding.
- Bidding is scheduled to begin in November 2022 and open in December 2022.

Parks STOC Report
10/13/22



Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert

Paul McTighe

Steve King

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

Design & Construction as of:

10/01/22

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
FUND 401 - 2001 SALES TAX											
* **	966120	Gilcrease Expressway Extension West - Tisdale Parkway to I-44 (Local Match) Tisdal to 41st St. West	Design funded from other sources			95%	Dec-09	May-11	Plains/Tres/Unit	\$13,091	99%
TOTAL FUND 401 INCOMPLETE PROJECTS											
+ Remainder of Funding provided in 6010											
* Partial funding from other sources											
~ Funded in Vision 2025 program											
** Difference paid by Federal and State sources											
* Part of Becco's FY 04 street cuts contract											
† One contract for \$1,794,000											
†† Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526											

FUNDS 402 - SALES TAX											
064101	41st Street South - Garnett Road to 129th East Avenue (Design)	Dec-15		BKL	\$465	90%					
064105	Peoria Avenue - 61st Street South to Riverside Parkway (Design)	Jan-14		BKL	\$800	70%					
064106	Garnett Road - 11th Street South to I-244 (Design)	Mar-15	Dec-16	C & K	\$500	100%					
064107	Mingo Road - 71st Street South to 81st Street South (Design)	Jun-14	Aug-16	Leidos	\$500	95%					
064108	Pine Street - Memorial Drive to Mingo Road (Design)	May-14	Feb-20	Garver	\$449	80%					
064111	91st Street South - Memorial Drive to Mingo Road (Complete Design and Right-of-Way Acquisitions)	Design funded from other sources		Breisch		60%					
966120	Gilcrease West Expressway from Tisdale Expressway to Edison			Tetra Tech		95%					
064093	City Match for Federal, State or County Projects			Various							
064004	Traffic Signal Synchronization			Various							
064003	Traffic Signalization, Lighting and Safety Improvements			Various							
064002	Residential Streets - Major Rehabilitation										

No construction funds currently scheduled											
No construction funds currently scheduled											
No construction funds currently scheduled											
Aug-19	Jul-21	APAC	\$7,431	100%							
No construction funds currently scheduled											
Re-design funded through Vision Construction funded through IOT2											
Dec-09	May-11	Plains/Tres/Unit	\$13,091	99%							

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

Design & Construction as of:

10/01/22

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
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	100%	Apr-22			\$1,500	50%
o	Sidewalks - Citywide			City							
q	Routine and Preventive Maintenance - Citywide										
r	Re-Inspection Pavement Management System (PMS) - Non-Arterial			Poe		100%					
064060	Bridge Replacement										
064062	Bridge Rehabilitation/Repair, Citywide										
914411	Trail System Improvements Matching Funds										
144104	Riverside Drive & Related Projects			HNTB		100%					
TOTAL FUND 402 INCOMPLETE PROJECTS											
FUND 403 - ADVANCE FUNDED SALES TAX											
014160	Arterial Street Rehab										
14K	81st - US 169 to Garnett										
	Traffic Signal Installation and Modification										
	Street Project Engineering and Inspection Intersections										
144104	Riverside Drive & Related Projects			HNTB		100%					
TOTAL FUND 403 INCOMPLETE PROJECTS											
FUND 404 - SPECIAL TEMPORARY SALES TAX FUND(2008)											
104010	Citywide - Arterial Sidewalk Repair and Construction										
104015	Citywide - Non-Arterial Rehabilitation and Reconstruction										
104016	Citywide - Non-Arterial Sidewalk Repair And Construction										
104017	Arterial Street Rehab										
i	Harvard Ave. - Admiral Blvd. to Pine St.	Jun-12	May-17	Meshek	\$390	100%	Mar-18	Dec-18	Becco	\$3,529	100%
j	Lewis Ave. - 21st St. S. to 11th St. S.	Jun-12	Jul-14	C & K	\$353	100%	Mar-18	Dec-18	Tri-Star	\$4,720	100%
l	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	\$352	95%	Jul-19	Oct-21	Grade Line		100%
o	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Aug-17	Dewberry	\$467	95%	Aug-20	Jun-22	Becco	\$9,587	100%
	Intersections										
af	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	HRAOK	\$247	95%	Aug-20	Jun-22	Becco		100%

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

Design & Construction as of:

10/01/22

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
104020	Citywide - Arterial Routine and Preventive Maintenance										
104021	Citywide - Non-Arterial Routine And Preventive Maintenance										
104022	Citywide - General Engineering / Testing / Inspection										
TOTAL FUND 404 INCOMPLETE PROJECTS											
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	70%					
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	Cynergy	\$118	95%					
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	95%	Jul-22	Dec-23	Becco	\$7,097	24%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	95%	Jul-22	Dec-23			
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	Dewberry	\$158	95%					
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	95%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
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	May-22	Ellsworth	\$4,177	100%
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	AAB	\$156	95%					
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	95%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	90%	Nov-21	Sep-22	Ellsworth	\$1,187	99%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%					
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	90%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	70%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%					
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	92%					
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	90%					
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	HNTB	\$237	90%					
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%					
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	98%	Jul-19	Oct-21	Grade Line	\$5,086	100%

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

Design & Construction as of:

10/01/22

DESIGN							CONSTRUCTION				
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ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%					
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	92%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	95%	Mar-21	Jan-22	Crossland Heavy		100%
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	80%					
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	McClelland	\$301	90%					
an	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		95%	Apr-20	Feb-21	Crossland	\$4,663	99%
ao	Phase 6 - Detroit / 8th Street		Aug-17	Poe		95%	Aug-22				
ao	Phase 6A - 7th Street			Poe		95%	May-22				
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%	Jan-21	Jun-21	Gradeline	\$1,598	100%
as	41st St. & Union Ave. Intersection	May-15	Sep-19	Dewberry	\$158	99%					
at	51st St. & Union Ave. Intersection			Garver		0%					
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	95%	Aug-19	Sep-21	Becco		100%
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	90%					
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%					
ay	21st St. & Peoria Ave. Intersection			MARQUARDT							
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	98%	Jul-19	Jul-21	Gradeline		99%
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	90%					
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	60%					
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		95%	Jun-21	Jul-22	Becco	\$13,875	70%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
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%	Oct-21	Dec-23	Becco	\$29,257	38%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	95%	May-21	Jul-22	Becco	\$13,875	70%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	95%	Mar-20	Jan-22	Becco	\$8,752	100%
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		40%					

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144108	Widen Pine Street, Mingo to U.S. 169 (design)			Garver							
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	McClelland		90%					
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	95%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		90%	Jan-22	Oct-22	Grade Line	\$503	100%
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%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
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)										
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			100%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #2					100%			Crossland		98%
	ADA Transition Plan - Package #3					90%					
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation			Garver							
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		POE	\$1	80%					
TOTAL FUND 405 INCOMPLETE PROJECTS											

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FUNDS 4250-4255 2005 GENERAL OBLIGATION BOND ISSUES											
054041	Citywide Routine/Preventive Maint										
	Arterial Streets Widening - Engineering and Partial ROW										
054050	51st - Garnett to BA Expr (Eng/Dsn)	Feb-08	Oct-08	C & K	\$300	65%	No construction funds currently scheduled.				
054051	61st - Peoria Int/Riverside Dr. to Peoria			DTA					See 064110		
054052	81st - Memorial to Mingo; Sheridan to Memorial (Engr. & Design)	Jun-06	Apr-08	Benham	\$400	95%	Jun-09		See 064102		
054053	91st - Memorial to Mingo (Engr/Dsn)	Jan-08	Dec-08	Breisch	\$386	100%	ROW Acquisition				
054054	91st - Sheridan Inter (Final Design)	Mar-06	Apr-09	DDG	\$269	100%	Construction funded in 2006 S. T.			See 064104	
054055	129th - 31st to 41st (Engr. & Design)	Feb-06	Feb-12	DTA	\$400	100%	Construction funded in 2006 S. T.			See 064109	
054056	Delaware - 81st to 91st (Engr. & Dsn.)	Jan-08	Dec-08	BKL	\$456	100%	No construction funds currently scheduled.				
054057	Yale - 81st to 91st (Prelim Design)	Feb-06	Feb-07	Benham	\$300	100%	Advertised December 2020				
104023	Lewis Ave. - 11th to 21st	Jun-12		C&K	\$353	100%	Mar-18	Dec-18	TriStar	\$4,726	100%
054093	City Match for Federal/State projects.										
054002	Citywide Routine and Preventive Rehabilitation										
054003	Sidewalk Repair/Const (Citywide)										
054004	Traffic Calming Devices										
054001	Transportation Gen Eng/Insp Serv										
TOTAL FUNDS 4250-4255 INCOMPLETE PROJECTS											
FUNDS 4260-4266 - 2008 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Lighting, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
104009	Citywide-Arterial Rehab & Reconstruction										
104010	Citywide-Arterial Sidewalk Repair & Construction										
104011	Citywide - Trails										
104012	Citywide - Railroad Crossings										
104013	Citywide - Local Match										
104014	Citywide-Gen.Engineering/Testing Inspection										
Non-Arterial Rehabilitaiton and Citywide Projects.											
104107	Maintenance Zone 1007	May-13	May-15	BKL	\$557	100%	Nov-18	Apr-21	Becco	\$7,500	100%
104944	Maintenance Zone 9044	Oct-19	Jan-20	Meshek	\$41	95%	Sep-20	Jun-21	Tri-Star	\$3,575	100%
104015	Citywide Non-Arterial Rehab & Reconstruction										
104016	Citywide Non-Arterial Sidewalk Repair and Construction										
104000	Bond Issuance Costs										
104039	Harvard Ave. - Admiral Blvd. to Pine St.	Jun-12	May-13	Meshek	\$312	100%	Mar-18	May-19	Becco	\$3,529	100%

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104041	Memorial Dr. - 21st St. S. to 11th St. S.	Aug-12	Dec-13	BKL	\$352	95%		Jul-19	Jul-21	Becco		100%
104043	Pine St. - Yale Ave. to Sheridan Rd.	Aug-12	Mar-13	Dewberry	\$467	95%		Jul-20	Jun-22	Becco	\$4,587	100%
144023	Citywide - Arterial Routine & Preventative Maintenance											
144022	Citywide-Art/Non-Art Routine & Preventative Maintenance											
104053	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	Dewberry	\$247	100%			2015			100%
104054	Citywide - General Engineering / Testing / Inspection											
TOTAL FUNDS 4260-4266 - 2008 Streets General Obligation Bond												
FUNDS 4270-4273 - 2014 STREETS GENERAL OBLIGATION BOND												
Streets, Expressways, Sidewalks, Traffic Calming												
Arterial Street Rehabilitation and Citywide Projects:												
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	90%		Sep-21	Feb-24	Ground Level	\$4,895	54%
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%		Mar-19	Nov-19	Crossland	\$3,380	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%						
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	DEWBERRY/COT	\$175	95%		Mar-22		Grade Line	\$3,692	
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%						
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	\$210	92%		Apr-22	Jan-23	Becco	\$3,987	34%
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	95%		Mar-20	Jan-21	Becco	\$2,343	100%
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%		Feb-22	Dec-22	Becco	\$3,227	50%
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	95%		Oct-20	Aug-21	Becco	\$4,079	100%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%		Oct-20	Aug-21	Becco		100%
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	95%						
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	95%						
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	95%		Apr-21	Jul-22	Crossland	\$5,653	97%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%		Apr-22	Jan-22	Becco	\$3,987	34%
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%		Apr-21	Jul-22	Crossland		97%
144309	Citywide - Arterial Rehabilitation											
144110	Citywide - Arterial Sidewalk Improvements											
144020	Citywide - Arterial Routine and Preventive Maintenance											
144093	Citywide Matching Funds											
144094	ODOT Rehabilitation and Replacement Program											

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	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-21	Feb-23	Gradeline	\$8,291	38%
144106	Maintenance Zone 1006:	Sep-14	Jun-15	TETRA-TECH	\$356	95%	Apr-19	Oct-19	Ellsworth	\$2,585	100%
144107	Maintenance Zone 1007:	Oct-14	Apr-15	Cytergy	\$56	95%	Nov-18	Jan-21	Becco		100%
144168	Maintenance Zone 1068:	Sep-16	Sep-17	Nickle / Cowan	152./168.	95./95%					
144173	Maintenance Zone 1073:	Oct-14	Jul-15	COWAN	\$49	95%	Jul-17	Nov-17	PCSI	\$437	100%
144199	Maintenance Zone 1099:	Jun-15	Dec-15	CP&Y	\$259	95%	Apr-21	Apr-22	Ellsworth	\$2,343	100%
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Sep-22				
144157	Maintenance Zone 1157 N:	Sep-14	Jun-15	BKL	\$302	100%	May-18	Feb-19	Ellsworth	\$3,195	100%
144158	Maintenance Zone 1157 S:	Jun-15	Mar-16	SKW	\$210	100%	Oct-19	May-20	Crossland	\$2,493	100%
144225	Maintenance Zone 2125:	Nov-14	Aug-15	WALLACE	\$179	95%	Apr-19	Jan-20	Becco	\$2,189	100%
144230	Maintenance Zone 2130:	Oct-14	Aug-15	MESHEK	\$270	95%	Oct-20	Nov-21	Becco	\$3,485	100%
144310	Maintenance Zone 3010:	May-15	Jan-16	MCCLELLAND	\$544+	85%					
144311	Maintenance Zone 3011:	Jun-16	Jun-17	POE	\$656	100%	Aug-20	Sep-21	Crossland Heavy	\$7,603	100%
144317	Maintenance Zone 3017:	Oct-17	Jul-18	CGA	\$324	96%					
144320	Maintenance Zone 3020:	Aug-16	May-17	AAB	\$345	80%					
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	80%					
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Sep-22				
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%			Crossland Heavy	\$12,428	
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	95%	Jan-20	Aug-20	Crossland	\$3,127	100%
144467	Maintenance Zone 4067 phase 2			GUY/COT		80%					
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	97%					
144527	Maintenance Zone 5027:	Nov-14	May-15	CRAFTENTULL	\$115	95%	Sep-18	Jan-19	Paragon	\$1,144	100%
144533	Maintenance Zone 5033:	Oct-14	Jun-15	CGA	\$444	100%	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%					
144628	Maintenance Zone 6028:	Jan-18	Aug-19	MCCLELLAND	\$428	90%					
144635	Maintenance Zone 6035:	May-15	Apr-16	HUB	\$253	100%	Oct-19	Jul-19	Becco	\$2,768	100%
144642	Maintenance Zone 6142:	Oct-14	Jun-15	HOOD/ Poe	\$78	95%	Feb-22	Jul-22	Ellsworth	\$1,313	69%
144645	Maintenance Zone 6145:	Oct-04	May-15	Cytergy	\$195	95%					
144740	Maintenance Zone 7040:	Jun-16	Apr-17	HUB	\$254	95%	Dec-20	Oct-21	Crossland Heavy	\$3,478	100%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	90%					
144857	Maintenance Zone 8057:	Apr-17	Jul-19	WALLACE	\$107	95%	Oct-20	Jun-21	Ellsworth	\$1,601	100%
144863A	Maintenance Zone 8063: North	Oct-17	Sep-19	CraftonTull	\$195	95%			Crossland Heavy	\$3,211	
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Jul-22				
144944	Maintenance Zone 9044:	Oct-14	May-15	Meshek	\$293	95%	Sep-20	May-21	Tri-Star	\$3,575	100%
144945	Maintenance Zone 9045:	Oct-14	Jul-15	GARVER	\$200	100%	Jan-19	Nov-19	Crossland	\$3,557	100%

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144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	85%					
144950	Maintenance Zone 9050:	Jul-16	Feb-17	CP&Y	\$255	95%			Tri-Star	\$3,600	
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%	Oct-20	Aug-21	Becco		99%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	Cowan	\$81	95%					
2036N1068Z	Maintenance Zone 1068:			McClelland							
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA	\$204	95%					
2036N1071Z	Maintenance Zone 1071:			PEC							
2036N1072Z	Maintenance Zone 1072:			BKL							
2036N1076Z	Maintenance Zone 1076:		Jul-21	McClelland	\$236	90%					
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
2036N1097Z	Maintenance Zone 1097:			EST							
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	25%					
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA	\$45	5%					
2036N1157Z	Maintenance Zone 1157:			Poe							
2036N2056Z	Maintenance Zone 2056:			Garver							
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%					
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	100%					
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:			Marquardt							
2036N3005Z	Maintenance Zone 3005:			CEC							
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-22	Jul-23	McClelland	\$115	5%					
2036N3011Z	Maintenance Zone 3011:			Benham							
2036N3017Z	Maintenance Zone 3017:			CGA							
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA	\$45	5%					
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%					
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%					

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2036N4015Z	Maintenance Zone 4015:			Garver							
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	80%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA	\$45	5%					
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Marquardt	\$143	95%	Aug-22				
2036N4031Z	Maintenance Zone 4031:			Garver							
2036N4067Z	Maintenance Zone 4067:			Ollson							
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	5%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver		27%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	5%					
2036N5033Z	Maintenance Zone 5033:			Garver							
2036N5039Z	Maintenance Zone 5039:			FNI							
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	90%					
2036N6035Z	Maintenance Zone 6035:			Benham							
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K		5%					
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:										
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	90%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%					
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:			Keithline							
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	90%					
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	70%					
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		5%					
2036N8116Z	Maintenance Zone 8116:			Wallace							
2036N9036Z	Maintenance Zone 9036:	Sep-22		CEC	\$236	0%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	85%					
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%					
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:			Benham							
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline							
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207						
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%					
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%					
2036N9052Z	Maintenance Zone 9052:										

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Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	20%					
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			Benham							
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Jun-22	Jan-23	Native Strategies	\$49	20%					
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		90%	Nov-22				
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC							
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		90%	Nov-22				
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%	Nov-22				
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%	Nov-22				
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St			Benham							
2036A0016Z	MLK Jr Blvd - Apache St to Pine St			Benham							
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K		30%					
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K		30%					
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd										
2036A0020Z	Lewis Ave - Pine St to Admiral Pl			CEC							
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N			Schemmer	\$49						
2036A0025Z	41st St S - Union Ave to Elwood Ave			BKL							
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	Native Strategies	\$49	10%					
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			BKL							
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave			Keithline							
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave			McClelland							
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd			Garver							

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

Design & Construction as of:

10/01/22

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
2036A0044Z	Pine St - Mingo Rd to Garnett Rd											
2036A0045Z	Pine St - Garnett Rd to 129th E Ave			EST								
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr			CEC								
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC								
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			CEC								
2036A0049Z	11th St S - Memorial Dr to 89th E Ave											
2036A0050Z	Yale Ave - Apache St to Pine St			HUB								
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			CGA								
2036A0054Z	129th E Ave - 36th St N to Apache St			Keithline								
2036A0055Z	129th E Ave - Apache St to Pine St											
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			Garver								
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			Garver								
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			CEC								
2036A0087Z	11th St S - 145th E Ave to 161st E Ave											
2036A0088Z	11th St S - 161st E Ave to 177th E Ave			TEP								
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave			TEP								
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			TEP								
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr											
2036A0109Z	Memorial Dr - 51st St S 61st St S			Poe								

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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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	
2036A0110Z	Mingo Rd - 61st St S to 71st St S			C&K								
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			CEC								
2036A0119Z	Sheridan Rd - 71st St S to 81st St S			CGA								
2036A0122Z	41st St S - Riverside Dr to Peoria Ave											
2036A0123Z	41st St S - Peoria Ave to Lewis Ave											
2036A0124Z	Peoria Ave - 31st St S to 41st St S			Marquardt								
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-21	Aug-23	Benham	\$85	5%						
	Intersection Projects											
2036A0022Z	36th St N & Harvard Ave Intersection			Schemmer								
2036A0023Z	Apache St & MLK Jr Blvd Intersection			Benham								
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection											
2036A0035Z	41st St S & Elwood Ave Intersection			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			Keithline								
2036A0057Z	Pine St & Sheridan Rd Intersection											
2036A0058Z	Pine St & Mingo Rd Intersection			CGA								
2036A0059Z	Pine St & Garnett Rd Intersection			EST								
2036A0060Z	Admiral PI & Sheridan Rd Intersection			CEC								
2036A0061Z	Admiral PI & Garnett Rd Intersection											
2036A0062Z	11th St S & Sheridan Rd Intersection											
2036A0063Z	11th St S & Mingo Rd Intersection											
2036A0071Z	11th St S & Peoria Ave Intersection											
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace								
2036A0073Z	11th St S & Harvard Ave Intersection											
2036A0074Z	15th St S & Harvard Ave Intersection			Garver								
2036A0075Z	21st St S & Harvard Ave Intersection											
2036A0076Z	31st St S & Peoria Ave Intersection			Marquardt								
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			TEP								
2036A0100Z	11th St S & 177th E Ave Intersection			TEP								

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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2036A0101Z	11th St S & 193rd E Ave Intersection			TEP								
2036A0102Z	21st St S & 145th E Ave Intersection											
2036A0103Z	21st St S & 161st E Ave Intersection											
2036A0104Z	21st St S & 177th E Ave Intersection											
2036A0105Z	21st St S & 193rd E Ave Intersection											
2036A0106Z	31st St S & 145th E Ave Intersection											
2036A0107Z	41st St S & 177th E Ave Intersection											
2036A0112Z	91st St S & Memorial Dr Intersection											
2036A0120Z	121st St S & Yale Ave Intersection											
2036A0121Z	111th St S & Yale Ave Intersection			CEC								
2036A0126Z	41st St S & Peoria Ave Intersection											
Arterial Street Widening Projects:												
2036W0001Z	Gilcrease Museum Rd - Pine St to Admiral Blvd			Poe		38%						
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT								
2036W0003Z	81st St S & Elwood Ave Intersection			BKL								
2036W0004Z	91st St S - Memorial Dr to Mingo Rd			Garver		70%						
2036W0005Z	101st St S & Sheridan Rd Intersection			CEC								
2036W0006Z	81st St S - Harvard Ave to Yale Ave			Garver								
Central Business District (CBD)												
Streets and Alleyways												
2036D0001Z	4th St											
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe		95%		Oct-21	May-22	Crossland	\$1,592	99%
2036D0003Z	Cincinnati Ave			Poe								
2036D0004Z	Detroit Ave south of BNSF			Poe								
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%		Oct-21	May-22	Crossland	\$1,592	99%
2036D0006Z	Lansing Ave			Poe								
2036D0007Z	Alleyways			Str & Stwtr								
Bridge Maintenance & Rehabilitation												
2037B0201C	Bridge #201C			Benham								
2037B0216Z	Bridge #216											
2037B0219D	Bridge #219D											
2037B0286Z	Bridge #286			Benham								
2037B0340Z	Bridge #340											
2037B0343Z	Bridge #343			Benham								
2037B0179Z	Bridge #179											
2037B0232Z	Bridge #232											
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	90%		Aug-22				
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	90%		Aug-22				
2037B0263Z	Bridge #263	Jul-21		CP&Y		40%						

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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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
2037B0301Z	Bridge #301	Jul-21		CP&Y		40%					
2037B0359Z	Bridge #359										
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	Aug-22				
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167			Garver							
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%					
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	Mar-21		CP&Y		90%					
2037B0315Z	Bridge #315										
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423			Benham							
2037B0424Z	Bridge #424										
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
	Citywide ADA Transition Plan Impl & Update (ROW)										
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops			BKL							
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
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10/01/22

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	\$1,317	30%					
	Traffic Engineering										
2036X0005Z	Signal Coordination & Communication										
2036X0006Z	Signal Installation, Repair and Replace										
2036X0007Z	Traffic Calming										
2036X0008Z	Lighting Repair and Replacement										
2036X0009Z	Pavement Markings and Signs										
2036X0010Z	Guardrail Repair and Replacement										
2039X0009Z	Traffic Studies										
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation										
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000
 ** Same design contract for \$15,000

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

Finance
and
Economic
Indicators

STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

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

To: City Council
Date: November 2, 2022
Subject: September Report to City Council

Attached is the October 2022 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

September expenditures totaled \$12,000, of which \$12,000 was spent on the Site Acquisition For Additional Station project. Encumbrances and commitments total \$8,244,000. Current appropriations for the 2006 Special Extended Sales Tax Fund total \$271,812,000. There is a current appropriation balance of \$2,199,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in September. Encumbrances and commitments total \$178,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$145,494,000. There is a current appropriation balance of \$86,000.

2014 Sales Tax

September expenditures totaled \$1,248,000, of which \$365,000 was spent on the Bridge Replacement And Rehabilitation project. Encumbrances and commitments total \$54,178,000. Current appropriations for the 2014 Sales Tax Fund total \$568,601,000. There is a current appropriation balance of \$130,334,000.

2016 Sales Tax

September expenditures totaled \$10,588,000, of which \$5,435,000 was spent on the Zink Lake and Related Improvements project. Encumbrances and commitments total \$7,177,000. Current appropriations for the 2016 Sales Tax Fund total \$256,927,000. There is a current appropriation balance of \$77,170,000.

2016 Revenue Bond

September expenditures totaled \$3,279,000, of which \$3,254,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$57,040,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$45,676,000.

2020 Sales Tax

September expenditures totaled \$965,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$21,614,000. Current appropriations for the 2020 Sales Tax Fund total \$73,956,000. There is a current appropriation balance of \$30,560,000.

2020 General Obligation Bonds

September expenditures totaled \$1,293,000, of which \$1,043,000 was spent on the Citywide Arterial Routine & Preventative Street Maintenance project. Encumbrances and commitments total \$19,324,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$91,395,000. There is a current appropriation balance of \$59,147,000.

2014 General Obligation Bonds

September expenditures totaled \$678,000, of which \$266,000 was spent on the 36th St. - N. MLK Jr. Blvd. to Peoria Ave. project. Encumbrances and commitments total \$35,613,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$306,555,000. There is a current appropriation balance of \$59,589,000.

2008 General Obligation Bonds

September expenditures totaled \$460,000, of which \$460,000 was spent on the Citywide Non-Arterial Routine & Preventative Street Maintenance project. Encumbrances and commitments total \$5,581,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,055,000. There is a current appropriation balance of \$5,545,000.

2005 General Obligation Bonds

There were no expenditures in September. Encumbrances and commitments total \$. Current appropriations for the 2005 General Obligation Bonds Fund total \$74,919,000. There is a current appropriation balance of \$100,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: James Wagner
Tammy Pitts
Jake Epp

**Short Term Capital Purchases Summary (Fund 477) as of September 2022
2006 Sales Tax Capital Equipment Replacement Report**

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 107,042	\$ -	\$ 7,067	\$ 82,415	\$ 17,560
Finance	\$ 58,000	\$ -	\$ -	\$ 54,474	\$ 3,526
Customer Care	\$ 365,000			\$ 347,392	\$ 17,608
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 992,504	\$ 9,141	\$ 58,850	\$ 198,626	\$ 735,028
Information Technology	\$ 7,826,014	\$ 468,979	\$ 2,367,065	\$ 2,131,696	\$ 3,327,253
Police	\$ 6,083,536	\$ 203,904	\$ 791,121	\$ 3,815,147	\$ 1,477,268
Fire	\$ 4,672,842	\$ 58,000	\$ 167,249	\$ 1,918,098	\$ 2,587,495
Municipal Court	\$ 11,406	\$ -	\$ -	\$ 11,406	\$ -
Engineering Services	\$ 472,616	\$ -	\$ -	\$ 214,819	\$ 257,798
Streets & Stormwater	\$ 4,416,021	\$ 18	\$ 96,739	\$ 3,693,429	\$ 625,853
Parks & Recreation	\$ 1,367,256	\$ 3,494	\$ 5,818	\$ 189,941	\$ 1,171,497
Manage Entities - Culture & Recreation	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000
WIN	\$ 385,946	\$ -	\$ -	\$ -	\$ 385,946
Development Services	\$ 243,050	\$ -	\$ -	\$ 217,896	\$ 25,154
Transfer to Other Funds*	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -
Transfer to River Parks*	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -
	\$ 27,353,033.00	\$ 743,536.58	\$ 3,767,908.67	\$ 12,875,338.65	\$ 10,709,785.68

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



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, November 2, 2022

I. Financial Report

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

	<u>Fiscal Year to Date</u>	
	<u>October</u>	<u>Thru October</u>
Actual	\$ 10,019,198	\$ 40,366,783
Adopted Budget - Current Year	9,324,195	38,259,540
Actual vs Budget	\$ 695,003	\$ 2,107,243

Expenditures

<u>Fund</u>	<u>September</u>	<u>Fiscal Year to Date Thru September</u>
409 - 2020 Sales Tax	\$ 482,538	\$ 1,443,109
4001, 4003-4004 - Tulsa Vision Rev Bonds	1,639,275	2,548,573
4000 - Tulsa Vision Sales Tax	5,294,083	10,178,688
405 - 2014 Sales Tax	623,823	2,082,659
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	6,037	38,249
TOTAL \$	8,045,756	\$ 16,291,278

II. Expenditures in Other Funds

<u>Fund</u>	<u>September</u>	<u>Fiscal Year to Date Thru September</u>
401 - 2001 Sales Tax	-	-
428 - 2020 GO Bond	1,293,461	1,655,914
427 - 2014 GO Bond	677,801	1,212,778
426 - 2008 GO Bond	459,881	658,161
425 - 2005 GO Bond	-	-
TOTAL \$	2,431,142	\$ 3,526,853

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: James Wagner
Tammy Pitts
Jake Epp

Report On Tulsa Economic Indicators August 2022

Economic Overview

Economic Overview will be updated at the end of every quarter. The Next EO summary will be posted with the September 2022 Report.

Wage & Salary Employment Conditions

Labor force participation decreased in August, reporting a total of 493,700 . Compared to the previous month, this was a decrease of (2,200) or -0.4% in Labor participants. Meanwhile, the Total Employment survey reported a decrease of (2,100) positions within the metro area. This was a decrease of -0.4% over the previous month and reported a total of 476,800 . The area unemployment rate was reported at 3.4% for August which is down from the July number of 3.5%. Total unemployment for the area was 2.9% this time last year. Regarding the second employment survey, Wage and Salary Employment increased by 1,800 in August, to report a total of 459,600 . The Manufacturing sector reported an increase of 400 positions in August to total 49,100. The Service sector reported an increase of 800 positions totaling 234,800 positions. Trade reported an increase of 100 positions this month, totaling 89,600 for August.

Freight Conditions

TIA reported August boarding at 125,694 passengers. Outgoing passenger counts fell by -17,982 over the previous month. This time last year, the airport reported a total 130,295 for the month. August cargo grew at the TIA, increasing by 693 tons, and reporting a total of 5,639 tons shipped in August. Lastly, freight at the Port of Catoosa reported 242,046 of barge tonnage for the month. This is up vs. previous month by 51,728 in barge tonnage.

Enterprise Customers

Sewer customer totals increased by 34 customers in August totaling 134,870 . The current customer base is 0.6%, less than this time last year. Water Customers also decreased by -1,249 customers in August totaling 140,451 . The current customer base is 0.9%, less than this time last year.

Price Indices

PPI was up in August at 207.9

MCI fell 0.2% in August to 309.3

CPI-U moved up 0.1% in August to 280.3ⁱ

20 Year GO Bond rates moved up 4 basis points to 3.59% in August

Revenue Bond rates moved up 7 basis points to 3.76% in August

30-Day Treasury Bill rates moved up 49.8 basis points to 2.213% in August

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

Tulsa Economic Indicators

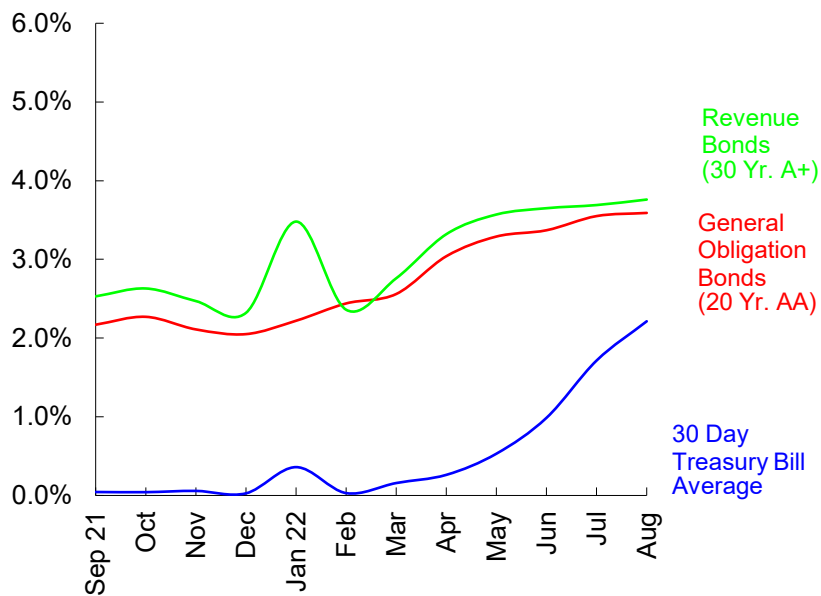
Most Recent Twelve Months

(unless otherwise indicated)

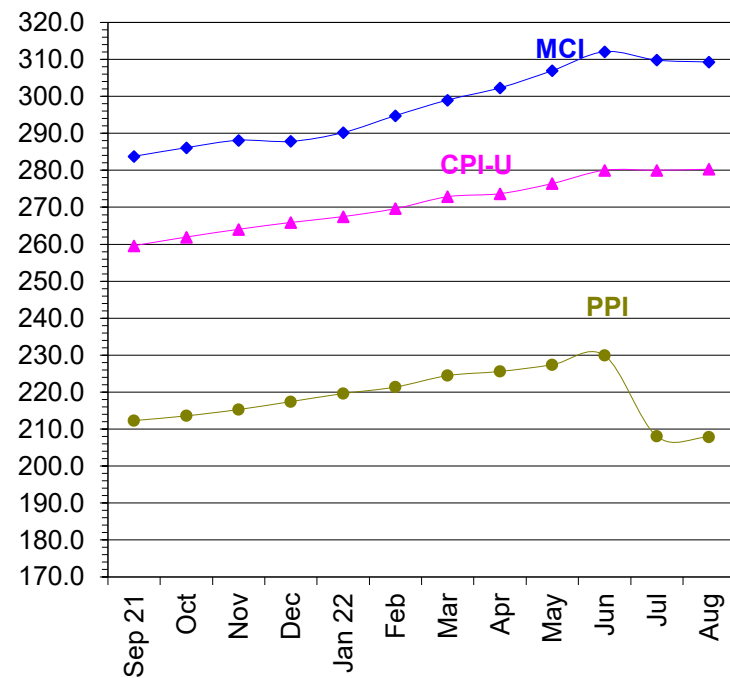
	September 21 to August 22	September 20 to August 21	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Aug-22</u>	<u>Aug-21</u>	
Manufacturing	47,600	46,900	1.5%
Services	227,400	221,600	2.6%
Trade	87,900	82,000	7.2%
Other	<u>87,600</u>	<u>86,600</u>	1.2%
Total	450,500	437,100	3.1%
Unemployment Rates (TMSA 12 Mo. Avg.):			
Tulsa MSA	<u>2.8%</u>	<u>4.8%</u>	-2.0%
Oklahoma	2.7%	4.5%	-1.8%
United States	3.8%	6.3%	-2.5%
Air Passengers (Calendar YTD):			
	<u>Aug-22</u>	<u>Aug-21</u>	
Barge Tonnage (Calendar YTD):	930,200	741,900	25.4%
	1,452,600	1,099,700	32.1%
Price and Cost Indices:			
	<u>Aug-22</u>	<u>Aug-21</u>	
Consumer Price Index - Urban	280.3	258.6	8.4%
Producer Price Index	207.9	211.2	(1.6%)
Municipal Cost Index (Est.)	309.3	282.7	9.4%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Aug-22</u>	<u>Aug-21</u>	
30-Day Treasury Bill	2.213%	0.03%	2.18
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.59%	2.12%	1.47
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	3.76%	2.48%	1.28
Utilities:			
	<u>Aug-22</u>	<u>Aug-21</u>	
Water Customers	140,500	141,800	(0.9%)
Sewer Customers	134,900	135,700	(0.6%)

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

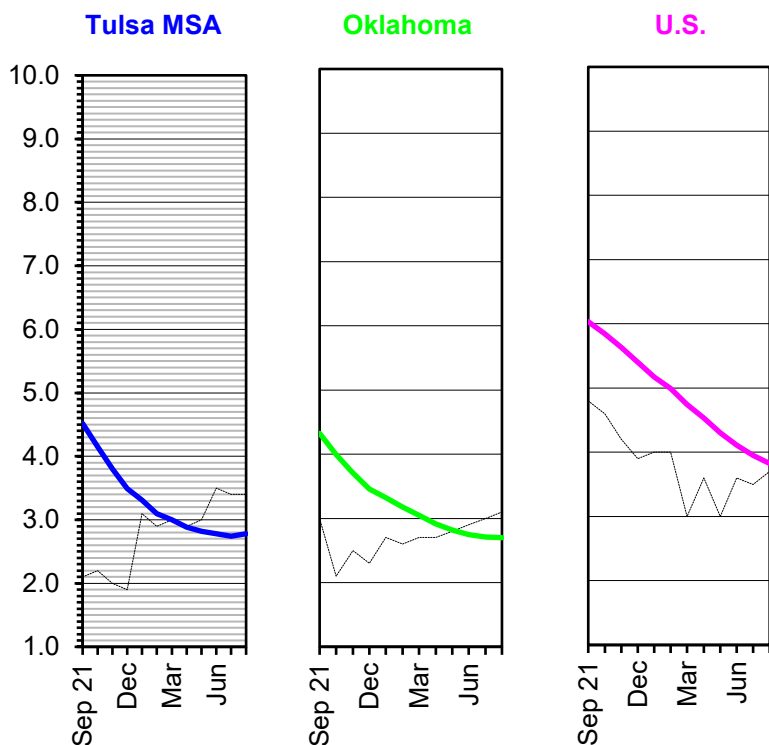
Rates on Municipal Investments and Cost of Financing**



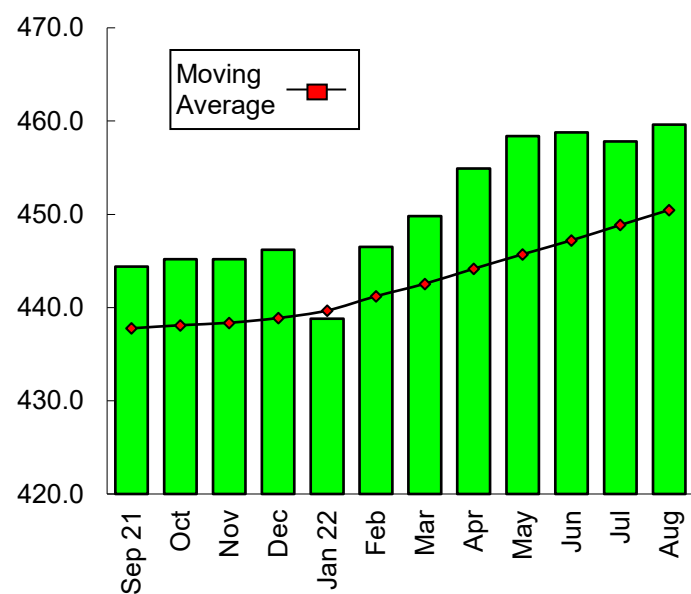
Consumers, Producers, and Municipal Price/Cost Indices



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



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

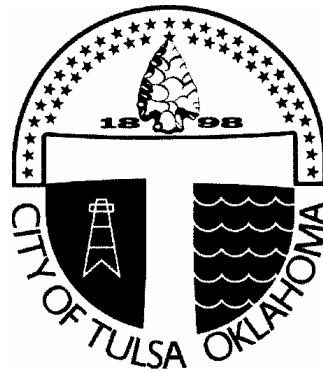


*Data unavailable at time of report. Therefore figure is a 12 month average forecast.

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of September, 2022

	CURRENT		EXPENDITURES		ENCUMBERED	PERCENT	BALANCE				
	APPROPRIATIONS		Current Month	To Date				COMMITTED			
Fund 401 and Fund 403											
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$	112,558,928	\$	-	\$	112,531,735	\$	12,587	100%	\$	14,605
Fund 402											
2006 Third Penny Sales Tax Extension	\$	271,811,704	\$	12,075	\$	261,368,993	\$	8,243,684	99%	\$	2,199,028
Fund 404											
2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	-	\$	145,230,350	\$	177,605	100%	\$	85,545
Fund 405											
2014 Sales Tax Fund	\$	568,601,088	\$	1,247,646	\$	384,088,708	\$	54,178,101	77%	\$	130,334,279
Fund 406: 4000											
2016 Sales Tax Fund	\$	256,926,895	\$	10,588,166	\$	172,579,714	\$	7,177,446	70%	\$	77,169,735
Fund 406: 4001, 4003, 4004											
2016 Revenue Bond Fund	\$	350,600,000	\$	3,278,551	\$	247,884,135	\$	57,039,891	87%	\$	45,675,974
Fund 409											
2020 Sales Tax Fund	\$	73,955,556	\$	965,075	\$	21,781,823	\$	21,613,759	59%	\$	30,559,973
Fund 428											
2020 General Obligation Bonds	\$	91,395,000	\$	1,293,461	\$	12,923,328	\$	19,324,175	35%	\$	59,147,496
Fund 427											
2014 General Obligation Bonds	\$	306,555,000	\$	677,801	\$	211,352,977	\$	35,612,675	81%	\$	59,589,349
Funds 426											
2008 General Obligation Bonds	\$	230,054,937	\$	459,881	\$	218,928,976	\$	5,580,732	98%	\$	5,545,229
Funds 425											
2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	74,819,697	\$	(0)	100%	\$	99,561
Fund 740: 7401-7408											
TMUA--Water Capital Fund	\$	455,071,405	\$	1,800,447	\$	332,247,830	\$	61,628,327	87%	\$	61,195,248
Funds 750: 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	571,056,957	\$	3,147,969	\$	439,563,347	\$	62,146,970	88%	\$	69,346,640

City of Tulsa
Department of Finance
FINANCIAL REPORT



SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **September 30, 2022**

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 CUEDISTRICT 2
CRISTA PATRICKDISTRICT 3
KARA JOY MCKEEDISTRICT 4
MYKEY ARTHRELL-KNEZEK.....DISTRICT 5
CONNIE DODSONDISTRICT 6
LORI DECTER WRIGHTDISTRICT 7
PHIL LAKIN JRDISTRICT 8
JAYME FOWLERDISTRICT 9

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Kathy Sebert, Vice Chair
Janae Bradford, Secretary

Rhonda Hinrichs
Paul McTighe

Kathy Sebert

Ellouise Cochrane
Jonathan Hall
Scott Grizzle
Pamela Amburgy
Marcia Bruno-Todd

Linda Jenkins
Sylvia Powell
Renee Plocek
Ashley Webb
Jeff Covington
Alex Gomez
Janae Bradford
Steve King
Steven Watts
Mareo Johnson

SALES TAX OVERVIEW COMMITTEE REPORT
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**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
SEPTEMBER 2022**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4260 through 4266 2008 GO BOND FUNDS	FUNDS 4270 through 4276 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER ACCRED INTERST RECEIVABLE	\$11,899,776.23	\$202,082,919.41	\$34,301,201.17	\$67,903,527.45	\$12,431,349.97	\$142,082,535.25	\$33,772,893.50	\$470,701,309.48
OTHER CURRENT RECEIVABLES	30,304.33	515,407.97	69,805.88	177,908.42				\$793,426.60
TAX RECEIVABLE			5,739,510.29	10,267,346.18				\$16,006,856.47
				1,637,650.87				\$1,637,650.87
TOTAL ASSETS	\$11,930,080.56	\$202,598,327.38	\$40,110,517.34	\$79,986,432.92	\$12,431,349.97	\$142,082,535.25	\$33,772,893.50	\$489,139,243.42
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	9,600.00	5,481.12						15,081.12
CONTRACTS PAYABLE - RETAINAGE	303,150.25	2,817,791.92		987,970.93	595,216.83	2,040,511.77	141,221.97	6,744,641.70
CONTRACTS RETAINAGE CLEAR		20,413.40			294,095.52			314,508.92
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS		110,149.30						110,149.30
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	3,339,715.17	52,525,901.19	17,343,878.39	7,158,796.07	5,580,732.09	30,173,552.68	17,263,614.89	116,122,575.59
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	2,199,027.91	130,334,279.12	22,766,638.95	71,839,665.92	5,545,228.91	59,589,348.92	16,368,056.64	292,274,189.73
UNAPPROPRIATED	6,078,587.23	16,784,311.33			416,076.62	50,279,121.88		73,558,097.06
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	8,277,615.14	147,118,590.45	22,766,638.95	71,839,665.92	5,961,305.53	109,868,470.80	16,368,056.64	365,832,286.79
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$11,930,080.56	\$202,598,327.38	\$40,110,517.34	\$79,986,432.92	\$12,431,349.97	\$142,082,535.25	\$33,772,893.50	\$489,139,243.42

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
September 2022

Month	COMPARISON TO BUDGET (2022-2023)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2021-2022	2022-2023	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 9,362,635.00	\$ 9,845,859.25	\$ 483,224.25	\$ 8,204,546.00	\$ 9,845,859.25	\$ 1,641,313.25	20.0%	14.1%
August	\$ 9,583,941.00	\$ 10,095,265.54	511,324.54	\$ 8,300,632.00	\$ 10,095,265.54	1,794,633.54	21.6%	15.5%
September	\$ 9,318,082.00	\$ 9,641,274.74	323,192.74	\$ 8,125,952.00	\$ 9,641,274.74	1,515,322.74	18.6%	14.7%
October	\$ 9,324,195.00			\$ 8,122,870.00				14.8%
November	\$ 9,268,158.00			\$ 8,041,056.00				15.3%
December	\$ 9,248,814.00			\$ 8,140,730.00				13.6%
January	\$ 9,851,373.00			\$ 8,606,939.00				14.5%
February	\$ 9,601,051.00			\$ 8,435,116.00				13.8%
March	\$ 8,631,254.00			\$ 7,425,426.00				16.2%
April	\$ 8,770,985.00			\$ 7,819,042.00				12.2%
May	\$ 9,602,020.00			\$ 8,057,614.00				19.2%
June	\$ 9,171,752.00			\$ 7,649,339.00				19.9%
TOTAL	\$ 111,734,260.00	\$ 29,582,399.53	\$ 1,317,741.53	\$ 96,929,262.00	\$ 29,582,399.53	\$ 4,951,269.53	20.1%	15.3%

PERCENT INCREASE (DECREASE) 4.45%

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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		12,916.83	32,937.96	16,383,666.13	(32,937.96)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		12,916.83	32,937.96	448,743,845.73	-32,937.96
Expenditures					
Project Expenditures	271,811,704.47	12,074.63	151,744.72	261,116,269.03	10,695,435.44
Total Expenditures	271,811,704.47	12,074.63	151,744.72	261,116,269.03	10,695,435.44
Excess (Deficiency) of Revenue					
Over Expenditures			(118,806.76)	187,627,576.70	
Completed Projects				174,416,586.99	
Encumbrances			8,243,683.88	8,243,683.88	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(8,362,490.64)	4,967,305.83	
June 30, 2022 Ending Fund Balance					
Prior year expenditures			12,345,345.27		
June 30, 2022 Encumbrances			984,451.20		
Adjusted Beginning Fund Balance					
Ending Fund Balance			13,329,796.47		
			\$ 4,967,305.83	\$ 4,967,305.83	

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	016100	Forensic Lab Expansion	14,729,241.90	-	-	14,729,241.90	-	-	-
402	016130	Replace 2 Police Helicopters	4,344,475.00	-	-	4,344,475.00	-	-	-
402	016200	Apparatus Replacement	12,863,575.91	-	-	12,863,575.91	-	-	-
402	016240	Site Acq. For Addnl. Station	5,300,000.00	11,272.00	75,105.50	4,655,811.59	177,465.38	-	466,723.03
402	016310	Network System Replacement	1,402,150.04	-	-	1,402,150.04	-	-	-
402	017110	General Park Improvements	4,829,359.78	-	-	4,816,917.98	441.80	-	12,000.00
402	017120	Golf Course Development	459,640.57	-	-	459,640.57	-	-	-
402	017140	Tulsa Zoo Department	2,938,780.81	-	-	2,938,780.81	-	-	-
402	060020	Comprehensive Plan Update	649,253.49	-	-	649,253.49	-	-	-
402	060040	Equipment Mgmt Projects	2,242,000.00	-	-	2,242,000.00	-	-	-
402	062100	Unservd Area & Offsite Mns	7,200,000.00	-	-	7,200,000.00	-	-	-
402	062120	Sswwtp 71 Ls Expansion	400,000.00	-	-	400,000.00	-	-	-
402	062130	Spunky Crk Bsn Ms & Ls	9,497,696.77	-	-	9,497,696.77	0.00	-	(0.00)
402	062140	Lower Bird Creek Wwtp Exprn	11,000,000.00	-	-	11,000,000.00	-	-	-
402	063101	Fred Creek Drainage Imprv	12,250,000.00	-	-	12,250,000.00	-	-	(0.00)
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	-	548.47	28,116,232.47	11,612.76	-	41,498.10
402	064002	Residential Streets Rehab	25,849,169.10	-	-	25,815,173.80	33,995.30	-	0.00
402	064003	Traffic Signals & Lighting	2,600,000.00	-	-	2,599,970.00	0.00	-	30.00
402	064004	TRAFFIC SIGNAL SYNCH	1,700,000.00	-	-	1,692,173.06	-	-	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	-	-	2,499,613.73	385.00	-	1.27
402	064062	Bridge Rehab/Repair Cw	2,500,000.00	-	-	2,481,205.83	18,794.17	-	(0.00)
402	064093	City Match-Fed/St/Co Projs	1,500,000.00	-	-	1,410,000.00	90,000.00	-	-
402	064101	41St-Garnett To 129Th E Ave	500,000.00	-	-	498,500.00	1,500.00	-	(0.00)
402	064102	81St-Memorial To Mingo	7,402,272.09	-	-	7,402,272.09	-	-	0.00
402	064103	91St & Harvard Intersection	2,217,000.00	-	-	2,217,000.00	-	-	-
402	064104	91St And Sheridan Inters	4,417,718.54	-	-	4,414,613.00	-	-	3,105.54
402	064105	61St St Riverside To Peoria	800,000.00	20.84	62.52	705,947.78	23,660.27	-	70,391.95
402	064106	Garnett-11Th To I-244	500,000.00	-	-	499,555.00	-	-	445.00
402	064107	Mingo 71St To 81St	500,000.00	-	-	498,721.40	-	-	1,278.60
402	064108	Pine St-Memorial To Mingo	500,000.00	-	-	487,498.67	(0.00)	-	12,501.33
402	064109	129Th-31St To 41St	5,500,000.00	-	-	5,500,000.00	-	-	-
402	064110	61St-Riverside To Peoria	7,369,000.00	-	-	7,369,000.00	-	-	-
402	064111	91St-Memorial To Mingo	500,000.00	-	-	59,808.17	-	-	440,191.83
402	065100	Public Facilities Renov	7,080,000.00	781.79	781.79	6,796,883.53	279,746.32	-	3,370.15
402	065300	Energy Efficiency Facil Impr	1,600,000.00	-	-	1,134,165.67	-	-	465,834.33
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	-	-	1,560,000.00	-	-	-
402	066210	New Fs 11-11Th/177Th	-	-	-	-	-	-	-
402	066220	Homeland Sec Equip Facil	2,708,852.22	-	-	2,708,852.22	-	-	(0.00)
402	066310	Weather Alert Sirens Repl	1,694,929.61	-	-	1,694,929.61	-	-	-

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	066320	61St Twr Comm Shelter Repl	299,964.04	-	-	299,964.04	-	-	-
402	066330	Pwr Prtct Bok Comm Site Bok	104,569.00	-	-	104,569.00	-	-	-
402	066340	Log Sys 800 Mhz Radio Sys	118,787.61	-	-	118,787.61	-	-	-
402	066350	Computer Sys Repl/Enhance	511,449.95	-	-	511,449.95	-	-	-
402	067120	Plgnd Splashpad Park Surfs	3,095,280.61	-	-	3,024,686.42	-	-	70,594.19
402	067130	Playground Equip Repl/Renov	1,063,517.00	-	-	1,054,597.78	-	-	8,919.22
402	067170	Carl Smith Facil Devel	235,421.96	-	-	231,991.95	3,430.01	-	0.00
402	067510	Trails Resurf And Widening	2,924,423.01	-	-	2,924,423.01	-	-	-
402	067520	EST BANK IMPR 11TH-21STS	5,250,000.00	-	-	346,031.29	-	4,903,968.71	-
402	067530	RVR WST FESTIVAL PRK RENOV	7,491,683.05	-	-	7,491,683.05	-	-	-
402	067540	RIVER PRKS FACIL REHAB/REPL	345,186.15	-	-	345,186.15	-	-	-
402	068100	Tda Downtown Prop Acq	1,720,000.00	-	-	1,720,000.00	-	-	-
402	068110	Kendall Whittier Plan Impl	5,000,000.00	-	-	5,000,000.00	-	-	-
402	068120	Dirty Butter Crk Acq Ph2	2,096,066.28	-	-	2,096,066.28	-	-	0.00
402	068130	Downtown Signage	1,813,710.24	-	-	1,813,710.24	-	-	-
402	068140	Econ Devel Infrastructure	3,000,000.00	-	-	3,000,000.00	-	-	-
402	068160	New Parking Garage	5,000,000.00	-	-	2,301,726.39	2,698,273.61	-	-
402	069100	Mtta System Projects	2,410,000.00	-	-	2,409,999.89	-	-	0.11
402	096005	Electronic Ticketing Equip	182,707.40	-	-	182,707.40	-	-	-
402	144104	Riverside Dr & Rltd Infrstr	250,252.64	-	-	250,252.64	-	-	-
402	146200	Fire - SCBA	94,389.51	-	-	94,389.51	-	-	-
402	156000	Radio Sys Upgrd & Assc Equip	3,545,000.00	-	-	3,545,000.00	-	-	-
402	170101	Capital Equipment	172,000.00	-	-	172,000.00	-	-	0.00
402	203400001Z	Tulsa Zoo Department	1,027,836.86	-	-	451,650.93	-	-	576,185.93
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	0.00	-	18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	4,500,000.00	-	-	4,500,000.00	-	-	-
			\$ 271,811,704.47	\$ 12,074.63	\$ 76,498.28	\$ 261,368,992.68	\$ 3,339,715.17	\$ 4,903,968.71	\$ 2,199,027.91

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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		220,023.96	570,979.43	16,835,619.91	(570,979.43)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		<u>220,023.96</u>	<u>570,979.43</u>	<u>568,257,577.19</u>	<u>-570,979.43</u>
Expenditures					
Project Expenditures	568,601,088.22	1,247,646.22	12,304,578.50	379,702,593.15	188,898,495.07
Total Expenditures	<u>568,601,088.22</u>	<u>1,247,646.22</u>	<u>12,304,578.50</u>	<u>379,702,593.15</u>	<u>188,898,495.07</u>
Excess (Deficiency) of Revenue Over Expenditures			(11,733,599.07)	188,554,984.04	
Completed Projects Encumbrances			<u>54,178,100.94</u>	<u>54,178,100.94</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(65,911,700.01)	134,376,883.10	
June 30, 2022 Ending Fund Balance			144,422,310.56		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>55,866,272.55</u>		
Adjusted Beginning Fund Balance			<u>200,288,583.11</u>		
Ending Fund Balance			<u>\$ 134,376,883.10</u>	<u>\$ 134,376,883.10</u>	

Fund 405

2014 SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	140040	Cng Fuel Expansion	1,800,000.00	-	-	1,787,810.17	-	-	12,189.83
405	140050	Radio Frequency ID Devices	750,000.00	-	-	-	-	-	750,000.00
405	140060	Emd Emergency Generators	200,000.00	-	-	196,879.85	3,120.15	-	0.00
405	140070	Emd Facilities Maintenance	1,000,000.00	-	-	833,020.46	(0.00)	-	166,979.54
405	140080	Emd Lights, Hvac, Plumbing	2,300,000.00	-	-	1,310,944.70	200,663.91	-	788,391.39
405	140100	Capital Equipment	46,235,000.00	-	-	46,234,996.00	-	-	4.00
405	143001	Levee District #12 Rehab	3,400,000.00	-	3,000.00	393,217.30	133,404.05	-	2,873,378.65
405	144003	Citywide Guardrail Repl	1,000,000.00	-	-	479,390.36	107,659.39	-	412,950.25
405	144004	CW Traffic Signalization	2,000,000.00	-	-	1,256,782.07	210,460.11	17,032.00	515,725.82
405	144005	Roadway & Pedestrian Lights	1,000,000.00	-	-	864,075.10	100,000.00	-	35,924.90
405	144006	Signing Pvmt Mark Dliintion	2,510,000.00	3,910.55	3,910.55	1,528,354.01	169,970.94	-	811,675.05
405	144007	Traffic Calming & Safety	1,000,000.00	-	-	1,000,000.00	(0.00)	-	0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	3,045,164.92	767.10	767.10	2,478,375.66	22,415.80	-	544,373.46
405	144009	TRAFFIC SIGNAL POLE RPL	1,000,000.00	-	-	776,634.17	17,464.78	-	205,901.05
405	144010	Creek Turnpike Trail Bridge	200,000.00	-	10,667.39	10,667.39	83,232.61	-	106,100.00
405	144011	GPS Emgency Vehicle Preemp Sys	400,000.00	-	-	400,000.00	-	-	-
405	144017	Art Street Rehab & Citywide	127,340,000.00	13,987.60	25,199.42	66,592,739.33	10,156,327.40	-	50,590,933.27
405	144018	Bike Ped Master Plan Improv	4,200,000.00	360.00	360.00	4,154,526.89	43,668.11	-	1,805.00
405	144019	IDL Entrance Rehab	3,000,000.00	-	-	3,000,000.00	(0.00)	-	0.00
405	144020	Citywide-Arterial Rt&Pv Main	3,120,000.00	111,968.38	111,968.38	2,534,426.66	215,936.56	-	369,636.78
405	144063	Bridge Replacement And Rehab	14,685,000.00	364,977.46	738,382.67	8,501,835.70	39,487.67	-	6,143,676.63
405	144093	Citywide Matching Funds	3,429,500.00	-	-	3,429,500.00	0.00	-	0.00
405	144094	ODOT Rehab & Replacement	3,800,000.00	-	-	3,742,966.06	57,033.94	-	0.00
405	144101	Yale Ave 81St - 91St Wdn	35,250,000.00	43,705.39	1,269,684.67	8,830,132.72	14,603,079.12	-	11,816,788.16
405	144102	81St St Sheridan - Meml Wdn	12,000,000.00	11,570.00	267,588.41	9,901,607.39	314,100.36	-	1,784,292.25
405	144103	Yale 96th - 101st St Wdn	13,000,000.00	-	-	11,406,496.12	175,417.52	-	1,418,086.36
405	144104	Riverside Dr & Rltd Infrstr	19,678,159.48	-	26,906.50	18,420,897.32	1,257,262.12	-	(0.00)
405	144105	25 W Ave: Edison-Apache (DS-W)	750,000.00	64,117.02	136,419.53	616,159.45	133,840.55	-	-
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	500,000.00	-	-	-	-	-	500,000.00
405	144109	Ada Transition Plan - Street	10,200,000.00	101,929.06	375,201.37	5,445,759.43	936,790.64	-	3,817,449.93
405	144120	Gilcrease Exp Local Match	7,500,000.00	1,006.61	2,013.22	3,437,871.15	1,028,966.95	-	3,033,161.90
405	145100	Ada Transition Plan - Bldgs	1,275,000.00	5,692.61	5,692.61	499,305.20	175,059.67	-	600,635.13
405	145200	Ada Transition Plan - Parks	1,140,000.00	5,643.00	6,213.00	927,726.19	4,417.05	-	207,856.76
405	145300	Public Facilities, Otc	3,295,000.00	12,944.21	17,754.40	1,025,364.64	401,260.24	-	1,868,375.12
405	145330	Pac - Fire Alarm System	520,000.00	-	-	279,088.07	34,897.85	-	206,014.08
405	145340	Pac - Fire Sprinklers	1,140,000.00	-	-	536,750.40	7,795.85	-	595,453.75
405	145350	Pac - Renovations	1,840,000.00	-	2,554.23	1,103,554.89	39,524.93	-	696,920.18
405	145360	Pac - Fan Coil Replacement	555,000.00	-	-	548,127.45	6,872.55	-	0.00
405	145370	Pac - Hvac Motor Replacement	175,000.00	-	-	20,000.00	155,000.00	-	-
405	145380	PAC: Roof Replacement	1,300,000.00	-	-	1,241,015.28	58,984.72	-	0.00
405	145400	Public Facilities, Roofing	3,000,000.00	-	1,337.50	2,321,919.34	206,309.55	-	471,771.11
405	145500	Animal Shelter Expn Ph 1	2,750,000.00	-	-	190,138.74	353,370.67	-	2,206,490.59
405	145600	Animal Shelter Facility Imp	750,000.00	-	-	705,467.71	-	-	44,532.29
405	145610	Gm - Cctv Camera Upgrade	491,854.46	-	-	491,854.46	-	-	0.00
405	145620	Gilcrease Lib/Arch Storage	300,000.00	-	-	300,000.00	-	-	0.00

Fund 405

2014 SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145630	Helmerich Hall Floor Repl	1,374.12	-	-	1,374.12	-	-	(0.00)
405	145640	Gilcrease: Gallery wood floor	-	-	-	-	-	-	-
405	145650	GM - Grease Trap & Sewer	54,047.48	-	-	54,047.48	-	-	-
405	145660	GM - Gallery Lighting Cntrls	218,393.61	-	-	218,393.61	0.00	-	(0.00)
405	145670	GM - Fire Suppression	43,119.58	-	-	43,119.51	-	-	0.07
405	145680	Gilcrease: Kitchen renovation	-	-	-	-	-	-	-
405	145690	GM - Perimeter Fence	30,595.39	-	-	30,595.39	-	-	0.00
405	145700	GM - Public Restroom	11,553.31	-	-	11,553.31	-	-	0.00
405	145710	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145710A	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145720	GM HVAC Humidification	1,078,145.54	-	-	976,129.11	-	-	102,016.43
405	145730	Gilcrease: Chromatic Glass	-	-	-	-	-	-	-
405	145740	GM Chilled Water Drive	155,000.00	-	-	155,000.00	-	-	-
405	145750	GM HVAC Controls	400,000.00	-	-	400,000.00	-	-	-
405	145760	GM - Halon Fire Suppression	632,623.06	-	-	632,623.06	0.00	-	(0.00)
405	145770	Gilcrease: Parking Expansion	-	-	-	-	-	-	-
405	145780	GM - Roof Replacement	1,322,531.58	-	-	1,322,531.58	-	-	(0.00)
405	145790	GM - Thoms Gilcrease Roof	518,324.73	-	-	518,324.73	-	-	-
405	145800	Tulsa Centrl Library Project	10,000,000.00	-	-	10,000,000.00	-	-	-
405	146100	Helicopter Replacement	2,802,000.00	-	-	2,802,000.00	-	-	-
405	146110	Police Academy-Crt-Compstat	4,040,000.00	-	-	2,924,212.92	-	-	1,115,787.08
405	146120	Uniform Division Renovations	3,000,000.00	-	-	306,217.82	84,445.18	-	2,609,337.00
405	146130	Police Capital Equipment	22,265,000.00	-	-	22,265,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	-	2,600,000.00	-	-	-
405	146210	Apparatus Replacement	17,000,000.00	-	-	16,166,371.83	833,628.17	-	0.00
405	146220	Fire Station Rehabilitation	7,250,000.00	47,936.07	71,853.12	6,426,218.25	367,148.11	-	456,633.64
405	146230	Fire Station Generators	1,500,000.00	-	-	1,092,840.84	407,159.16	-	0.00
405	146240	Fire Department Facilities	2,000,000.00	-	-	168,679.44	73,982.56	-	1,757,338.00
405	146300	Financial Sys Replacement	10,000,000.00	-	-	8,505,661.86	886,351.63	-	607,986.51
405	146310	Law Enforcement Records Mgmt	7,030,000.00	25,671.12	57,250.17	5,318,164.74	1,684,453.76	-	27,381.50
405	147100	Rp - Park Facilities Refurb	4,000,000.00	1,600.00	2,505.00	3,083,260.33	-	-	916,739.67
405	147120	Reed - Pool Reconstruction	2,410,000.00	197,817.99	261,122.45	2,338,283.98	71,716.02	-	(0.00)
405	147130	Security System Upgrades	160,000.00	4,985.44	4,985.44	140,896.78	-	-	19,103.22
405	147140	Tiger & Snow Leopard Exhibit	3,165,497.09	-	-	3,165,497.09	-	-	-
405	147150	Carnivores Exhibits	8,000,000.00	-	-	619.32	7,999,380.68	-	-
405	147160	Hicks Park Improvements	635,000.00	-	3,950.79	491,180.11	1,686.55	-	142,133.34
405	147170	Hunter: Restroom (Exp & Repr)	400,000.00	-	-	-	-	-	400,000.00
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	-	-	3,600,000.00	-	-	(0.00)
405	147190	Water Playgrounds	1,580,000.00	-	-	1,580,000.00	0.00	-	(0.00)
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	-	7,743,717.33	16,281.67	-	1.00
405	147210	Mohawk Golf Club House	265,000.00	-	-	185,360.51	-	-	79,639.49
405	147220	Page Belcher Improvements	400,000.00	-	-	176,814.20	-	-	223,185.80
405	147230	Savage Park Improvements	120,000.00	-	-	15,313.82	8,501.87	-	96,184.31
405	147240	Whiteside Plumbing Repairs	355,000.00	-	-	251,097.34	(0.00)	-	103,902.66
405	147250	Woodward: Comp Landscaping	4,850,000.00	43,738.71	476,665.88	958,117.61	266,560.19	-	3,625,322.20

Fund 405
2014 SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	147260	Cousins Park Improvements	1,975,000.00	-	-	-	-	-	1,975,000.00
405	147270	Carl Smith Improvements	185,000.00	-	-	22,775.35	61,548.98	-	100,675.67
405	147300	Chamberlain - Pool Reconstruct	2,424,185.98	16,418.58	16,418.58	82,517.91	184,065.86	-	2,157,602.21
405	147400	Lacy - Pool	2,640,000.00	-	-	2,633,975.84	2,450.08	-	3,574.08
405	147500	Mcclure - Pool	4,725,000.00	-	-	4,487,848.77	10,372.73	-	226,778.50
405	147510	Whiteside Pool	1,350,000.00	-	-	1,342,501.62	0.00	-	7,498.38
405	147520	Playground Safety Surfaces	7,300,000.00	911.05	911.05	2,669,006.33	888,275.22	-	3,742,718.45
405	148100	Annual Economic Development	6,675,000.00	-	-	4,117,598.17	1,504,781.43	-	1,052,620.40
405	148110	Op Ser - Strategic Mobility	1,500,000.00	-	-	528,679.00	20,000.00	-	951,321.00
405	148120	Op Ser - Corridor & Small Ar	2,000,000.00	16,232.10	16,232.10	1,062,362.84	29,666.74	-	907,970.42
405	148130	Op Ser - Northland Str. Acq	5,000,000.00	-	-	509,039.23	2,012,595.68	-	2,478,365.09
405	148140	Retail and Res Development	4,000,000.00	-	-	3,998,400.00	-	-	1,600.00
405	148150	Pearl District Flood Control	5,000,000.00	-	-	2,747,184.21	120,865.36	-	2,131,950.43
405	148160	Charles Page Boulevard - Plan	445,000.00	-	-	-	-	-	445,000.00
405	148170	Eugene Field Redevelopment	10,900,000.00	149,735.67	230,282.07	7,687,413.98	3,212,586.02	-	(0.00)
405	148180	Route 66 Restrooms & Parking	550,000.00	-	-	524,394.54	5.00	-	25,600.46
405	149100	Transit Coach & Lift Match	14,750,000.00	-	17,500.00	8,955,021.60	-	-	5,794,978.40
405	149200	Peoria (Brt) Project	14,052,005.06	20.50	20.50	13,634,729.05	2.00	-	417,274.01
405	193400000Z	Zoo Playground	1,650,000.00	-	-	1,451,728.18	-	-	198,271.82
405	2059FR0046	Consulting Services - Match	70,500.00	-	-	27,488.00	-	-	43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	660,000.00	-	-	264,955.00	395,045.00	-	-
405	2132X0001Z	MTTA Parking Lot	947,994.94	-	-	689,501.75	-	-	258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	3,323,517.89	-	-	225,990.90	1,563,717.53	-	1,533,809.46
			\$ 568,601,088.22	\$ 1,247,646.22	\$ 4,165,318.10	\$ 384,088,708.16	\$ 54,161,068.94	\$ 17,032.00	\$ 130,334,279.12

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 40,064,077.00	\$ 3,457,030.78	\$ 10,607,264.89	\$ 53,867,353.26	\$ 29,456,812.11
Donations					
Interest on Investments		36,713.32	87,332.37	208,778.01	(87,332.37)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>40,064,077.00</u>	<u>3,493,744.10</u>	<u>10,694,597.26</u>	<u>54,076,131.27</u>	<u>29,369,479.74</u>
Expenditures					
Project Expenditures	<u>73,955,556.00</u>	<u>965,075.18</u>	<u>3,019,561.90</u>	<u>21,771,410.10</u>	<u>52,184,145.90</u>
Total Expenditures	<u>73,955,556.00</u>	<u>965,075.18</u>	<u>3,019,561.90</u>	<u>21,771,410.10</u>	<u>52,184,145.90</u>
Excess (Deficiency) of Revenue Over Expenditures			7,675,035.36	32,304,721.17	
Completed Projects Encumbrances			<u>21,613,759.28</u>	<u>21,613,759.28</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(13,938,723.92)	10,690,961.89	
June 30, 2022 Ending Fund Balance			17,441,841.63		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>7,187,844.18</u>		
Adjusted Beginning Fund Balance			<u>24,629,685.81</u>		
Ending Fund Balance			<u>\$ 10,690,961.89</u>	<u>\$ 10,690,961.89</u>	

Fund 409

2022 SALES TAX

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
409	2215X00001	Capital Equipment	22,555,556.00	939,814.83	2,819,444.49	14,097,222.45	-	-	8,458,333.55
409	2225X00013	Fire Apparatus and Equipment	14,300,000.00	-	-	3,085,676.53	10,374,116.62	763,342.89	76,863.96
409	2225X00014	911 Station Alert System	3,000,000.00	-	-	-	-	-	3,000,000.00
409	2225X00015	Police Helicopter Replacement	4,500,000.00	-	-	-	-	3,506,538.00	993,462.00
409	2225X00016	Municipal Lockup Data Storage	510,000.00	-	-	-	-	-	510,000.00
409	2234B00000	Greenwood Cultural Center Reha	500,000.00	15,029.03	15,029.03	176,649.62	167,229.61	-	156,120.77
409	2234B00004	Gilcrease Museum Improvements	6,660,000.00	-	-	-	6,660,000.00	-	-
409	2234B00006	CW- Public Facilities - Roofs	1,000,000.00	-	-	-	-	-	1,000,000.00
409	2234B00007	Animal Shelter Phase II	2,080,000.00	-	-	-	-	-	2,080,000.00
409	2234B00008	One Technology Center - Maint/	300,000.00	2,234.60	3,842.44	9,986.55	9,908.00	-	280,105.45
409	2234B00024	CW - Public Facilities Rehab/R	950,000.00	-	-	-	-	-	950,000.00
409	2234B00025	ADA Imp for City Facilities	350,000.00	-	-	-	-	-	350,000.00
409	2235X00019	Transit Fleet Replacement	2,500,000.00	-	-	225,101.80	-	-	2,274,898.20
409	2236S00002	Parking Facilities	8,000,000.00	-	-	4,000,000.00	-	-	4,000,000.00
409	2242P00030	Swan Lake Rehabilitation	500,000.00	-	-	-	-	-	500,000.00
409	2244B00009	CW - Park Facilities	2,500,000.00	696.72	9,583.34	9,583.34	99,974.16	-	2,390,442.50
409	2244P00010	CW - Outdoor Park Play Ameniti	500,000.00	-	-	-	-	-	500,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2244P00012	Fred Johnson Rehab	500,000.00	7,300.00	-	7,300.00	32,650.00	-	460,050.00
409	2258X00017	CW - Eco Devo Infrastructure	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2259X00018	CW - Commyty Dev Priority Proje	350,000.00	-	38,319.13	170,303.11	-	-	179,696.89
			\$ 73,955,556.00	\$ 965,075.18	\$ 2,886,218.43	\$ 21,781,823.40	\$ 17,343,878.39	\$ 4,269,880.89	\$ 30,559,973.32

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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 80,678,302.00	\$ 6,970,581.44	\$ 21,399,152.99	\$ 232,977,016.03	\$ 59,279,149.01
Donations					
Interest on Investments		70,941.44	183,590.36	2,440,429.59	(183,590.36)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>80,678,302.00</u>	<u>7,041,522.88</u>	<u>21,582,743.35</u>	<u>235,417,445.62</u>	<u>59,095,558.65</u>
Expenditures					
Project Expenditures	<u>256,926,894.98</u>	<u>10,588,165.74</u>	<u>19,197,336.43</u>	<u>172,049,842.48</u>	<u>84,877,052.50</u>
Total Expenditures	<u>256,926,894.98</u>	<u>10,588,165.74</u>	<u>19,197,336.43</u>	<u>172,049,842.48</u>	<u>84,877,052.50</u>
Excess (Deficiency) of Revenue Over Expenditures			2,385,406.92	63,367,603.14	
Completed Projects Encumbrances			<u>7,177,446.07</u>	<u>7,177,446.07</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(4,792,039.15)	56,190,157.07	
June 30, 2022 Ending Fund Balance			47,345,384.77		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>13,636,811.45</u>		
Adjusted Beginning Fund Balance			60,982,196.22		
Ending Fund Balance			<u>\$ 56,190,157.07</u>	<u>\$ 56,190,157.07</u>	

Fund 4000
2016 VISION ED CAPITAL PROJ

as of: 9/30/2022

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	5,434,347.04	5,309,873.07	15,644,951.46	3,513,907.72	-	2,531,140.82
4000	170010	Turkey Mountain Urban Wilderne	2,600,000.00	-	1,604,071.75	2,600,000.00	-	-	-
4000	170015	Levee Dist #12 Rehab (Match)	5,000,000.00	-	-	-	-	-	5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	2,400,000.00	-	-	69,165.48	19.59	-	2,330,814.93
4000	170025	23rd Jackson Redevelop Study	1,000,000.00	-	-	761,750.95	610.71	-	237,638.34
4000	170035	Cox Center & Dist Master Plan	14,100,000.00	-	-	14,100,000.00	(0.00)	-	0.00
4000	170060	BMX National Headquarters	5,801.19	-	-	-	-	-	5,801.19
4000	170065	South Mingo Corridor	1,000,000.00	-	-	3,590.00	-	-	996,410.00
4000	170075	Capital Equip (Non Pub Safety)	6,000,000.00	250,000.00	750,000.00	3,750,000.00	-	-	2,250,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	1,237,500.00	-	-	-	-	-	1,237,500.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	3,550,000.00	-	-	2,357,000.00	228,000.00	-	965,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	1,357,593.79	-	10,059.29	654,415.70	96,782.44	-	606,395.65
4000	170085	Peoria - Mohawk: Business Park	3,300,000.00	-	-	1,817,410.02	0.00	-	1,482,589.98
4000	170090	Public School Partnership	7,200,000.00	-	-	2,986,207.33	1,798,300.06	-	2,415,492.61
4000	170095	Community Health Connection	4,570,000.00	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	-	-	-	-	-	-	-
4000	170110	N Peoria Conn 56-Mohawk	3,100,000.00	-	-	-	-	-	3,100,000.00
4000	170125	McCullough Park	3,060,000.00	324,068.70	592,122.50	1,548,920.35	1,390,825.55	-	120,254.10
4000	170145	Tulsa Arts Commission	900,000.00	-	20,000.00	553,087.00	149,000.00	-	197,913.00
4000	170155	PAC Improvement Master Plan	1,000,000.00	-	-	1,000,000.00	-	-	0.00
4000	170160	Transfer to TPFPA 2017	173,856,000.00	4,579,750.00	12,071,248.75	120,163,215.27	-	-	53,692,784.73
			\$ 256,926,894.98	\$ 10,588,165.74	\$ 20,357,375.36	\$ 172,579,713.56	\$ 7,177,446.07	\$ -	\$ 77,169,735.35

**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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
Expenditures					
Project Expenditures	118,475,000.00	7,414.16	41,670.51	114,536,476.31	3,938,523.69
Total Expenditures	118,475,000.00	7,414.16	41,670.51	114,536,476.31	3,938,523.69
Excess (Deficiency) of Revenue Over Expenditures			(41,670.51)	3,938,523.69	
Completed Projects Encumbrances			<u>1,250,230.32</u>	<u>1,250,230.32</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,291,900.83)	2,688,293.37	
June 30, 2022 Ending Fund Balance			2,718,708.84		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,261,485.36</u>		
Adjusted Beginning Fund Balance			<u>3,980,194.20</u>		
Ending Fund Balance			<u>\$ 2,688,293.37</u>	<u>\$ 2,688,293.37</u>	

Fund 4001
2017 VISION ED ISSUE 1

as of: 9/30/2022

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	-	-	24,296,756.85	128,243.15	-	(0.00)
4001	170030	Gilcrease Museum Expansion	1,000,000.00	-	-	1,000,000.00	-	-	(0.00)
4001	170035	Cox Center & Dist Master Plan	13,250,000.00	-	-	13,144,135.27	105,864.73	-	(0.00)
4001	170040	Tulsa Fairgrounds	26,325,000.00	-	-	26,325,000.00	0.00	-	(0.00)
4001	170045	Airport Infrastructure	9,100,000.00	-	-	8,879,996.59	217,044.20	-	2,959.21
4001	170055	Langston Health Complex Exp	1,800,000.00	-	-	1,800,000.00	-	-	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	7,414.16	41,796.51	8,304,883.21	796,401.52	-	1,898,715.27
4001	170070	Public School Safety First	5,000,000.00	-	(126.00)	4,726,398.81	(0.00)	-	273,601.19
4001	170095	Community Health Connection	5,405,000.00	-	-	5,405,000.00	-	-	-
4001	170100	Air National Guard Training Ce	9,400,000.00	-	-	9,358,475.06	2,129.86	-	39,395.08
4001	170110	N Peoria Conn 56-Mohawk	900,000.00	-	-	900,000.00	-	-	(0.00)
4001	170115	TCC Career Placement	5,320,000.00	-	-	5,320,000.00	-	-	-
4001	170120	UCAT Auth OSU Tulsa	-	-	-	-	-	-	-
4001	170130	Mohawk Sports Complex	3,500,000.00	-	-	3,475,000.00	(0.00)	-	25,000.00
4001	170135	Go Plan Priority Projects	-	-	-	-	-	-	-
4001	170140	Rt 66 Village Train Depot	400,000.00	-	-	399,453.14	546.86	-	-
4001	170150A	2017 Vision ED Issue Costs_1	300,000.00	-	-	226,339.38	-	-	73,660.62
			\$ 118,475,000.00	\$ 7,414.16	\$ 41,670.51	\$ 114,911,438.31	\$ 1,250,230.32	\$ -	\$ 2,313,331.37

**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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>118,100,000.00</u>	
Expenditures					
Project Expenditures	118,100,000.00	1,494.57	1,028,048.78	99,530,951.00	18,569,049.00
Total Expenditures	<u>118,100,000.00</u>	<u>1,494.57</u>	<u>1,028,048.78</u>	<u>99,530,951.00</u>	<u>18,569,049.00</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,028,048.78)	18,569,049.00	
Completed Projects Encumbrances			<u>15,776,631.69</u>	<u>15,776,631.69</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(16,804,680.47)	2,792,417.31	
June 30, 2022 Ending Fund Balance			2,732,349.16		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>16,864,748.62</u>		
Adjusted Beginning Fund Balance			19,597,097.78		
Ending Fund Balance			<u>\$ 2,792,417.31</u>	<u>\$ 2,792,417.31</u>	

Fund 4003
2017 VISION ED ISSUE 2

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4003	170000	Zink Lake and Related Improvem	16,885,000.00	-	600.00	3,000,425.97	13,884,574.03	-	0.00
4003	170005	Low-Water Dam and Pedestrian B	-	-	-	-	-	-	-
4003	170010	Turkey Mountain Urban Wilderne	5,000,000.00	(20.00)	(20.00)	4,999,980.00	-	-	20.00
4003	170030	Gilcrease Museum Expansion	6,000,000.00	-	-	5,508,246.73	491,753.27	-	(0.00)
4003	170035	Cox Center & Dist Master Plan	27,650,000.00	-	2,600.00	27,186,101.05	225,830.59	-	238,068.36
4003	170040	Tulsa Fairgrounds	3,675,000.00	-	-	3,675,000.00	-	-	0.00
4003	170045	Airport Infrastructure	9,100,000.00	-	-	9,100,000.00	-	-	-
4003	170050	Tulsa Zoo & Living Museum	3,000,000.00	-	-	2,403,749.45	596,250.55	-	(0.00)
4003	170055	Langston Health Complex Exp	11,450,000.00	-	-	11,450,000.00	-	-	-
4003	170060	BMX National Headquarters	13,650,000.00	140.49	140.49	13,411,382.92	0.00	-	238,617.08
4003	170070	Public School Safety First	4,750,000.00	-	-	3,944,009.75	260,155.03	-	545,835.22
4003	170085	Peoria - Mohawk: Business Park	2,500,000.00	-	-	2,500,000.00	-	-	-
4003	170105	Discovery Lab Site	8,000,000.00	-	-	8,000,000.00	-	-	-
4003	170110	N Peoria Conn 56-Mohawk	3,000,000.00	-	-	1,799,055.95	446,589.40	-	754,354.65
4003	170125	McCullough Park	540,000.00	1,374.08	2,853.16	516,613.30	23,386.70	-	-
4003	170140	Rt 66 Village Train Depot	2,600,000.00	-	-	2,568,113.17	(151,907.88)	-	183,794.71
4003	170150B	2017 Vision ED Issue Bond Cost	300,000.00	-	-	266,171.09	-	-	33,828.91
			\$ 118,100,000.00	\$ 1,494.57	\$ 6,173.65	\$ 100,328,849.38	\$ 15,776,631.69	\$ -	\$ 1,994,518.93

**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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>114,025,000.00</u>	
Expenditures					
Project Expenditures	<u>114,025,000.00</u>	<u>3,269,642.25</u>	<u>5,570,241.93</u>	<u>29,424,253.28</u>	<u>84,600,746.72</u>
Total Expenditures	<u>114,025,000.00</u>	<u>3,269,642.25</u>	<u>5,570,241.93</u>	<u>29,424,253.28</u>	<u>84,600,746.72</u>
Excess (Deficiency) of Revenue Over Expenditures			(5,570,241.93)	84,600,746.72	
Completed Projects Encumbrances			<u>40,013,028.97</u>	<u>40,013,028.97</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(45,583,270.90)	44,587,717.75	
June 30, 2022 Ending Fund Balance			44,421,290.55		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>45,749,698.10</u>		
Adjusted Beginning Fund Balance			<u>90,170,988.65</u>		
Ending Fund Balance			<u>\$ 44,587,717.75</u>	<u>\$ 44,587,717.75</u>	

Fund 4004
2017 VISION ED ISSUE 3

as of: 9/30/2022

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4004	170005	Low-Water Dam and Pedestrian B	2,800,000.00	-	-	47.05	-	-	2,799,952.95
4004	170030	Gilcrease Museum Expansion	58,000,000.00	3,253,210.03	5,032,870.04	19,605,850.02	36,694,607.75	-	1,699,542.23
4004	170045	Airport Infrastructure	9,100,000.00	13,410.97	13,410.97	1,212,588.07	1,566,497.20	-	6,320,914.73
4004	170050	Tulsa Zoo & Living Museum	22,000,000.00	3,021.25	3,021.25	15,911.25	1,751,924.02	-	20,232,164.73
4004	170055	Langston Health Complex Exp	3,000,000.00	-	-	3,000,000.00	-	-	-
4004	170060	BMX National Headquarters	3,600,000.00	-	-	3,600,000.00	(0.00)	-	-
4004	170065	South Mingo Corridor	3,000,000.00	-	-	-	-	-	3,000,000.00
4004	170070	Public School Safety First	4,750,000.00	-	-	-	-	-	4,750,000.00
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	150,000.00	-	-	-	-	-	150,000.00
4004	170085	Peoria - Mohawk Business Park	4,200,000.00	-	-	1,832,704.40	-	-	2,367,295.60
4004	170135	Go Plan Priority Projects	3,125,000.00	-	-	3,125,000.00	(0.00)	-	0.00
4004	170150C	2017 Vision ED Issue Bond Cost	300,000.00	-	-	251,746.96	-	-	48,253.04
			\$ 114,025,000.00	\$ 3,269,642.25	\$ 5,049,302.26	\$ 32,643,847.75	\$ 40,013,028.97	\$ -	\$ 41,368,123.28

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 THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 285,000,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>285,000,000.00</u>	
Expenditures					
Project Expenditures	230,054,936.55	459,880.61	1,028,515.25	218,928,975.55	11,125,961.00
Total Expenditures	<u>230,054,936.55</u>	<u>459,880.61</u>	<u>1,028,515.25</u>	<u>218,928,975.55</u>	<u>11,125,961.00</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,028,515.25)	66,071,024.45	
Completed Projects Encumbrances			<u>5,580,732.09</u>	<u>54,945,063.45</u> <u>5,580,732.09</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(6,609,247.34)	5,545,228.91	
June 30, 2022 Ending Fund Balance			5,545,228.91		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>6,609,247.34</u>		
Adjusted Beginning Fund Balance			<u>12,154,476.25</u>		
Ending Fund Balance			<u>\$ 5,545,228.91</u>	<u>\$ 5,545,228.91</u>	

Fund
2008 GO BOND

426

as of: 9/30/2022

\$ 230,054,936.55 \$ 459,880.61 \$ 658,161.24 \$ 218,928,975.55 \$ 5,580,732.09 \$ - \$ 5,545,228.91

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104003	61st S-33rd W Ave to Union	1,556,527.90	-	-	1,396,673.54	159,854.36	-	-
104004	71st S-Hwy 75 to Arkansas Rive	3,960,048.74	-	-	3,960,048.74	-	-	-
104005	81ST S-YALE AVE TO SHERIDAN	923,488.36	-	-	923,488.36	-	-	-
104006	101St S-Harvard Ave To Yale	5,330,591.00	-	-	4,708,361.56	100,000.00	-	522,229.44
104008	129th E Ave-21st S to 11th	1,024,994.29	-	-	1,024,994.29	-	-	-
104009	Citywide-Arterial Rehab&Cons	245,000.00	-	-	245,000.00	-	-	-
104010	Citywide-Arterial Sidewalk R	400,000.00	-	-	400,000.00	-	-	-
104011	Citywide - Trails	1,000,000.00	-	-	1,000,000.00	-	-	-
104012	Citywide-Railroad Crossings	500,000.00	-	-	500,000.00	-	-	-
104013	Citywide - Local Match	3,000,000.00	-	-	2,817,486.95	182,513.05	-	(0.00)
104014	Citywide General Eng/Test/In	164,140.00	-	-	148,744.47	15,395.53	-	-
104015	Citywide Nonarterial Reh&Re	2,870,000.00	459,880.61	564,932.02	2,418,074.92	435,067.98	-	16,857.10
104016	Citywide Nonarterial Sidewlk	300,000.00	-	-	274,492.22	-	-	25,507.78
104018	129th E Ave Admiral to Pine	2,266,780.70	-	-	2,266,780.70	0.00	-	0.00
104020	Citywide-Arterial Rt&Pv Main	3,694,184.00	-	-	3,694,184.00	(0.00)	-	0.00
104023	Lewis Ave 21st to 11th	-	-	-	-	-	-	-
104024	Memorial Ave 11Th To Admiral	-	-	-	-	-	-	-
1040316324	Admiral & Memorial Intersect	445,721.30	-	-	445,721.30	-	-	-
104032	River Road - 111th to 101st	884,830.08	-	-	884,830.08	-	-	-
104033	61St & Memorial Intersection	817,595.75	-	-	817,595.75	-	-	-
104035	Pine St 129th E Ave Intersec	1,083,614.80	-	-	1,083,614.80	-	-	(0.00)
104036	Harvard Ave - 61St S To 51St	4,124,138.14	-	-	4,124,138.14	-	-	-
104037	Apache St-Yale To Sheridan	395,997.45	-	-	395,997.45	(0.00)	-	0.00
104038	Cinci/Detroit-1244 To Jasper	710,000.00	-	-	710,000.00	-	-	-
104039	Harvard Ave-Admiral To Pine	426,655.29	-	-	426,655.29	-	-	-
104040	Lewis Ave-36Th St N To 46Th	450,400.19	-	-	450,400.19	-	-	(0.00)
104041	Memorial Dr-21St St S To11Th	1,067,161.62	-	-	1,066,589.14	572.48	-	-
104043	PINE ST-YALE TO SHERIDAN RD	411,176.00	-	-	398,067.35	13,108.65	-	0.00
104045	River Rd-111Th St S To 101St	297,000.00	-	-	297,000.00	-	-	-
104046	Riverside Dr-41St St S To 31	472,541.00	-	-	472,541.00	-	-	-
104047	Union Ave-51St St S To 41St	700,000.00	-	-	700,000.00	-	-	-
104049	21st St S Utica Ave Intersect	200,000.00	-	-	200,000.00	-	-	-
104050	31St St S-Harvard Intersect	300,000.00	-	-	300,000.00	-	-	-
104051	36TH ST N-LEWIS AVE INTERSEC	248,140.69	-	-	248,140.69	0.00	-	(0.00)
104052	41St St S-Harvard Intersect	413,881.00	-	-	413,881.00	-	-	-
104053	Pine St- Yale Ave Intersect	500,000.00	-	-	500,000.00	-	-	-
104054	Citywide-Gen Engr/Test/Inspe	451,860.00	-	-	451,860.00	-	-	-
104060	Bridge 160-5400 E. Apache St	3,444,992.49	-	-	3,444,992.49	-	-	-
104061	Bridge 163-100 S Boulder Ave	7,284,170.84	-	-	7,284,170.84	-	-	-
104062	Bridge 228-3200 S. Riverside	288,476.00	-	-	288,476.00	-	-	0.00
104063	Bridge 234-4200 S. Union Ave	497,012.27	-	-	497,012.27	-	-	-
104064	Bridge 290-200 N 49th W Ave	1,687,083.90	-	-	1,687,083.90	-	-	(0.00)
104065	Bridge 318A 10100 S 72nd E A	3,837,026.52	-	-	3,837,026.52	-	-	(0.00)
104102	Maintenance Zone 1001 (Sw)	2,024,232.64	-	-	2,024,232.64	-	-	-
104106	Maintenance Zone 1006	3,155,338.38	-	-	3,155,338.38	-	-	-
104107	Maintenance Zone 1007	8,150,395.66	-	-	8,146,073.52	4,081.93	-	240.21
104171	Maintenance Zone 1071	1,670,676.50	-	-	1,662,194.41	8,482.09	-	(0.00)
104230	Maintenance Zone 2130	757,539.81	-	-	757,539.81	-	-	-

Fund
2008 GO BOND

426

as of: 9/30/2022

\$ 230,054,936.55 \$ 459,880.61 \$ 658,161.24 \$ 218,928,975.55 \$ 5,580,732.09 \$ - \$ 5,545,228.91

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104231	Maintenance Zone 2131	2,455,563.00	-	-	2,451,015.56	4,547.44	-	0.00
104266	Maintenance Zone 2065 C	6,851,597.00	-	-	5,429,106.70	22,490.30	-	1,400,000.00
104303	Maintenance Zone 3003	1,715,018.19	-	-	1,715,018.19	-	-	-
104307	Maintenance Zone 3007	1,685,140.62	-	-	1,685,140.62	-	-	-
104309	Maintenance Zone 3009	3,664,377.59	-	-	3,664,377.59	-	-	-
104310	Maintenance Zone 3010	3,825,661.04	-	-	3,825,661.04	-	-	-
104311	Maintenance Zone 3011	678,300.11	-	-	678,300.11	-	-	-
104317	Maintenance Zone 3017	1,680,461.55	-	-	1,672,100.70	-	-	8,360.85
104413	Maintenance Zone 4013	4,745,128.27	-	-	4,725,252.22	-	-	19,876.05
104415	Maintenance Zone 4015	3,037,188.65	-	-	3,037,188.65	-	-	(0.00)
104416	Maintenance Zone 4016	7,304,489.05	-	-	7,304,489.05	-	-	-
104467	Maintenance Zone 4067 (A)	3,000,140.22	-	-	3,000,140.22	-	-	-
104525	Maintenance Zone 5025	5,142,414.45	-	-	5,027,770.95	99,212.00	-	15,431.50
104533	Maintenance Zone 5033	2,527,651.81	-	-	2,527,651.81	-	-	(0.00)
104534	Maintenance Zone 5034	5,535,532.71	-	-	5,535,532.71	-	-	(0.00)
104541	Maintenance Zone 5041	5,454,744.30	-	-	5,454,744.30	-	-	-
104619	Maintenance Zone 6019	1,769,054.10	-	-	1,769,054.10	-	-	-
104628	Maintenance Zone 6028	6,365,510.34	-	-	6,365,510.34	-	-	-
104642	Maintenance Zone 6042	3,548,988.07	-	-	3,548,988.07	-	-	-
104651	Maintenance Zone 6151	5,090,498.00	-	-	5,090,498.00	-	-	(0.00)
104747	Maintenance Zone 7046	2,285,961.71	-	-	2,285,961.71	-	-	-
104753	Maintenance Zone 7053	6,766,990.82	-	-	6,766,990.82	-	-	0.00
104759	Maintenance Zone 7059	2,180,027.87	-	-	2,180,027.87	-	-	-
104760	Maintenance Zone 7060	1,404,314.01	-	-	1,404,314.01	-	-	-
104803	Maintenance Zone 8103	3,883,263.82	-	-	3,883,263.82	-	-	(0.00)
104807	Maintenance Zone 8107	1,865,736.82	-	-	1,865,736.82	-	-	-
104813	Maintenance Zone 8113	3,451,308.54	-	-	3,451,308.54	-	-	-
104863	Maintenance Zone 8063	4,744,774.00	-	-	4,744,774.00	-	-	-
104928	Maintenance Zone 9029 (W)	8,101,606.56	-	-	8,101,606.56	-	-	(0.00)
104930	Maintenance Zone 9030	3,387,206.36	-	-	3,387,206.36	-	-	-
104931	Maintenance Zone 9031	148,855.68	-	-	148,855.68	-	-	-
104936	Maintenance Zone 9036	2,360,756.60	-	-	2,360,756.60	-	-	-
104937	Maintenance Zone 9037	986,951.95	-	-	986,951.95	-	-	-
104944	Maintenance Zone 9044	579,000.00	-	-	579,000.00	-	-	-
134001	5th Street Frisco to Denver	7,221,994.13	-	-	7,221,994.13	-	-	-
144022	Art/NonArt Routine & Preventio	4,250,000.00	-	-	4,249,947.47	0.00	-	52.53
144023	CW - Arterial Rt & Pv Main	8,853,905.93	-	-	8,853,905.93	0.00	-	(0.00)
144063	Bridge Replacement And Rehab	2,200,000.00	-	-	-	-	-	2,200,000.00
144101	Yale Ave 81st - 91st Wdn	10,886,657.08	-	-	6,398,172.23	4,488,031.65	-	453.20
144467	Maintenance Zone 4067	1,336,220.25	-	-	-	-	-	1,336,220.25
144642	Maintenance Zone 6142	400,000.00	-	93,229.22	352,625.37	47,374.63	-	-
147200	RP - Pedestrian Bridge Imp	2,248,532.04	-	-	2,248,532.04	-	-	-

2014 GO BOND FUNDS

FUND 4270~4276 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4270-4276 - 2014 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 306,555,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>306,555,000.00</u>	
Expenditures					
Project Expenditures	306,555,000.00	677,800.81	2,561,038.49	211,926,120.85	94,628,879.15
Total Expenditures	<u>306,555,000.00</u>	<u>677,800.81</u>	<u>2,561,038.49</u>	<u>211,926,120.85</u>	<u>94,628,879.15</u>
Excess (Deficiency) of Revenue Over Expenditures			(2,561,038.49)	94,628,879.15	
Completed Projects Encumbrances			<u>35,612,674.56</u>	<u>35,612,674.56</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(38,173,713.05)	59,016,204.59	
June 30, 2022 Ending Fund Balance			77,469,715.28		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>19,720,202.36</u>		
Adjusted Beginning Fund Balance			<u>97,189,917.64</u>		
Ending Fund Balance			<u>\$ 59,016,204.59</u>	<u>\$ 59,016,204.59</u>	

Fund

427

2014 GO BOND

as of: 9/30/2022

\$ 306,555,000.00 \$ 677,800.81 \$ 1,212,777.80 \$ 211,352,976.52 \$ 35,612,674.56 \$ - \$ 59,589,348.92

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
144000	Bond Issuance Costs	579,999.78	-	-	578,425.68	-	-	1,574.10
144015	Citywide Nonarterial Reh&Re	2,999,950.00	-	-	1,540,027.27	0.00	-	1,459,922.73
144016	Citywide Non-Art Sidewalks	500,000.00	-	-	500,000.00	-	-	0.00
144020	Citywide-Arterial Rt&Pv Main	22,167,489.89	186,229.46	174,942.83	22,115,954.24	(0.00)	-	51,535.65
144021	Citywide-Nonarterial Rt&Pv M	52,153,841.85	141,260.07	142,610.18	50,105,225.40	405,119.58	-	1,643,496.87
144060	Bridge189 - 4700 N. Iroquois	191,321.19	-	-	191,321.19	-	-	-
144061	Bridge298 - 2100 E. 61St St	66,650.26	-	-	66,650.26	-	-	-
144061	Bridge298 - 2100 E. 61St St	543,739.50	-	-	543,739.50	-	-	-
144062	Bridge323B - 12000 E. 21St	60,000.00	-	-	60,000.00	-	-	-
144093	Citywide Matching Funds	3,103,170.00	850.00	3,050.00	2,934,931.16	14,966.49	-	153,272.35
144094	ODOT Rehab & Replacement	8,200,000.00	11,189.06	11,189.06	5,282,853.58	9,627.80	-	2,907,518.62
144106	Maintenance Zone 1006	2,408,802.62	1,593.87	4,999.48	2,394,359.09	14,443.53	-	0.00
144107	Maintenance Zone 1007	530,000.00	-	-	530,000.00	-	-	-
144110	Citywide-Arterial Sidewalks	1,500,000.00	-	-	1,500,000.00	(0.00)	-	(0.00)
144111	Maintenance Zone 1001	8,275,000.00	11,350.00	282,615.20	3,416,665.20	4,537,639.00	-	320,695.80
144153	Maintenance Zone 1153	4,020,000.00	5,159.38	6,933.00	384,708.53	10,558.19	-	3,624,733.28
144157	Maintenance Zone 1157	3,612,823.69	-	-	3,612,823.69	0.00	-	0.00
144158	Maintenance Zone 1157	2,326,843.29	-	-	2,318,648.48	8,194.81	-	(0.00)
144168	Maintenance Zone 1068	3,600,000.00	-	-	332,346.88	52,340.85	-	3,215,312.27
144173	Maintenance Zone 1073	458,552.85	-	-	458,552.85	-	-	(0.00)
144176	Maintenance Zone 1076	1,678,019.41	-	-	1,678,019.41	0.00	-	-
144199	Maintenance Zone 1099	3,120,000.00	8,952.00	8,952.00	2,463,894.59	63,604.22	-	592,501.19
144200	Architect and Engineering Serv	330,000.00	-	-	330,000.00	-	-	-
144200	36 St: N MLK - Peoria Ave	2,920,000.00	265,274.94	265,599.94	2,597,408.90	188,805.27	-	133,785.83
144201	Apache St: Mlk - Peoria	2,692,774.79	-	-	2,692,527.86	246.93	-	(0.00)
144202	Apachee: Peoria - Lewis Ave	300,000.00	-	-	300,000.00	-	-	-
144202	Apache: Peoria - Lewis Ave	2,365,000.00	276.00	276.00	27,641.71	26,139.29	-	2,311,219.00
144203	W 41st St S 41st W - S 33rd W	1,685,000.00	-	-	175,930.02	1,509,069.98	-	-
144204	S33rd W: 41st St to 51st St	2,730,000.00	-	1,482.20	443,324.77	1,927,911.17	-	358,764.06
144205	Apache St: Lewis To Harvard	2,070,000.00	865.00	1,232.50	485,127.12	1,237,586.40	-	347,286.48
144206	11th St: Peoria to Utica	1,820,000.00	-	-	1,820,000.00	(0.00)	-	0.00
144207	11Th St: Lewis Ave - Harvard	200,000.00	-	-	200,000.00	-	-	-
144208	11th St: Sheridan - Memorial	1,780,000.00	-	-	660,976.80	1,119,023.20	-	(0.00)
144209	21St St: Garnett To 129Th E	300,000.00	-	-	300,000.00	-	-	-
144209	21st St: Garnett to 129th E	2,435,050.00	-	-	2,017,895.64	27,500.00	-	389,654.36
144210	21St St-129Th East Ave Inter	250,000.00	-	-	248,578.81	1,421.19	-	0.00
144210	21st St-129th East Ave Inter	-	-	-	-	-	-	-
144210	21st St-129th East Ave INTERSC	1,965,000.00	-	-	1,752,717.51	212,282.49	-	-
144211	41St: Garnett - 129 E Ave	1,601,612.81	-	-	1,601,612.81	(0.00)	-	0.00
144212	51st St Sheridan to Memorial	1,055,651.29	-	-	1,047,661.29	0.00	-	7,990.00
144213	91st Harvard - Yale	285,000.00	-	-	176,003.18	18,903.29	-	90,093.53
144214	Sheridan 81st to 91st	1,525,950.99	-	-	1,525,950.99	(0.00)	-	0.00
144215	Peoria: 41St St - 51St St.	300,000.00	-	-	300,000.00	-	-	-
144215	Peoria: 41st - 51st	2,885,000.00	-	-	3,605.67	2,538,962.00	-	342,432.33
144216	41st St: Lewis to Harvard	2,730,000.00	-	32.80	2,719,194.73	10,000.00	-	805.27
144217	Apache & Harvard Intersectio	197,740.00	-	-	196,823.70	-	-	916.30
144217	Apache & Harvard Intersect	785,000.00	-	-	35.00	784,965.00	-	-
144217	Apache & Harvard INTERSCTN	990,000.00	-	-	-	990,000.00	-	-
144218	41st St & Lewis Intersection	2,055,000.00	-	9,470.09	2,055,000.00	-	-	-
144219	Maintenance Zone 2119	367,980.36	-	-	366,480.36	1,500.00	-	(0.00)
144225	Maintenance Zone 2125	2,574,462.36	-	-	2,574,462.36	(0.00)	-	0.00
144226	Maintenance Zone 2126	349,710.26	-	-	349,710.26	-	-	0.00
144230	Maintenance Zone 2130	3,895,000.00	-	-	3,670,628.47	3,397.79	-	220,973.74
144255	Maintenance Zone 2055	1,269,095.86	-	-	1,268,068.10	1,027.76	-	0.00
144256	Maintenance Zone 2056	1,268,393.91	-	-	1,268,393.91	-	-	(0.00)
144264	Maintenance Zone 2064	1,266,509.88	-	-	1,266,509.88	0.00	-	(0.00)
144265	Maintenance Zone 2065	959,200.67	-	-	957,942.60	-	-	1,258.07
144303	Maintenance Zone 3003	625,681.40	-	-	625,681.40	-	-	(0.00)
144304	Maintenance Zone 3004	1,412,273.54	-	-	1,412,273.54	0.00	-	0.00
144309	Citywide - Arterial Rehab	13,095,677.29	13,309.00	264,741.94	2,848,069.81	101,896.23	-	10,145,711.25
144310	Maintenance Zone 3010	869,998.00	-	-	712,315.01	31,968.11	-	125,714.88
144311	Maintenance Zone 3011	9,485,000.00	-	-	7,933,694.64	121,967.50	-	1,429,337.86

Fund

427

2014 GO BOND

as of: 9/30/2022

\$ 306,555,000.00 \$ 677,800.81 \$ 1,212,777.80 \$ 211,352,976.52 \$ 35,612,674.56 \$ - \$ 59,589,348.92

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
144317	Maintenance Zone 3017	750,000.00	-	-	599,915.15	55,268.44	-	94,816.41
144318	Maintenance Zone 3018	417,056.72	-	-	415,498.17	1,558.55	-	(0.00)
144320	Maintenance Zone 3020	4,500,000.00	-	-	326,445.15	39,709.90	-	4,133,844.95
144380	Maintenance Zone 3080	189,047.02	-	-	189,047.02	-	-	0.00
144413	Maintenance Zone 4013	535,058.95	-	-	511,528.37	23,530.58	-	(0.00)
144415	Maintenance Zone 4015	637,042.77	-	-	637,042.77	-	-	-
144421	Maintenance Zone 4021	3,655,000.00	-	-	334,870.87	21,557.46	-	3,298,571.67
144430	Maintenance Zone 4030	1,686,709.57	-	-	1,686,709.57	-	-	0.00
144431	Maintenance Zone 4031	11,680,000.00	9,639.69	9,639.69	786,947.88	10,538,504.20	-	354,547.92
144452	Maintenance Zone 4152	600,000.00	-	-	380,196.06	21,806.79	-	197,997.15
144467	Maintenance Zone 4067	4,855,000.00	-	-	3,362,343.85	24,790.72	-	1,467,865.43
144527	Maintenance Zone 5027	1,387,897.01	-	-	1,387,897.01	-	-	-
144533	Maintenance Zone 5033	4,880,000.00	1,730.30	1,730.30	4,879,987.32	-	-	12.68
144539	Maintenance Zone 5039	3,382,395.92	-	-	3,382,395.92	0.00	-	(0.00)
144546	Maintenance Zone 5046	600,000.00	-	-	600,000.00	(0.00)	-	0.00
144547	Maintenance Zone 5047	10,470,000.00	11,262.78	12,963.83	915,058.40	1,878,746.44	-	7,676,195.16
144627	Maintenance Zone 6027	1,006,165.51	-	-	1,006,165.51	-	-	(0.00)
144628	Maintenance Zone 6028	8,060,000.00	-	1,350.00	931,070.57	1,065,265.94	-	6,063,663.49
144635	Maintenance Zone 6035	3,306,365.97	-	-	3,304,854.80	0.00	-	1,511.17
144642	Maintenance Zone 6142	900,000.00	1,765.00	710.00	510,208.64	291,539.46	-	98,251.90
144645	Maintenance Zone 6145	2,640,000.00	2,350.00	3,512.50	2,544,554.52	10,000.00	-	85,445.48
144647	Maintenance Zone 6147	991,060.09	-	-	991,060.09	-	-	0.00
144700	Maintenance Zone 7100	1,313,991.88	-	-	1,313,991.88	(0.00)	-	0.00
144733	Maintenance Zone 7133	950,370.76	-	-	950,370.76	-	-	-
144740	Maintenance Zone 7040	3,275,000.00	-	-	3,224,845.00	50,155.00	-	(0.00)
144748	Maintenance Zone 7048	1,181,565.79	-	-	1,181,565.79	(0.00)	-	-
144754	Maintenance Zone 7054	1,000,000.00	-	-	727,405.90	19,094.10	-	253,500.00
144760	Maintenance Zone 7060	3,320,928.33	-	-	3,320,928.33	-	-	(0.00)
144803	Maintenance Zone 8103	1,775,162.45	-	-	1,775,162.45	-	-	(0.00)
144812	Maintenance Zone 8112	1,778,077.06	-	-	1,778,077.06	-	-	0.00
144857	Maintenance Zone 8057	2,570,000.00	-	-	2,134,255.27	136,619.84	-	299,124.89
144863	Maintenance Zone 8063	6,620,000.00	-	-	687,809.22	2,531,677.10	-	3,400,513.68
144931	Maintenance Zone 9031	518,453.57	-	-	518,453.57	-	-	(0.00)
144943	Maintenance Zone 9043	2,615,462.22	-	-	2,615,462.22	0.00	-	(0.00)
144944	Maintenance Zone 9044	4,000,000.00	3,520.37	3,520.37	3,905,787.31	94,212.69	-	0.00
144945	Maintenance Zone 9045	3,860,000.00	-	-	3,381,803.09	(0.00)	-	478,196.91
144949	Maintenance Zone 9049	1,200,000.00	1,223.89	1,223.89	693,417.39	77,237.95	-	429,344.66
144950	Maintenance Zone 9050	2,975,000.00	-	-	256,044.20	2,581,083.17	-	137,872.63
144951	Maintenance Zone 9051	1,550,000.00	-	-	129,184.92	179,248.16	-	1,241,566.92
144958	Maintenance Zone 9058	936,390.67	-	-	936,390.67	-	-	(0.00)
193140000Z	Mingo Creek Trail - 41st to 51	196,830.00	-	-	196,830.00	-	-	-

2020 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 91,395,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>91,395,000.00</u>	
Expenditures					
Project Expenditures	91,395,000.00	1,293,460.88	2,017,334.32	11,455,512.54	79,939,487.46
Total Expenditures	<u>91,395,000.00</u>	<u>1,293,460.88</u>	<u>2,017,334.32</u>	<u>11,455,512.54</u>	<u>79,939,487.46</u>
Excess (Deficiency) of Revenue Over Expenditures			(2,017,334.32)	79,939,487.46	
Completed Projects Encumbrances			<u>19,324,175.35</u>	<u>19,324,175.35</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(21,341,509.67)	60,615,312.11	
June 30, 2022 Ending Fund Balance			64,082,214.01		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>17,874,607.77</u>		
Adjusted Beginning Fund Balance			<u>81,956,821.78</u>		
Ending Fund Balance			<u>\$ 60,615,312.11</u>	<u>\$ 60,615,312.11</u>	

Fund

428

2020 GO BOND

as of: 9/30/2022

\$ 91,395,000.00 \$ 1,293,460.88 \$ 1,655,914.00 \$ 12,923,328.47 \$ 19,324,175.35 \$ - \$ 59,147,496.18

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2019X0000Z	Bond Issuance Cost	207,542.00	-	-	206,653.12	-	-	888.88
2035X0001Z	Transit-MTTA - Route 66 BRT	5,330,000.00	9,654.36	9,654.36	776,674.05	1,384,798.43	-	3,168,527.52
2036A0007Z	Apache St: Harvard Ave - Yale	100,000.00	-	-	-	49,500.00	-	50,500.00
2036A0013Z	Gilcrease Rd: Apache St - Pine	800,000.00	-	-	-	-	-	800,000.00
2036A0025Z	41st St S: Union Ave - Elwood	250,000.00	-	-	-	-	-	250,000.00
2036A0035Z	41st St S & Elwood Ave INTERSC	50,000.00	-	-	-	-	-	50,000.00
2036A0042Z	Pine St: Lewis Ave - Harvard A	200,000.00	-	-	-	-	-	200,000.00
2036A0043Z	Pine St: State Hwy 11 - Mingo	175,000.00	-	-	-	-	-	175,000.00
2036A0047Z	Admiral Pl: Memorial Dr - Ming	240,000.00	-	-	-	8,000.00	-	232,000.00
2036A0050Z	Yale Ave: Apache St - Pine St	150,000.00	-	-	-	-	-	150,000.00
2036A0055Z	129th E Ave: Apache St - Pine	150,000.00	-	-	-	15,000.00	-	135,000.00
2036A0058Z	Pine St & Mingo Rd INTERSCTN	200,000.00	-	-	-	-	-	200,000.00
2036A0064Z	11th St S: Utica Ave - Lewis A	500,000.00	-	-	20,360.60	470,000.00	-	9,639.40
2036A0072Z	11th St S & Lewis Ave INTERSCT	270,000.00	-	-	-	270,000.00	-	-
2036A0092Z	31st St S: Garnett Rd - 129th	200,000.00	-	-	-	-	-	200,000.00
2036A0119Z	Sheridan Rd: 71st St S - 81st	200,000.00	-	-	-	-	-	200,000.00
2036A1000Z	CW Arterial Routine & Preventi	11,667,575.89	1,042,207.25	1,042,207.25	3,999,565.50	4,072,275.35	-	3,595,735.04
2036A1001Z	R&P: Pavement Reinspection	500,000.00	18,925.82	41,824.93	379,923.99	120,076.01	-	(0.00)
2036D0002Z	CBD: MLK & Detroit north of BN	1,400,000.00	-	-	1,323,755.38	21,427.61	-	54,817.01
2036D0004Z	CBD: Detroit Ave south of BNSF	1,090,000.00	-	-	129,919.40	10,080.60	-	950,000.00
2036D0005Z	CBD: Reconciliation Way	765,000.00	-	-	83,102.75	-	-	681,897.25
2036D0007Z	CBD: Alleyways	495,000.00	-	-	195,390.68	101,621.17	-	197,988.15
2036N0001Z	CW NonArterial Routine & Preve	10,399,914.34	612.50	300,612.50	1,396,302.33	6,305,492.67	-	2,698,119.34
2036N1007Z	Maintenance Zone 1007	119,999.77	-	-	84,055.86	11,706.24	-	24,237.67
2036N1070Z	Maintenance Zone 1070	250,000.00	-	648.45	218,900.00	(0.00)	-	31,100.00
2036N1076Z	Maintenance Zone 1076	250,000.00	-	-	217,345.05	30,911.16	-	1,743.79
2036N1078Z	Maintenance Zone 1078	300,000.00	-	-	226,834.03	26,097.54	-	47,068.43
2036N2056Z	Maintenance Zone 2056	200,000.00	-	-	-	-	-	200,000.00
2036N2065Z	Maintenance Zone 2065	362,167.00	-	-	201,110.85	26,499.15	-	134,557.00
2036N2066Z	Maintenance Zone 2066	187,833.00	-	-	107,906.05	14,260.95	-	65,666.00
2036N3081Z	Maintenance Zone 3081	840,000.00	-	-	66,380.11	3,807.17	-	769,812.72
2036N4014Z	Maintenance Zone 4014	200,000.00	-	-	125,713.48	9,520.52	-	64,766.00
2036N4021Z	Maintenance Zone 4021	330,000.00	-	-	185,033.08	70,875.98	-	74,090.94
2036N4022Z	Maintenance Zone 4022	350,000.00	-	-	288,916.94	12,280.08	-	48,802.98
2036N4030Z	Maintenance Zone 4030	1,030,000.00	-	-	153,552.50	832,921.50	-	43,526.00
2036N5040Z	Maintenance Zone 5040	100,000.00	-	-	51,755.43	38,668.09	-	9,576.48
2036N6035Z	Maintenance Zone 6035	120,000.00	-	-	-	80,055.00	-	39,945.00
2036N7048Z	Maintenance Zone 7048	251,630.00	-	-	209,471.08	42,158.92	-	(0.00)
2036N7060Z	Maintenance Zone 7060	990,000.00	-	-	66,771.43	15,830.57	-	907,398.00
2036N8057Z	Maintenance Zone 8057	200,000.00	556.98	1,586.29	103,045.16	28,606.50	-	68,348.34
2036N8102Z	Maintenance Zone 8102	2,550,000.00	-	-	158,157.62	13,076.38	-	2,378,766.00
2036N9037Z	Maintenance Zone 9037	250,000.00	-	-	145,531.32	10,000.00	-	94,468.68
2036N9038Z	Maintenance Zone 9038	890,000.00	-	-	72,611.70	10,024.14	-	807,364.16
2036N9044Z	Maintenance Zone 9044	350,000.00	-	-	-	201,760.93	-	148,239.07
2036N9050Z	Maintenance Zone 9050	150,000.00	-	-	72,494.61	35,262.05	-	42,243.34
2036N9051Z	Maintenance Zone 9051	110,000.00	-	-	84,053.27	11,054.44	-	14,892.29
2036S0001Z	ADA: Sidewalk Corridors	1,390,000.00	-	-	-	-	-	1,390,000.00
2036S0002Z	BPI: Go Plan Implement - ENG	1,465,413.00	-	-	-	626,390.50	-	839,022.50
2036S0003Z	BPI: Go Plan Implement - Traff	25,000.00	-	-	-	-	-	25,000.00
2036S0004Z	BPI: Arterial Sidewalk	750,000.00	16,634.40	16,634.40	100,631.77	151,971.75	-	497,396.48
2036S0005Z	BPI: Non Arterial Sidewalk	225,000.00	-	-	81,372.71	25,000.00	-	118,627.29
2036W0004Z	91 St S: Memorial - Mingo Rd W	2,200,000.00	-	-	-	-	-	2,200,000.00
2036X0001Z	ADA: Transition Plan Update	250,000.00	1,551.36	1,551.36	229,194.39	20,805.61	-	(0.00)
2036X0002Z	ADA: Transit Stops	120,000.00	-	-	-	-	-	120,000.00
2036X0003Z	ADA: Signalized Intersections	500,000.00	-	-	-	-	-	500,000.00
2036X0005Z	TE: Signal Coord and Communica	310,000.00	-	-	-	-	-	310,000.00
2036X0006Z	TE: Signal Instal, Repair and	930,000.00	-	-	-	-	-	930,000.00
2036X0007Z	TE: Traffic Calming	365,000.00	-	-	30,438.44	124,561.56	-	210,000.00
2036X0008Z	TE: Lighting Repair and Replac	100,000.00	-	-	-	-	-	100,000.00
2036X0009Z	TE: Pavement Markings and Sign	1,160,000.00	-	-	-	-	-	1,160,000.00
2036X0010Z	TE: Guardrail Repair and Repl	155,000.00	-	-	-	-	-	155,000.00
2036X0011Z	Arena District Master Pln Impl	582,458.00	-	-	-	-	-	582,458.00

Fund

428

2020 GO BOND

as of: 9/30/2022

\$ 91,395,000.00 \$ 1,293,460.88 \$ 1,655,914.00 \$ 12,923,328.47 \$ 19,324,175.35 \$ - \$ 59,147,496.18

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2037B0167Z	Bridge #167	130,000.00	-	-	15,300.00	-	-	114,700.00
2037B0173Z	Bridge #173	50,000.00	-	-	-	-	-	50,000.00
2037B0201C	Bridge #201C	100,000.00	-	-	-	8,000.00	-	92,000.00
2037B0204Z	Bridge #204	1,200,000.00	-	-	75,860.27	36,852.30	-	1,087,287.43
2037B0232A	Bridge #232A	700,000.00	-	-	22,300.00	-	-	677,700.00
2037B0241Z	Bridge #241	1,100,000.00	-	-	53,948.26	10,000.00	-	1,036,051.74
2037B0245Z	Bridge #245	860,000.00	-	-	31,179.48	57,520.52	-	771,300.00
2037B0258Z	Bridge #258	275,000.00	-	-	35,000.00	-	-	240,000.00
2037B0261A	Bridge #261A	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0261B	Bridge #261B	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0263Z	Bridge #263	465,000.00	-	-	30,000.00	5,000.00	-	430,000.00
2037B0269Z	Bridge #269	400,000.00	-	-	-	25,000.00	-	375,000.00
2037B0286Z	Bridge #286	150,000.00	-	-	-	8,000.00	-	142,000.00
2037B0301A	Bridge #301A	200,000.00	-	-	21,458.63	3,541.37	-	175,000.00
2037B0301Z	Bridge #301	165,000.00	-	-	-	35,000.00	-	130,000.00
2037B0343Z	Bridge #343	50,000.00	-	-	-	4,000.00	-	46,000.00
2037B0359Z	Bridge #359	50,000.00	-	-	15,000.00	-	-	35,000.00
2037B0423Z	Bridge #423	100,000.00	-	-	-	8,000.00	-	92,000.00
2037B1000Z	CW Bridge Rehab and Inspection	200,000.00	10,737.81	3,411.49	55,542.72	57,804.28	-	86,653.00
2039X0009Z	TE: Traffic Studies	65,000.00	-	-	25,000.00	-	-	40,000.00
2036A0002Z	46th St N: Peoria Ave - Lewis	150,000.00	-	-	14,331.68	135,668.32	-	-
2036A0005Z	36 St N: Osage County Ln - MLK	75,000.00	-	-	-	-	-	75,000.00
2036A0008Z	Pine St: Gilcrease Rd - Union	470,000.00	-	-	-	-	-	470,000.00
2036A0009Z	Pine St: Peoria Ave - Lewis Av	340,000.00	-	-	-	340,000.00	-	-
2036A0010Z	Edison St: 33rd W Ave - Union	1,050,000.00	-	-	-	-	-	1,050,000.00
2036A0011Z	33rd W Ave: Apache St - Pine S	1,350,000.00	-	-	-	-	-	1,350,000.00
2036A0012Z	33rd W Ave: Pine St - Edison S	700,000.00	-	-	-	-	-	700,000.00
2036A0015Z	MLK Jr Blvd: 36th St N - Apach	200,000.00	-	-	-	-	-	200,000.00
2036A0016Z	MLK Jr Blvd: Apache St - Pine	75,000.00	-	-	-	-	-	75,000.00
2036A0017Z	Peoria Ave: 56th St N - 46th S	850,000.00	-	-	51,663.20	3,336.80	-	795,000.00
2036A0018Z	Peoria Ave: 46th St N - 36th S	900,000.00	-	2,318.80	64,295.04	4,149.68	-	831,555.28
2036A0020Z	Lewis Ave: Pine St - Admiral P	320,000.00	-	-	-	320,000.00	-	-
2036A0021Z	Harvard Ave: Mohawk Blvd - 36	75,000.00	-	-	-	38,765.21	-	36,234.79
2036A0022Z	36 St N & Harvard Ave INTERSCT	20,000.00	-	-	-	11,000.00	-	9,000.00
2036A0023Z	Apache St & MLK Blvd INTERSCTN	50,000.00	-	-	-	-	-	50,000.00
2036A0024Z	Pine St & Gilcrease Rd INTERSC	100,000.00	-	-	-	-	-	100,000.00
2036A0027Z	61st St S: Lewis Ave - Harvard	1,020,000.00	-	-	-	49,500.00	-	970,500.00
2036A0031Z	Delaware Ave: 81st St S - 91st	150,000.00	-	-	-	-	-	150,000.00
2036A0039Z	36th St N: Garnett Rd - 129th	200,000.00	-	-	-	10,000.00	-	190,000.00
2036A0045Z	Pine St: Garnett Rd - 129th E	150,000.00	-	-	-	-	-	150,000.00
2036A0046Z	Admiral: Sheridan Rd - Memoria	1,200,000.00	-	5,916.91	5,916.91	4,083.09	-	1,190,000.00
2036A0048Z	Admiral: Garnett Rd - 129th E	140,000.00	-	-	-	8,000.00	-	132,000.00
2036A0056Z	36 St N & 129th E Ave INTERSCT	75,000.00	-	-	-	10,000.00	-	65,000.00
2036A0059Z	Pine St & Garnett Rd INTERSCTN	75,000.00	-	-	-	-	-	75,000.00
2036A0060Z	Admiral & Sheridan Rd INTERSCT	200,000.00	-	-	-	-	-	200,000.00
2036A0067Z	15th St S: Harvard Ave - Yale	200,000.00	-	-	-	-	-	200,000.00
2036A0074Z	15th St S & Harvard INTERSCTN	100,000.00	-	-	-	-	-	100,000.00
2036A0076Z	31st St S & Peoria Ave INTERSC	52,097.00	-	-	-	10,000.00	-	42,097.00
2036A0086Z	Admiral: 225 E Av - 22200 E Ad	850,000.00	-	-	-	-	-	850,000.00
2036A0089Z	11 St S: 177th E Ave - 193rd E	140,000.00	-	-	-	-	-	140,000.00
2036A0097Z	161st E Ave: 11th St S - 21st	200,000.00	-	-	-	-	-	200,000.00
2036A0099Z	11 St S & 161st E Ave INTERSCT	50,000.00	-	-	-	-	-	50,000.00
2036A0101Z	11 St S & 193rd E Ave INTERSCT	70,000.00	-	-	-	-	-	70,000.00
2036A0110Z	Mingo Rd: 61st St S - 71st St	200,000.00	-	-	-	-	-	200,000.00
2036A0124Z	Peoria Ave: 31st St S - 41st S	125,000.00	-	-	-	10,000.00	-	115,000.00
2036A0125Z	Lewis Ave: 41st St S - I-44	1,530,000.00	-	-	-	85,277.10	-	1,444,722.90
2036D0001Z	CBD: 4th St	325,000.00	-	-	-	-	-	325,000.00
2036N1097Z	Maintenance Zone 1097	130,000.00	-	-	-	15,000.00	-	115,000.00
2036N1153Z	Maintenance Zone 1153	300,000.00	-	30,929.22	43,790.13	120,416.87	-	135,793.00
2036N1155Z	Maintenance Zone 1155	75,000.00	27,656.97	976.67	29,558.91	20,441.09	-	25,000.00
2036N1157Z	Maintenance Zone 1157	110,000.00	-	-	-	-	-	110,000.00
2036N3010Z	Maintenance Zone 3010	200,000.00	-	-	-	130,000.00	-	70,000.00

Fund
2020 GO BOND

428

as of: 9/30/2022

\$ 91,395,000.00 \$ 1,293,460.88 \$ 1,655,914.00 \$ 12,923,328.47 \$ 19,324,175.35 \$ - \$ 59,147,496.18

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036N3075Z	Maintenance Zone 3075	280,000.00	-	-	-	60,000.00	-	220,000.00
2036N4023Z	Maintenance Zone 4023	75,000.00	-	-	-	50,000.00	-	25,000.00
2036N4067Z	Maintenance Zone 4067	120,000.00	191.34	191.34	2,130.41	12,869.59	-	105,000.00
2036N4069Z	Maintenance Zone 4069	400,000.00	-	-	-	200,000.00	-	200,000.00
2036N5016Z	Maintenance Zone 5016	800,000.00	16,204.07	16,204.07	34,106.37	541,893.63	-	224,000.00
2036N5027Z	Maintenance Zone 5027	100,000.00	325.56	325.56	1,736.31	48,822.36	-	49,441.33
2036N5039Z	Maintenance Zone 5039	1,530,000.00	-	-	1,773.44	13,226.56	-	1,515,000.00
2036N6142Z	Maintenance Zone 6142	248,370.00	191.34	191.34	1,582.10	64,250.90	-	182,537.00
2036N8113Z	Maintenance Zone 8113	240,000.00	21,000.00	21,000.00	21,000.00	8,000.00	-	211,000.00
2036N9036Z	Maintenance Zone 9036	420,000.00	-	-	-	235,975.48	-	184,024.52
2036N9045Z	Maintenance Zone 9045	80,000.00	-	-	-	29,000.00	-	51,000.00
2036N9049Z	Maintenance Zone 9049	400,000.00	61,147.35	98,712.35	158,576.79	63,423.21	-	178,000.00
2036N9052Z	Maintenance Zone 9052	180,000.00	9,119.66	9,119.66	9,119.66	19,826.60	-	151,053.74
2036W0001Z	Gilcrease Rd: Pine St - Admira	3,000,000.00	1,000.00	4,200.00	30,083.09	361,049.16	-	2,608,867.75
2036W0005Z	101st St S & Sheridan INTERSCT	1,200,000.00	-	-	-	-	-	1,200,000.00
2036W0006Z	81 St S: Harvard Ave - Yale Av	1,500,000.00	-	-	-	-	-	1,500,000.00
2036X0004Z	CW Infrastructure Partnership	3,370,000.00	55,744.11	47,697.05	232,150.39	729,102.66	-	2,408,746.95

ALL FUNDS BUDGET ACTIONS

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

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425)
Combined Statement of Fund Activity
September 30, 2022

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 84,853,005.03	\$ -	\$ -	\$ 84,826,058.10	\$ 12,587.36	\$ 14,359.57
017110 General Park Improvements	4,751,480.30	-	-	4,738,892.94	12,587.36	-
914411 Tulsa Trails	3,857,231.30	-	-	3,842,871.73	-	14,359.57
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 145,493,500.00	\$ -	\$ -	\$ 145,230,350.28	\$ 177,604.76	\$ 85,544.96
104017 Art Rehab Citywide	81,942,000.00	-	-	81,859,132.39	82,867.61	-
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	33,983,662.53	16,368.66	81,968.81
104022 Citywide General Engineering	1,383,000.00	-	-	1,304,364.54	75,059.31	3,576.15
104023 Bridge Repair and Rehab	90,000.00	-	-	90,000.00	-	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,496,690.82	3,309.18	-
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 74,919,257.38	\$ -	\$ -	\$ 74,819,696.87	\$ (0.00)	\$ 99,560.51
016100 Forensic Lab Expansion	23,599,535.03	-	-	23,592,682.62	-	6,852.41
055103 UDE Renovation	102,015.18	-	-	84,470.58	-	17,544.60
055105 UDSW Renovation	491,642.36	-	-	464,254.43	-	27,387.93
055200 Fire Trng Ctr/Reloc Sta 16	12,042,434.64	-	-	12,004,228.91	-	38,205.73
147200 RP - Pedestrian Bridge Imp	751,467.96	-	-	751,467.96	-	-
155107 Police Courts Renovation	673,959.36	-	-	673,959.36	-	0.00
203400001Z Tulsa Zoo Department	2,811.76	-	-	1,980.00	-	831.76
104021 Garnett Pine to Apache	300,000.00	-	-	291,261.92	-	8,738.08

ALL FUNDS BUDGET ACTIONS

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