



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

To: STOC

Jake Epp
From: Capital Planning Analyst

Date: September 27, 2022

Subject: September Meeting

Enclosed is the material for your September 27, 2022 meeting including the August 31, 2022 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for September 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 September	\$9,641,275	\$9,318,082	3.5%
Year To Date	\$30,347,585	\$28,935,346	4.9%

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 August was:

	Month Ending: <u>August 31, 2022</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>August 31, 2022</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,095,266	5.3%	\$20,706,310	5.6%
Interest on Investments	\$243,444	N/A	\$515,369	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$10,338,710	5.2%	\$21,221,680	6.9%

SALES TAX OVERVIEW COMMITTEE
SEPTEMBER 27, 2022, 8:00 AM
175 E. 2ND ST, 10-SOUTH CONFERENCE ROOM

The STOC will meet in person at 8:00 am on September 27, 2022.

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

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: September 14, 2022
Subject: July Report to City Council

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

2006 Special Extended Sales Tax

July expenditures totaled \$1,000, of which \$1,000 was spent on the Arterial Streets Rehabilitation project. Encumbrances and commitments total \$5,739,000. Current appropriations for the 2006 Special Extended Sales Tax Fund total \$271,812,000. There is a current appropriation balance of \$4,854,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in July. 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

July expenditures totaled \$1,108,000, of which \$431,000 was spent on the Woodward Park Landscaping project. Encumbrances and commitments total \$58,649,000. Current appropriations for the 2014 Sales Tax Fund total \$568,601,000. There is a current appropriation balance of \$137,060,000.

2016 Sales Tax

July expenditures totaled \$3,222,000, of which \$2,912,000 was spent on the monthly transfer to service debt on the Tulsa Vision advanced sales tax revenue bond. Encumbrances and commitments total \$13,411,000. Current appropriations for the 2016 Sales Tax Fund total \$202,571,000. There is a current appropriation balance of \$32,556,000.

2016 Revenue Bond

July expenditures totaled \$275,000, of which \$242,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$62,891,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$46,176,000.

2020 Sales Tax

July expenditures totaled \$946,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$11,494,000. Current appropriations for the 2020 Sales Tax Fund total \$73,806,000. There is a current appropriation balance of \$42,603,000.

2020 General Obligation Bonds

July expenditures totaled \$201,000, of which \$69,000 was spent on the Citywide Infrastructure Partnership project. Encumbrances and commitments total \$18,276,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$91,395,000. There is a current appropriation balance of \$62,012,000.

2014 General Obligation Bonds

July expenditures totaled \$184,000, of which \$98,000 was spent on the Citywide Non-Arterial Routine and Preventive Maintenance project. Encumbrances and commitments total \$34,806,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$306,555,000. There is a current appropriation balance of \$62,773,000.

2008 General Obligation Bonds

There were no expenditures in July. Encumbrances and commitments total \$6,609,000. 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 July. 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, September 14, 2022

I. Financial Report

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

	Fiscal Year to Date	
	August	Thru August
Actual	\$ 10,095,266	\$ 20,706,310
Adopted Budget - Current Year	9,583,941	19,617,264
Actual vs Budget	\$ 511,325	\$ 1,089,046

Expenditures

Fund	July	Fiscal Year to Date Thru July
409 - 2020 Sales Tax	\$ 946,398	\$ 946,398
4001, 4003-4004 - Tulsa Vision Rev Bonds	274,892	274,892
4000 - Tulsa Vision Sales Tax	3,221,859	3,221,859
405 - 2014 Sales Tax	1,107,903	1,107,903
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	980	980
TOTAL \$	5,552,032	\$ 5,552,032

II. Expenditures in Other Funds

Fund	July	Fiscal Year to Date Thru July
401 - 2001 Sales Tax	-	-
428 - 2020 GO Bond	201,386	201,386
427 - 2014 GO Bond	184,035	184,035
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	385,421	\$ 385,421

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 July, 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	\$ 980	\$ 261,218,228	\$ 5,739,115	98%	\$ 4,854,362	
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	\$ 1,107,903	\$ 372,892,033	\$ 58,649,289	76%	\$ 137,059,767	
Fund 406: 4000							
2016 Sales Tax Fund	\$ 202,570,895	\$ 3,221,859	\$ 156,604,236	\$ 13,410,541	84%	\$ 32,556,118	
Fund 406: 4001, 4003, 4004							
2016 Revenue Bond Fund	\$ 350,600,000	\$ 274,892	\$ 241,533,081	\$ 62,891,373	87%	\$ 46,175,546	
Fund 409							
2020 Sales Tax Fund	\$ 73,805,556	\$ 946,398	\$ 19,708,660	\$ 11,494,172	42%	\$ 42,602,724	
Fund 428							
2020 General Obligation Bonds	\$ 91,395,000	\$ 201,386	\$ 11,107,380	\$ 18,276,064	32%	\$ 62,011,556	
Fund 427							
2014 General Obligation Bonds	\$ 306,555,000	\$ 184,035	\$ 208,975,973	\$ 34,806,356	80%	\$ 62,772,670	
Funds 426							
2008 General Obligation Bonds	\$ 230,054,937	\$ -	\$ 217,900,460	\$ 6,609,247	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	\$ 282,533	\$ 327,180,857	\$ 55,584,112	84%	\$ 72,306,436	
Funds 750: 7501-7522							
TMUA-Sanitary Sewer Capital Funds	\$ 571,056,957	\$ 1,942,514	\$ 433,253,372	\$ 51,988,327	85%	\$ 85,815,258	

STOC

Sales Tax Overview Committee

MINUTES amended
Sales Tax Overview Committee Meeting
July 2/68, 2022, 8:00 a.m.
175 E 2nd Street, Room 10-South

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on July 26, 2022.

I. Call to Order

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

The following members were present:

Janae Bradford	Linda Jenkins	Ashley Webb
Jeff Covington	Mareo Johnson	
Scott Grizzle	Paul McTighe	
Jonathan Hall	Sylvia Powell	
Rhonda Hinrichs	Kathy Sebert	

The following members were not present:

Pamela Amburgy	Ellouise Cochrane	Steve King
Marcia Bruno-Todd	Alex Gomez	Renee Plocek
Steven Watts		

Also present:

Jarrod Moore	Jake Epp	Anne Boyd	Jack Neely
Mary Kell	Jeff Stava	Brooke Caviness	

II. Approval of Minutes

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

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III. Chair's Report

Kathy Sebert gave the Chair Report. She reported she highlighted projects from each district. The Council request a link to the site to watch the production of fire trucks. There was no other discussions or questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Jeff Stava reported on the new Pedestrian Bridge. He stated that the earlier shut down due to high water will result in the completion date being moved back to late spring or summer of 2023. The first half arch has arrived from St. Louis. He noted that there are difficulties with getting the arch pieces in because of low clearances and tight turns. He noted that landscaping would begin in the spring. Brooke Caviness reported on the Zink Dam. They are pouring concrete on a regular schedule and are preparing to install the gates. Completion of the project is slated for July or August of 2023. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Ashley Webb reported on Public Safety. The Mayor's office is reviewing funding needs for the Animal Shelter. There is not enough funding for the current plans due to large spikes in prices recently. Work on the Uniformed Divisions is being reviewed by the new division commanders. Police report that 24 Utility Interceptors have been received and deployed. They are receiving 3 units about every 10 days. A total of 76 were ordered. Fire reported that 2 engines have been received and should be in place by mid-August. 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 are currently scheduled to be completed in August 2022. 95 percent drawings have been submitted for Woodward Park; advertising of bids is scheduled for November with opening in December 2022. There were no further questions or comments, and the report was accepted.

D. Transportation

Yale, 81st to 91st is scheduled to be opened with one lane in each direction at the end of July. Over 15 design proposals for the work on 25th West Avenue (Gilcrease Road) widening have been submitted and all have been rejected. There were no further questions or comments, and the report was accepted.

E. Financial

The July collections were \$10.61M which is about 5.8 percent over budget. Current sales tax collections are about 5.8 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
Aug 3	Janae Bradford	Kathy Sebert
Sep 14	Mareo Johnson	Ashley Webb
Oct 19	Ashley Webb	

9/14, 10/19, 11/2, 12/7

VII. Adjournment

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

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Jul-22

Member	Expires	District	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	# Attended	# Possible	Comments
Hinrichs, Rhonda	Dec-22	1	A	A	A	P	A	P	P	A	P	OT	OT	A	4 of 12		
Jenkins, Linda	Dec-24	1	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
McTighe Jr., Paul	Dec-22	2	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Powell, Sylvia	Dec-24	2	A	P	A	P	P	P	P	A	P	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	A	P	P	P	P	10 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	P	P	P	A	8 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	P	P	P	P	10 of 12		
Watts, Steven	Dec-24	9	P	A	P	A	A	A	A	P	P	P	P	A	6 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	A	P	P	A	A	7 of 12		
Members Present			10	10	14	12	9	14	11	11	13	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
Elloise Cochrane
Pamela Amburgy
Ashley Webb
Paul McTighe
Mareo Johnson

DATE: September 14, 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 **59.8%** billed, **78.7%** time as of **08.31.22**
- Concrete pours for dam gates on the east bank side began early May 2022, weekly pours at 2:00 am, **ongoing**
- **All piers complete**
- 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**
- **Excavation up the east bank slope ongoing**
- 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 **66.11%** billed (**\$21,004,424.86**) as of **09.08.22**.
- 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 12 steel complete**
 - **Span 11 steel erection in progress**
- Decking & handrails
 - Precast panels installed on spans 2-6, handrail mockup reviewed / approved
 - **Precast panels install for span 12 complete**
 - **Grouting of span 12 panels ongoing**
 - **Exposed agg installed from span 2-6**
 - **Handrails to be painted steel**
- Bridge approaches

- Earthwork for west bank bridge complete, horticulture soil **placed on the west bank, topsoil to follow**
- West bank concrete curb at bike path **complete, less section at HFTR project**
- West bank rip rap complete
- Armored stone installation complete as of 05.13.22
- **Bike path fencing posts complete**
- Electrical
 - A2 and A1A – Installed on west half spans 2-6
 - **Conduit install at span 12 ongoing**
- Punchlist for west half spans 2-6 complete

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 in process (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. **ONGOING**

5. Project No. 170030

Project Name: Gilcrease Museum
 Representative: Susan Neal, Gilcrease, Mary Kell, COT
 Total Funding: \$ 104,276,214.00
 Available Funding: \$ 65,000,000.00
 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 – Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Private Funding Tandy (\$10 M), Private Funding other (\$19,676,214) = \$104,276,214
- Private fundraising ongoing - \$ 29.7 million raised to date for construction and design
- Mayor’s Task Force meeting held 06.23.22, **next is 09.22.22**
- Piers completed 06.24.22. Grade beams and elevator pits started 06.27.22
- Vault for private water line completed, lower-level walls **poured**
- **Construction update from 09.09.22 attached at end of report**
- **Jobsite camera link: <https://www.cityoftulsa.org/government/capital-programs/vision-tulsa/vision-projects/gilcrease-museum/>**
- Bids for 26 of 35 bid packages opened 07.28.22. Bid results being evaluated.
- Re-bids for **9** packages not receiving bids **opened 08.30.22, 8 received. Bid results being evaluated.**
- **Stone package re-bids to open 10.05.22**

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 **tentatively scheduled for 09.28.22**

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, 1 bidder, reviewing 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**
- Bidding documents submitted 04.15.22, 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 pending – comments from the permit reviewed are being coordinated and answered.**

10. Project No. 170055

Project Name: Langston Healthcare Professions Complex
 Representative: Matt Croll, 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 mid-October 2022, **ongoing**
- Owner training has been completed on building systems items.
- As-builts and O&M manuals with warranties are completed.
- Camera and security access system install started 04.04.22, **near complete.**
- Existing building roofing repairs complete, roof manufacturer inspected roof and issued warranty, inspection performed week of 08.08.22.
- Soffit and glazing repairs – soffit repairs have started.
- 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 – **pricing complete. 13-week lead time to receive once ordered (early to mid-December 2022 if September order).**
- Ribbon cutting to be scheduled with Langston and Board of Regents
- Existing patio concrete repair demolition started 07.19.22 and is complete. New concrete has been poured back.
- New carpet for auditorium **ordered 08.26.22, scheduled to be delivered mid-October.**

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 / summer 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, original contract time met, now doing additional work for Olympic Team needs for second floor and track modifications.
- Leasehold with BMX began 03.01.22.
- Sports Surface on turns and start hill started 08.15.22, **completed 08.19.22**
- Hardesty signage – all 3 signs installed; final wiring complete 07.31.22
- Owner training on plumbing and HVAC completed
- Closeouts and O&M manuals being compiled, **99%**
- Additional high-volume fans at staging area complete 07.31.22
- Fence between BMX and Evans site with emergency access behind Evans building pricing to be provided per lease agreement **ongoing**
- Show switch for jumbotron scheduled to ship to site **late September 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.**

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 91st 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: Brent Stout, COT
 Total Funding: \$ 14,500,000.00
 Available Funding: \$ 14,500,000.00
 Design Firm(s): Lee Engineering, LLC
 Contractor: TBD
 Start Date: TBD
 Scheduled Completion: TBD

- Bid package 1, 2 and 3 – complete
- Bid package 4
 - Project consists of signing, pavement marking, sidewalks, drainage improvements, pavement, lighting, and traffic signal improvements at Priority 3, 4, and 5 schools.
 - Plans also include bus shelter construction at Priority 1-5 schools.
 - Revised mylars submitted on 12.22.21 (modified to improve drainage at Carnegie)
 - Met with PSO week of 04.18.22 to discuss relocations PSO developing a schedule.
 - **Project scheduled to advertise starting 09.16.22**

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 TAEO 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).
- Working with a large retailer that would generate substantial revenue to invest in commercial revitalization efforts outside of this program. **No update**

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.
- 52 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 66 marker 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 met on 08.15.22 to shortlist top 2 submissions
- Shortlist **interviews held 08.31.22 and 09.12.22, recommendation to be made at special Arts Commission meeting or at 10.10.22 regularly scheduled meeting.**

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: ~~40.22.22~~ **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 **97%**, billed **42%** as of **09.09.22**
- 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 will be installed the week of 09.19.22**

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

- Will process consultant's final invoice once record drawings are received, **ongoing**



MEMORANDUM
ENGINEERING SERVICES DEPARTMENT

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**
 - **Choregus Productions and Theatre North have finished their events and received funding. See website for some great pictures from their events:**
<https://tulsaplanning.org/programs/supporting-programs/public-art-programs/vision-arts-3-highlights/>
- 4th round of grants totaling \$150K will be open to applicants 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**



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

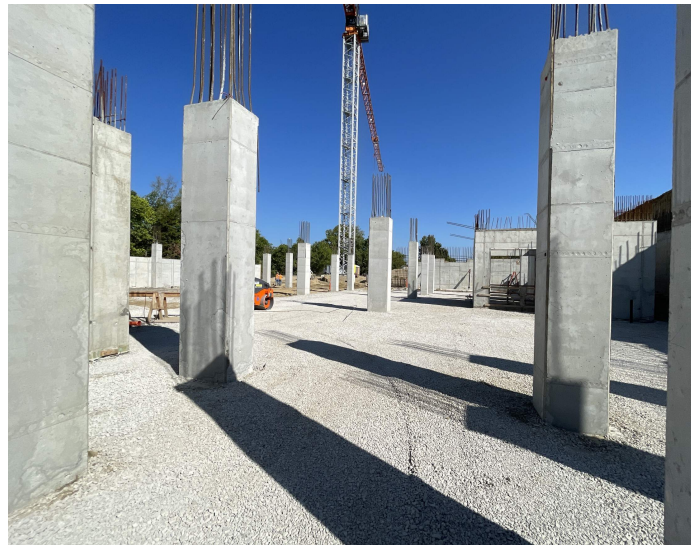
Vision Tulsa Gilcrease Museum



Weekly Construction Update



Overall site view



Columns from LL3 to LL2 are in place.



Gravel for LL3 slab on grade is being placed.



Backfill along grid line #9 is complete.



Digging and underground rough in for grade beams at the CUP area (LL2) has begun.



Rebar is beginning to be placed and tied for footings at the CUP area (LL2).



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Vision Tulsa Gilcrease Museum



Weekly Construction Update

Site Aerial View



(Aug 24, 2022)

Upcoming Work

- Pour Final Grade Beam on LL3
- Continue Installation of Exterior Waterproofing on Perimeter Walls
- Finish Perimeter Walls to LL2
- Install Conduit Piping for Electrical Floor Boxes
- Finish Placing Gravel for Slab on Grade Pour on LL3
- Install Waterproofing for LL3 Slab on Grade
- Pour LL3 Slab on Grade (9/30/22)
- Continue to Dig and Place Rebar for Grade Beams at the CUP Area (LL2)
- Continue Underslab Rough-In at CUP Area (LL2)

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 09.01.22		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
3	Arkansas River Infrastructure & Amenities (City of Tulsa Share)		
4	Zink Lake and Related Amenities		- Project coordination team: CH2 (Jacobs), GKFF, MVVA, Holly Frontier, AEP/PSO, LandPlan, INCOG, City, River Parks, Crossland, Parks and Recreation Dept, and PMG.
5	Low-Water Dam with Recreational Gates & Flume	\$48,000,000	- Crossland Construction Company, \$38,934,499.49. - Construction time frame is 850 days, Start 10.19.20 Anticipated Completion: July 2023 - As of 07.29.22: 52.9% billed; 74.9% time - Ethics complaints issued to Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors by Charles Pratt. Interviews with board investigating attorney held 08.31.22 . Those listed: Gaylon Plnc, Murry Fleming, Lars Ostervold, Paul Zachary, and Brooke Caviness. Inquiry sent: NO CHANGE. - Concrete placements for dam underway - Flume excavation and placing boulders (and grouting) ONGOING
6	New Pedestrian Bridge	\$15,000,000	- Design Team: SBP, MVVA, GKFF, and River Parks - City identified funding sources for Tier 1: \$24.4 million (\$15 million Vision funding + \$9.4 Sales tax funding), Tier 2: \$3 million identified in savings in 2005 and 2008 funding packages. Tier 3: GKFF is reporting \$7 million raised. - As of 08.09.22: 62.8% billed - Estimated completion is Summer 2023. - For 16 weeks arch steel will be delivered to the project site. Started 07.27.22
7	Mitigation, Bank Stabilization & Outfall Protection for Dam		- 404 permit issued, land banking for mitigation was purchased.
8	South Tulsa/Jenks Lake and Related Amenities	\$64,214,000	- Vision Tulsa: ON HOLD - Other partners contribution \$32,862,000 for the project by 12.31.22. Both Jenks and City of Tulsa have the same reallocation date. - Funding includes long-term operating and maintenance endowment for both dams and related amenities. Zink Dam OM portion is \$18 million. - RAISE grant for trails and other appurtenances received for \$16.2 million
9	Low-Water Dam and Pedestrian Bridge		- \$8.3 million for land acquisition includes land for trail to Cousins Park. NO CHANGE
10	East Bank Park, Boat Dock, and Abutment Improvements		
11	Vensel Creek Park and Boat Dock		
12	East Bank Trail Connection from Low-Water Dam to Vensel Creek		
13	Mitigation, Bank Stabilization & Outfall Protection		
14	Turkey Mountain Urban Wilderness	\$7,600,000	- Acquisition of property: \$5,490,928.25 - Turkey Mountain Master Plan components: \$2,109,071.75 - RPA has trail maintenance projects underway. New and old trail alignments to address erosion and clearing ONGOING - Negotiations underway with ODOT on land acquisition for portions of the westerly 2 Placerder properties (City owns). No impact on Mitchell Park exchange parcel. ONGOING
15	Levee District #12 Rehabilitation - Local Matching Funds	\$5,000,000	- Monthly meeting on PED, EDA, and USACE activities. - PED (Preliminary Engineering Design) underway through USACE: Cutoff walls at superfund site, Charles Page Floodwall, armor designated portion of Levee B for overtopping, filter berms for Levee A and B, fill low areas for tieback on Levee B, and repairs / replacements of outfalls for pipes penetrating Levees A and B. ONGOING - EDA Grant - design is underway for pump stations, generators, and SCADA systems ONGOING - PL 84-99 Emergency Repairs to be completed over the next 12 months: repair of erosion areas (complete) and repair of pump station components not covered in PED. ONGOING
16	New Trail, East Bank-101st to Cousins Park (Design and Matching Funds), AKA "River Parks Trail 101st to 121st"	\$4,000,000	- LandPlan is design consultant. - Concept cost estimate \$10.2 million, with time value at 3% for 13 years - \$15.0m - Cost estimate with land is \$26m. - Consultant interviews held with COT and ODOT LandPlan selected for Vensel Creek design only. \$107,193 has been awarded for this project. - Scoping the agreement. This area is also in the footprint of the RAISE grant. RAISE grant was awarded , we will stop this segment of trail after the design phase in TA grant ONGOING
17	23rd & Jackson Redevelopment Site - Relocation Study, Design & Acquisition	\$1,000,000	- Cyntergy team is project consultant - NO UPDATE
18	Gilcrease Museum Expansion	\$65,000,000	- Gallagher & Associates (G&A) - Owner's Representative (TU and City of Tulsa) - SmithGroup Architect / Flintco CM - Gilcrease Museum Mayor's Task Force Next is 09.22.22 - Total funding as of 08.01.22: \$106,241,699 - 100% Construction Documents submitted 06.08.22 (plus addendums) - Bid Package 5 opened - FLINTCO debriefing subcontractors ONGOING - Once subcontracts debriefing complete, Value Engineering ONGOING - Bid package 5 re-bids opened 08.30.22 and are under review
19	Cox Business Center	\$54,500,000	- Matrix is project architect, TVB (Tulsa Vision Builders) is Construction Manager - Removal and replacement defined. Meeting with Vision Builders being set.
20	Arena District Master Plan	\$500,000	- Project completed January 2019
21	Tulsa Fairgrounds	\$30,000,000	- FINAL PAYMENT APPROVED BY MAYOR 11.09.21
22	Airport Infrastructure		- Projects summarized below with descriptions (\$27,300,000 total)
23	American Airlines Total:	\$14,372,396	- Projects complete: \$2.4 m - Agreement with list of projects signed by Mayor 12.02.2020
24	AA Tail Slot	\$2,122,396	100%
25	Hangar 80 Re-Skin	\$1,500,000	99.8%
26	AAERO APU	\$2,012,277	94.1%
27	Master Plan	\$575,000	72.4%
28	Plating Shop Roof and Make-Up-Air Units	\$2,405,000	66.9%
29	Central Utility Plant Cooling Tower & Hangar 6 Cooling Tower	\$5,757,723	100.0%
30	Contingency	\$0	Overall billed 91.7%
31	Airport Facilities:	\$12,800,000	
32	Air Force Plant 3 (AFP3) - Navistar	\$2,200,000	COMPLETE
33	Airport	\$1,900,000	- Funding for further investments in City-owned facilities and/or economic development opportunities. - AMD forwarded to TAE0 the additional needs of Building 6, e.g. freight elevator and north and south overhead doors (fixed and/or replaced), roof is priority - Partner Tulsa and TAIT discussing sanitary sewer service for TASM
34	City Airport Facilities - Building 6 Roof	\$700,000	- Building 6 roof replacement: Contractor with Lowry Construction being canceled. - Additional funds will be required for this roofing project originally \$700k. ONGOING - Project to be re-advertised PENDING

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 09.01.22		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
35	Spirit Leasehold Properties	\$5,000,000	- Spirit: \$5.0 million for various City owned facilities improvements - paving and resurfacing list of projects received from Spirit - Parking areas complete - Fire hydrant replacements and valve repairs bids open 09.09.22.
36	Grant Matching Opportunity	\$3,000,000	- EDA Phase 1 BBB funding for new Hangar. Local match is anticipated to be \$3.0m
37	Tulsa Zoo & Living Museum		
38	Elephant Experience	\$20,000,000	- Selser Schaefer is design consultant and Nabholz is CM - Earthwork construction started 04.04.22. - Design amendment for Selser Schaefer on PCSSC 08.03.22. - Funding agreement and Budget Amendment signed on 08.17.22 with TZMI.
39	Zoo Entrance	\$5,000,000	- TZMI fundraising ONGOING
40	Langston University - Tulsa Healthcare Professions Complex Expansion	\$16,250,000	- OSU Long Range Planning Committee oversight, Architect - Beck, CM - Flintco - Project closeout underway. Supply chain issues impacting AVI equipment delivery. - Ribbon cutting to be scheduled with Langston and Board of Regents once all AV equipment is delivered in October 2022. - Existing building roof work is complete and Roof Inspection by vendor completed 08.19.22 - Additional carpeting for auditorium has been ordered and is due mid-October - Existing rooftop HVAC equipment pricing under review, 13 week lead time (early December)
41	BMX National Headquarters	\$18,600,000	- Architect - Todd Architecture Group (prev. Fritz Baily), CM - Nabholz - BMX Vision (\$15M) UCAT Vision money (\$3.6M), EDIF funding (\$900K), Hardesty (\$1.5M), TPA (\$2M) - \$23M total funding - Donor signage are all installed. - Closeouts and O&M manuals 99% complete - Sports surface application completed 08.19.22 - Platting issues coordinated with TMAPC staff. ONGOING
42	South Mingo Corridor	\$15,000,000	
43	Mingo, 71st to 81st	\$7,489,800	- COMPLETE 07.28.22, Project closeout documents in process ONGOING
44	91st Street, Mingo to Memorial	\$6,768,044	- 2nd Phase - Final Design is underway (Garver) 91st, Memorial to Mingo - 404 Permit: application submitted to USACE in October 2021. Preliminary review of mitigation is \$1.1 m. ONGOING - Construction funding in Improve Our Tulsa 2 - \$10.7 million (Construction funding FY23) - Right-of-way, utility work and design ONGOING
45	Mingo, 81st to 91st	\$742,156	- 3rd Phase - Preliminary Design (Poe) Mingo, 81st to 91st - COMPLETE
46	Public Schools - Safety First Initiative	\$14,500,000	- Lee Engineering is design consultant. - 50+ schools on list and 5 priority levels of work to be performed. - Bid package 1, 2, and 3: Complete - Bid package 4: Revised mylars submitted 12.22.21 and signed (modified to improve drainage at Carnegie) - Lee preparing right-of-way documents. Project will advertise once right-of-way and utility is complete - Utility relocation is ongoing with PSO. ONGOING
47	Capital Equipment (non-Public Safety)	\$12,000,000	- No action required
48	Citywide & Route 66 Beautification and Reinvestment		- Order of work: 1. Commercial Revitalization, 2. Route 66 3. Beautification - Total of \$11,000,000 split into projects below.
49	Citywide Commercial Revitalization	\$3,600,000	- Project 1: \$100K - Medium Giant (fka Belo+Company, formerly Cubic) media strategy consultant - Marketing campaign plan submitted end of December 2020, branding and design may alter after transition to TAE0. - Launch of a marketing campaign paused until TAE0 marketing and branding efforts are complete. - 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 repayments as of 07.12.22. - Project 3: \$1.5 million BRT (Bus Rapid Transit) Revolving Loan Fund - TEDC approved loan of \$210k for Rise and Develop - TEDC is evaluating projects for program and providing low to zero interest loans - Policy updates underway to expand geographic availability of loans. - Project 4: \$150K (3 years x \$50K) 4 Destination Districts - INCOG administering: Greenwood, Route 66, Kendall Whittier and Global (fka International) District (21st & Garnett area) NO UPDATE
50	Route 66	\$3,700,000	- Route 66 Commission and Tulsa Planning staff to provide oversight - Neon sign grant program - 52 in various stages of contracting, variance / permitting and construction. \$303k in matching grants awarded to date (\$667k total spent) - "Shop Saturday" will continue through December 2022 - East Gateway, Historic Marker and Skywalk are repaired - Special Event Grant Draft is being routed for review by the administration, finance, and legal departments. ONGOING
51	Citywide Beautification	\$3,700,000	- NO UPDATE
52	Peoria-Mohawk Business Park	\$10,000,000	- 61.7% appropriated funds expended/encumbered. - MUNCIE ribbon cutting delayed due to supply chain issues PENDING - Median issues at employee entrance are being mitigated: PSO has ordered lighting (pending install), speed limit reduced, trees trimmed, island painted, reflectors installed, striping of road has been expanded, and police enforcement of speed has been requested. Last accident, car speed was estimated at 80 mph at night. - Future projects may include: extension of Utica, grading, infrastructure, and other public utilities. NO UPDATE
53	Public Schools - Partnership with Union, Jenks & Tulsa Public Schools in Teacher Retention, Recruitment, and Training Efforts	\$10,000,000	- Schools share \$1.4 million per year - NO UPDATE
54	Community Health Connection East Clinic	\$9,975,000	- COMPLETE: Project complete facility opened 04.13.2020
55	Air National Guard F35 (Mission Training Center) Simulator Training Center	\$9,400,000	- LWPB is design consultant, Crossland is CM - 25 proposals submitted 07.27.22. Shortlist reviews to be held 08.31.22 and 09.12.22
56	Discovery Lab - Tulsa Children's Museum Permanent Site	\$8,000,000	- COMPLETE: Ribbon cutting and opening 01.24.22.
57	Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd.	\$7,000,000	
58	Peoria BRT	\$3,700,000	- HNTB is design consultant for BRT. BRT completed 03.31.2020 - BRT funding at \$4.8M. Only will use \$3.7M (additional communications pending) - NO CHANGE

	B	C	D
1	VISION TULSA - PROJECT ACTIVITY / NEXT STEPS 09.01.22		
2	PROJECT - Economic Development	COST	COMMENTS AND NEXT STEPS
59	Peoria Enhancements 56th Street North to Mohawk Blvd	\$3,300,000	- NTEDI reduced standard meetings due to completion of scoping of current projects. Standing meetings are 4th Tuesdays, 10:30 am - PSO has installed the new lights from 56th Street North to 50th Place North. Additional lights are underway - Sidewalks in 3 City projects will put sidewalks throughout the corridor except for a gap south of 46th Street North to Tech Center. Construction planned for 2022 / 2023 . Coordinating with ODOT funding. PENDING - NTEDI held a milestone celebration event the 06.24.22
60	TCC Career Placement	\$5,320,000	COMPLETE
61	University Center at Tulsa Authority/OSU-Tulsa		- Brown Ordinance; project deleted. Money (\$3,600,000.00) reallocated to BMX, 05.08.19
62	McCullough Park	\$3,600,000	- Consultant is LandPlan. - Voy is Contractor - Construction status: As of 07.28.22 : 42% billed; 94% time - Precast restroom facility delivered and installed week of 07.25.22
63	Mohawk Sports Complex	\$3,500,000	COMPLETE
64	GO Plan - Priority Projects Identified in the Bicycle/Pedestrian Master Plan	\$3,125,000	COMPLETE
65	Route 66 Village Train Depot	\$3,000,000	COMPLETE
66	Tulsa Arts Commission	\$2,250,000	- 1st round \$300K for COVID-19 artist relief grants - 29 agreements COMPLETED - 2nd round \$300K of grants approved by Mayor 03.03.21 - 33 agreements UNDERWAY - 22 small organization grants totaling \$187,000 - 11 large organization grants totaling \$113,000 - 3rd round \$150K of grants approved by Mayor 06.08.22 - 12 agreements UNDERWAY - 4th round \$150K of grants being advertised October to December 2022, selections early 2023, spending to start after 07.01.23.
67	Tulsa Performing Arts Center Trust	\$1,000,000	COMPLETE
68	TOTAL	\$510,506,396	

Public Safety and Economic Development

Attendees:

Kathy Sebert
Linda Jenkins
Paul McTighe
Steve King
Ashley Webb
Mareo Johnson

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

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

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

DATE: **September 8, 2022**

The status of projects managed by the Special Projects Design section of the Engineering Services Department as of **September 8, 2022**, is as follows:

2006 Sales Tax (6009)

Project No. SP 17-1

Budget: \$5,300,000.00

Project Description: Fire Station #33.

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

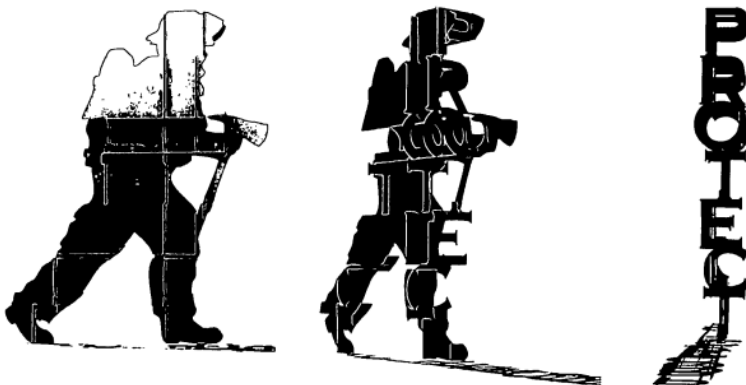
Consultant: Kirkpatrick Architecture Studio

Contractor: Voy Construction

Status: Interior final inspection held 08.11.22.

Exterior final inspection was held 08.30.22

Art Contract with Joe Norman was executed 1/12/22. Kick-off meeting was held 2/4/22. This will be a free-standing stainless steel sculpture, with one side painted in epoxy paint.



JOE NORMAN | THE NATIONAL SCULPTORS' GUILD
2683 North Taft Avenue | Loveland, Colorado 80538 | (970) 667-2015
Joe@NationalSculptorsGuild.com | NationalSculptorsGuild.com

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

Budget \$5,000,000

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

Status: This project is now under the Mayor's office purview. The Standards, Specifications & Award Committee accepted the Mayor's recommendation on May 5th for the Sharp Development proposal. This begins a process to negotiate a development agreement. This is a fluid process with various components to consider. There are several preliminary steps leading into the process also, so no timeline is initially prescribed until variables are better defined.

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

Consultant: Cyntergy

Status: New \$25K agreement executed.

Project No. 065100, Contract 31, Misc. Structural Engineering Services Citywide

Consultant: Wallace Engineering – Structural Consultants, Inc.

Status: The consultant is providing services as requested by the City. Used **\$513.5K** out of the \$617.5K agreement.

2014 Improve Our Tulsa (6014)

Project No. 145100, ADA Transition Plan – Building

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

The 2016 Transition Plan Study included the following sites:

Municipal / Police Courts, BOK Center, Tulsa City Hall, 23rd and Jackson Facilities, Tulsa Zoo, and Nature Center

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

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

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

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

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

Consultant: TODD Architecture Group

Total Appropriations: \$1,275,000, Balance: **\$601K**

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

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

Authorized \$100K at each of the 3 Police Uniform Divisions. These funds are being incorporated into project 146120.

Received an additional request from the 911 Center. Work complete.

Held a kick-off meeting with Todd Architecture to restart the design and implementation for additional ADA facility projects on 4/27/22. Site visited Police Courts building 5/23/22, next

location to be addressed. Preparing new agreement with Todd Architecture for Police Courts ADA design. Design agreement executed, consultant working.

Project No. 145200, ADA Transition Plan – Parks

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

Consultant: Crafton Tull

Total Appropriations: \$1,140,000. Balance **\$214K**

Contractor: Builders Unlimited

Contract Amount: \$331,277.00

Status: A meeting was held to discuss the concrete testing results, the contractor has offered an extended warranty on the concrete. The City is willing to accept this offer. All of the ADA slope issues have been addressed and fixed.

Final walk scheduled for 4/12/22

We are preparing a new design contract with McIntosh to finalize the design improvements for Hunter Park. Held a kick-off meeting 4/26/22 with McIntosh to prepare a design contract for the Hunter Park ADA project. Contact at McIntosh dealing with Covid issues, a bit behind schedule. Preparing agreement for PCSSC.

The 2016 Transition plan also included the following sites:

Mohawk, Veterans, Lacy*, McClure*, Whiteside*, Hunter*

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

Project No. 145300, Public Facilities – OTC City Hall

Project Description:

Contractor for re-carpeting: Apparent low bidder L&M

Total Appropriations: \$3,295,000. Balance **\$1.87M**

Status: Fire Alarm System upgrade complete

OTC City Hall 3rd, 4th, 6th, 14th and 15th floor Carpet is complete

Held a walk-thru for the OTC solar stairwell re-carpet project on 4/27/22.

New design agreement with Todd Architecture has been executed for the solar stairwell re-carpet project SP 22-11. Consultant working on plans. **Design team reviewed carpet samples and made a selection.**

Project No. 145400, Public Facilities – Roofing

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

Consultants: Cyntergy, LLC & SGA Design Group, PC

Total Appropriations: \$3,000,000. Balance **\$472K**

Status: **Cyntergy lost roofing architect. Awaiting new PM assignment.**

Location	Project #	Status	Consultant
EMF Roof (Electronics Maintenance Facility)	SP 17-05	Consultant addressing last review mark-ups.	SGA
Lacy Rec. Center	SP 21-2	Contractor: American Roofing Construction. Pre-Construction meeting held 6/2/22, materials ordered.	SGA
TFD Station #23	SP 17-17	Consultant preparing pre-mylars	Cynergy
TFD Station #25	SP 17-18	Consultant preparing pre-mylars	Cynergy

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

Consultant: Matrix

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

Contractor: CEI (Contract # 33312)

Contract Amount: \$1,861,694.12

The City has filed suit. City of Tulsa has been served with discovery requests.

A mediation meeting was held 6/30/22. An updated listing of incomplete and or re-do tasks is being compiled by the City to transmit to the mediator by July 15, 2022. Ultimately CEI will go back on site to finish the contract. Negotiating scope of work.

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

Consultant: Beck Associates Architects

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

Status: Agreement was executed by the City on 10/27/21 in the amount of \$138,093.54.

Consultant submitted 95% plans for review on 2/7/22. Received cost estimate. Reviewed and returned plans and estimate to consultant.

Stage Floor mylars are signed, the window for construction at the Williams Theater is July 2023, **started** advertising **September 2, 2022**.

Project No. 145500, Animal Shelter Expansion, Phase I

Consultant: GH2

Project Description: Renovation and expansion, adding a new Adoptive Center and support areas.

Budget: \$ 4,784,552.29 (2014 IOT, 2019 IOT and residual from 145600)

Construction Manager At Risk: Timberlake Construction

Status: City Council approved \$2.5M ARPA funds. Tulsa County possible \$0.9M ARPA hearing 4/12/22.

March 2022 cost estimate increased an additional 1.9M over July 2021 prices. 4/21/22 reboot meeting with user group, consultant and construction management company.

Consultant and CM reviewed the bid proposal for price stability. Comparisons of March

2022 to May 2022 very similar. Mayors office reviewing funding needs.

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

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

Budget \$4.04M, Balance \$1.116M

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

Elevator work complete. Additional Jail elevator 'control' work performed.

HVAC renovations which include but not limited to upgrading coils, valves and DD controls,

Plumbing upgrades-replacing galvanized pipe with pex,

Interior and Exterior lighting.

Received a request to review structural integrity of a portion of the Police Academy building.

Staff reviewing the consultant's report to determine next steps. Review complete, presented findings to TPD, awaiting decision.

Project No. 146120, Tulsa Police Department, Uniform Divisions Renovations

Project Description: To renovate police facilities to improve efficiency of divisional operations in existing facilities.

Budget : \$3M plus \$300K ADA

Consultant:BKL

Status: Consultant has been working on plans. Advertising on hold due to market fluctuations.

New Division Commanders; presented plans to the new Division Commanders. The new

Commanders reviewed and made comment of plans. Consultant is addressing the new Commanders inquiries and comments.

Project No. 146240, Tulsa Fire Department Facilities

Project Description: Rehabilitate garage, training center, storage, and supply at 1760-1790 Newblock Park Drive, HVAC, and external building repairs.

Budget : \$2M

Consultant:BKL

Status: Working with Stormwater Design on flooding issues.

Meeting scheduled for 8/17/2022 to finalize design plans.

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

Consultant: BKL, Inc.

Contractor: Voy Phase I Construction Contact complete.

Project #140070. Available Balance: \$166K

Project #140080. Available Balance: \$916K

Status: EMD has requested concrete work at the Newblock location. Concrete work complete.

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

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

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

Items Requested and Completed: concrete work requested at the Eastside Fuel Pump Island, West Yard Truck Wash repair.

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

Items Requested and Completed: Car Wash replacement at the Gilcrease Division, LED lighting at various locations, emergency generators at 470 and 480 West 23rd shops, painting 470/480/490 West 23rd shops, 56th and Garnett fueling island repairs, LED

lights and LED glass cover replacements in the paint booth at 1790 Newblock, replacing compressor-shop air supply.

Held another Teams meeting 1/26/22 to discuss additional projects: generator replacement at Newblock was requested, moving forward to have Cyntergy prepare construction documents.

Purchase Order for the new generator has been processed and sent to the vendor.

5/12/22 EMD requested a new A/C unit for the 1720 Newblock Parts Room. Item was approved, writing a PO for the purchase and install.

EMD requested a new monitoring system for leakage protection of hydrocarbons. The request was approved and a PO is being prepared.

2019 Improve Our Tulsa

Project No. SP21-5

Project No. 2234B00006

Project Description: Citywide Public Facilities-Roofs

Ordinance Amount \$2.46M, Available \$1M

Consultant: GH2-Parks, Todd-Parks, BKL -TMUA, JCJ -TMUA projects

Contractor:

Contract Amount:

Status: Meeting with consultants and making project assignments.

Project No. 2234B00007

Project Description: Animal Shelter Phase II,
Combined with Project #145500 listed above.

Project No. 2234B00008

Project Description: One Technology Center-Maintenance & Rehabilitation

Ordinance Amount \$1M, Available \$294K

Consultant:

Contractor:

Contract Amount:

Status: Re-advertising OTC Parking Garage repairs. Zero bids were received. Discussions are being held on re-advertisement.

The following projects are funded by IOT-2 but no assignments or work has begun.

Project No. 2234B00024

Project Description: CW- Public Facilities Rehab/Repair

Ordinance Amount \$7M, Available \$950K

Consultant:

Contractor:

Contract Amount:

Status:

Project No. 2234B00025

Project Description: ADA Improvements for City Facilities

Ordinance Amount \$5M, Available \$350K

Consultant:

Contractor:

Contract Amount:

Status: Construction money for designs from IOT-1

Project No. 2234B00027

Project Description: ADA Improvements for City Parks

Ordinance Amount \$3M, Available \$0

Consultant:

Contractor:

Contract Amount:

Status:

Project No. 2234B00028

Project Description: Police Courts Building

Ordinance Amount \$1M, Available \$0

Consultant:

Contractor:

Contract Amount:

Status:

Project No. 2234B00029

Project Description: 600 Civic Center-Equipment Relocation

Ordinance Amount \$200K, Available \$0

Consultant:

Contractor:

Contract Amount:

Status:

**Tulsa Fire Department
Sales Tax/Bond Projects Report
09/06/2022**

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

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

Two additional Engines

P.O. #191936 Improve Our Tulsa funds Total of \$1,705,861.80

Both Engines have been placed into service and will be removed from this report.

Four Specified Engines

P.O. #220463 Improve Our Tulsa funds Total of \$3,636,115.60

Four Engines designed and constructed to Tulsa specifications have been ordered. Except for a slightly larger motor and driveline, the four will have the same operational capabilities of the previously delivered Engines. Delivery of the apparatus will likely be in August 2022. A preconstruction meeting was held here in Tulsa on April 5th. A few

changes were made with the greatest being an addition of compartments at the top of the fire body. The apparatus are scheduled for completion in October 2022. No new activity

Two Specified Ladders

P.O. #220464 Improve Our Tulsa funds Total of \$2,975,905.94
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.

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

Six of Eight TeleSquirt class aerial ladders failed annual certification tests that were conducted by an independent third party. Documentation from the inspection service was produced on June 24th. In recognition that the manufacturer of the TeleSquirt product line has been in bankruptcy since 2008 and parts are not readily available, a decision was made to enact an emergency purchase of three aerial devices. The quantity of three was based upon availability of apparatus, availability of funds, and the recognition that four aerials will be delivered in 2023 as described previously in this report. Though they are referenced as stock units, they have yet to be constructed but

are in the production schedule at Pierce with the first being finished in September, the second in October and the third in December.

Construction has started on #1 stock unit, Pierce job number 38554. It may be seen at www.conradfire.com beneath the apparatus in production.

Status regarding the aerial fleet

As it relates, the EMD Fire Garage and the Fire Department are actively attempting to produce repairs to the TeleSquirt apparatus so as to safely bridge the time between now and replacement of the devices with new. For cracked welds between the hinge point and the cylinder attachment to the boom, repairs will be made but there is a high probability of cracks returning to the same general location. For unacceptable cylinder drift, the shop has found a technical expert who has visited the shop and apparatus and believes that he can rebuild the cylinders and related valves. Regarding the climbing ladder, the Fire Garage recently found through reverse engineering that it was originally constructed by Duo-Safety of Oshkosh, Wisconsin. Fortunately, Duo-Safety is in the process of providing replacement rungs, covers, sleeves, tools, and instructions on how to remove and replace the damaged rungs providing that they are finished by a certified welder who completes the process by welding them back into place. Arrangements have been made with Accurate Welding here in Tulsa to accomplish both the welds on the structural boom as well as the climbing ladder.

For now, all aerial devices that failed to certify at the annual test, have been administratively removed from service. The apparatus, however, many of the apparatus continue to deliver personnel and resources to emergencies with the understanding that the aerial cannot be used.

The Fire Garage has made significant progress in their research to obtain obsolete parts, instructional details on hydraulic cylinders, and repair of the climbing ladders. Mac's Hydraulics has rebuilt a pair of elevation cylinders with new cartridges and the first appearance is that the aerial is holding its own weight with no observable drift. The replacement rungs and special tool to extract and then install the replacements has arrived and has been delivered to Accurate Welding. They will attempt to engage the needed repairs the week of August 8th. Finally, the shop has successfully reproduced the turntable bolts for Ladder 23. While encouraging, success of each of these elements is contingent upon successful completion of a third-party inspection and test which is in the process of being arranged and scheduled.

The Fire Garage continues to work on the fundamental repairs of the category 1 and 2 aerial devices. Three of the seven devices have been repaired and are in the process

of being returned to the field as fully operational ladders. The remaining four are expected to be repaired within the next four weeks.



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Deputy Chief Dennis L. Larsen
DATE: September 7, 2022
SUBJECT: Tulsa Police Fleet Activity



Fiscal Year 2022 Tulsa Police Fleet Vehicles

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

- 19 - Ford Ranger pickups have been ordered.
- 11 - 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
Mareo Johnson

Parks STOC Report

9/08/22

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
- Balance of funds from original Project = \$130,551.97
- Design cost for roofing replacement = \$29,640.00 (2006 Sales Tax)
- Construction: \$130,551.97 (2006 Sales Tax) + \$297,317.03 (IOT 2)
- Bids opened November 12, 2021. Low bidder is Lowry Construction at a cost of \$427,869.
- Construction contract approved 2/02/2022. Pre-Construction Conference held 2/16/2022.
- Roofing contractor had enough supply of roofing materials to perform this project without having to wait for orders from manufacturer.
- Construction began March 7, 2022 – **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 to advertise 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.**

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4. 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 and is scheduled to be complete in September 2022.**

5. 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 = 402 calendar days / 300 calendar days = 134% time.**
- **Completion originally scheduled for May 28, 2022 - 65 additional days have been recommended to provide completion in mid-September 2022.**

6. 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 = 402 calendar days / 300 calendar days = 134% time.**
- **Completion originally scheduled for May 28, 2022 - 65 additional days have been recommended to provide completion in mid-September 2022.**

7. 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.

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- 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 are being prepared to complete the Project.**
- 8.. 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.**
9. 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 submitted for review on August 3, 2022. Stormwater design documents associated with the project were submitted on September 6, 2022.**
 - **Advertising for bids is scheduled to begin in November 2022 with bids opening in December 2022.**
10. 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 will be submitted on June 16th and were approved.
 - **65% Design Documents were submitted for review on August 19, 2022 and are being reviewed by staff.**
 - **Advertising for bids is scheduled to begin in February 2023 with bids opening in March 2023.**
11. 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**

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12. GREENWOOD CULTURAL CENTER FACILITY REHABILITATIONS

- 322 North Greenwood Ave. – District 1
- IOT2 Sales Tax
- Budget: \$5,340,000
- Interim Repair costs = \$195,044.48
- Master Plan Design Fees: \$112,709.76
- 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, 2022 with a review meeting held on June 28, 2022.**
- **Master Plan phase is scheduled to be completed in September 2022.**
- **A contract amendment is being prepared for the design phases of the Project.**

13. FRED JOHNSON PARK IMPROVEMENTS

- 6002 South Riverside Drive – District 7
- IOT2 Sales Tax
- 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 be required for design consultants.**

14. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax
- 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.**

15. Carbondale Park Playground and Surfacing (14750c)

- 2802 W. 48th – District 2
- IOT Sales Tax
- 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.
- **Playground is scheduled to be delivered and installed in early September 2022.**

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16. Schlegel Park Playground and Surfacing (14750q)

- 3825 W. 53rd. PI – District 2
- IOT Sales Tax
- 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.
- **Playground is scheduled to be delivered and installed in October 2022.**

17. West Highland Park Playground and Surfacing (14750v)

- 2626 W. 61st – District 2
- IOT Sales Tax
- 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.
- **Playground is scheduled to be delivered and installed in late September 2022.**

18. OWEN PARK CENTER IMPROVEMENTS

- 560 N. Maybelle Ave.- District 1
- IOT2 Sales Tax
- Total Budget: \$50,000
- Repairs per Annual Tulsa Contractors Purchase Orders
- Scope: New storefront entrance; Replace existing entry doors; Relocate fire alarm pull station; New panic hardware and exit signs on 2 doors; New drinking fountains; New VCT floor and base in annex; HVAC split unit in new entry; Gym floor repairs; Replace glass in gym windows; Finish back side of partition wall at breezeway.

19. ZINK PARK EROSION AND SITE REPAIRS

- 3216 S Trenton Ave.
- IOT2 Sales Tax
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00

20. 1712 CHAS PAGE PARK MAINTENANCE ROOF REPLACEMENT

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

21. MOHAWK STATION MAINTENANCE ROOF REPLACEMENTS

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

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Paul McTighe
Mareo Johnson
Ashley Webb

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

Design & Construction as of:

09/01/22

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%

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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%

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104020	Citywide - Arterial Routine and Preventive Maintenance										
104021	Citywide - Non-Arterial Routine And Preventive Maintenance										
104022	Citywide - General Engineering / Testing / Inspection										
TOTAL FUND 404 INCOMPLETE PROJECTS											
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Tetra Tech	\$206	95%					
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	80%					
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	80%					
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	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	11%
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
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09/01/22

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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	66%
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	34%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	95%	May-21	Jul-22	Becco	\$13,875	66%
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		38%					

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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	99%
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			95%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #2					95%			Crossland		98%
	ADA Transition Plan - Package #3					80%					
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	Dec-22	Ground Level	\$4,895	45%
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	14%
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	99%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%		Oct-20	Aug-21	Becco		99%
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	14%
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:			CGA							
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	95%					
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%	8/5/2022				
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:										
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%					
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC							
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		90%					
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		90%					
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		90%					
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							

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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
 TRANSPORTATION PROJECTS STATUS REPORT

Design & Construction as of:

09/01/22

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	
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								

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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%						

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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
 TRANSPORTATION PROJECTS STATUS REPORT

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

Report On Tulsa Economic Indicators July 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 increased in July, reporting a total of 495,900 . Compared to the previous month, this was an increase of 1,600 or 0.3% in Labor participants. Meanwhile, the Total Employment survey reported an increase of 2,100 positions within the metro area. This was an increase of 0.4% over the previous month and reported a total of 478,900 . The area unemployment rate was reported at 3.5% for July which is up from the May number of 3.0%. Total unemployment for the area was 3.9% this time last year. Regarding the second employment survey, Wage and Salary Employment decreased by (1,000) in July, to report a total of 457,800 . The Manufacturing sector reported an decrease of 300 positions in July to total 48,700. The Service sector reported an decrease of 400 positions totaling 234,000 positions. Trade reported an increase of 100 positions this month, totaling 89,500 for July.

Freight Conditions

TIA reported July boarding at 143,676 passengers. Outgoing passenger counts grew by 3,121 over the previous month. This time last year, the airport reported a total 130,295 for the month. July cargo fell at the TIA, decreasing by -389 tons, and reporting a total of 4,946 tons shipped in July. Lastly, freight at the Port of Catoosa reported 190,318 of barge tonnage for the month. This is down vs. previous month by 65,995 in barge tonnage.

Enterprise Customers

Sewer customer totals decreased by -2,817 customers in July totaling 134,836 . The current customer base is 0.6%, less than this time last year. Water Customers also decreased by -4,692 customers in July totaling 141,700 . The current customer base is 1.5%, greater than this time last year.

Price Indices

PPI was up in July at 208.1

MCI fell 0.7% in July to 309.8

CPI-U remained stable at 0.0% in July to 280.0ⁱ

20 Year GO Bond rates moved up 18 basis points to 3.55% in July

Revenue Bond rates moved up 4 basis points to 3.69% in July

30-Day Treasury Bill rates moved up 72.8 basis points to 1.715% in July

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

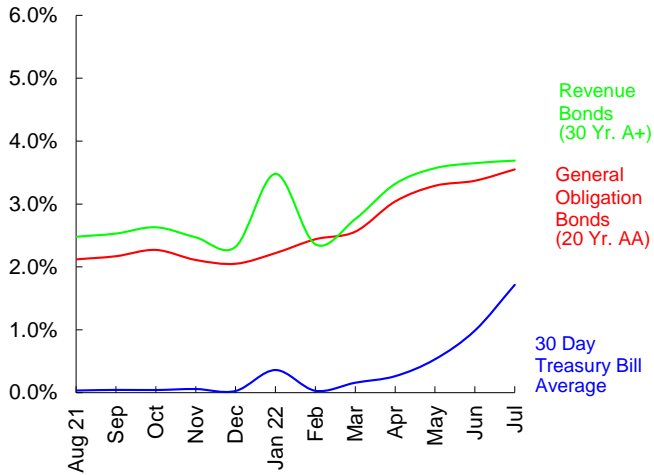
Most Recent Twelve Months

(unless otherwise Indicated)

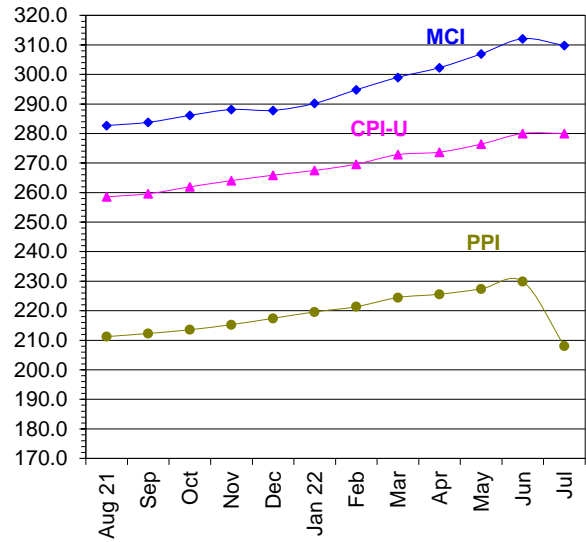
	August 21 to July 22	August 20 to July 21	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Jul-22</u>	<u>Jul-21</u>	
Manufacturing	47,400	47,100	0.6%
Services	226,700	221,300	2.4%
Trade	87,300	81,700	6.9%
Other	<u>87,500</u>	<u>86,500</u>	1.2%
Total	448,900	436,600	2.8%
Unemployment Rates (TMSA 12 Mo. Avg.):			
	<u>Jul-22</u>	<u>Jul-21</u>	
Tulsa MSA	2.7%	5.1%	-2.4%
Oklahoma	2.7%	4.7%	-2.0%
United States	4.0%	6.6%	-2.6%
Air Passengers (Calendar YTD):			
	<u>Jul-22</u>	<u>Jul-21</u>	
Air Passengers (Calendar YTD):	804,500	611,600	31.5%
Barge Tonnage (Calendar YTD):			
	<u>Jul-22</u>	<u>Jul-21</u>	
Barge Tonnage (Calendar YTD):	1,210,500	963,100	25.7%
Price and Cost Indices:			
	<u>Jul-22</u>	<u>Jul-21</u>	
Consumer Price Index - Urban	280.0	257.8	8.6%
Producer Price Index	208.1	216.4	(3.8%)
Municipal Cost Index (Est.)	309.8	281.9	9.9%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Jul-22</u>	<u>Jul-21</u>	
30-Day Treasury Bill	1.715%	0.04%	1.67
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.55%	2.06%	1.49
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	3.69%	2.42%	1.27
Utilities:			
	<u>Jul-22</u>	<u>Jul-21</u>	
Water Customers	141,700	139,500	1.6%
Sewer Customers	134,800	135,700	(0.7%)

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

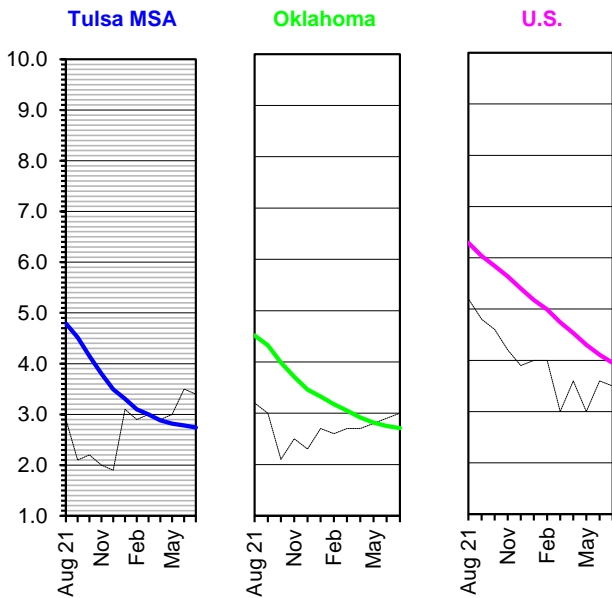
Rates on Municipal Investments and Cost of Financing**



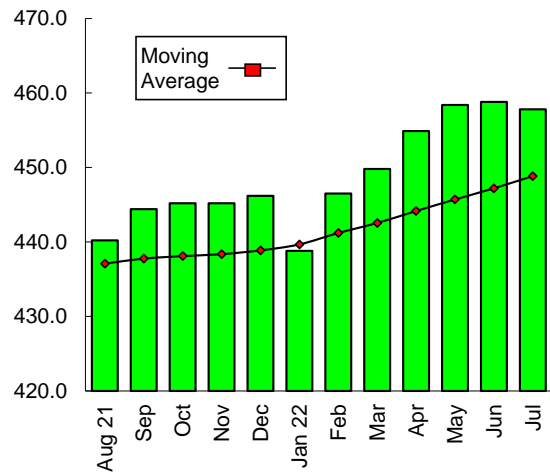
Consumers, Producers, and Municipal Price/Cost Indices



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



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



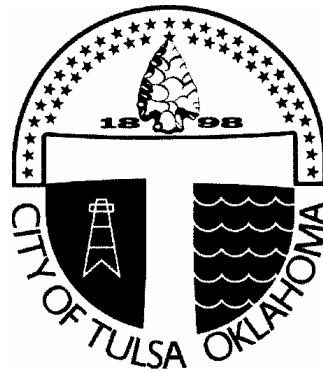
*Data unavailable at time of report. Therefore figure is a 12 month average forecast.

**Short Term Capital Purchases Summary (Fund 477) as of August 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	\$ 7,067	\$ 24,975	\$ 75,000
Finance	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
Customer Care	\$ 365,000			\$ 347,392	\$ 17,608
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 992,504	\$ 23,026	\$ 49,710	\$ 181,617	\$ 761,178
Information Technology	\$ 7,826,014	\$ 860,533	\$ 2,068,305	\$ 2,360,675	\$ 3,397,034
Police	\$ 6,083,536	\$ 380,279	\$ 587,141	\$ 3,873,473	\$ 1,622,921
Fire	\$ 4,672,842	\$ 109,249	\$ 109,249	\$ 1,976,098	\$ 2,587,495
Municipal Court	\$ 11,406	\$ -	\$ -	\$ 11,406	\$ -
Engineering Services	\$ 472,616	\$ -	\$ -	\$ 214,819	\$ 257,798
Streets & Stormwater	\$ 4,416,021	\$ -	\$ 96,721	\$ 3,693,429	\$ 625,871
Parks & Recreation	\$ 1,367,256	\$ 2,324	\$ 2,324	\$ 161,696	\$ 1,203,236
Manage Entities - Culture & Recreation	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000
WIN	\$ 385,946	\$ -	\$ -	\$ -	\$ 385,946
Development Services	\$ 243,050	\$ -	\$ -	\$ -	\$ 243,050
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	\$ 1,382,477.19	\$ 3,194,515.78	\$ 12,845,580.32	\$ 11,312,936.90

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

City of Tulsa
Department of Finance
FINANCIAL REPORT



SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **August 31, 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

Linda Jenkins
Sylvia Powell
Renee Plocek
Ashley Webb

Kathy Sebert

Jeff Covington
Alex Gomez

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

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
AUGUST 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 4275 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER ACCRED INTERST RECEIVABLE	\$11,894,153.12	\$203,254,010.40	\$31,791,776.15	\$71,213,551.71	\$13,257,904.58	\$142,820,615.83	\$35,048,293.94	\$474,232,011.79
OTHER CURRENT RECEIVABLES TAX RECEIVABLE	25,506.08	433,304.77	48,544.15	147,351.31				\$654,706.31
			5,476,464.38	9,796,786.24				\$15,273,250.62
				1,394,001.31				\$1,394,001.31
TOTAL ASSETS	\$11,919,659.20	\$203,687,315.17	\$37,316,784.68	\$82,551,690.57	\$13,257,904.58	\$142,820,615.83	\$35,048,293.94	\$491,553,970.03
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	20.84	243,467.57					36,456.96	243,488.41
CONTRACTS PAYABLE - RETAINAGE	303,150.25	3,320,503.79		741,414.33	961,890.83	2,100,758.74	86,704.57	7,427,717.94
CONTRACTS RETAINAGE CLEAR		20,413.40			294,095.52			314,508.92
PURCHASING CARD ESCROW DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS		110,149.30						110,149.30
RESERVE FOR ENCUMBRANCES	646,523.35	50,207,497.42	17,340,577.12	12,838,098.18	6,040,612.70	31,027,036.70	17,330,094.43	118,100,345.47
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	4,904,294.33	133,295,286.21	19,976,207.56	27,722,598.98	5,545,228.91	61,127,259.96	17,595,037.98	252,570,875.95
UNAPPROPRIATED RESERVED FOR ADVANCES	6,065,670.43	16,489,997.48		41,249,579.08	416,076.62	48,565,560.43		112,786,884.04
TOTAL FUND BALANCE	10,969,964.76	149,785,283.69	19,976,207.56	68,972,178.06	5,961,305.53	109,692,820.39	17,595,037.98	365,357,759.99
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$11,919,659.20	\$203,687,315.17	\$37,316,784.68	\$82,551,690.57	\$13,257,904.58	\$142,820,615.83	\$35,048,293.94	\$491,553,970.03

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
August 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			\$ 8,125,952.00				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	\$ 19,941,124.79	\$ 994,548.79	\$ 96,929,262.00	\$ 19,941,124.79	\$ 3,435,946.79	20.8%	15.3%

PERCENT INCREASE (DECREASE) 4.99%

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 TWO MONTHS ENDED AUGUST 31, 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		9,487.36	20,021.13	16,370,749.30	(20,021.13)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		9,487.36	20,021.13	448,730,928.90	-20,021.13
Expenditures					
Project Expenditures	271,811,704.47	138,689.82	139,670.09	261,104,194.40	10,707,510.07
Total Expenditures	271,811,704.47	138,689.82	139,670.09	261,104,194.40	10,707,510.07
Excess (Deficiency) of Revenue Over Expenditures			(119,648.96)	187,626,734.50	
Completed Projects Encumbrances			5,550,492.06	174,416,586.99 5,550,492.06	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,670,141.02)	7,659,655.45	
June 30, 2022 Ending Fund Balance			12,345,345.27		
Prior year expenditures					
June 30, 2022 Encumbrances			984,451.20		
Adjusted Beginning Fund Balance			13,329,796.47		
Ending Fund Balance			\$ 7,659,655.45	\$ 7,659,655.45	

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	016100	Forensic Lab Expansion	14,736,975.01	(7,733.11)	14,729,241.90	-	-	14,729,241.90	-	-	-
402	016130	Replace 2 Police Helicopters	2,857,000.00	1,487,475.00	4,344,475.00	-	-	4,344,475.00	-	-	-
402	016200	Apparatus Replacement	12,863,575.91	-	12,863,575.91	-	-	12,863,575.91	-	-	-
402	16240	Site Acq. For Adnl. Station	3,600,000.00	1,700,000.00	5,300,000.00	132,744.18	63,833.50	4,644,539.59	181,765.38	-	473,695.03
402	016310	Network System Replacement	1,445,000.00	(42,849.96)	1,402,150.04	-	-	1,402,150.04	-	-	-
402	017110	General Park Improvements	4,199,735.90	629,623.88	4,829,359.78	-	-	4,816,917.98	441.80	-	12,000.00
402	017120	Golf Course Development	470,000.00	(10,359.43)	459,640.57	-	-	459,640.57	-	-	-
402	017140	Tulsa Zoo Department	3,000,000.00	(61,219.19)	2,938,780.81	-	-	2,938,780.81	-	-	-
402	060020	Comprehensive Plan Update	650,000.00	(746.51)	649,253.49	-	-	649,253.49	-	-	-
402	060040	Equipment Mgmt Projects	2,242,000.00	-	2,242,000.00	-	-	2,242,000.00	-	-	-
402	062100	Unservd Area & Offsite Mns	7,200,000.00	-	7,200,000.00	-	-	7,200,000.00	-	-	-
402	062120	Sswwtp 71 Ls Expansion	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-
402	062130	Spunky Crk Bsn Ms & Ls	9,497,696.77	(0.00)	9,497,696.77	-	-	9,497,696.77	0.00	-	(0.00)
402	062140	Lower Bird Creek Wwtp Expn	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	-	-
402	063101	Fred Creek Drainage Imprv	12,250,000.00	(0.00)	12,250,000.00	-	-	12,250,000.00	-	-	(0.00)
402	063106	Elm Crk 6th St Drainage	2,000,000.00	(0.00)	2,000,000.00	-	-	2,000,000.00	(0.00)	-	(0.00)
402	063107	Citywide Mdp Updates	450,000.00	-	450,000.00	-	-	450,000.00	-	-	-
402	063109	Engr And Insp Svc-Fc	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
402	064001	Arterial Streets Rehab	29,551,343.33	(1,382,000.00)	28,169,343.33	-	548.47	28,116,232.47	11,612.76	-	41,498.10
402	064002	Residential Streets Rehab	25,714,169.10	135,000.00	25,849,169.10	-	-	25,815,173.80	33,995.30	-	0.00
402	064003	Traffic Signals & Lighting	1,600,000.00	1,000,000.00	2,600,000.00	-	-	2,599,970.00	0.00	-	30.00
402	064004	TRAFFIC SIGNAL SYNCH	1,700,000.00	(0.00)	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	-	-	10,000,000.00	0.00	-	0.00
402	064060	Bridge Replacement	2,500,000.00	-	2,500,000.00	-	-	2,499,613.73	385.00	-	1.27
402	064062	Bridge Rehab/Repair Cw	2,500,000.00	(0.00)	2,500,000.00	-	-	2,481,205.83	18,794.17	-	(0.00)
402	064093	City Match-Fed/SI/Co Projs	1,500,000.00	-	1,500,000.00	-	-	1,410,000.00	90,000.00	-	-
402	064101	41St-Garnett To 129Th E Ave	500,000.00	-	500,000.00	-	-	498,500.00	1,500.00	-	(0.00)
402	064102	81St-Memorial To Mingo	7,403,283.61	(1,011.52)	7,402,272.09	-	-	7,402,272.09	-	-	0.00
402	064103	91St & Harvard Intersection	2,219,793.29	(2,793.29)	2,217,000.00	-	-	2,217,000.00	-	-	-
402	064104	91St And Sheridan Inters	4,500,000.00	(82,281.46)	4,417,718.54	-	-	4,414,613.00	-	-	3,105.54
402	064105	61St St Riverside To Peoria	800,000.00	-	800,000.00	41.68	41.68	705,926.94	23,660.27	-	70,412.79
402	064106	Garnett-11Th To I-244	500,000.00	-	500,000.00	-	-	499,555.00	-	-	445.00
402	064107	Mingo 71St To 81St	500,000.00	-	500,000.00	-	-	498,721.40	-	-	1,278.60
402	064108	Pine St-Memorial To Mingo	500,000.00	-	500,000.00	5,903.96	-	487,498.67	(0.00)	-	12,501.33
402	064109	129Th-31St To 41St	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00	-	-	-
402	064110	61St-Riverside To Peoria	7,369,000.00	(0.00)	7,369,000.00	-	-	7,369,000.00	-	-	-
402	064111	91St-Memorial To Mingo	500,000.00	-	500,000.00	-	-	59,808.17	-	-	440,191.83
402	065100	Public Facilities Renov	7,080,000.00	0.00	7,080,000.00	-	-	6,796,101.74	280,528.11	-	3,370.15
402	065300	Energy Efficiency Facil Impr	1,600,000.00	-	1,600,000.00	-	-	1,134,165.67	-	-	465,834.33
402	065320	Gilcrease Museum Renovation	3,280,000.00	62,500.00	3,342,500.00	-	-	3,342,089.45	410.55	-	0.00
402	065330	Performing Arts Ctr Renova	1,350,000.00	210,000.00	1,560,000.00	-	-	1,560,000.00	-	-	-
402	066210	New Fs 11-11Th/177Th	500,000.00	(500,000.00)	-	-	-	-	-	-	-
402	066220	Homeland Sec Equip Facil	2,994,230.99	(285,378.77)	2,708,852.22	-	-	2,708,852.22	-	-	(0.00)
402	066310	Weather Alert Sirens Repl	1,695,000.00	(70.39)	1,694,929.61	-	-	1,694,929.61	-	-	-
402	066320	61St Trw Comm Shelter Repl	300,000.00	(35.96)	299,964.04	-	-	299,964.04	-	-	-
402	066330	Pwr Prtct Bok Comm Site Bok	105,000.00	(431.00)	104,569.00	-	-	104,569.00	-	-	-
402	066340	Log Sys 800 Mhz Radio Sys	120,000.00	(1,212.39)	118,787.61	-	-	118,787.61	-	-	-
402	066350	Computer Sys Repl/Enhance	905,000.00	(393,550.05)	511,449.95	-	-	511,449.95	-	-	-
402	067120	Plgnd Splashpad Park Surfs	3,055,960.00	39,320.61	3,095,280.61	-	-	3,024,686.42	-	-	70,594.19
402	067130	Playground Equip Repl/Renov	1,063,517.00	(0.00)	1,063,517.00	-	-	1,054,597.78	-	-	8,919.22
402	067170	Carl Smith Facil Devel	250,000.00	(14,578.04)	235,421.96	-	-	231,991.95	3,430.01	-	0.00
402	067510	Trails Resurf And Widening	2,925,000.00	(576.99)	2,924,423.01	-	-	2,924,423.01	-	-	-
402	067520	EST BANK IMPR 11TH-21STS	5,250,000.00	-	5,250,000.00	-	-	346,031.29	-	4,903,968.71	-
402	067530	RVR WST FESTIVAL PRK RENOV	7,500,000.00	(8,316.95)	7,491,683.05	-	-	7,491,683.05	-	-	-

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	067540	RIVER PRKS FACIL REHAB/REPL	350,000.00	(4,813.85)	345,186.15	-	-	345,186.15	-	-	-
402	068100	Tda Downtown Prop Acq	2,000,000.00	(280,000.00)	1,720,000.00	-	-	1,720,000.00	-	-	-
402	068110	Kendall Whittier Plan Impl	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
402	068120	Dirty Butter Crk Acq Ph2	3,000,000.00	(903,933.72)	2,096,066.28	-	-	2,096,066.28	-	-	0.00
402	068130	Downtown Signage	1,821,836.59	(8,126.35)	1,813,710.24	-	-	1,813,710.24	-	-	-
402	068140	Econ Devel Infrastructure	3,000,000.00	(0.00)	3,000,000.00	-	-	3,000,000.00	-	-	-
402	068160	New Parking Garage	5,000,000.00	-	5,000,000.00	-	-	2,301,726.39	-	-	2,698,273.61
402	069100	Mta System Projects	2,410,000.00	-	2,410,000.00	-	-	2,409,999.89	-	-	0.11
402	096005	Electronic Ticketing Equip	240,766.43	(58,059.03)	182,707.40	-	-	182,707.40	-	-	-
402	144104	Riverside Dr & Rltd Infrstr	250,252.64	-	250,252.64	-	-	250,252.64	-	-	-
402	146200	Fire - SCBA	94,424.09	(34.58)	94,389.51	-	-	94,389.51	-	-	-
402	156000	Radio Sys Upgrd & Assc Equip	3,545,000.00	-	3,545,000.00	-	-	3,545,000.00	-	-	-
402	170101	Capital Equipment	172,000.00	-	172,000.00	-	-	172,000.00	-	-	0.00
402	203400001Z	Tulsa Zoo Department	451,650.93	576,185.93	1,027,836.86	-	-	451,650.93	-	-	576,185.93
402	914411	Tulsa Trails	1,492,500.00	-	1,492,500.00	-	-	1,492,500.00	0.00	-	(0.00)
402	962301	Tulsa Convention Center Impr	2,000,000.00	-	2,000,000.00	-	-	1,981,869.61	0.00	-	18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	4,500,000.00	(0.00)	4,500,000.00	-	-	4,500,000.00	-	-	-
			\$ 270,021,711.59	\$ 1,789,992.88	\$ 271,811,704.47	\$ 138,689.82	\$ 64,423.65	\$ 261,356,918.05	\$ 646,523.35	\$ 4,903,968.71	\$ 4,904,294.36

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 TWO MONTHS ENDED AUGUST 31, 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		164,344.47	350,955.47	16,615,595.95	(350,955.47)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		164,344.47	350,955.47	568,037,553.23	-350,955.47
Expenditures					
Project Expenditures	568,601,088.22	9,949,029.33	11,056,932.28	378,454,946.93	190,146,141.29
Total Expenditures	568,601,088.22	9,949,029.33	11,056,932.28	378,454,946.93	190,146,141.29
Excess (Deficiency) of Revenue Over Expenditures			(10,705,976.81)	189,582,606.30	
Completed Projects Encumbrances			52,464,740.07	52,464,740.07	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(63,170,716.88)	137,117,866.23	
June 30, 2022 Ending Fund Balance			144,422,310.56		
Prior year expenditures					
June 30, 2022 Encumbrances			55,866,272.55		
Adjusted Beginning Fund Balance			200,288,583.11		
Ending Fund Balance			\$ 137,117,866.23	\$ 137,117,866.23	

Fund 405
2014 SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	140040	Cng Fuel Expansion	1,800,000.00	-	1,800,000.00	-	-	1,787,810.17	-	-	12,189.83
405	140050	Radio Frequency ID Devices	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00
405	140060	Emd Emergency Generators	100,000.00	100,000.00	200,000.00	-	-	196,879.85	3,120.15	-	0.00
405	140070	Emd Facilities Maintenance	288,955.02	711,044.98	1,000,000.00	-	-	833,020.46	(0.00)	-	166,979.54
405	140080	Emd Lights, Hvac, Plumbing	390,000.00	1,910,000.00	2,300,000.00	-	-	1,310,944.70	72,730.91	140,000.00	776,324.39
405	140100	Capital Equipment	19,020,000.00	27,215,000.00	46,235,000.00	-	-	46,234,996.00	-	-	4.00
405	143001	Levee District #12 Rehab	300,000.00	3,100,000.00	3,400,000.00	3,000.00	3,000.00	393,217.30	120,002.85	-	2,886,779.85
405	144003	Citywide Guardrail Repl	1,455,643.00	(455,643.00)	1,000,000.00	-	-	479,390.36	107,659.39	-	412,950.25
405	144004	CW Traffic Signalization	1,729,466.92	270,533.08	2,000,000.00	-	-	1,256,782.07	210,460.11	-	532,757.82
405	144005	Roadway & Pedestrian Lights	502,520.60	497,479.40	1,000,000.00	-	-	864,075.10	100,000.00	-	35,924.90
405	144006	Signing Pvmnt Mark Dlinton	2,371,220.54	138,779.46	2,510,000.00	-	-	1,524,443.46	4,000.00	61,300.35	920,256.19
405	144007	Traffic Calming & Safety	1,008,229.10	(8,229.10)	1,000,000.00	-	-	1,000,000.00	(0.00)	-	0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	1,450,000.00	1,595,164.92	3,045,164.92	-	-	2,477,608.56	23,182.90	-	544,373.46
405	144009	TRAFFIC SIGNAL POLE RPL	500,000.00	500,000.00	1,000,000.00	-	-	776,634.17	17,464.78	-	205,901.05
405	144010	Creek Turnpike Trail Bridge	-	200,000.00	200,000.00	10,667.39	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	-	-	400,000.00	-	-	-
405	144017	Art Street Rehab & Citywide	11,140,418.28	116,199,581.72	127,340,000.00	1,197,842.77	151,881.72	66,578,751.73	8,492,876.86	-	52,268,371.41
405	144018	Bike Ped Master Plan Improv	1,400,000.00	2,800,000.00	4,200,000.00	13,046.22	-	4,154,166.89	44,028.11	-	1,805.00
405	144019	IDL Entrance Rehab	775,000.00	2,225,000.00	3,000,000.00	-	-	3,000,000.00	(0.00)	-	0.00
405	144020	Citywide-Arterial Rt&Pv Main	435,000.00	2,685,000.00	3,120,000.00	-	-	2,422,458.28	327,904.94	-	369,636.78
405	144063	Bridge Replacement And Rehab	175,000.00	14,510,000.00	14,685,000.00	749,048.89	749,498.89	8,136,858.24	177,848.44	-	6,370,293.32
405	144093	Citywide Matching Funds	3,500,000.00	(70,500.00)	3,429,500.00	-	-	3,429,500.00	0.00	-	0.00
405	144094	ODOT Rehab & Replacement	2,100,000.00	1,700,000.00	3,800,000.00	-	-	3,742,966.06	57,033.94	-	0.00
405	144101	Yale Ave 81St - 91St Wdn	3,470,209.14	31,779,790.86	35,250,000.00	3,441,184.81	1,271,963.45	8,786,427.33	14,646,354.51	-	11,817,218.16
405	144102	81St St Sheridan - Meml Wdn	1,000,000.00	11,000,000.00	12,000,000.00	996,771.44	258,233.41	9,890,037.39	325,670.36	-	1,784,292.25
405	144103	Yale 96th - 101st St Wdn	15,355,000.00	(2,355,000.00)	13,000,000.00	-	-	11,406,496.12	175,417.52	-	1,418,086.36
405	144104	Riverside Dr & Rltd Infrstr	19,000,000.00	678,159.48	19,678,159.48	26,906.50	26,906.50	18,420,897.36	659,448.14	-	597,813.98
405	144105	25 W Ave: Edison-Apache (DS-W)	-	750,000.00	750,000.00	72,302.51	72,302.51	552,042.43	197,957.57	-	0.00
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00
405	144109	Ada Transition Plan - Street	1,900,000.00	8,300,000.00	10,200,000.00	363,792.89	273,272.31	5,343,830.37	768,940.64	-	4,087,228.99
405	144120	Gilcrease Exp Local Match	4,000,000.00	3,500,000.00	7,500,000.00	1,006.61	1,006.61	3,436,864.54	1,029,973.56	-	3,033,161.90
405	145100	Ada Transition Plan - Bldgs	250,000.00	1,025,000.00	1,275,000.00	-	-	493,612.59	180,752.28	-	600,635.13
405	145200	Ada Transition Plan - Parks	225,000.00	915,000.00	1,140,000.00	41,750.00	1,672.00	922,083.19	4,417.05	-	213,499.76
405	145300	Public Facilities, Otc	575,000.00	2,720,000.00	3,295,000.00	3,517.36	4,810.19	1,012,420.43	37,398.45	376,806.00	1,868,375.12
405	145330	Pac - Fire Alarm System	75,000.00	445,000.00	520,000.00	-	-	279,088.07	34,897.85	-	206,014.08
405	145340	Pac - Fire Sprinklers	200,000.00	940,000.00	1,140,000.00	-	-	536,750.40	7,795.85	-	595,453.75
405	145350	Pac - Renovations	200,000.00	1,640,000.00	1,840,000.00	2,554.23	2,554.23	1,103,554.89	39,524.93	-	696,920.18
405	145360	Pac - Fan Coil Replacement	65,000.00	490,000.00	555,000.00	-	-	548,127.45	6,872.55	-	0.00
405	145370	Pac - Hvac Motor Replacement	20,000.00	155,000.00	175,000.00	-	-	20,000.00	155,000.00	-	-
405	145380	PAC: Roof Replacement	150,000.00	1,150,000.00	1,300,000.00	-	-	1,241,015.28	58,984.72	-	0.00
405	145400	Public Facilities, Roofing	550,000.00	2,450,000.00	3,000,000.00	1,337.50	1,337.50	2,321,919.34	206,309.55	-	471,771.11
405	145500	Animal Shelter Expn Ph 1	300,000.00	2,450,000.00	2,750,000.00	-	-	190,138.74	353,370.67	-	2,206,490.59
405	145600	Animal Shelter Facility Imp	750,000.00	-	750,000.00	-	-	705,467.71	-	-	44,532.29
405	145610	Gm - Cctv Camera Upgrade	550,000.00	(58,145.54)	491,854.46	-	-	491,854.46	-	-	0.00
405	145620	Gilcrease Lib/Arch Storage	300,000.00	-	300,000.00	-	-	300,000.00	-	-	0.00
405	145630	Helmerich Hall Floor Repl	(255,000.00)	256,374.12	1,374.12	-	-	1,374.12	-	-	(0.00)
405	145640	Gilcrease: Gallery wood floor	100,000.00	(100,000.00)	-	-	-	-	-	-	-
405	145650	GM - Grease Trap & Sewer	54,047.48	-	54,047.48	-	-	54,047.48	-	-	-
405	145660	GM - Gallery Lighting Cntrls	310,000.00	(91,606.39)	218,393.61	-	-	218,393.61	0.00	-	(0.00)
405	145670	GM - Fire Suppression	(591,880.42)	635,000.00	43,119.58	-	-	43,119.51	-	-	0.07
405	145680	Gilcrease: Kitchen renovation	285,000.00	(285,000.00)	-	-	-	-	-	-	-
405	145690	GM - Perimeter Fence	(227,459.00)	258,054.39	30,595.39	-	-	30,595.39	-	-	0.00
405	145700	GM - Public Restroom	410,000.00	(398,446.69)	11,553.31	-	-	11,553.31	-	-	0.00
405	145710	Gilcrease: Restore N Park	985,000.00	(985,000.00)	-	-	-	-	-	-	-

Fund 405
2014 SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145710A	Gilcrease: Restore N Park	985,000.00	(985,000.00)	-	-	-	-	-	-	-
405	145720	GM HVAC Humidification	1,020,000.00	58,145.54	1,078,145.54	-	-	976,129.11	-	-	102,016.43
405	145730	Gilcrease: Chromatic Glass	25,000.00	(25,000.00)	-	-	-	-	-	-	-
405	145740	GM Chilled Water Drive	155,000.00	-	155,000.00	-	-	155,000.00	-	-	-
405	145750	GM HVAC Controls	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-
405	145760	GM - Halon Fire Suppression	665,000.00	(32,376.94)	632,623.06	-	-	632,623.06	0.00	-	(0.00)
405	145770	Gilcrease: Parking Expansion	(500,000.00)	500,000.00	-	-	-	-	-	-	-
405	145780	GM - Roof Replacement	1,500,000.00	(177,468.42)	1,322,531.58	-	-	1,322,531.58	-	-	(0.00)
405	145790	GM - Thoms Gilcrease Roof	285,952.52	232,372.21	518,324.73	-	-	518,324.73	-	-	-
405	145800	Tulsa Centrl Library Project	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
405	146100	Helicopter Replacement	1,500,000.00	1,302,000.00	2,802,000.00	-	-	2,802,000.00	-	-	-
405	146110	Police Academy-Crt-Compstat	225,000.00	3,815,000.00	4,040,000.00	-	-	2,924,212.92	-	-	1,115,787.08
405	146120	Uniform Division Renovations	-	3,000,000.00	3,000,000.00	-	-	306,217.82	84,445.18	-	2,609,337.00
405	146130	Police Capital Equipment	9,675,000.00	12,590,000.00	22,265,000.00	-	-	22,265,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	-	-	-
405	146210	Apparatus Replacement	7,500,000.00	9,500,000.00	17,000,000.00	1,513,726.40	-	16,166,371.83	833,628.17	-	0.00
405	146220	Fire Station Rehabilitation	1,500,000.00	5,750,000.00	7,250,000.00	15,887.11	23,917.05	6,378,282.18	415,084.18	-	456,633.64
405	146230	Fire Station Generators	1,500,000.00	-	1,500,000.00	-	-	1,092,840.84	407,159.16	-	0.00
405	146240	Fire Department Facilities	-	2,000,000.00	2,000,000.00	-	-	168,679.44	73,982.56	-	1,757,338.00
405	146300	Financial Sys Replacement	10,000,000.00	-	10,000,000.00	-	-	8,505,661.86	886,351.63	-	607,986.51
405	146310	Law Enforcement Records Mgmt	6,530,000.00	500,000.00	7,030,000.00	53,414.55	33,030.66	5,292,493.62	1,708,344.88	-	29,161.50
405	147100	Rp - Park Facilities Refurb	300,000.00	3,700,000.00	4,000,000.00	905.00	905.00	3,081,660.33	-	-	918,339.67
405	147120	Reed - Pool Reconstruction	300,000.00	2,110,000.00	2,410,000.00	329,183.19	63,304.46	2,140,465.99	269,534.01	-	(0.00)
405	147130	Security System Upgrades	80,000.00	80,000.00	160,000.00	-	-	135,911.34	4,985.44	-	19,103.22
405	147140	Tiger & Snow Leopard Exhibit	4,454,683.07	(1,289,185.98)	3,165,497.09	-	-	3,165,497.09	-	-	-
405	147150	Carnivores Exhibits	3,000,000.00	5,000,000.00	8,000,000.00	-	-	619.32	7,999,380.68	-	-
405	147160	Hicks Park Improvements	-	635,000.00	635,000.00	3,950.79	3,950.79	491,180.11	1,686.55	-	142,133.34
405	147170	Hunter: Restroom (Exp & Repr)	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	0.00	3,600,000.00	-	-	3,600,000.00	-	-	(0.00)
405	147190	Water Playgrounds	130,000.00	1,450,000.00	1,580,000.00	-	-	1,580,000.00	0.00	-	(0.00)
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	7,760,000.00	-	-	7,743,717.33	16,281.67	-	1.00
405	147210	Mohawk Golf Club House	265,000.00	-	265,000.00	-	-	185,360.51	-	-	79,639.49
405	147220	Page Belcher Improvements	400,000.00	-	400,000.00	-	-	176,814.20	-	-	223,185.80
405	147230	Savage Park Improvements	15,000.00	105,000.00	120,000.00	-	-	15,313.82	8,501.87	-	96,184.31
405	147240	Whiteside Plumbing Repairs	40,000.00	315,000.00	355,000.00	-	-	251,097.34	(0.00)	-	103,902.66
405	147250	Woodward: Comp Landscaping	-	4,850,000.00	4,850,000.00	55,784.10	432,927.17	914,378.90	310,298.90	-	3,625,322.20
405	147260	Cousins Park Improvements	-	1,975,000.00	1,975,000.00	-	-	-	-	-	1,975,000.00
405	147270	Carl Smith Improvements	-	185,000.00	185,000.00	-	-	22,775.35	61,548.98	-	100,675.67
405	147300	Chamberlain - Pool Reconstruct	-	2,424,185.98	2,424,185.98	27,256.45	-	66,099.33	200,484.44	-	2,157,602.21
405	147400	Lacy - Pool	300,000.00	2,340,000.00	2,640,000.00	-	-	2,633,975.84	2,450.08	-	3,574.08
405	147500	McClure - Pool	4,725,000.00	-	4,725,000.00	-	-	4,487,848.77	10,372.73	-	226,778.50
405	147510	Whiteside Pool	150,000.00	1,200,000.00	1,350,000.00	-	-	1,342,501.62	0.00	-	7,498.38
405	147520	Playground Safety Surfaces	1,400,000.00	5,900,000.00	7,300,000.00	-	-	2,668,095.28	889,186.27	-	3,742,718.45
405	148100	Annual Economic Development	2,275,000.00	4,400,000.00	6,675,000.00	676,179.09	-	4,117,598.17	1,504,781.43	-	1,052,620.40
405	148110	Op Ser - Strategic Mobility	1,500,000.00	-	1,500,000.00	-	-	528,679.00	20,000.00	-	951,321.00
405	148120	Op Ser - Corridor & Small Ar	1,250,000.00	750,000.00	2,000,000.00	94,148.00	-	1,046,130.74	45,898.84	-	907,970.42
405	148130	Op Ser - Northland Str. Acq	1,250,000.00	3,750,000.00	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	-	4,000,000.00	-	-	3,998,400.00	-	-	1,600.00
405	148150	Pearl District Flood Control	2,000,000.00	3,000,000.00	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	-	-	-	-	-	445,000.00
405	148170	Eugene Field Redevelopment	5,900,000.00	5,000,000.00	10,900,000.00	236,365.53	211,991.74	7,537,678.31	3,309,383.31	-	52,938.38
405	148180	Route 66 Restrooms & Parking	550,000.00	-	550,000.00	-	-	524,394.54	5.00	-	25,600.46
405	149100	Transit Coach & Lift Match	4,494,000.00	10,256,000.00	14,750,000.00	17,500.00	17,500.00	8,955,021.60	-	-	5,794,978.40
405	149200	Peoria (Brt) Project	(401,677.81)	14,453,682.87	14,052,005.06	-	-	13,634,708.55	2.00	-	417,294.51

Fund 405

2014 SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	193400000Z	Zoo Playground	-	1,650,000.00	1,650,000.00	-	-	1,451,728.18	-	-	198,271.82
405	2059FR0046	Consulting Services - Match	-	70,500.00	70,500.00	-	-	27,488.00	-	-	43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	660,000.00	-	660,000.00	-	-	264,955.00	395,045.00	-	-
405	2132X0001Z	MTTA Parking Lot	947,994.94	-	947,994.94	-	-	689,501.75	-	-	258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	3,323,517.89	-	3,323,517.89	-	-	225,990.90	1,563,717.53	-	1,533,809.46
			\$ 211,430,841.27	\$ 357,170,246.95	\$ 568,601,088.22	\$ 9,949,029.33	\$ 3,616,633.58	\$ 382,841,061.94	\$ 51,886,633.72	\$ 578,106.35	\$ 133,295,286.21

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 TWO MONTHS ENDED AUGUST 31, 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	\$ 3,619,816.33	\$ 7,150,234.11	\$ 50,410,322.48	\$ 32,913,842.89
Donations					
Interest on Investments		24,949.73	50,619.05	172,064.69	(50,619.05)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>40,064,077.00</u>	<u>3,644,766.06</u>	<u>7,200,853.16</u>	<u>50,582,387.17</u>	<u>32,863,223.84</u>
Expenditures					
Project Expenditures	<u>73,805,556.00</u>	<u>1,108,088.65</u>	<u>2,054,486.72</u>	<u>20,806,334.92</u>	<u>52,999,221.08</u>
Total Expenditures	<u>73,805,556.00</u>	<u>1,108,088.65</u>	<u>2,054,486.72</u>	<u>20,806,334.92</u>	<u>52,999,221.08</u>
Excess (Deficiency) of Revenue Over Expenditures			5,146,366.44	29,776,052.25	
Completed Projects Encumbrances			<u>21,620,366.01</u>	<u>21,620,366.01</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(16,473,999.57)	8,155,686.24	
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>\$ 8,155,686.24</u>	<u>\$ 8,155,686.24</u>	

Fund 409

2022 SALES TAX

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
409	2215X00001	Capital Equipment	11,277,778.00	11,277,778.00	22,555,556.00	939,814.83	1,879,629.66	13,157,407.62	-	-	9,398,148.38
409	2225X00013	Fire Apparatus and Equipment	10,400,000.00	3,900,000.00	14,300,000.00	114,502.48	-	3,085,676.53	10,374,116.62	763,342.89	76,863.96
409	2225X00014	911 Station Alert System	500,000.00	2,500,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00
409	2225X00015	Police Helicopter Replacement	4,500,000.00	-	4,500,000.00	-	-	-	-	3,506,538.00	993,462.00
409	2225X00016	Municipal Lockup Data Storage	510,000.00	-	510,000.00	-	-	-	-	-	510,000.00
409	2234B00000	Greenwood Cultural Center Reha	500,000.00	-	500,000.00	-	-	161,620.59	166,508.34	-	171,871.07
409	2234B00004	Gilcrease Museum Improvements	6,660,000.00	-	6,660,000.00	-	-	-	6,660,000.00	-	-
409	2234B00006	CW- Public Facilities - Roofs	600,000.00	400,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00
409	2234B00007	Animal Shelter Phase II	2,080,000.00	-	2,080,000.00	-	-	-	-	-	2,080,000.00
409	2234B00008	One Technology Center - Maint/	300,000.00	-	300,000.00	4,446.85	4,446.85	7,751.95	9,908.00	-	282,340.05
409	2234B00024	CW - Public Facilities Rehab/R	450,000.00	500,000.00	950,000.00	-	-	-	-	-	950,000.00
409	2234B00025	ADA Imp for City Facilities	250,000.00	100,000.00	350,000.00	-	-	-	-	-	350,000.00
409	2235X00019	Transit Fleet Replacement	1,250,000.00	1,250,000.00	2,500,000.00	-	-	225,101.80	-	-	2,274,898.20
409	2236S00002	Parking Facilities	4,000,000.00	4,000,000.00	8,000,000.00	-	-	4,000,000.00	-	-	4,000,000.00
409	2242P00030	Swan Lake Rehabilitation	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00
409	2244B00009	CW - Park Facilities	2,500,000.00	-	2,500,000.00	2,303.38	8,886.62	8,886.62	99,974.16	-	2,391,139.22
409	2244P00010	CW - Outdoor Park Play Ameniti	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2244P00012	Fred Johnson Rehab	500,000.00	-	500,000.00	-	-	-	39,950.00	-	460,050.00
409	2258X00017	CW - Eco Devo Infrastructure	800,000.00	400,000.00	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2259X00018	CW - Comnty Dev Priority Proje	350,000.00	-	350,000.00	47,021.11	38,319.13	170,303.11	28.00	-	179,668.89
			\$ 49,127,778.00	\$ 24,827,778.00	\$ 73,955,556.00	\$ 1,108,088.65	\$ 1,931,282.26	\$ 20,816,748.22	\$ 17,350,485.12	\$ 4,269,880.89	\$ 31,518,441.77

**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 TWO MONTHS ENDED AUGUST 31, 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	\$ 7,347,914.49	\$ 14,428,571.55	\$ 226,006,434.59	\$ 66,249,730.45
Donations					
Interest on Investments		54,150.17	112,648.92	2,369,488.15	(112,648.92)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>80,678,302.00</u>	<u>7,402,064.66</u>	<u>14,541,220.47</u>	<u>228,375,922.74</u>	<u>66,137,081.53</u>
Expenditures					
Project Expenditures	<u>202,570,894.98</u>	<u>5,387,311.92</u>	<u>8,609,170.69</u>	<u>161,461,676.74</u>	<u>41,109,218.24</u>
Total Expenditures	<u>202,570,894.98</u>	<u>5,387,311.92</u>	<u>8,609,170.69</u>	<u>161,461,676.74</u>	<u>41,109,218.24</u>
Excess (Deficiency) of Revenue Over Expenditures			5,932,049.78	66,914,246.00	
Completed Projects Encumbrances			<u>12,856,748.18</u>	<u>12,856,748.18</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(6,924,698.40)	54,057,497.82	
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>\$ 54,057,497.82</u>	<u>\$ 54,057,497.82</u>	

Fund 4000
2016 VISION ED CAPITAL PROJ

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4000	170000	Zink Lake and Related Improvem	-	21,690,000.00	21,690,000.00	251,818.83	1,444.00	10,210,604.42	8,881,809.69	-	2,597,585.89
4000	170010	Turkey Mountain Urban Wilderne	1,000,000.00	1,600,000.00	2,600,000.00	-	1,604,071.75	2,600,000.00	-	-	-
4000	170015	Levee Dist #12 Rehab (Match)	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	1,800,000.00	600,000.00	2,400,000.00	-	-	69,165.48	19.59	-	2,330,814.93
4000	170025	23rd Jackson Redevelop Study	250,000.00	750,000.00	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	-	-	14,100,000.00	(0.00)	-	0.00
4000	170060	BMX National Headquarters	-	5,801.19	5,801.19	-	-	-	-	-	5,801.19
4000	170065	South Mingo Corridor	1,000,000.00	-	1,000,000.00	-	-	3,590.00	-	-	996,410.00
4000	170075	Capital Equip (Non Pub Safety)	3,000,000.00	3,000,000.00	6,000,000.00	250,000.00	500,000.00	3,500,000.00	-	-	2,500,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	1,562,500.00	(325,000.00)	1,237,500.00	-	-	-	-	-	1,237,500.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	1,575,000.00	1,975,000.00	3,550,000.00	-	-	2,357,000.00	228,000.00	-	965,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	1,375,000.00	(17,406.21)	1,357,593.79	7,049.29	10,059.29	654,415.70	89,186.38	-	613,991.71
4000	170085	Peoria - Mohawk: Business Park	-	3,300,000.00	3,300,000.00	-	-	1,817,410.02	0.00	-	1,482,589.98
4000	170090	Public School Partnership	4,250,000.00	2,950,000.00	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	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	8,000,000.00	(8,000,000.00)	-	-	-	-	-	-	-
4000	170110	N Peoria Conn 56-Mohawk	-	3,100,000.00	3,100,000.00	-	-	-	-	-	3,100,000.00
4000	170125	McCullough Park	-	3,060,000.00	3,060,000.00	268,693.80	268,693.80	1,224,851.65	1,709,821.75	-	125,326.60
4000	170145	Tulsa Arts Commission	150,000.00	750,000.00	900,000.00	30,000.00	30,000.00	553,087.00	149,000.00	-	197,913.00
4000	170155	PAC Improvement Master Plan	500,000.00	500,000.00	1,000,000.00	-	-	1,000,000.00	-	-	0.00
4000	170160	Transfer to TPAFA 2017	23,500,000.00	96,000,000.00	119,500,000.00	4,579,750.00	7,491,498.75	115,583,465.27	-	-	3,916,534.73
\$			50,462,500.00	152,108,394.98	202,570,894.98	5,387,311.92	9,905,767.59	161,991,547.82	12,856,748.18	\$	27,722,598.98

**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 TWO MONTHS ENDED AUGUST 31, 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				<u>118,475,000.00</u>	
Expenditures					
Project Expenditures	118,475,000.00	7,308.35	34,256.35	114,529,062.15	3,945,937.85
Total Expenditures	<u>118,475,000.00</u>	<u>7,308.35</u>	<u>34,256.35</u>	<u>114,529,062.15</u>	<u>3,945,937.85</u>
Excess (Deficiency) of Revenue Over Expenditures			(34,256.35)	3,945,937.85	
Completed Projects Encumbrances			<u>1,257,644.48</u>	<u>1,257,644.48</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			3,980,194.20		
Ending Fund Balance			<u>\$ 2,688,293.37</u>	<u>\$ 2,688,293.37</u>	

Fund 4001
2017 VISION ED ISSUE 1

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4001	170000	Zink Lake and Related Improve	28,425,000.00	(4,000,000.00)	24,425,000.00	-	-	24,296,756.85	128,243.15	-	(0.00)
4001	170030	Gilcrease Museum Expansion	10,000,000.00	(9,000,000.00)	1,000,000.00	-	-	1,000,000.00	-	-	(0.00)
4001	170035	Cox Center & Dist Master Plan	7,250,000.00	6,000,000.00	13,250,000.00	-	-	13,144,135.27	105,864.73	-	(0.00)
4001	170040	Tulsa Fairgrounds	17,500,000.00	8,825,000.00	26,325,000.00	-	-	26,325,000.00	0.00	-	(0.00)
4001	170045	Airport Infrastructure	9,100,000.00	-	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	-	-	1,800,000.00	-	-	0.00
4001	170060	BMX National Headquarters	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	(0.00)	-	0.00
4001	170065	South Mingo Corridor	14,000,000.00	(3,000,000.00)	11,000,000.00	6,882.35	34,382.35	8,297,469.05	803,815.68	-	1,898,715.27
4001	170070	Public School Safety First	5,000,000.00	-	5,000,000.00	426.00	(126.00)	4,726,398.81	(0.00)	-	273,601.19
4001	170095	Community Health Connection	5,405,000.00	-	5,405,000.00	-	-	5,405,000.00	-	-	-
4001	170100	Air National Guard Training Ce	1,500,000.00	7,900,000.00	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	-	-	900,000.00	-	-	(0.00)
4001	170115	TCC Career Placement	5,320,000.00	-	5,320,000.00	-	-	5,320,000.00	-	-	-
4001	170120	UCAT Auth OSU Tulsa	3,600,000.00	(3,600,000.00)	-	-	-	-	-	-	-
4001	170130	Mohawk Sports Complex	3,500,000.00	-	3,500,000.00	-	-	3,475,000.00	(0.00)	-	25,000.00
4001	170135	Go Plan Priority Projects	3,125,000.00	(3,125,000.00)	-	-	-	-	-	-	-
4001	170140	Rt 66 Village Train Depot	400,000.00	-	400,000.00	-	-	399,453.14	546.86	-	-
4001	170150A	2017 Vision ED Issue Costs_1	300,000.00	-	300,000.00	-	-	226,339.38	-	-	73,660.62
\$ 118,475,000.00			\$ -	\$ 118,475,000.00	\$ 7,308.35	\$ 34,256.35	\$ 114,904,024.15	\$ 1,257,644.48	\$ -	\$ 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 TWO MONTHS ENDED AUGUST 31, 2022**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>118,100,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	1,006,426.83	1,026,554.21	99,529,456.43	18,570,543.57
Total Expenditures	<u>118,100,000.00</u>	<u>1,006,426.83</u>	<u>1,026,554.21</u>	<u>99,529,456.43</u>	<u>18,570,543.57</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,026,554.21)	18,570,543.57	
Completed Projects Encumbrances			<u>15,937,319.19</u>	<u>15,937,319.19</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(16,963,873.40)	2,633,224.38	
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>\$ 2,633,224.38</u>	<u>\$ 2,633,224.38</u>	

Fund 4003
2017 VISION ED ISSUE 2

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4003	170000	Zink Lake and Related Improvem	16,885,000.00	-	16,885,000.00	600.00	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	-	5,000,000.00	-	-	5,000,000.00	-	-	-
4003	170030	Gilcrease Museum Expansion	-	6,000,000.00	6,000,000.00	-	-	5,508,246.73	491,753.27	-	(0.00)
4003	170035	Cox Center & Dist Master Plan	27,650,000.00	-	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	-	-	3,675,000.00	-	-	0.00
4003	170045	Airport Infrastructure	-	9,100,000.00	9,100,000.00	912,806.70	-	9,100,000.00	-	-	-
4003	170050	Tulsa Zoo & Living Museum	3,000,000.00	-	3,000,000.00	91,541.05	-	2,403,749.45	596,250.55	-	(0.00)
4003	170055	Langston Health Complex Exp	(3,000,000.00)	14,450,000.00	11,450,000.00	-	-	11,450,000.00	-	-	-
4003	170060	BMX National Headquarters	-	13,650,000.00	13,650,000.00	-	-	13,411,242.43	180.78	-	238,576.79
4003	170070	Public School Safety First	4,750,000.00	-	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	-	-	2,500,000.00	-	-	-
4003	170105	Discovery Lab Site	-	8,000,000.00	8,000,000.00	-	-	8,000,000.00	-	-	-
4003	170110	N Peoria Conn 56-Mohawk	-	3,000,000.00	3,000,000.00	-	-	1,799,055.95	446,589.40	-	754,354.65
4003	170125	McCullough Park	-	540,000.00	540,000.00	1,479.08	1,479.08	515,239.22	24,760.78	-	(0.00)
4003	170140	Rt 66 Village Train Depot	-	2,600,000.00	2,600,000.00	-	-	2,568,113.17	7,224.76	-	24,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	300,000.00	-	300,000.00	-	-	266,171.09	-	-	33,828.91
			\$ 54,585,000.00	\$ 63,515,000.00	\$ 118,100,000.00	\$ 1,006,426.83	\$ 4,679.08	\$ 100,327,354.81	\$ 15,937,319.19	\$ -	\$ 1,835,326.00

**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 TWO MONTHS ENDED AUGUST 31, 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				114,025,000.00	
Expenditures					
Project Expenditures	114,025,000.00	2,058,768.69	2,300,599.68	26,154,611.03	87,870,388.97
Total Expenditures	114,025,000.00	2,058,768.69	2,300,599.68	26,154,611.03	87,870,388.97
Excess (Deficiency) of Revenue Over Expenditures			(2,300,599.68)	87,870,388.97	
Completed Projects Encumbrances			42,804,890.95	42,804,890.95	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(45,105,490.63)	45,065,498.02	
June 30, 2022 Ending Fund Balance			44,421,290.55		
Prior year expenditures					
June 30, 2022 Encumbrances			45,749,698.10		
Adjusted Beginning Fund Balance			90,170,988.65		
Ending Fund Balance			\$ 45,065,498.02	\$ 45,065,498.02	

Fund 4004
2017 VISION ED ISSUE 3

as of: 8/31/2022

FUND	PROJECT	TITLE	ORIG BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4004	170005	Low-Water Dam and Pedestrian B	2,800,000.00	-	2,800,000.00	-	-	47.05	-	-	2,799,952.95
4004	170030	Gilcrease Museum Expansion	58,000,000.00	-	58,000,000.00	1,779,280.57	1,779,660.01	16,352,639.99	39,952,676.62	-	1,694,683.39
4004	170045	Airport Infrastructure	9,100,000.00	-	9,100,000.00	235,700.92	-	1,199,177.10	1,096,761.07	-	6,804,061.83
4004	170050	Tulsa Zoo & Living Museum	22,000,000.00	-	22,000,000.00	-	-	12,890.00	1,754,945.27	-	20,232,164.73
4004	170055	Langston Health Complex Exp	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	-
4004	170060	BMX National Headquarters	3,600,000.00	-	3,600,000.00	43,787.20	-	3,600,000.00	(0.00)	-	-
4004	170065	South Mingo Corridor	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00
4004	170070	Public School Safety First	4,750,000.00	-	4,750,000.00	-	-	-	-	-	4,750,000.00
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00
4004	170085	Peoria - Mohawk Business Park	4,200,000.00	-	4,200,000.00	-	-	1,832,704.40	507.99	-	2,366,787.61
4004	170135	Go Plan Priority Projects	3,125,000.00	-	3,125,000.00	-	-	3,125,000.00	(0.00)	-	0.00
4004	170150C	2017 Vision ED Issue Bond Cost	300,000.00	-	300,000.00	-	-	251,746.96	-	-	48,253.04
			\$ 114,025,000.00	\$ -	\$ 114,025,000.00	\$ 2,058,768.69	\$ 1,779,660.01	\$ 29,374,205.50	\$ 42,804,890.95	\$ -	\$ 41,845,903.55

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 TWO MONTHS ENDED AUGUST 31, 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				285,000,000.00	
Expenditures					
Project Expenditures	230,054,936.55	568,634.64	568,634.64	218,469,094.94	11,585,841.61
Total Expenditures	230,054,936.55	568,634.64	568,634.64	218,469,094.94	11,585,841.61
Excess (Deficiency) of Revenue Over Expenditures			(568,634.64)	66,530,905.06	
Completed Projects Encumbrances			6,040,612.70	54,945,063.45 6,040,612.70	
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			6,609,247.34		
Adjusted Beginning Fund Balance			12,154,476.25		
Ending Fund Balance			\$ 5,545,228.91	\$ 5,545,228.91	

Fund

426

2008 GO BOND

as of: 8/31/2022

\$ 229,828,226.55 \$ 226,710.00 \$ 230,054,936.55 \$ 568,634.64 \$ 221,128.98 \$ 218,469,094.94 \$ 6,040,612.70 \$ - \$ 5,545,228.91

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104003	61st S-33rd W Ave to Union	2,449,209.71	(892,681.81)	1,556,527.90	-	-	1,396,673.54	159,854.36	-	-
104004	71st S-Hwy 75 to Arkansas Rive	4,016,123.62	(56,074.88)	3,960,048.74	-	-	3,960,048.74	-	-	-
104005	81ST S-YALE AVE TO SHERIDAN	923,503.46	(15.10)	923,488.36	-	-	923,488.36	-	-	-
104006	101St S-Harvard Ave To Yale	5,330,591.00	(0.00)	5,330,591.00	-	-	4,708,361.56	100,000.00	-	522,229.44
104008	129th E Ave-21st S to 11th	2,508,166.92	(1,483,172.63)	1,024,994.29	-	-	1,024,994.29	-	-	-
104009	Citywide-Arterial Rehab&Cons	245,000.00	-	245,000.00	-	-	245,000.00	-	-	-
104010	Citywide-Arterial Sidewalk R	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-
104011	Citywide - Trails	1,000,000.00	0.00	1,000,000.00	-	-	1,000,000.00	-	-	-
104012	Citywide-Railroad Crossings	500,000.00	(0.00)	500,000.00	-	-	500,000.00	-	-	-
104013	Citywide - Local Match	3,000,000.00	(0.00)	3,000,000.00	-	-	2,817,486.95	182,513.05	-	(0.00)
104014	Citywide General Eng/Test/In	164,140.00	-	164,140.00	-	-	148,744.47	15,395.53	-	-
104015	Citywide Nonarterial Reh&Re	1,370,000.00	1,500,000.00	2,870,000.00	216,009.27	127,899.76	1,958,194.31	894,948.59	-	16,857.10
104016	Citywide Nonarterial Sidewlk	300,000.00	-	300,000.00	-	-	274,492.22	-	-	25,507.78
104018	129th E Ave Admiral to Pine	3,681,066.65	(1,414,285.95)	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	-	-	3,694,184.00	(0.00)	-	0.00
104023	Lewis Ave 21st to 11th	291,204.03	(291,204.03)	-	-	-	-	-	-	-
104024	Memorial Ave 11Th To Admiral	412,809.57	(412,809.57)	-	-	-	-	-	-	-
1040316324	Admiral & Memorial Intersect	445,721.30	-	445,721.30	-	-	445,721.30	-	-	-
104032	River Road - 111th to 101st	884,830.08	-	884,830.08	-	-	884,830.08	-	-	-
104033	61St & Memorial Intersection	817,595.75	-	817,595.75	-	-	817,595.75	-	-	-
104035	Pine St 129th E Ave Intersec	1,626,620.66	(543,005.86)	1,083,614.80	-	-	1,083,614.80	-	-	(0.00)
104036	Harvard Ave - 61St S To 51St	4,124,219.00	(80.86)	4,124,138.14	-	-	4,124,138.14	-	-	-
104037	Apache St-Yale To Sheridan	430,000.00	(34,002.55)	395,997.45	-	-	395,997.45	(0.00)	-	0.00
104038	Cinci/Detroit-I244 To Jasper	710,000.00	-	710,000.00	-	-	710,000.00	-	-	-
104039	Harvard Ave-Admiral To Pine	487,506.00	(60,850.71)	426,655.29	-	-	426,655.29	-	-	-
104040	Lewis Ave-36Th St N To 46Th	456,710.00	(6,309.81)	450,400.19	-	-	450,400.19	-	-	(0.00)
104041	Memorial Dr-21St St S To 11Th	1,067,161.62	-	1,067,161.62	-	-	1,066,589.14	572.48	-	-
104043	PINE ST-YALE TO SHERIDAN RD	411,176.00	-	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	-	-	297,000.00	-	-	-
104046	Riverside Dr-41St St S To 31	472,541.00	-	472,541.00	-	-	472,541.00	-	-	-
104047	Union Ave-51St St S To 41St	700,000.00	-	700,000.00	-	-	700,000.00	-	-	-
104049	21st St S Utica Ave Intersect	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-
104050	31St St S-Harvard Intersect	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-
104051	36TH ST N-LEWIS AVE INTERSEC	249,102.00	(961.31)	248,140.69	-	-	248,140.69	0.00	-	(0.00)
104052	41St St S-Harvard Intersect	413,881.00	-	413,881.00	-	-	413,881.00	-	-	-
104053	Pine St- Yale Ave Intersect	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
104054	Citywide-Gen Engr/Test/Inspe	451,860.00	-	451,860.00	-	-	451,860.00	-	-	-
104060	Bridge 160-5400 E. Apache St	5,600,000.00	(2,155,007.51)	3,444,992.49	-	-	3,444,992.49	-	-	-
104061	Bridge 163-100 S Boulder Ave	7,300,000.00	(15,829.16)	7,284,170.84	-	-	7,284,170.84	-	-	-
104062	Bridge 228-3200 S. Riverside	2,800,000.00	(2,511,524.00)	288,476.00	-	-	288,476.00	-	-	0.00
104063	Bridge 234-4200 S. Union Ave	3,220,000.00	(2,722,987.73)	497,012.27	-	-	497,012.27	-	-	-
104064	Bridge 290-200 N 49th W Ave	2,100,000.00	(412,916.10)	1,687,083.90	-	-	1,687,083.90	-	-	(0.00)
104065	Bridge 318A 10100 S 72nd E A	3,868,858.15	(31,831.63)	3,837,026.52	-	-	3,837,026.52	-	-	(0.00)
104102	Maintenance Zone 1001 (Sw)	2,213,091.00	(188,858.36)	2,024,232.64	-	-	2,024,232.64	-	-	-
104106	Maintenance Zone 1006	3,461,270.00	(305,931.62)	3,155,338.38	-	-	3,155,338.38	-	-	-
104107	Maintenance Zone 1007	7,745,971.00	404,424.66	8,150,395.66	-	-	8,146,073.52	4,081.93	-	240.21
104171	Maintenance Zone 1071	1,915,485.82	(244,809.32)	1,670,676.50	-	-	1,662,194.41	8,482.09	-	(0.00)
104230	Maintenance Zone 2130	813,999.00	(56,459.19)	757,539.81	-	-	757,539.81	-	-	-
104231	Maintenance Zone 2131	2,455,563.00	-	2,455,563.00	-	-	2,451,015.56	4,547.44	-	0.00
104266	Maintenance Zone 2065 C	5,451,597.00	1,400,000.00	6,851,597.00	-	-	5,429,106.70	22,490.30	-	1,400,000.00
104303	Maintenance Zone 3003	1,723,423.28	(8,405.09)	1,715,018.19	-	-	1,715,018.19	-	-	-
104307	Maintenance Zone 3007	1,986,734.00	(301,593.38)	1,685,140.62	-	-	1,685,140.62	-	-	-
104309	Maintenance Zone 3009	3,747,105.00	(82,727.41)	3,664,377.59	-	-	3,664,377.59	-	-	-
104310	Maintenance Zone 3010	3,851,331.00	(25,669.96)	3,825,661.04	-	-	3,825,661.04	-	-	-
104311	Maintenance Zone 3011	936,543.95	(258,243.84)	678,300.11	-	-	678,300.11	-	-	-
104317	Maintenance Zone 3017	1,874,641.10	(194,179.55)	1,680,461.55	-	-	1,672,100.70	-	-	8,360.85
104413	Maintenance Zone 4013	6,165,845.00	(1,420,716.73)	4,745,128.27	-	-	4,725,252.22	-	-	19,876.05
104415	Maintenance Zone 4015	3,691,394.00	(654,205.35)	3,037,188.65	-	-	3,037,188.65	-	-	(0.00)
104416	Maintenance Zone 4016	7,373,406.76	(68,917.71)	7,304,489.05	-	-	7,304,489.05	-	-	-
104467	Maintenance Zone 4067 (A)	3,672,370.00	(672,229.78)	3,000,140.22	-	-	3,000,140.22	-	-	-
104525	Maintenance Zone 5025	5,146,476.00	(4,061.55)	5,142,414.45	-	-	5,027,770.95	99,212.00	-	15,431.50

Fund
2008 GO BOND

426

as of: 8/31/2022

\$ 229,828,226.55 \$ 226,710.00 \$ 230,054,936.55 \$ 568,634.64 \$ 221,128.98 \$ 218,469,094.94 \$ 6,040,612.70 \$ - \$ 5,545,228.91

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104533	Maintenance Zone 5033	2,984,640.57	(456,988.76)	2,527,651.81	-	-	2,527,651.81	-	-	(0.00)
104534	Maintenance Zone 5034	6,026,999.80	(491,467.09)	5,535,532.71	-	-	5,535,532.71	-	-	(0.00)
104541	Maintenance Zone 5041	5,577,519.00	(122,774.70)	5,454,744.30	-	-	5,454,744.30	-	-	-
104619	Maintenance Zone 6019	1,886,300.00	(117,245.90)	1,769,054.10	-	-	1,769,054.10	-	-	-
104628	Maintenance Zone 6028	6,794,668.04	(429,157.70)	6,365,510.34	-	-	6,365,510.34	-	-	-
104642	Maintenance Zone 6042	3,551,903.00	(2,914.93)	3,548,988.07	-	-	3,548,988.07	-	-	-
104651	Maintenance Zone 6151	5,090,498.00	-	5,090,498.00	-	-	5,090,498.00	-	-	(0.00)
104747	Maintenance Zone 7046	2,402,000.00	(116,038.29)	2,285,961.71	-	-	2,285,961.71	-	-	-
104753	Maintenance Zone 7053	7,004,920.98	(237,930.16)	6,766,990.82	-	-	6,766,990.82	-	-	0.00
104759	Maintenance Zone 7059	2,345,261.00	(165,233.13)	2,180,027.87	-	-	2,180,027.87	-	-	-
104760	Maintenance Zone 7060	1,405,294.00	(979.99)	1,404,314.01	-	-	1,404,314.01	-	-	-
104803	Maintenance Zone 8103	3,886,075.00	(2,811.18)	3,883,263.82	-	-	3,883,263.82	-	-	(0.00)
104807	Maintenance Zone 8107	2,229,732.52	(363,995.70)	1,865,736.82	-	-	1,865,736.82	-	-	-
104813	Maintenance Zone 8113	3,646,289.00	(194,980.46)	3,451,308.54	-	-	3,451,308.54	-	-	-
104863	Maintenance Zone 8063	4,744,774.00	-	4,744,774.00	-	-	4,744,774.00	-	-	-
104928	Maintenance Zone 9029 (W)	8,101,839.00	(232.44)	8,101,606.56	-	-	8,101,606.56	-	-	(0.00)
104930	Maintenance Zone 9030	3,517,466.00	(130,259.64)	3,387,206.36	-	-	3,387,206.36	-	-	-
104931	Maintenance Zone 9031	150,355.68	(1,500.00)	148,855.68	-	-	148,855.68	-	-	-
104936	Maintenance Zone 9036	2,360,756.60	-	2,360,756.60	-	-	2,360,756.60	-	-	-
104937	Maintenance Zone 9037	991,000.00	(4,048.05)	986,951.95	-	-	986,951.95	-	-	-
104944	Maintenance Zone 9044	579,000.00	-	579,000.00	-	-	579,000.00	-	-	-
134001	5th Street Frisco to Denver	7,000,000.00	221,994.13	7,221,994.13	-	-	7,221,994.13	-	-	-
144022	Art/NonArt Routine & Preventio	4,250,000.00	-	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	-	-	8,853,905.93	0.00	-	(0.00)
144063	Bridge Replacement And Rehab	-	2,200,000.00	2,200,000.00	-	-	-	-	-	2,200,000.00
144101	Yale Ave 81st - 91st Wdn	-	10,886,657.08	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	-	-	-	-	-	1,336,220.25
144642	Maintenance Zone 6142	-	400,000.00	400,000.00	352,625.37	93,229.22	352,625.37	47,374.63	-	-
147200	RP - Pedestrian Bridge Imp	-	2,248,532.04	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 TWO MONTHS ENDED AUGUST 31, 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	1,699,202.23	1,883,237.68	211,248,320.04	95,306,679.96
Total Expenditures	<u>306,555,000.00</u>	<u>1,699,202.23</u>	<u>1,883,237.68</u>	<u>211,248,320.04</u>	<u>95,306,679.96</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,883,237.68)	95,306,679.96	
Completed Projects Encumbrances			<u>34,752,564.33</u>	<u>34,752,564.33</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(36,635,802.01)	60,554,115.63	
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			97,189,917.64		
Ending Fund Balance			<u>\$ 60,554,115.63</u>	<u>\$ 60,554,115.63</u>	

Fund

427

2014 GO BOND

as of: 8/31/2022

\$ 161,690,000.00	\$ 144,865,000.00	\$ 306,555,000.00	\$ 1,699,202.23	\$ 748,865.67	\$ 210,675,175.71	\$ 34,752,564.33	\$ -	\$ 61,127,259.96
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Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
144000	Bond Issuance Costs	298,000.00	281,999.78	579,999.78	-	-	578,425.68	-	-	1,574.10
144015	Citywide Nonarterial Reh&Re	1,140,000.00	1,859,950.00	2,999,950.00	-	-	1,540,027.27	0.00	-	1,459,922.73
144016	Citywide Non-Art Sidewalks	200,000.00	300,000.00	500,000.00	-	-	500,000.00	-	-	0.00
144020	Citywide-Arterial Rt&Pv Main	7,100,000.00	15,067,489.89	22,167,489.89	-	-	21,929,724.78	185,449.54	-	52,315.57
144021	Citywide-Nonarterial Rt&Pv M	21,000,000.00	31,153,841.85	52,153,841.85	43,484.40	19,893.15	49,963,965.33	732,946.48	-	1,456,930.04
144060	Bridge189 - 4700 N. Iroquois	200,000.00	(8,678.81)	191,321.19	-	-	191,321.19	-	-	-
144061	Bridge298 - 2100 E. 61St St	100,000.00	(33,349.74)	66,650.26	-	-	66,650.26	-	-	-
144061	Bridge298 - 2100 E. 61St St.	900,000.00	(356,260.50)	543,739.50	-	-	543,739.50	-	-	-
144062	Bridge323B - 12000 E. 21St	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-
144093	Citywide Matching Funds	1,350,000.00	1,753,170.00	3,103,170.00	2,200.00	2,200.00	2,934,081.16	14,966.49	-	154,122.35
144094	ODOT Rehab & Replacement	3,280,000.00	4,920,000.00	8,200,000.00	-	-	5,271,664.52	9,627.80	-	2,918,707.68
144106	Maintenance Zone 1006	3,950,000.00	(1,541,197.38)	2,408,802.62	3,405.61	3,405.61	2,392,765.22	16,037.40	-	0.00
144107	Maintenance Zone 1007	530,000.00	-	530,000.00	-	-	530,000.00	-	-	-
144110	Citywide-Arterial Sidewalks	600,000.00	900,000.00	1,500,000.00	-	-	1,500,000.00	(0.00)	-	(0.00)
144111	Maintenance Zone 1001	830,000.00	7,445,000.00	8,275,000.00	433,657.61	427,827.61	3,405,315.20	4,546,824.00	-	322,860.80
144153	Maintenance Zone 1153	6,387,000.00	(2,367,000.00)	4,020,000.00	1,773.62	1,773.62	379,549.15	15,717.57	-	3,624,733.28
144157	Maintenance Zone 1157	4,045,000.00	(432,176.31)	3,612,823.69	-	-	3,612,823.69	0.00	-	0.00
144158	Maintenance Zone 1157	260,000.00	2,066,843.29	2,326,843.29	-	-	2,318,648.48	8,194.81	-	(0.00)
144168	Maintenance Zone 1068	3,600,000.00	-	3,600,000.00	-	-	332,346.88	52,340.85	-	3,215,312.27
144173	Maintenance Zone 1073	535,000.00	(76,447.15)	458,552.85	-	-	458,552.85	-	-	(0.00)
144176	Maintenance Zone 1076	260,000.00	1,418,019.41	1,678,019.41	-	-	1,678,019.41	0.00	-	-
144199	Maintenance Zone 1099	320,000.00	2,800,000.00	3,120,000.00	-	-	2,454,942.59	63,604.22	-	601,453.19
144200	Architect and Engineering Serv	330,000.00	-	330,000.00	-	-	330,000.00	-	-	-
144200	36 St. N MLK - Peoria Ave	-	2,920,000.00	2,920,000.00	315,379.25	965.00	2,332,133.96	452,410.21	-	135,455.83
144201	Apache St. Mlk - Peoria	2,685,000.00	7,774.79	2,692,774.79	-	-	2,692,527.86	246.93	-	(0.00)
144202	Apache: Peoria - Lewis Ave	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-
144202	Apache: Peoria - Lewis Ave	2,365,000.00	-	2,365,000.00	-	-	27,365.71	26,139.29	-	2,311,495.00
144203	W 41st St S 41st W - S 33rd W	1,685,000.00	-	1,685,000.00	-	-	175,930.02	1,509,069.98	-	-
144204	S33rd W: 41st St to 51st St	2,730,000.00	-	2,730,000.00	1,482.20	1,482.20	443,324.77	1,927,911.17	-	358,764.06
144205	Apache St: Lewis To Harvard	210,000.00	1,860,000.00	2,070,000.00	-	367.50	484,262.12	1,237,586.40	-	348,151.48
144206	11th St: Peoria to Utica	1,820,000.00	-	1,820,000.00	-	-	1,820,000.00	(0.00)	-	0.00
144207	11Th St: Lewis Ave - Harvard	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-
144208	11th St: Sheridan - Memorial	1,780,000.00	-	1,780,000.00	-	-	660,976.80	1,119,023.20	-	(0.00)
144209	21St St: Garnett To 129Th E	300,000.00	0.00	300,000.00	-	-	300,000.00	-	-	-
144209	21st St: Garnett to 129th E	-	2,435,050.00	2,435,050.00	-	-	2,017,895.64	27,500.00	-	389,654.36
144210	21St St-129Th East Ave Inter	250,000.00	(0.00)	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	1,965,000.00	-	-	1,752,717.51	212,282.49	-	-
144211	41St: Garnett - 129 E Ave	200,000.00	1,401,612.81	1,601,612.81	-	-	1,601,612.81	(0.00)	-	0.00
144212	51st St Sheridan to Memorial	1,355,000.00	(299,348.71)	1,055,651.29	-	-	1,047,661.29	0.00	-	7,990.00
144213	91st Harvard - Yale	285,000.00	-	285,000.00	-	-	176,003.18	18,903.29	-	90,093.53
144214	Sheridan 81st to 91st	1,915,000.00	(389,049.01)	1,525,950.99	-	-	1,525,950.99	(0.00)	-	0.00
144215	Peoria: 41St St - 51St St.	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-
144215	Peoria: 41st - 51st	2,885,000.00	-	2,885,000.00	-	-	3,605.67	2,538,962.00	-	342,432.33
144216	41st St: Lewis to Harvard	2,730,000.00	-	2,730,000.00	32.80	32.80	2,719,194.73	10,000.00	-	805.27
144217	Apache & Harvard Intersectio	200,000.00	(2,260.00)	197,740.00	-	-	196,823.70	-	-	916.30
144217	Apache & Harvard Intersect	-	785,000.00	785,000.00	-	-	35.00	784,965.00	-	-
144217	Apache & Harvard INTERSCTN	-	990,000.00	990,000.00	-	-	-	990,000.00	-	-
144218	41st St & Lewis Intersection	2,055,000.00	-	2,055,000.00	490,686.94	9,470.09	2,055,000.00	-	-	-
144219	Maintenance Zone 2119	400,000.00	(32,019.64)	367,980.36	-	-	366,480.36	1,500.00	-	(0.00)
144225	Maintenance Zone 2125	260,000.00	2,314,462.36	2,574,462.36	6,503.19	-	2,574,462.36	(0.00)	-	0.00
144226	Maintenance Zone 2126	350,000.00	(289.74)	349,710.26	-	-	349,710.26	-	-	0.00
144230	Maintenance Zone 2130	400,000.00	3,495,000.00	3,895,000.00	-	-	3,670,628.47	3,397.79	-	220,973.74
144255	Maintenance Zone 2055	1,435,000.00	(165,904.14)	1,269,095.86	-	-	1,268,068.10	1,027.76	-	0.00
144256	Maintenance Zone 2056	1,290,000.00	(21,606.09)	1,268,393.91	-	-	1,268,393.91	-	-	(0.00)
144264	Maintenance Zone 2064	1,860,000.00	(593,490.12)	1,266,509.88	-	-	1,266,509.88	0.00	-	(0.00)
144265	Maintenance Zone 2065	995,000.00	(35,799.33)	959,200.67	-	-	957,942.60	-	-	1,258.07
144303	Maintenance Zone 3003	875,000.00	(249,318.60)	625,681.40	-	-	625,681.40	-	-	(0.00)
144304	Maintenance Zone 3004	1,840,000.00	(427,726.46)	1,412,273.54	-	-	1,412,273.54	0.00	-	0.00
144309	Citywide - Arterial Rehab	1,800,000.00	11,295,677.29	13,095,677.29	277,104.54	277,104.54	2,834,760.81	111,466.23	-	10,149,450.25
144310	Maintenance Zone 3010	800,000.00	69,998.00	869,998.00	-	-	712,315.01	31,968.11	-	125,714.88
144311	Maintenance Zone 3011	1,000,000.00	8,485,000.00	9,485,000.00	-	-	7,933,694.64	132,795.00	-	1,418,510.36

Fund

427

2014 GO BOND

as of: 8/31/2022

\$ 161,690,000.00 \$ 144,865,000.00 \$ 306,555,000.00 \$ 1,699,202.23 \$ 748,865.67 \$ 210,675,175.71 \$ 34,752,564.33 \$ - \$ 61,127,259.96

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
144317	Maintenance Zone 3017	750,000.00	-	750,000.00	-	-	599,915.15	55,268.44	-	94,816.41
144318	Maintenance Zone 3018	445,000.00	(27,943.28)	417,056.72	-	-	415,498.17	1,558.55	-	(0.00)
144320	Maintenance Zone 3020	480,000.00	4,020,000.00	4,500,000.00	-	-	326,445.15	39,709.90	-	4,133,844.95
144380	Maintenance Zone 3080	190,000.00	(952.98)	189,047.02	-	-	189,047.02	-	-	0.00
144413	Maintenance Zone 4013	6,660,000.00	(6,124,941.05)	535,058.95	-	-	511,528.37	23,530.58	-	(0.00)
144415	Maintenance Zone 4015	995,000.00	(357,957.23)	637,042.77	-	-	637,042.77	-	-	-
144421	Maintenance Zone 4021	3,655,000.00	-	3,655,000.00	-	-	334,870.87	21,557.46	-	3,298,571.67
144430	Maintenance Zone 4030	1,725,000.00	(38,290.43)	1,686,709.57	-	-	1,686,709.57	-	-	0.00
144431	Maintenance Zone 4031	1,200,000.00	10,480,000.00	11,680,000.00	-	-	777,308.19	10,548,143.89	-	354,547.92
144452	Maintenance Zone 4152	600,000.00	-	600,000.00	-	-	380,196.06	21,806.79	-	197,997.15
144467	Maintenance Zone 4067	485,000.00	4,370,000.00	4,855,000.00	-	-	3,362,343.85	24,790.72	-	1,467,865.43
144527	Maintenance Zone 5027	1,415,000.00	(27,102.99)	1,387,897.01	-	-	1,387,897.01	-	-	-
144533	Maintenance Zone 5033	500,000.00	4,380,000.00	4,880,000.00	-	-	4,878,257.02	1,742.98	-	(0.00)
144539	Maintenance Zone 5039	3,925,000.00	(542,604.08)	3,382,395.92	-	-	3,382,395.92	0.00	-	(0.00)
144546	Maintenance Zone 5046	600,000.00	-	600,000.00	18,351.58	-	600,000.00	(0.00)	-	0.00
144547	Maintenance Zone 5047	7,565,000.00	2,905,000.00	10,470,000.00	9,139.12	1,701.05	903,795.62	206,712.15	-	9,359,492.23
144627	Maintenance Zone 6027	1,160,000.00	(153,834.49)	1,006,165.51	-	-	1,006,165.51	-	-	(0.00)
144628	Maintenance Zone 6028	1,000,000.00	7,060,000.00	8,060,000.00	9,314.94	1,350.00	931,070.57	1,065,265.94	-	6,063,663.49
144635	Maintenance Zone 6035	400,000.00	2,906,365.97	3,306,365.97	-	-	3,304,854.80	0.00	-	1,511.17
144642	Maintenance Zone 6142	900,000.00	-	900,000.00	-	130.00	508,443.64	291,539.46	-	100,016.90
144645	Maintenance Zone 6145	265,000.00	2,375,000.00	2,640,000.00	-	1,162.50	2,542,204.52	11,940.00	-	85,855.48
144647	Maintenance Zone 6147	990,000.00	1,060.09	991,060.09	-	-	991,060.09	-	-	0.00
144700	Maintenance Zone 7100	300,000.00	1,013,991.88	1,313,991.88	-	-	1,313,991.88	(0.00)	-	0.00
144733	Maintenance Zone 7133	1,940,000.00	(989,629.24)	950,370.76	-	-	950,370.76	-	-	-
144740	Maintenance Zone 7040	350,000.00	2,925,000.00	3,275,000.00	-	-	3,224,845.00	50,155.00	-	(0.00)
144748	Maintenance Zone 7048	230,000.00	951,565.79	1,181,565.79	-	-	1,181,565.79	(0.00)	-	-
144754	Maintenance Zone 7054	1,000,000.00	-	1,000,000.00	-	-	727,405.90	19,094.10	-	253,500.00
144760	Maintenance Zone 7060	3,395,000.00	(74,071.67)	3,320,928.33	-	-	3,320,928.33	-	-	(0.00)
144803	Maintenance Zone 8103	1,875,000.00	(99,837.55)	1,775,162.45	-	-	1,775,162.45	-	-	(0.00)
144812	Maintenance Zone 8112	2,000,000.00	(221,922.94)	1,778,077.06	-	-	1,778,077.06	-	-	0.00
144857	Maintenance Zone 8057	275,000.00	2,295,000.00	2,570,000.00	76,686.43	-	2,134,255.27	112,719.84	-	323,024.89
144863	Maintenance Zone 8063	6,620,000.00	-	6,620,000.00	10,000.00	-	687,809.22	2,531,677.10	-	3,400,513.68
144931	Maintenance Zone 9031	545,000.00	(26,546.43)	518,453.57	-	-	518,453.57	-	-	(0.00)
144943	Maintenance Zone 9043	4,350,000.00	(1,734,537.78)	2,615,462.22	-	-	2,615,462.22	0.00	-	(0.00)
144944	Maintenance Zone 9044	400,000.00	3,600,000.00	4,000,000.00	-	-	3,902,266.94	97,733.06	-	0.00
144945	Maintenance Zone 9045	400,000.00	3,460,000.00	3,860,000.00	-	-	3,381,803.09	(0.00)	-	478,196.91
144949	Maintenance Zone 9049	1,200,000.00	-	1,200,000.00	-	-	692,193.50	78,461.84	-	429,344.66
144950	Maintenance Zone 9050	2,975,000.00	-	2,975,000.00	-	-	256,044.20	2,581,083.17	-	137,872.63
144951	Maintenance Zone 9051	160,000.00	1,390,000.00	1,550,000.00	-	-	129,184.92	183,788.16	-	1,237,026.92
144958	Maintenance Zone 9058	940,000.00	(3,609.33)	936,390.67	-	-	936,390.67	-	-	(0.00)
193140000Z	Mingo Creek Trail - 41st to 51	-	196,830.00	196,830.00	-	-	196,830.00	-	-	-

2020 GO BOND FUNDS

FUND 4281~4283 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 TWO MONTHS ENDED AUGUST 31, 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	522,487.88	723,873.44	10,162,051.66	81,232,948.34
Total Expenditures	<u>91,395,000.00</u>	<u>522,487.88</u>	<u>723,873.44</u>	<u>10,162,051.66</u>	<u>81,232,948.34</u>
Excess (Deficiency) of Revenue Over Expenditures			(723,873.44)	81,232,948.34	
Completed Projects Encumbrances			<u>19,239,295.55</u>	<u>19,239,295.55</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(19,963,168.99)	61,993,652.79	
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			81,956,821.78		
Ending Fund Balance			<u>\$ 61,993,652.79</u>	<u>\$ 61,993,652.79</u>	

Fund
2020 GO BOND

428

as of: 8/31/2022

\$ 91,036,630.00 \$ 358,370.00 \$ 91,395,000.00 \$ 522,487.88 \$ 486,306.76 \$ 11,629,867.59 \$ 19,239,295.55 \$ - \$ 60,525,836.86

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2019X0000Z	Bond Issuance Cost	207,542.00	-	207,542.00	-	-	206,653.12	-	-	888.88
2035X0001Z	Transit-MTTA - Route 66 BRT	5,380,000.00	(50,000.00)	5,330,000.00	16,719.84	16,719.84	767,019.69	1,394,452.79	-	3,168,527.52
2036A0007Z	Apache St: Harvard Ave - Yale	200,000.00	(100,000.00)	100,000.00	-	-	-	49,500.00	-	50,500.00
2036A0013Z	Gilcrease Rd: Apache St - Pine	900,000.00	(100,000.00)	800,000.00	-	-	-	-	-	800,000.00
2036A0025Z	41st St S: Union Ave - Elwood	500,000.00	(250,000.00)	250,000.00	-	-	-	-	-	250,000.00
2036A0035Z	41st St S & Elwood Ave INTERSC	100,000.00	(50,000.00)	50,000.00	-	-	-	-	-	50,000.00
2036A0042Z	Pine St: Lewis Ave - Harvard A	400,000.00	(200,000.00)	200,000.00	-	-	-	-	-	200,000.00
2036A0043Z	Pine St: State Hwy 11 - Mingo	350,000.00	(175,000.00)	175,000.00	-	-	-	-	-	175,000.00
2036A0047Z	Admiral Pl: Memorial Dr - Ming	480,000.00	(240,000.00)	240,000.00	-	-	-	8,000.00	-	232,000.00
2036A0050Z	Yale Ave: Apache St - Pine St	300,000.00	(150,000.00)	150,000.00	-	-	-	-	-	150,000.00
2036A0055Z	129th E Ave: Apache St - Pine	300,000.00	(150,000.00)	150,000.00	-	-	-	15,000.00	-	135,000.00
2036A0058Z	Pine St & Mingo Rd INTERSCTN	400,000.00	(200,000.00)	200,000.00	-	-	-	-	-	200,000.00
2036A0064Z	11th St S: Utica Ave - Lewis A	75,000.00	425,000.00	500,000.00	-	-	20,360.60	470,000.00	-	9,639.40
2036A0072Z	11th St S & Lewis Ave INTERSCT	50,000.00	220,000.00	270,000.00	-	-	-	270,000.00	-	-
2036A0092Z	31st St S: Garnett Rd - 129th	400,000.00	(200,000.00)	200,000.00	-	-	-	-	-	200,000.00
2036A0119Z	Sheridan Rd: 71st St S - 81st	400,000.00	(200,000.00)	200,000.00	-	-	-	-	-	200,000.00
2036A1000Z	CW Arterial Routine & Preventi	7,367,490.23	4,300,085.66	11,667,575.89	-	-	2,957,358.25	5,114,482.60	-	3,595,735.04
2036A1001Z	R&P: Pavement Reinspection	500,000.00	-	500,000.00	22,899.11	22,899.11	360,998.17	139,001.83	-	(0.00)
2036D0002Z	CBD: MLK & Detroit north of BN	1,400,000.00	-	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	-	1,090,000.00	-	-	129,919.40	10,080.60	-	950,000.00
2036D0005Z	CBD: Reconciliation Way	765,000.00	-	765,000.00	-	-	83,102.75	-	-	681,897.25
2036D0007Z	CBD: Alleyways	495,000.00	-	495,000.00	-	-	195,390.68	101,621.17	-	197,988.15
2036N0001Z	CW NonArterial Routine & Preve	10,399,914.34	-	10,399,914.34	300,000.00	300,000.00	1,395,689.83	6,305,492.67	-	2,698,731.84
2036N1007Z	Maintenance Zone 1007	144,237.67	(24,237.90)	119,999.77	-	-	84,055.86	11,706.24	-	24,237.67
2036N1070Z	Maintenance Zone 1070	250,000.00	-	250,000.00	648.45	648.45	218,900.00	(0.00)	-	31,100.00
2036N1076Z	Maintenance Zone 1076	251,743.79	(1,743.79)	250,000.00	-	-	217,345.05	30,911.16	-	1,743.79
2036N1078Z	Maintenance Zone 1078	347,068.43	(47,068.43)	300,000.00	-	-	226,834.03	26,097.54	-	47,068.43
2036N2056Z	Maintenance Zone 2056	400,000.00	(200,000.00)	200,000.00	-	-	-	-	-	200,000.00
2036N2065Z	Maintenance Zone 2065	400,000.00	(37,833.00)	362,167.00	-	-	201,110.85	26,499.15	-	134,557.00
2036N2066Z	Maintenance Zone 2066	187,833.00	-	187,833.00	-	-	107,906.05	14,260.95	-	65,666.00
2036N3081Z	Maintenance Zone 3081	840,000.00	-	840,000.00	73.53	-	66,380.11	3,807.17	-	769,812.72
2036N4014Z	Maintenance Zone 4014	264,766.00	(64,766.00)	200,000.00	-	-	125,713.48	9,520.52	-	64,766.00
2036N4021Z	Maintenance Zone 4021	404,090.94	(74,090.94)	330,000.00	1,205.09	1,205.09	185,033.08	70,875.98	-	74,090.94
2036N4022Z	Maintenance Zone 4022	368,495.15	(18,495.15)	350,000.00	-	-	288,916.94	12,280.08	-	48,802.98
2036N4030Z	Maintenance Zone 4030	1,030,000.00	-	1,030,000.00	-	-	153,552.50	5,927.50	-	870,520.00
2036N5040Z	Maintenance Zone 5040	100,000.00	-	100,000.00	-	-	51,755.43	38,668.09	-	9,576.48
2036N6035Z	Maintenance Zone 6035	240,000.00	(120,000.00)	120,000.00	-	-	-	-	-	120,000.00
2036N7048Z	Maintenance Zone 7048	400,000.00	(148,370.00)	251,630.00	-	-	209,471.08	42,158.92	-	(0.00)
2036N7060Z	Maintenance Zone 7060	990,000.00	-	990,000.00	-	-	66,771.43	15,830.57	-	907,398.00
2036N8057Z	Maintenance Zone 8057	200,000.00	-	200,000.00	11,358.50	1,029.31	102,488.18	29,163.48	-	68,348.34
2036N8102Z	Maintenance Zone 8102	2,638,766.00	(88,766.00)	2,550,000.00	-	-	158,157.62	13,076.38	-	2,378,766.00
2036N9037Z	Maintenance Zone 9037	250,000.00	-	250,000.00	-	-	145,531.32	10,000.00	-	94,468.68
2036N9038Z	Maintenance Zone 9038	897,364.16	(7,364.16)	890,000.00	-	-	72,611.70	10,024.14	-	807,364.16
2036N9044Z	Maintenance Zone 9044	675,000.00	(325,000.00)	350,000.00	-	-	-	201,760.93	-	148,239.07
2036N9050Z	Maintenance Zone 9050	150,000.00	-	150,000.00	-	-	72,494.61	35,262.05	-	42,243.34
2036N9051Z	Maintenance Zone 9051	124,892.29	(14,892.29)	110,000.00	-	-	84,053.27	11,054.44	-	14,892.29
2036S0001Z	ADA: Sidewalk Corridors	1,530,000.00	(140,000.00)	1,390,000.00	-	-	-	-	-	1,390,000.00
2036S0002Z	BPI: Go Plan Implement - ENG	1,465,413.00	-	1,465,413.00	-	-	-	626,390.50	-	839,022.50
2036S0003Z	BPI: Go Plan Implement - Traff	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00
2036S0004Z	BPI: Arterial Sidewalk	500,000.00	250,000.00	750,000.00	-	-	83,997.37	168,606.15	-	497,396.48
2036S0005Z	BPI: Non Arterial Sidewalk	150,000.00	75,000.00	225,000.00	-	-	81,372.71	25,000.00	-	118,627.29
2036W0004Z	91 St S: Memorial - Mingo Rd W	3,400,000.00	(1,200,000.00)	2,200,000.00	-	-	-	-	-	2,200,000.00
2036X0001Z	ADA: Transition Plan Update	250,000.00	-	250,000.00	16,197.01	10,720.11	227,643.03	22,356.97	-	-
2036X0002Z	ADA: Transit Stops	180,000.00	(60,000.00)	120,000.00	-	-	-	-	-	120,000.00
2036X0003Z	ADA: Signalized Intersections	550,000.00	(50,000.00)	500,000.00	-	-	-	-	-	500,000.00
2036X0005Z	TE: Signal Coord and Communica	310,000.00	-	310,000.00	-	-	-	-	-	310,000.00
2036X0006Z	TE: Signal Instal, Repair and	930,000.00	-	930,000.00	-	-	-	-	-	930,000.00
2036X0007Z	TE: Traffic Calming	155,000.00	210,000.00	365,000.00	5,457.87	5,457.87	30,438.44	19,561.56	-	315,000.00
2036X0008Z	TE: Lighting Repair and Replac	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00

Fund
2020 GO BOND

428

as of: 8/31/2022

\$ 91,036,630.00 \$ 358,370.00 \$ 91,395,000.00 \$ 522,487.88 \$ 486,306.76 \$ 11,629,867.59 \$ 19,239,295.55 \$ - \$ 60,525,836.86

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036X0009Z	TE: Pavement Markings and Sign	1,160,000.00	-	1,160,000.00	-	-	-	-	-	1,160,000.00
2036X0010Z	TE: Guardrail Repair and Repl	155,000.00	-	155,000.00	-	-	-	-	-	155,000.00
2036X0011Z	Arena District Master Pln Impl	1,164,916.00	(582,458.00)	582,458.00	-	-	-	-	-	582,458.00
2037B0167Z	Bridge #167	130,000.00	-	130,000.00	-	-	15,300.00	-	-	114,700.00
2037B0173Z	Bridge #173	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
2037B0201C	Bridge #201C	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
2037B0204Z	Bridge #204	1,200,000.00	-	1,200,000.00	-	-	75,860.27	11,899.51	-	1,112,240.22
2037B0232A	Bridge #232A	700,000.00	-	700,000.00	-	-	-	-	-	677,700.00
2037B0241Z	Bridge #241	1,100,000.00	-	1,100,000.00	-	-	53,948.26	10,000.00	-	1,036,051.74
2037B0245Z	Bridge #245	860,000.00	-	860,000.00	-	-	31,179.48	57,520.52	-	771,300.00
2037B0258Z	Bridge #258	275,000.00	-	275,000.00	-	-	35,000.00	-	-	240,000.00
2037B0261A	Bridge #261A	175,000.00	-	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0261B	Bridge #261B	175,000.00	-	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0263Z	Bridge #263	465,000.00	-	465,000.00	-	-	30,000.00	5,000.00	-	430,000.00
2037B0269Z	Bridge #269	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00
2037B0286Z	Bridge #286	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00
2037B0301A	Bridge #301A	200,000.00	-	200,000.00	2,399.20	-	21,458.63	3,541.37	-	175,000.00
2037B0301Z	Bridge #301	165,000.00	-	165,000.00	-	-	-	35,000.00	-	130,000.00
2037B0343Z	Bridge #343	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
2037B0359Z	Bridge #359	50,000.00	-	50,000.00	-	-	15,000.00	-	-	35,000.00
2037B0423Z	Bridge #423	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
2037B1000Z	CW Bridge Rehab and Inspection	200,000.00	-	200,000.00	-	-	44,804.91	68,542.09	-	86,653.00
2039X0009Z	TE: Traffic Studies	65,000.00	-	65,000.00	-	-	25,000.00	-	-	40,000.00
2036A0002Z	46th St N: Peoria Ave - Lewis	150,000.00	-	150,000.00	-	-	14,331.68	135,668.32	-	-
2036A0005Z	36 St N: Osage County Ln - MLK	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00
2036A0008Z	Pine St: Gilcrease Rd - Union	470,000.00	-	470,000.00	-	-	-	-	-	470,000.00
2036A0009Z	Pine St: Peoria Ave - Lewis Av	340,000.00	-	340,000.00	-	-	-	320,000.00	-	20,000.00
2036A0010Z	Edison St: 33rd W Ave - Union	1,050,000.00	-	1,050,000.00	-	-	-	-	-	1,050,000.00
2036A0011Z	33rd W Ave: Apache St - Pine S	1,350,000.00	-	1,350,000.00	-	-	-	-	-	1,350,000.00
2036A0012Z	33rd W Ave: Pine St - Edison S	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00
2036A0015Z	MLK Jr Blvd: 36th St N - Apach	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
2036A0016Z	MLK Jr Blvd: Apache St - Pine	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00
2036A0017Z	Peoria Ave: 56th St N - 46th S	850,000.00	-	850,000.00	-	-	51,663.20	3,336.80	-	795,000.00
2036A0018Z	Peoria Ave: 46th St N - 36th S	900,000.00	-	900,000.00	2,318.80	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	-	-	-	320,000.00	-	-
2036A0021Z	Harvard Ave: Mohawk Blvd - 36	75,000.00	-	75,000.00	-	-	-	38,765.21	-	36,234.79
2036A0022Z	36 St N & Harvard Ave INTERSCT	20,000.00	-	20,000.00	-	-	-	11,000.00	-	9,000.00
2036A0023Z	Apache St & MLK Blvd INTERSCTN	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
2036A0024Z	Pine St & Gilcrease Rd INTERSC	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
2036A0027Z	61st St S: Lewis Ave - Harvard	1,020,000.00	-	1,020,000.00	-	-	-	49,500.00	-	970,500.00
2036A0031Z	Delaware Ave: 81st St S - 91st	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00
2036A0039Z	36th St N: Garnett Rd - 129th	200,000.00	-	200,000.00	-	-	-	10,000.00	-	190,000.00
2036A0045Z	Pine St: Garnett Rd - 129th E	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00
2036A0046Z	Admiral: Sheridan Rd - Memoria	1,200,000.00	-	1,200,000.00	5,916.91	5,916.91	5,916.91	4,083.09	-	1,190,000.00
2036A0048Z	Admiral: Garnett Rd - 129th E	140,000.00	-	140,000.00	-	-	-	8,000.00	-	132,000.00
2036A0056Z	36 St N & 129th E Ave INTERSCT	75,000.00	-	75,000.00	-	-	-	10,000.00	-	65,000.00
2036A0059Z	Pine St & Garnett Rd INTERSCTN	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00
2036A0060Z	Admiral & Sheridan Rd INTERSCT	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
2036A0067Z	15th St S: Harvard Ave - Yale	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
2036A0074Z	15th St S & Harvard INTERSCTN	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00
2036A0076Z	31st St S & Peoria Ave INTERSC	52,097.00	-	52,097.00	-	-	-	10,000.00	-	42,097.00
2036A0086Z	Admiral: 225 E Av - 22200 E Ad	850,000.00	-	850,000.00	-	-	-	-	-	850,000.00
2036A0089Z	11 St S: 177th E Ave - 193rd E	140,000.00	-	140,000.00	-	-	-	-	-	140,000.00
2036A0097Z	161st E Ave: 11th St S - 21st	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
2036A0099Z	11 St S & 161st E Ave INTERSCT	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00
2036A0101Z	11 St S & 193rd E Ave INTERSCT	70,000.00	-	70,000.00	-	-	-	-	-	70,000.00
2036A0110Z	Mingo Rd: 61st St S - 71st St	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00
2036A0124Z	Peoria Ave: 31st St S - 41st S	125,000.00	-	125,000.00	-	-	-	10,000.00	-	115,000.00
2036A0125Z	Lewis Ave: 41st St S - I-44	1,530,000.00	-	1,530,000.00	-	-	-	85,277.10	-	1,444,722.90

Fund
2020 GO BOND

428

as of: 8/31/2022

\$ 91,036,630.00 \$ 358,370.00 \$ 91,395,000.00 \$ 522,487.88 \$ 486,306.76 \$ 11,629,867.59 \$ 19,239,295.55 \$ - \$ 60,525,836.86

Project	Project Title	Orig Budget	Transfers	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036D0001Z	CBD: 4th St	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00
2036N1097Z	Maintenance Zone 1097	130,000.00	-	130,000.00	-	-	-	15,000.00	-	115,000.00
2036N1153Z	Maintenance Zone 1153	300,000.00	-	300,000.00	30,929.22	30,929.22	43,790.13	120,416.87	-	135,793.00
2036N1155Z	Maintenance Zone 1155	75,000.00	-	75,000.00	-	-	1,901.94	48,098.06	-	25,000.00
2036N1157Z	Maintenance Zone 1157	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00
2036N3010Z	Maintenance Zone 3010	200,000.00	-	200,000.00	-	-	-	130,000.00	-	70,000.00
2036N3075Z	Maintenance Zone 3075	280,000.00	-	280,000.00	-	-	-	60,000.00	-	220,000.00
2036N4023Z	Maintenance Zone 4023	75,000.00	-	75,000.00	-	-	-	50,000.00	-	25,000.00
2036N4067Z	Maintenance Zone 4067	120,000.00	-	120,000.00	-	-	1,939.07	13,060.93	-	105,000.00
2036N4069Z	Maintenance Zone 4069	400,000.00	-	400,000.00	-	-	-	200,000.00	-	200,000.00
2036N5016Z	Maintenance Zone 5016	800,000.00	-	800,000.00	17,902.30	-	17,902.30	558,097.70	-	224,000.00
2036N5027Z	Maintenance Zone 5027	100,000.00	-	100,000.00	-	-	1,410.75	49,147.92	-	49,441.33
2036N5039Z	Maintenance Zone 5039	1,530,000.00	-	1,530,000.00	-	-	1,773.44	13,226.56	-	1,515,000.00
2036N6142Z	Maintenance Zone 6142	100,000.00	148,370.00	248,370.00	-	-	1,390.76	64,442.24	-	182,537.00
2036N8113Z	Maintenance Zone 8113	240,000.00	-	240,000.00	-	-	-	29,000.00	-	211,000.00
2036N9036Z	Maintenance Zone 9036	420,000.00	-	420,000.00	-	-	-	235,975.48	-	184,024.52
2036N9045Z	Maintenance Zone 9045	80,000.00	-	80,000.00	-	-	-	29,000.00	-	51,000.00
2036N9049Z	Maintenance Zone 9049	400,000.00	-	400,000.00	37,565.00	37,565.00	97,429.44	124,570.56	-	178,000.00
2036N9052Z	Maintenance Zone 9052	180,000.00	-	180,000.00	-	-	-	28,946.26	-	151,053.74
2036W0001Z	Gilcrease Rd: Pine St - Admira	3,000,000.00	-	3,000,000.00	3,200.00	3,200.00	29,083.09	361,049.16	-	2,609,867.75
2036W0005Z	101st St S & Sheridan INTERSCT	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00
2036W0006Z	81 St S: Harvard Ave - Yale Av	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00
2036X0004Z	CW Infrastructure Partnership	3,370,000.00	-	3,370,000.00	47,697.05	47,697.05	176,406.28	518,120.38	-	2,675,473.34

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425)
Combined Statement of Fund Activity
August 31, 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**

Approved in Munis 08/17/22

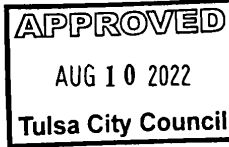
ORDINANCE NO.

24885

Ordinance

Version 3.2 released on 8/3/21

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



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: 8-3-22
 1st Agenda Date: 8-3-22

Tracking #: 22-665-1
 Committee: UED
 Hearing Date: _____
 2nd Agenda Date: 8-10-22

Scanned
 Posted

CITY CLERK USE ONLY

Date: 08.17.2022
 Item #: 2207.01546

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

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Tammy Pitts	Email tpitts@cityoftulsa.org	Phone 918-596-7366
Subject (Description) Stonebrooke Estates Bridge Removal & Replace: 2020 SALES TAX [FUND 409]	Ordinance Type Budget Amendment		
Section	Township	Range	Lot
Block	Address		BA / CT Number BA409456
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)
 2020 SALES TAX FUND / 409 / ENGINEERING SERVICES / Citywide Community Development Priority Projects / District 2: \$150,000.00
TOTAL: \$150,000.00

Approvals

M TP
 Department: Bina Abraham Date: 7/20/2022
 Legal: _____ Date: _____
 Board: _____ Date: _____
 Mayor: [Signature] Date: JUL 27 2022
 Other: _____ Date: _____

Policy Statement

Background Information
 This action will appropriate a total of \$150,000.00, recognized from Unappropriated Fund Balance, appropriating to the ENGINEERING SERVICES Department within the 2020 SALES TAX FUND [FUND 409].

This Budget Amendment will appropriate \$150,000 from fund balance within the 2020 Sales Tax Fund (409) for the removal and replacement of an existing pedestrian bridge located near the northwest corner of West 81st Street and South Houston Avenue. Funds have been held to allow for City Council review and approval of projects proposed for funding from the Council District Priority Project allocation. The City Council and Mayor have now approved the project from the City Council District 2 portion of the City Council District Priority Project.

Summation of the Requested Action
 Request that the Mayor and Council approve the attached Budget Amendment, 2020 SALES TAX FUND [FUND 409] | BA409456 | \$150,000.00.

Emergency Clause?
 Yes
 No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

SET ORIGINAL BUDGET : YES TO ALL

(Published in the Tulsa World

August 21, 2022)

ORDINANCE NO. 24885

AN ORDINANCE AMENDING THE FISCAL YEAR 2022-23 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED AND FIFTY THOUSAND DOLLARS AND NO CENTS (\$150,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX FUND (FUND NO. 409) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2022-23 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of One Hundred and Fifty Thousand Dollars and No Cents (\$150,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax Fund (Fund No. 409) as follows:

ENGINEERING SERVICES DEPARTMENT

2259X00018	CW - Community Development Priority Projects District 2 Stonebrooke Estates Bridge Removal & Replacement	\$ 150,000.00
TOTAL FUND INCREASE		\$ 150,000.00

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

Adopted by the Council: AUG 10 2022
Date


Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____.
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 17 2022 at
Date

Time



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:

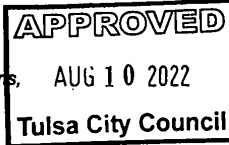


City Attorney

Ordinance

Version 3.2 released on 8/3/21

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



CITY COUNCIL USE ONLY

Date Received:
Committee Date: 8-3-22
1st Agenda Date: 8-3-22

Tracking #: 22-657-1
Committee: UED
Hearing Date:
2nd Agenda Date: 8-10-22

CITY CLERK USE ONLY

Scanned
Posted
Date: 08.17.2022
Item #: 2207.01509

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

Primary Details

Form with fields for Dept. Tracking No., Board Approval, Other Board Name, City Council Approval, Department, Contact Name, Email, Phone, Subject (Description), Ordinance Type, Section, Township, Range, Lot, Block, Address, BA / CT Number, Amending Ord. No., TRO Title No., TRO Subtitle, Property/Non-Property, Council District, Zoning No., PUD No., Planning District.

Budget

Table with Funding Source(s) and amounts: Bridge #241 / Bridges / Bridge Maintenance Rehab / 2020 GO Bond Issue 2: -\$760,000.00; Bridge #245 / Bridges / Bridge Maintenance Rehab / 2020 GO Bond Issue 2: \$760,000.00; TOTAL: \$0.00

Approvals

Approval signatures and dates: Department: Binnu Abraham, Date: 7/18/2022; Mayor: [Signature], Date: JUL 20 2022

Policy Statement

Background Information
This action will transfer a total of \$760,000 within the Engineering Services Department, from project 2037B0241Z (Bridge #241), to project 2037B0245Z (Bridge #245).
In FY22, Bridge #241 received the Improve Our Tulsa 2 appropriations intended for Bridge #245. This action will move the appropriations to the correct project.

Summation of the Requested Action
Request that the Mayor and Council approve the attached Inter-Departmental Transfer of Funds (Council Transfer), CT4282865: Bridge 245 Appropriation Fix [SUBFUND 4282] | \$760,000

Emergency Clause?
Reason for Emergency Clause
Yes
No

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

Set to Original – Yes to All

(Published in the Tulsa World

August 21, 2022)

ORDINANCE NO. 24884

AN ORDINANCE AMENDING THE FISCAL YEAR 2022-23 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF SEVEN HUNDRED SIXTY THOUSAND DOLLARS (\$760,000) BETWEEN PROJECTS, AND WITHIN DEPARTMENTS, ACCOUNTS, AND SUBFUND 4282 (2020 GO BOND FUND ISSUE 2), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2022-23 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Seven Hundred Sixty Thousand Dollars (\$760,000) between projects, and within departments, accounts, and SubFund 4282 (2020 GO Bond Fund Issue 2), as follows:

ENGINEERING SERVICES

2037B0241Z	Bridge #241	\$ (760,000)
2037B0245Z	Bridge #245	\$ 760,000
TOTAL FUND CHANGE		\$ -

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

Adopted by the Council: AUG 10 2022
Date


Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____.
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 17 2022 at
Date

Time



Mayor

(Seal)

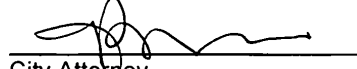
ATTEST:



City Clerk



APPROVED:



City Attorney