



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

To: STOC

From: Jake Epp
Capital Planning Manager

Date: February 28, 2023

Subject: February Meeting

Enclosed is the material for your February 28, 2023 meeting including the January 31, 2023 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for February 2023 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 February	\$10,361,582	\$9,601,051	7.9%
Year To Date	\$80,354,150	\$76,228,935	5.4%

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 January was:

	Month Ending: <u>January 31, 2023</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>January 31, 2023</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,072,232	2.2%	\$69,992,568	5.0%
Interest on Investments	\$496,797	N/A	\$2,498,802	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$10,569,029	2.1%	\$72,491,370	4.9%

SALES TAX OVERVIEW COMMITTEE
FEBRUARY 28, 8:00 AM
175 E. 2ND ST, 10-SOUTH CONFERENCE ROOM

The STOC will meet in person at 8:00 am on February 28, 2023.

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

STOC

Sales Tax Overview Committee

MINUTES

Sales Tax Overview Committee Meeting

January 24, 2023, 8:00 a.m.

175 E 2nd Street, 3rd Floor Presentation room

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on January 24, 2023.

I. Call to Order

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

The following members were present:

Pamela Amburgy	Matt Meyer
Jeffrey Covington	Sylvia Powell
Scott Grizzle	Kathy Sebert
Linda Jenkins	Ashley Webb
Steve King	Charles Wilkes

The following members were not present:

Janae Bradford	Jonathan Hall	Paul McTighe
Marcia Bruno-Todd	Mareo Johnson	Renee Plocek
Alex Gomez	Diamond Marshall	Steven Watts

Also present:

Anne Boyd	Jake Epp	Mary Kell	Jeff Stava
Brooke Caviness			

II. Approval of Minutes

Minutes for the November and December meetings were read Pamela Amburgy moved that both months be approved as read, Kathy Sebert seconded the motion. The motion carried.

III. Chair's Report

Kathy Sebert gave the report. She mentioned the Turkey Mountain urban wilderness project and clarified the status the police helicopter. She brought up the trend upward in pricing and costs and made the Council aware that projects were going over budget for this reason. There was no other discussions or questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Jeff Stava reported on the Pedestrian Bridge project. He reported that the project is in budget and expected to complete in the summer of 2023, then the Gathering Place will need to do some work on the east bank of the river. The bridge is expected to open in early 2024. Brooke Caviness reported on the Zink Dam project. They are working on the sculpted concrete at the flumes which will be finished to look like rocks. The current estimated completion date is in August of 2023. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Kathy Sebert gave the report. She reported that representatives from the Fire Department had recently been to Appleton for inspections. In process fire equipment can be viewed at www.conradfire.com. The two command vehicles should be in service in early February. Police department reports that all vehicles ordered have been received. 5 remain to be upfitted then all FY22 vehicles will have been deployed. Helicopter 2 is currently down for repairs; this is the newer of the two. A purchase order to replace the older machine has been issued and is slated to go into service sometime in 2023. Special Projects did not submit a report in January. There were no other questions or discussions, and the report was accepted.

C. Parks

Ashley Webb reported on Parks. The plunge pool at McClure did not receive any viable bids, after 3 attempts, the decision was made to remediate the area and convert it to a picnic area with tables and a pavilion. The Inclusive playground is scheduled to be installed in March, it is planned to have the site work going on at the same time. There were no further questions or comments, and the report was accepted.

D. Transportation

There was little discussion on the transportation projects. Members were urged to submit any questions they might have for future response. There were no further questions or comments, and the report was accepted.

E. Financial

The January collections were \$10.1M which is about 2.2 percent over budget. Current sales tax collections are about 5.0 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
Mar 1	Ashley Webb	Jeff Covington

4/12, 5/3, 6/7, 7/19, 8/2, 9/13, 10/4, 11/1, 12/6

VII. Adjournment

The meeting was adjourned at 9:04 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: February 1, 2023
Subject: February Report to City Council

Attached is the January 2023 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

December expenditures totaled \$53,000, of which \$34,000 was spent on the Residential Streets Rehabilitation project. Encumbrances and commitments total \$5,789,000. Current appropriations for the 2006 Special Extended Sales Tax Fund total \$271,812,000. There is a current appropriation balance of \$2,255,000.

2008 Sales Tax Special Temporary Streets

December expenditures totaled \$64,000, of which \$65,000 was spent on the Citywide Non-Arterial Street Routine & Preventative Maintenance project. Encumbrances and commitments total \$158,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$145,494,000. There is a current appropriation balance of \$38,000.

2014 Sales Tax

December expenditures totaled \$2,490,000, of which \$494,000 was spent on the Citywide Arterial Street Rehabilitation project. Encumbrances and commitments total \$45,538,000. Current appropriations for the 2014 Sales Tax Fund total \$568,601,000. There is a current appropriation balance of \$128,119,000.

2016 Sales Tax

December expenditures totaled \$5,017,000, of which \$4,738,000 was spent on the Tulsa Vision advance sales tax revenue bonds. Encumbrances and commitments total \$6,099,000. Current appropriations for the 2016 Sales Tax Fund total \$256,927,000. There is a current appropriation balance of \$59,698,000.

2016 Revenue Bond

December expenditures totaled \$1,242,000, of which \$1,206,000 was spent on the Zink Lake and Related Improvements project. Encumbrances and commitments total \$55,510,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$39,818,000.

2020 Sales Tax

December expenditures totaled \$5,079,000, of which \$4,000,000 was spent on the Parking Facilities project. Encumbrances and commitments total \$21,306,000. Current appropriations for the 2020 Sales Tax Fund total \$73,956,000. There is a current appropriation balance of \$23,495,000.

2020 General Obligation Bonds

December expenditures totaled \$3,212,000, of which \$1,740,000 was spent on the Citywide Non-Arterial Street Routine & Preventative Maintenance project. Encumbrances and commitments total \$13,553,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$149,015,000. There is a current appropriation balance of \$114,382,000.

2014 General Obligation Bonds

December expenditures totaled \$1,868,000, of which \$902,000 was spent on the Citywide Non-Arterial Street Routine & Preventative Maintenance project. Encumbrances and commitments total \$36,348,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$313,615,000. There is a current appropriation balance of \$59,203,000.

2008 General Obligation Bonds

There were no expenditures in December. Encumbrances and commitments total \$5,668,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,055,000. There is a current appropriation balance of \$5,547,000.

2005 General Obligation Bonds

There were no expenditures in December. 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: Tammy Pitts
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, February 1, 2023

I. Financial Report

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

	Fiscal Year to Date	
	January	Thru January
Actual	\$ 10,072,232	\$ 69,992,568
Adopted Budget - Current Year	9,851,373	66,627,884
Actual vs Budget	\$ 220,859	\$ 3,364,684

Expenditures

Fund	December	Fiscal Year to Date Thru December
409 - 2020 Sales Tax	\$ 5,078,753	\$ 10,259,039
4001, 4003-4004 - Tulsa Vision Rev Bonds	1,241,696	12,485,024
4000 - Tulsa Vision Sales Tax	5,016,890	38,907,642
405 - 2014 Sales Tax	2,490,340	15,020,004
404 - 2008 Streets Temporary Sales Tax	64,382	67,687
402 - 2006 Special Extended Sales Tax	53,195	2,475,139
TOTAL \$	13,945,255	\$ 79,214,536

II. Expenditures in Other Funds

Fund	December	Fiscal Year to Date Thru December
401 - 2001 Sales Tax	-	-
428 - 2020 GO Bond	3,212,189	9,812,798
427 - 2014 GO Bond	1,868,156	7,596,806
426 - 2008 GO Bond	(342,964)	569,280
425 - 2005 GO Bond	-	-
TOTAL \$	4,737,381	\$ 17,978,884

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: Tammy Pitts
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of December, 2023

	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	\$	53,195	\$	263,767,633	\$	5,789,160	99%	\$	2,254,911
Fund 404											
2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	64,382	\$	145,298,037	\$	157,931	100%	\$	37,532
Fund 405											
2014 Sales Tax Fund	\$	568,601,088	\$	2,490,340	\$	394,943,394	\$	45,538,396	77%	\$	128,119,298
Fund 406: 4000											
2016 Sales Tax Fund	\$	256,926,895	\$	5,016,890	\$	191,129,980	\$	6,099,132	77%	\$	59,697,782
Fund 406: 4001, 4003, 4004											
2016 Revenue Bond Fund	\$	350,600,000	\$	1,241,696	\$	255,272,013	\$	55,510,447	89%	\$	39,817,540
Fund 409											
2020 Sales Tax Fund	\$	73,955,556	\$	5,078,753	\$	29,154,644	\$	21,306,399	68%	\$	23,494,513
Fund 428											
2020 General Obligation Bonds	\$	149,015,000	\$	3,212,189	\$	21,080,213	\$	13,553,018	23%	\$	114,381,770
Fund 427											
2014 General Obligation Bonds	\$	313,615,000	\$	1,868,156	\$	218,063,972	\$	36,347,743	81%	\$	59,203,285
Funds 426											
2008 General Obligation Bonds	\$	230,054,937	\$	(342,964)	\$	218,840,094	\$	5,668,241	98%	\$	5,546,601
Funds 425											
2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	74,819,697	\$	(0)	100%	\$	99,561
Fund 740: 7401-7408											
TMUA--Water Capital Fund	\$	455,071,405	\$	1,374,824	\$	338,878,564	\$	63,048,696	88%	\$	53,144,145
Funds 750: 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	571,056,957	\$	5,277,236	\$	450,080,344	\$	55,011,810	88%	\$	65,964,803

STOC

Sales Tax Overview Committee

MINUTES amended
Sales Tax Overview Committee Meeting
November 22, 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 November 22, 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	Steve King
Scott Grizzle	Paul McTighe
Rhonda Hinrichs	Sylvia Powell
Linda Jenkins	Kathy Sebert
Mareo Johnson	Ashley Webb

The following members were not present:

Janae Bradford	Jeffrey Covington	Renee Plocek
Marcia Bruno-Todd	Alex Gomez	Steven Watts
Ellouise Cochrane	Jonathan Hall	

Also present:

Anne Boyd	Jake Epp
-----------	----------

II. Approval of Minutes

Minutes for the October meeting were read. Pamela Amburgy made a motion to accept both months as read. Sylvia Powell seconded the motion. The motion carried.

III. Chair's Report

Kathy Sebert gave the Chair Report. She reported that she summarized the completed projects list and there was some discussion on what is going on at McClure Park. There was no other discussions or questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ashley Webb reported on Vision. He reported that the Route 66 Train Depot project is complete and has been removed from the report. For safety reasons, the flume portion of the Zink Dam will not be open to the public. This portion of the Dam project is anticipated to be completed in mid-2024. The rest of the project and the Pedestrian Bridge will be completed in mid-2023 and the access to the Pedestrian bridge will be open with the path fenced so you cannot go out into the east back area from it. Work is going well on the Gilcrease Museum. The report contained a link for the jobsite camera. Work has begun on the Tulsa Zoo Elephant Exhibit. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Kathy Sebert reported on Public Safety. Work on some of the fire apparatus can be viewed at www.conradfire.com, job number 38554. Police vehicles continue to come in slowly due to supply chain issues. Construction is complete at Fire Station 33 and the art is to be installed mid-November. The Committee is concerned about the lack of progress or decisions on the work to be done at the Animal Shelter. There were no other questions or discussions, and the report was accepted.

C. Parks

Ashley Webb reported on Parks. The pool reconstruction at McClure Park highlighted issues with the existing plunge pool. After a number of attempts to get the slide and plunge pool fixed, the project will now be remediated and the slide and plunge pool will be closed. The Inclusive Playground at Whiteside Park is scheduled to advertise for bids in January. Reed Pool reconstruction and Water Playground are nearing completion. There were no further questions or comments, and the report was accepted.

D. Transportation

Paul McTighe reported on Transportation. 2006 Sales Tax projects have been completed. 2008 Sales Tax projects are nearing the finish line. Mr. McTighe reported that the work on Yale from 81st to 91st is going well. There were no further questions or comments, and the report was accepted.

E. Financial

The November collections were \$9.6M which is about 3.7 percent over budget. Current sales tax collections are about 5.2 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
Dec 7	Ashley Webb	Rhonda Hinrich

B. Vote on 2023 Schedule

The meeting schedule for 2023 was presented. Pamela Amburgy moved to accept the schedule, Kathy Sebert seconded. The motion carried. The schedule will be filed with the City Clerk prior to the December 15 deadline.

VII. Adjournment

The meeting was adjourned at 9:02 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



STOC

Sales Tax Overview Committee

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

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on December 27, 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 Kathy Sebert
Ellouise Cochrane Ashley Webb
Jeffrey Covington
Linda Jenkins
Steve King

The following members were not present:

Janae Bradford	Scott Grizzle	Mareo Johnson	Sylvia Powell
Marcia Bruno-Todd	Jonathan Hall	Paul McTighe	Steven Watts
Alex Gomez	Rhonda Hinrichs	Renee Plocek	

Also present:

Anne Boyd Jarrod Moore

II. Approval of Minutes

Minutes for the November meeting were tabled, there was not a quorum.

III. Chair's Report

Ashley Webb gave the Chair Report. He gave the Council a rundown of the time commitments for this committee, including the three subcommittees and the main meeting. He also reminded them of the attendance requirements. There was no other discussions or questions.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ashley Webb reported on Vision. He reported that the next fundraising due date for the Gilcrease Museum project is on March 15th. The total they are looking for at this deadline is \$6.1 million. There are plans to move \$2 million from the front entrance project at the Zoo to help cover expected cost overruns for the Elephant Exhibit. Cost increases will continue to plague City projects for a while to come. The current funding is based on price expectations from before the full impact of Covid was realized and will be short in several cases. There were no other questions or discussions, and the report was accepted.

B. Public Safety

Ashley Webb reported on Public Safety. The work for Fire Station 33 is complete. A requisition for the carpet for the solar stairwell at city hall has been released and purchasing is working on it. The work for the Animal Shelter remains in limbo awaiting a determination of both what will be done and how it will be funded. The Fire Department expected delivery of the first of three aerial ladder trucks in December. There were no other questions or discussions, and the report was accepted.

C. Parks

Ashley Webb reported on Parks. The bids for groundwork for the Inclusive Playground at Whiteside Park is scheduled to advertise in January and open in February. The equipment for Whiteside should be delivered in March with installation and groundwork occurring at the same time. Reed Pool reconstruction and Water Playground have had a punch list walk through and those items are being dealt with by the contractor. There were no further questions or comments, and the report was accepted.

D. Transportation

There was little discussion on the transportation projects. Members were urged to submit any questions they might have for future response. There were no further questions or comments, and the report was accepted.

E. Financial

The December collections were \$9.9M which is about 7.5 percent over budget. Current sales tax collections are about 5.5 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
Jan 11	Kathy Sebert	Ashley Webb
Feb 1	Ashley Webb	Kathy Sebert
Mar 1		

VII. Adjournment

The meeting was adjourned at 9:09 a.m.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Jan-23

Member	Expires	District	Jan-23	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	P	A	A	P	A	P	P	A	A	P	P	A	6 of 12		as of Jan 1, 2023
Jenkins, Linda	Dec-24	1	P	P	P	P	P	P	P	A	P	P	P	P	11 of 12		
McTighe Jr., Paul	Dec-26	2	A	P	P	P	P	P	P	A	P	P	P	A	9 of 12		
Powell, Sylvia	Dec-24	2	P	P	A	P	P	P	P	P	A	P	P	A	9 of 12		
Marshall, Diamond	Dec-26	3	A	NM	NM	A	NM	NM	NM	NM	NM	NM	NM	NM	0 of 2		as of Jan 1, 2023
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	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Sebert, Kathy (Vice-Chair)	Dec-22	5	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Covington, Jeff	Dec-24	5	P	P	P	A	A	P	P	P	P	A	A	P	8 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		
Meyer, Matt	Dec-26	7	P	A	P	P	A	P	A	P	P	A	A	P	7 of 12		as of Jan 1, 2023
Bradford, Janae (Secretary)	Dec-24	7	A	A	P	A	A	P	P	P	A	A	A	A	4 of 12		
Hall, Jonathan	Dec-22	8	A	A	P	P	P	P	P	P	A	A	A	A	6 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	P	P	P	A	P	P	P	P	A	P	P	A	9 of 12		
Vacant	Dec-24	9	NM	A	P	A	A	A	A	A	A	A	A	A	1 of 11		S. Watts resigned 11/22
Amburgy, Pamela	Dec-26	M	P	P	P	P	P	P	A	P	A	P	P	P	10 of 12		
Burno-Todd, Marcia	Dec-24	M	A	P	P	P	A	A	A	A	A	A	A	A	3 of 12		
Johnson, Mareo	Dec-26	M	A	A	P	P	A	P	P	P	P	A	P	A	7 of 12		
Members Present			10	10	14	12	9	14	11	11	8	9	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
Matt Meyer
Pamela Amburgy
Ashley Webb
Steve King
Scott Grizzle

DATE: February 15, 2023
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. 170010 Turkey Mountain Urban Wilderness
4. 170020 New Trail East Bank Cousins
5. 170025 23rd & Jackson Redevelopment
6. 170030 Gilcrease Museum
7. 170035 Cox Business Center Renovation
8. 170045.2 Airport Infrastructure – Spirit
9. 170045.4 Airport Infrastructure – American Airlines
10. 170050 Tulsa Zoo Elephant Exhibit
11. 170055 Langston Healthcare
12. 170060 BMX National Headquarters
13. 170065 South Mingo Corridor
14. 170070 Public Schools Safety First Initiative
15. 170080 Citywide: Commercial Revitalization
16. 170080 Citywide: Route 66
17. 170085 Peoria-Mohawk Business Park
18. 170100 Air National Guard MTC
19. 170125 McCullough Park
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 – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 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 (Mid – 2024 with east bank)

- Construction **76.1%** billed, **75.3%** time as of **01.31.23**
- **Dam structure finished 02.03.23**
- **All form work will be moved out by 02.28.23**
- **Gate L – concrete pour 01.25.23**
- **Gate K - completed 02.10.23**
- Sculpted concrete for drops began November 2022
 - **Drop 1 – setting core rock and boulders**
 - **Drop 2 – installing boulders and core rock**
 - **Drop 3 and 4 – sculpted concrete ongoing**
 - **Drop 5 – Spraying sculpted concrete**
 - **Drop 6 – prepped and ready for sculpted concrete**
 - **Concrete sidewalks started 02.06.23**
- Excavation up the east bank slope **ongoing**
- For safety and work / laydown area, no public access to flume area during construction. Construction of the east bank and bumpout is anticipated to be complete mid-2024.
- Pedestrian Bridge will be open with a fenced pathway to entrance.
- 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 **83.75%** billed (**\$26,608,300.80**) of **\$31,769,504.00** as of **02.07.23**
- Steel arch spans
 - All steel arch spans and erected and complete
 - **Working on punch list items and refinishing at temporary supports**
- Decking & handrails
 - Precast panels all installed
 - Exposed aggregate complete on spans 9-12. **Spans 7 and 8 being installed February 2023.**



- **Bridge handrail revised design received and will begin install once new material is delivered.**
- Handrails to be painted steel
- Bridge approaches
 - Landscaping **95%** complete. **There are a few tree planting areas remaining**
 - Bike path fencing handrail complete
- Electrical
 - Conduit install on all spans complete
 - **A1A and A2 fixtures being installed on spans 7-12**

3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
 Representative: Ryan Howell, RPA (River Parks Authority)
 Total Funding: \$ 7,600,000.00
 Available Funding: \$ 7,600,000.00
 Design Firm(s): LandPlan Consultants, Inc (LPCI)
 Contractor: TBD
 Start Date: TBD

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - 71st Street to Turkey Mountain Trail Improvements final review set submitted 01.13.23 and is in review.
 - **Still on track for Bidding** projected for February / March 2023
- RPA has trail maintenance projects underway. New and old trail alignments to address erosion and clearing, ongoing.
- Wayfinding Signage installation has started. \$27,068 for 6x6 posts and **\$6,438.98** for rental equipment related to posts has been spent to date.
- Negotiations underway with ODOT on land acquisition for portions of the westerly 2 Placerder properties (City owns). No impact on Mitchell Park exchange parcel.
- ODOT final land boundary has been defined and price offer will be finalized.
- Funding received from ODOT will reimburse the Vision Tulsa funding for RPA.
- A subsequent amendment will be entered into with RFP to fund Turkey Mountain improvements.

4. 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.
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin's Park were on Mayor's agenda for 01.04.23
- Trail segments will be coordinated with the South Tulsa – Jenks Dam project - **ongoing**

5. Project No. 170025

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

- Scope includes planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Traffic Engineering is now occupying County site on North Harvard Avenue
- Amendment with consultant **to be resubmitted once direction is known** (originally recommended at 09.01.21 PCSSC).
 - Will include development of a phased transition plan for Water Distribution to move to 56th & Garnett site, and review of the Pine Street site as a possible location for Water Distribution.
 - On hold for Mayor's staff review of original report. Phase 1 and 2 environmental reports provided to Mayor's office for review. Last update received 08.01.22. **NO UPDATE**

6. Project No. 170030

Project Name: Gilcrease Museum
 Representative: Susan Neal, Gilcrease, Mary Kell, COT
 Current Budget: \$139,215,850.00
 Total Funding: **\$112,591,699.00**
 Fundraising Goal: **\$ 26,624,151.00**
 Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates
 Construction Manager: Flintco, LLC
 Start Date: 05.10.22
 Scheduled Completion: 11.30.2024
 Anticipated Completion: 11.30.2024



- Funding:
 - City (\$75,417,113) Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00)
 - Private Funding total **(\$37,174,586.00) = \$112,591,699.00 total funded to date (\$750K increase from January STOC report)**
- Mayor’s Task Force memo provided 01.12.23, **next is 02.23.23.**
- 1st 2nd and 3rd slabs poured. 4th level (entry) **poured 02.06.23**
- Construction update from **02.10.23** attached at end of report
- Jobsite camera link: <https://www.cityoftulsa.org/government/capital-programs/vision-tulsa/vision-projects/gilcrease-museum/>
- Fundraising goal as of 10.27.22 - \$32,974,151. Reduced by \$5.6m, new fundraising goal **as of 12.31.22 is \$26,624,151 - ongoing.**
- **\$3.7 M needed by 03.15.23, \$2.4 M needed by 04.15.23**

7. 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 repairs in front of main entrance scheduled for **April 2023.**

8. Project No. 170045

Project Name: Airport Infrastructure – Spirit
 Representative: **Chris Gimmel, COT**
 Total Funding: \$ 5,000,000.00
 Available Funding: \$ 5,000,000.00
 Design Firm(s): Poe
 Contractor: **Grade Line Construction, LLC**
 Start Date: **02.13.23 (for TMUA-W 21-08)**
 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.
- TMUA-W 21-08 contract executed 10.26.22, **second pre-work held 02.07.23, security badges received**
- **Potholing to begin week of 02.13.23**

9. Project No. 170045

Project Name: Airport Infrastructure – AA (American Airlines)
 Representative: Mary Kell, COT
 Total Funding: \$ 14,500,000.00



MEMORANDUM
ENGINEERING SERVICES DEPARTMENT

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 **98.5%** billed
 - Master Plan \$ 575,000.00 72.4% billed
 - Plating Shop Roof, MAU \$ 2,405,000.00 100% billed
 - CUP Cooling Tower & Hangar 6 Cooling Tower \$ 5,757,723.00 100% billed

Total billed: **\$14,181,548.24** – overall **98.4%** (most recent invoices received **01.26.23**)

10. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit
Representative: Lindsay Hutchinson, TZMI, Gary Schellhorn, COT
Total Funding: \$ 25,000,000.00
Available Funding: \$ 22,000,000.00
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, completed 11.04.22
- Current construction budget is \$32 million.
- \$20M of \$25M was previously allocated for Elephants with remaining \$5M originally allocated for front entrance.
- TZMI has requested \$2M of remaining \$5M to go towards Elephants, TZMI will fund remaining \$10.1M for Elephants.
- **Value Engineering (VE) in process to reduce overage that TZMI will fund, \$1M goal**
- IOT (Improve our Tulsa) 2 to provide \$6M to front entrance in FY25 / FY26.
- Building permit approved 10.03.22.
- Amendment with Nabholz for remaining construction funding identified in the Interlocal agreement is processing.
- Construction of the Elephant Barn **ongoing**

11. Project No. 170055

Project Name: Langston Healthcare Professions Complex
Representative: Blake Allen, Flintco, Phil Thomas & Kirby Crain, OSU-LRFP
Total Funding: \$ 16,250,000.00
Available Funding: \$ 16,250,000.00
Design Firm(s): Beck
Construction Manager: Flintco, LLC

Start Date: 06.01.2020
 Scheduled Completion: 11.30.2021
 Anticipated Completion: 11.30.2021 (Spring 2023 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
- New carpet for auditorium installation complete 11.02.22.
- Nursing classes in new building held for fall 2022 classes (08.01.22),
 Some limitations due to some delays in AV IT items not yet installed for nursing equipment. **Final IT installations started 02.03.23, will take 6 or so weeks to complete (by end of March 2023).**
- Existing rooftop HVAC equipment replacement – scheduled to arrive to site **04.07.23**
- Ribbon cutting to be scheduled with Langston and Board of Regents after all AV IT items installed in full, **tentative date 03.29.23**

12. Project No. 170060

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

- Funding - Vision (\$15 M), TPA (\$2 M), Hardesty (\$1.5 M), UCAT Vision (\$3.6 M) EDIF (\$900 K) = \$23 M total
- Overall construction **99%** billed
- Leasehold with BMX began 03.01.22.
- Closeouts and O&M manuals being compiled, 99%
- Platting ongoing. Rezoning of full site expected by April 2023, plat to be filed after rezoning is complete. TCO (Temporary Certificate of Occupancy) to remain in place until plat is finalized. Awaiting MPD (Master Planned Development) ordinance to be submitted. Site platting documents to be revised as MPD-5 with MPD standards.
- Fence between BMX and Evans site with emergency access behind Evans building AR (Authorization Request) signed 01.05.23. Fence materials **on site as of 02.08.23, installation to be scheduled.**
- **Concrete approach to be completed by late February 2023, weather dependent.**

13. 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 (170065), Garver (170065A), Poe (170065B)
 Contractor: APAC Oklahoma (170065)
 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)
- **Project final payments to consultant and contractor complete as of 01.31.23**
- Second Phase: 91st from Mingo to Memorial (Project 170065A)
- 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
- NWP (Nationwide Permit) approved by USACE 09.12.22, valid until 03.14.26.
- Honey Springs Mitigation Bank credit cost \$973,706.50, agreement **approved 12.14.22**
- Construction funding in Improve Our Tulsa 2 - \$10.7 million
- Right-of-way, utility work and design ongoing – 99% plans submitted 12.09.22
 - **ROW: 27% complete**
- Projected construction starts: Fall/ Winter 2023 - **ongoing**
- Third Phase: 81st to 91 on Mingo (Project 170065B)
- 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.

14. Project No. 170070

Project Name: Public Schools Safety First Initiative
 Representative: Doug Helt, COT
 Total Funding: \$ 14,500,000.00
 Available Funding: \$ 14,500,000.00
 Design Firm(s): Lee Engineering, LLC
 Contractor: **R & L Construction (Bid package 4)**
 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.
 - Bids received 10.28.22. Change Order to reduce number of site and/or scope of work to fit within budget. TPS defined scope reductions to fit within existing funding. Bid award on Mayor’s agenda 01.04.23, contractor is **R & L Construction.**
 - **Pre-work held 02.07.23**

15. Project No. 170080

Project Name: Citywide Commercial Revitalization
 Representative: Jonah Toay, Partner Tulsa
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 1,454,393.39 remaining (as of June 2022)
 Design Firm(s): Place Dynamics, Inc., Medium Giant



- Retail Market Study by Place Dynamic, Inc. (\$125K) completed January 2019
 - 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 Partner Tulsa hires a Director of Retail Recruitment.
 - Once hired, this person will take a comprehensive look at commercial revitalization efforts and the use of remaining funds – planning to have Director hired by **February 2023**
- 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** – these policy changes to be advanced through Council in 2023 as part of a comprehensive update to incentive policies. **ongoing**
- 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).

16. Project No. 170080

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

- Route 66 Commission and Tulsa Planning Office (INCOG) staff providing oversight
- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants and project maintenance.
- 53 neon sign grants in various stages of contracting through installation
- Total for neon signs: \$ 667K total costs \$ 303 K total grants.
- “Shop Saturday” monthly event continues **ongoing**
- Shop 66 Ads will appear in Tulsa World through December 2022
- Special Event Grant Draft – Press conference held 01.10.23 to launch the program
- An inaugural event for a casual Route 66 bike ride to be rescheduled for 2023
- Legal department pursuing 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. Final documents for bid being prepared. Ongoing, approximately 125 locations planned.



- YMCA of Greater Tulsa submitted neon sign grant applications for co-located facilities at East Central High School and the downtown campus of TCC.
- **Neon sign grant requires applicant to be property owner(s) or commercial lessee(s). If a lessee, the Application must include the property owner(s) signature on the Application.**
- RFP for Marketing being routed for bid.
- **Meadow Gold sign upgrades and repairs underway.**

17. 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**

18. 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

- Kickoff meeting held with artist 11.03.22.
- Agreement in process, sent to artist to execute 11.16.22, executed agreement documents received back 01.18.23, **has been signed by Arts Commission and is routing for legal approval.**

- **MOU between TAIT, City and TASM approved at 02.09.23 TAIT Board, routing for approvals by all parties.**

19. Project No. 170125

Project Name: McCullough Site Improvements
 Representative: Gary Schellhorn, COT
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 3,600,000.00
 Design Firm(s): LandPlan Design Consultants
 Contractor: Voy Construction
 Start Date: 11.23.21
 Scheduled Completion: 09.12.22
 Anticipated Completion: 12.13.22 (89 days to add due to weather delays)

- Design fees - \$540,000.00, Construction - \$2,943,093.11
- Total construction time 103%, billed 98% as of 12.31.22
- Punch list inspection was held 01.17.23
- **Construction complete. Ribbon cutting on 02.16.23**

20. Project No. 170145

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

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
 - 11 of the 12 contracts have been executed
- 4th round of grants totaling \$150K opened to artists on 10.01.22
 - Vision Arts 4 was approved by City Council on 08.03.22
 - The submission period is 10.01.22 through 01.23.23
 - The funding period is from 07.01.2023 to 06.30.2024
 - Workshops held 10.12.22, 10.28.22 and 11.07.22 and 12.10.22
 - **Tulsa Planning Office reviewed applications for those that are not eligible based on requirements 01.23.23 through 01.27.23**
 - **Panel to make final recommendation scheduled 02.03.23. (Postponed, technical difficulties)**
 - **Arts Commission to review recommendations and vote scheduled 02.13.23. (Postponed, technical difficulties)**



Issue #30 | February 10th, 2023 Vision Tulsa Gilcrease Museum



GILCREASE MUSEUM
Thomas Gilcrease Institute of American History and Art

Weekly Construction Update



Overall main building view
(Backfill & waterproofing ongoing at building perimeter)



L1 Main entry elevated deck is now in place and perimeter and core walls are in progress to L1M above.



Site retaining wall along GL K has been placed.



Passenger elevator #3 has been topped out. The top slab will be placed next week.



The walls at the second level of the CUP have all been placed. The flat slab above will be placed soon.



Core walls at PE1&2, freight elevator, & stair to will be poured to L1M this coming week.



Weekly Construction Update

Site Aerial View



(Drone: 02/03/23)

Upcoming Work

- Continue Perimeter Walls & MEP Rough In to L1M
- Continue Installing Below-Grade Waterproofing
- Continue Backfill Main Building Perimeter
- Place New Tunnel Walls, Lid (Deck), and Waterproofing
- Continue Placing Cooling Walls & SOG
- Shore, Prep, & Place Sloped Amphitheater Deck
- Shore, Prep, & Place Flat CUP Roof/Deck
- Prep & Place All Core Walls from L1 to L1M
- Shore, Prep, & Place Flat L1M Elevated Deck
- Start Freestanding Mock Up Construction

Public Safety and Economic Development

Attendees:

Kathy Sebert
Linda Jenkins
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: **February 9, 2023**

The status of projects managed by the Special Projects Design section of the Engineering Services Department as of **February 9, 2023** is as follows:

2006 Sales Tax (6009)

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 southeast 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. **The discussions are still ongoing with Sharp Development, they are revising their Performa.**

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

Consultant: Cyntergy

Status: \$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.

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

Status: 911 Center and Forensics Lab requests complete.

Consultant: TODD Architecture Group: GH2

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

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. Design agreement executed, with Todd Architecture for the Police Courts design, consultant working.

Received preliminary plans 11/30/22, transmitted to reviewers.

City plan review meeting held 12/14/22. We have hired a new Engineer in Special Projects he will be assuming the Project Manger role for this project. A project review meeting was held on 2/2/23 at which we introduced our new PM and discussed various design options. Consultant continues design work.

Special Projects staff working with Engineering Services Planning section and their consultant on an update to the City of Tulsa Transition plan.

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.

Total Appropriations: \$1,140,000. Balance \$166K

McIntosh agreement for Hunter Park was executed on 11/2/22. Kick off meeting was held 11/7/22, site visit 11/8/22. **We have hired a new Engineer in Special Projects he will be assuming the Project Manger role for this project. A review meeting was held on 1/20/23 at which we introduced our new PM and discussed various design options. Consultant working on survey and preliminary plans.**

Project No. 145300, Public Facilities – OTC City Hall

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

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. The requisition has been released to Purchasing. **Purchasing has put out an Invitation for Sealed bids for the OTC Solar Stairwell Carpet Replacement IFB23-426. The pre-bids are scheduled for 2/14/23 and 2/21/23.**

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 \$453K**

Status: Combined FS #23 and #25 into one project.

Location	Project #	Status	Consultant
EMF Roof (Electronics Maintenance Facility)	SP 17-05	Processing Construction Contract	SGA
Lacy Rec. Center	SP 21-2	Contractor: American Roofing Construction. Pre-Construction meeting held 6/2/22, materials ordered. Construction to start 11/14/22	SGA
TFD Station #23 & #25	SP 17-17 & SP 17-18	Mylars are signed, Advertise in February	Cyntergy

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.

Contractor: Lowry Construction

Contract Amount: \$482,985.70

Status: Construction Contract executed 12/14/22.

The window for construction at the Williams Theater is July 2023.

Part 2: Renovations to office spaces.

Status: Consultant finalizing plans, and family bathroom.

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

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.

Moving forward with the 36th Street North and west of Sheridan location. The Zoo has voiced concerns. A meeting with the Zoo has been scheduled for 2/22/23. Our consultant has hired an Infectious Diseases Veterinarian to determine best practices for the site.

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. **Facility maintenance is working with a contractor on an exterior lighting layout and quote.**

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.

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. **Preparing to advertise this project.**

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.

Scheduled to advertise in February.

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

Consultant: BKL, Inc.

Contractor: Voy Phase I Construction Contact complete.

Project #140070. Available Balance: \$144K

Project #140080. Available Balance: \$788K

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 Cynergy 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: Consultants working on assigned projects.

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 \$279K of \$300K**

Consultant: Wallace: **Design and inspection fees thus far \$11K**

Contractor: Impact

Contract Amount: **Total contract amount \$110K, funds from this project no. \$10K**

Status: Funds used for project SP 22-01, R2: OTC Parking Garage repairs.

Contractor working. **Project 95% complete.**

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

The following project is funded by IOT-2 but no assignment or work has begun.

Project No. 2234B00024

Project Description: CW- Public Facilities Rehab/Repair
Ordinance Amount \$7M, Available \$950K
Consultant:
Contractor:
Contract Amount:
Status:

The following projects have not received any funding yet.

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:

Project No. 2234B00027

Project Description: ADA Improvements for City Parks
Ordinance Amount \$3M, Available \$0
Consultant:
Contractor:
Contract Amount:
Status:

**Tulsa Fire Department
Sales Tax/Bond Projects Report
02/07/2023**

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. The warning equipment has been installed and both vehicles are being scheduled for installation of radio equipment at the IT Radio Services Shop. Both vehicles should be available for service in early February. Placing final touches onto the vehicles. Should be in service by the end of February.

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

Four Specified Engines

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

Three of the four are in production and can be seen at www.conradfire.com beneath the tab for apparatus in production. All four apparatus are in the final stages of manufacturing and are scheduled for final inspection the week of February 12th.

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 \$295.00 each

Received one bid for the project and it was rejected for being incomplete. The project has shifted to seeking purchase through a cooperative agreement such as HGAC which has been used with both the Engines and Ladders. No new changes.

Emergency Purchase of Three Stock Aerial Ladders

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

Total \$4,953,841.62

All three of the three stock aerial ladders are currently in production and can be seen at www.conradfire.com beneath the tab for apparatus in production. The first aerial has been delivered and is in the process of being prepared for service. Pierce will provide training on its use on January 17, 18, and 19. The apparatus is expected to be placed into service in early February. Though it is currently designated as a reserve, it will likely be placed temporarily into service as Ladder 26 until the specified aerials arrive later this calendar year. The two remaining stock aerials are nearing completion and will be inspected at the manufacturing plant the week of February 12th. Awaiting receipt of generator, ground ladders, and MSO from Pierce and Conrad Fire Equipment for the first unit. Delegation will leave on the 12th to inspect the other two ladders.



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Deputy Chief Dennis L. Larsen
DATE: February 1, 2023
SUBJECT: Tulsa Police Fleet Activity



Fiscal Year 2022 Tulsa Police Fleet Vehicles (Closing Out)

76 - Total number of Marked Police Utility Interceptors have been ordered.

76 - Have been upfitted and are deployed.

0 - Still on order.

21 - Ford Ranger pickups have been ordered.

21 - Have been received and deployed.

0 - Still on order.

10 - Ford Escapes have been ordered.

10 - Have been received and deployed.

0 - Still on order.

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

0 - Still on order.

Fiscal Year 2023 Tulsa Police Fleet Vehicles

60 - Total number of Marked Police Utility Interceptors have been ordered.
36 – Have been received.

2- Ford F150 Responders have been ordered.

2 – Ford F250 Super Duty Pickup trucks have been ordered.

2 - Ford Transit Bomb Squad Technician Vans have been ordered.
(Transferred from 2022 order – Still awaiting delivery)

1 - Ford Transit TPD Trip van/large group transport has been ordered.
(Transferred from 2022 order – Still awaiting delivery)

Police 1 – Tail Number: N301TP –

Is a 2013 Airbus AS350B2. It is fully operational at this time and is slated for replacement in the 2023.

New helicopter: City of Tulsa Purchase Order **231494** was issued on December 22,2022 for a 2023 Airbus H125 Helicopter in the amount of \$3,506,538.00. That price is for a “Green” ship which is just the base aircraft. The unit has a balance of \$993,462.00 still budgeted for the finance the completion stage to bring the new helicopter into service. This aircraft will replace our current Police 1 the 2013 Airbus As350B2. (Listed above)

Police 2 – Tail Number: N302TP –

Is a 2019 Airbus AS350B3. It has a total of 2563 flight hours. This Helicopter is still down for repair. On October 19, the flight crew was performing an engine power check and received a bad reading. Upon further inspection the next day, we discovered that two screws from the inlet barrier filter bypass section came loose and got sucked into the engine intake causing damage to the compressor. The FAA is looking into the Donaldson Manufacturing firm who made the filter system due to a product design flaw issue.

The Tulsa Police Department has filed an insurance claim for FOD (Foreign Object Debris) damage which our insurer has accepted. The engine is still in Dallas at a repair facility. Estimate return to service in March of 2023

Parks

Attendees:

Kathy Sebert
Linda Jenkins
Steve King
Ashley Webb
Mareo Johnson

Parks STOC Report

02/09/23

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. 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.
 - Redesign began November 12, 2019 and is complete. Mylars were submitted on April 16, 2020.
 - Advertising for bids began April 24, 2020, with bids opening on June 5, 2020.
 - One bid was received at bid opening in the amount of \$572,536 which is over the estimated amount of \$390,129.40. The bid was rejected.
 - Revised Mylars have been submitted.
 - Project advertised for bids from July 22, 2022 till August 19, 2022.
 - Bid opening was held on August 19, 2022. No contractors bid on this project.
 - **After 3 unsuccessful bidding attempts, the project is being evaluated to add a pavilion with picnic tables and seating for use by swimming patrons and may be rented for parties and other events.**

2. 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. (See #3 below)

3. INCLUSIVE PLAYGROUND (located at Whiteside Park)
 - 4009 S. Pittsburg Ave. – District 9
 - 2014 Sales Tax (6014-5455101-005011147520) and Private Funding from the Burnstein Foundation
 - Consultant: LSI Playgrounds and Landplan Consultants
 - Playground has been purchased and is being manufactured.
 - A site survey has been completed and site improvement design has begun.
 - **The Playground is scheduled to be delivered March 31, 2023 and installed in April 2023.**
 - **The site improvements will be constructed concurrently with the playground installation.**
 - **Advertising for site improvements bids is scheduled to begin in February and opening in March 2023.**
 - **Construction of site improvements and installation of the playground will begin in April 2023.**

Parks STOC Report

02/09/23

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. Punch List Inspection was held September 14, 2022.**
- **Additional concrete sidewalk repairs are required, benches to be installed, and sod installed.**
- **Completion of Project will be complete in February 2023.**

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 = 491 calendar days / 300 calendar days = 162% time.
- Completion originally scheduled for May 28, 2022 - additional days have been recommended to add to the construction time.
- **Punch List Inspection was held on October 12, 2022. Contractor has completed all corrections.**

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 = 491 calendar days / 300 calendar days = 162% time.
- Completion originally scheduled for May 28, 2022 - additional days have been recommended to add to the construction time.
- **Punch List Inspection was held on October 12, 2022. Contractor has completed all corrections.**

Parks STOC Report

02/09/23

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.
- Bids opened on November 19, 2021. One bidder submitted a bid of \$415,920 which is \$165,920 over the budget. The bid has been rejected.
- The project will be completed with City of Tulsa annual contracts. Electrical work for the project has been completed. **Additional Purchase Orders for painting, HVAC, and flooring are being prepared to complete the Project.**

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% review meeting was held with the consultant on November 18, 2022.
- **100% design originally scheduled to be submitted January 25, 2023, is delayed to final coordination with replacement of the stormwater line.**
- **Advertising for bids originally scheduled to begin in February 2023 with bids opening in March 2023 but will also be delayed.**

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.
- 95% Design Documents were submitted on November 9, 2022. A review meeting was held on Nov. 29, 2022.
- **100% Documents were submitted on January 17, 2023 and are being reviewed by staff.**
- **Due to construction cost increases, additional funding is being identified for the Project.**

Parks STOC Report

02/09/23

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 contingent on receipt of additional funding receipt.**

12. GREENWOOD CULTURAL CENTER FACILITY REHABILITATIONS

- 322 North Greenwood Ave. – District 1
- IOT2 Sales Tax (2234B00000)
- Budget: \$5,340,000
- Interim Repair costs = \$195,044.48
- Design Fees: \$693,536.56
- Consultant: JCJ / Moody Nolan Architects.
- Design agreement approved 2/02/2022.
- Kick-off meeting was held February 17, 2022.
- Facility assessment and project scoping meeting was held March 1, 2022.
- Draft Master Plan and assessment report was submitted May 20, 20 22 with a review meeting held on June 28, 2022.
- Master Plan was submitted on September 30, 2022.
- **A contract amendment is being processed for the design phases of the Project. A Budget Amendment is being processed to provide additional funds for the contract amendment. Construction funding is scheduled to be appropriated in July 2023.**
- **Design is scheduled to begin in February 2023.**

13. FRED JOHNSON PARK IMPROVEMENTS

- 6002 South Riverside Drive – District 7
- IOT2 Sales Tax (2244P00012)
- Total Budget: \$3,125,000
- Master Plan Budget: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- 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 have been submitted.
- **Consultant selection process for design consultants has begun with Consultant Proposals received on February 7, 2023.**

14. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- Geotechnical investigations and Preliminary Design have been completed.
- **65% Design Drawings were submitted on January 23, 2023 and are being reviewed by staff. A review meeting was held February 7, 2023 to discuss all comments.**

Parks STOC Report

02/09/23

15. CARBONDALE PARK PLAYGROUND AND SURFACING (14750c)
 - 2802 W. 48th – District 2
 - IOT Sales Tax (6014-5451101-005011147520)
 - Total Budget: \$275,000
 - Contractor: ACS Solutions Inc.
 - Cost: \$141,900.59
 - Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
 - Parks staff has removed the existing playground equipment.
 - **Playground and artificial turf surfacing is installed and complete. Some site clean-up is required from construction traffic.**

16. SCHLEGEL PARK PLAYGROUND AND SURFACING (14750q)
 - 3825 W. 53rd. PI – District 2
 - IOT Sales Tax (6014-5451101-005011147520)
 - Total Budget: \$275,000
 - Contractor: ACS Solutions Inc.
 - Cost: \$112,984.92
 - Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
 - Parks staff will remove the existing playground equipment.
 - **Playground has been delivered to the site and is ready for installation.**

17. WEST HIGHLAND PARK PLAYGROUND AND SURFACING (14750v)
 - 2626 W. 61st – District 2
 - IOT Sales Tax (6014-5451101-005011147520)
 - Total Budget: \$275,000
 - Contractor: ACS Solutions Inc.
 - Cost: \$122,257.56
 - Purchase Order has been released through the Source Well state contract to ACS Solutions Inc.
 - Parks staff is removing the existing playground equipment.
 - **Playground area is ready for installation of the playground once it is delivered. Delivery of playground is scheduled for February 20th.**

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

Parks STOC Report

02/09/23

19. ZINK PARK EROSION AND SITE REPAIRS

- 3216 S Trenton Ave.- District 4
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00
- **Design continues.**

20. 1712 CHAS PAGE PARK MAINTENANCE ROOF REPLACEMENT

- 1712 Charles Page Blvd. – District 1
- IOT2 Sales Tax (2244B00009)
- Total Budget - \$358,399
- Consultant: GH2 Architects
- Design Fees: \$35,378.00
- **Design continues.**

21. MOHAWK STATION MAINTENANCE ROOF REPLACEMENTS

- 4508 E. Mohawk Blvd. – District 1
- IOT2 Sales Tax (2244B00009)
- Total Budget - \$183,084
- Consultant: Todd Architects / GH2 Architects
- Design Fees: \$16,327.00
- **Design continues.**

22. WHITESIDE PARK SANITARY SEWER REPLACEMENT AT REC CENTER

- 4009 S. Pittsburg Ave. – District 9
- IOT2 Sales Tax (2244B00009)
- Contractor: McIntosh Services
- Construction cost: \$34,869 + \$27,998 = \$62,867
- **Replacement of sanitary sewer line from the Rec Center to the Public main line sewer line has been completed.**

23. MOHAWK SOCCER COMPLEX ELECTRICAL

- 3500 E. 56th Street North – District 1
- IOT2 Sales Tax (2244B00009)
- Contractor: Third Generation Electrical
- Construction cost: \$22,291.48
- **Purchase Order has been processed.**
- **Replacement of copper electrical wiring to the street lights that were vandalized is underway.**

24. TENNIS COURT REHABILITATION

- Parks System Wide
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- **Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.**
- **Specifications have been prepared and submitted to Purchasing for Bidding.**
- **Bidding is scheduled to open in February 2023.**
- **Construction is anticipated to begin in March / April 2023 when temperatures become warm enough to install the new surfacing and striping.**

Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Steve King
Ashley Webb
Mareo Johnson

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

Design & Construction as of:

02/01/23

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	100%							

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

Design & Construction as of:

02/01/23

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
i	Maintenance Zone 6140: Summerfield: E. 36th St. S. form S. 136th E. Ave. to S. 145th E. Ave. Phase II	May-09	Feb-10	COT	\$0	100%	Apr-22	Jan-23		\$1,500	100%
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	100%	Aug-20	Jun-22	Becco	\$9,587	100%
	Intersections										
af	Pine St. - Yale Ave. Intersection	Jan-13	Aug-13	HRAOK	\$247	100%	Aug-20	Jun-22	Becco		100%

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

Design & Construction as of:

02/01/23

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
104020	Citywide - Arterial Routine and Preventive Maintenance										
104021	Citywide - Non-Arterial Routine And Preventive Maintenance										
104022	Citywide - General Engineering / Testing / Inspection										
TOTAL FUND 404 INCOMPLETE PROJECTS											
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	70%					
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	80%					
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	80%					
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cynergy	\$118	95%					
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	95%	Jul-22	Dec-23	Becco	\$7,097	53%
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	100%
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%	Jul-24				
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	90%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	70%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%					
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	92%					
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	90%					
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	HNTB	\$237	90%					
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%					
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	98%	Jul-19	Oct-21	Grade Line	\$5,086	100%

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

Design & Construction as of:

02/01/23

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
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	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	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 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	26%
ao	Phase 6B - 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		100%
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	Jan-23	Becco	\$13,875	83%
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	49%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	95%	May-21	Jan-23	Becco	\$13,875	83%
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%

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

Design & Construction as of:

02/01/23

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
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		60%					
144108	Widen Pine Street, Mingo to U.S. 169 (design)			Garver							
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	McClelland		90%					
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	95%			Becco	\$693	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	95%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		90%	Jan-22	Oct-22	Grade Line	\$503	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	McClelland	\$727	90%					
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement										
144004	Citywide traffic signalization										
144005	Roadway, pedestrian, and decorative lighting replacement										
144006	Signing, pavement marking and delineation										
144007	Traffic calming										
144008	Traffic signal installation, modification, and safety improvements										
144009	Traffic signal pole replacement										
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)										
144011	GPS emergency vehicle preemption system (approx. 30 intersections)										
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #1		Sep-17			100%	Mar-20	Nov-20	Daris	\$1,642	100%
	ADA Transition Plan - Package #2					100%			Crossland		100%
	ADA Transition Plan - Package #3		Mar-23			90%	Apr-23				
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation			Garver							

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

Design & Construction as of:

02/01/23

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
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		POE	\$1	100%					
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4250-4255 2005 GENERAL OBLIGATION BOND ISSUES											
054041	Citywide Routine/Preventive Maint										
	Arterial Streets Widening - Engineering and Partial ROW										
054050	51st - Garnett to BA Expr (Eng/Dsn)	Feb-08	Oct-08	C & K	\$300	65%	No construction funds currently scheduled.				
054051	61st - Peoria Int/Riverside Dr. to Peoria			DTA					See 064110		
054052	81st - Memorial to Mingo; Sheridan to Memorial (Engr. & Design)	Jun-06	Apr-08	Benham	\$400	95%	Jun-09		See 064102		
054053	91st - Memorial to Mingo (Engr/Dsn)	Jan-08	Dec-08	Breisch	\$386	100%	ROW Acquisition				
054054	91st - Sheridan Inter (Final Design)	Mar-06	Apr-09	DDG	\$269	100%	Construction funded in 2006 S. T.			See 064104	
054055	129th - 31st to 41st (Engr. & Design)	Feb-06	Feb-12	DTA	\$400	100%	Construction funded in 2006 S. T.			See 064109	
054056	Delaware - 81st to 91st (Engr. & Dsn.)	Jan-08	Dec-08	BKL	\$456	100%	No construction funds currently scheduled.				
054057	Yale - 81st to 91st (Prelim Design)	Feb-06	Feb-07	Benham	\$300	100%	Advertised December 2020				
104023	Lewis Ave. - 11th to 21st	Jun-12		C&K	\$353	100%	Mar-18	Dec-18	TriStar	\$4,726	100%
054093	City Match for Federal/State projects.										
054002	Citywide Routine and Preventive Rehabilitation										
054003	Sidewalk Repair/Const (Citywide)										
054004	Traffic Calming Devices										
054001	Transportation Gen Eng/Insp Serv										
TOTAL FUNDS 4250-4255 INCOMPLETE PROJECTS											
FUNDS 4260-4266 - 2008 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Lighting, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
104009	Citywide-Arterial Rehab & Reconstruction										
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										

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

Design & Construction as of:

02/01/23

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
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%
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 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND												
Streets, Expressways, Sidewalks, Traffic Calming												
Arterial Street Rehabilitation and Citywide Projects:												
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	90%		Sep-21	Feb-24	Ground Level	\$4,895	80%
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	Feb-23	Becco	\$3,987	62%
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	99%
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	95%		Oct-20	Aug-21	Becco	\$4,079	100%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	95%		Oct-20	Aug-21	Becco		100%
144213	91st St. - Harvard Ave. to Yale Ave.		May-19	CEC	\$177	95%						
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	95%						
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	95%		Apr-21	Jul-22	Crossland	\$5,653	100%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	95%		Apr-22	Feb-23	Becco	\$3,987	62%
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	95%		Apr-21	Jul-22	Crossland		100%
144309	Citywide - Arterial Rehabilitation											
144110	Citywide - Arterial Sidewalk Improvements											
144020	Citywide - Arterial Routine and Preventive Maintenance											

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

Design & Construction as of:

02/01/23

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	
144093	Citywide Matching Funds											
144094	ODOT Rehabilitation and Replacement Program											
	Non-Arterial Rehabilitaiton and Citywide Projects.											
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Feb-24	Gradeline	\$8,291	54%	
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	TEP / 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%						
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22		Crossland Heavy	\$10,082	15%	
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	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%						
144547N	Maintenance Zone 5047: North											
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%			RLConstr	\$1,690		
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	Feb-23	Ellsworth	\$1,313	80%	
144645	Maintenance Zone 6145:	Oct-04	May-15	Cytergy	\$195	95%	Mar-21	Jul-22	Becco	\$2,957	100%	
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	100%	Oct-20	Jun-21	Ellsworth	\$1,601	100%	

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

Design & Construction as of:

02/01/23

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	
144863A	Maintenance Zone 8063: North	Oct-17	Sep-19	CraftonTull	\$195	95%	Jan-23		Crossland Heavy	\$3,211	10%	
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%	
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:											
2036N1098Z	Maintenance Zone 1098:											
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	25%						
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA	\$45	70%						
2036N1157Z	Maintenance Zone 1157:			Poe								
2036N2056Z	Maintenance Zone 2056:			Garver								
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%						
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	100%						
2036N2131Z	Maintenance Zone 2131:											
2036N3004Z	Maintenance Zone 3004:			Marquardt								
2036N3005Z	Maintenance Zone 3005:			CEC								
2036N3008Z	Maintenance Zone 3008:											
2036N3010Z	Maintenance Zone 3010:	Aug-22	Jul-23	McClelland	\$115	15%						
2036N3011Z	Maintenance Zone 3011:			Benham								
2036N3017Z	Maintenance Zone 3017:			CGA								

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

Design & Construction as of:

02/01/23

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
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA	\$45	68%					
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%					
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	68%					
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Marquardt	\$143	95%			R&L	\$1,886	
2036N4031Z	Maintenance Zone 4031:			Garver							
2036N4067Z	Maintenance Zone 4067:			Ollson							
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	15%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver		27%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	5%					
2036N5033Z	Maintenance Zone 5033:			Garver							
2036N5039Z	Maintenance Zone 5039:			FNI							
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	90%					
2036N6035Z	Maintenance Zone 6035:			Benham							
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K		30%					
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:	Sep-22	Sep-23	Benham		5%					

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

Design & Construction as of:

02/01/23

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
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline							
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	40%					
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:										
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		95%	Feb-23				
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC							
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		95%	Feb-23				
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		95%	Feb-23				
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		95%	Feb-23				
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		60%					
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	\$273	60%					
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	60%					
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	60%					
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										

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

Design & Construction as of:

02/01/23

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
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								
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											

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

Design & Construction as of:

02/01/23

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
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							
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	20%					
	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							

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

Design & Construction as of:

02/01/23

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
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							
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		50%					
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							

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

Design & Construction as of:

02/01/23

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
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%					
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							

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

Design & Construction as of:

02/01/23

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
2036S0001Z	Sidewalk Corridors			BKL							
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	40%					
	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			MKSK							
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: March 1, 2023
Subject: March Report to City Council

Attached is the February 2023 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

There were no expenditures in January. Encumbrances and commitments total \$5,788,000. Current appropriations for the 2006 Special Extended Sales Tax Fund total \$271,812,000. There is a current appropriation balance of \$2,257,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in January. Encumbrances and commitments total \$158,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$145,494,000. There is a current appropriation balance of \$38,000.

2014 Sales Tax

January expenditures totaled \$2,737,000, of which \$824,000 was spent on the Yale Ave 81 Street - 91 Street Widening project. Encumbrances and commitments total \$46,649,000. Current appropriations for the 2014 Sales Tax Fund total \$568,601,000. There is a current appropriation balance of \$124,117,000.

2016 Sales Tax

January expenditures totaled \$6,480,000, of which \$4,738,000 was spent on repayment of the Tuls Vision advance sales tax revenue bonds. Encumbrances and commitments total \$4,632,000. Current appropriations for the 2016 Sales Tax Fund total \$256,927,000. There is a current appropriation balance of \$54,685,000.

2016 Revenue Bond

January expenditures totaled \$8,457,000, of which \$6,466,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$67,252,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$19,619,000.

2020 Sales Tax

January expenditures totaled \$2,705,000, of which \$1,762,000 was spent on the Fire Apparatus and Equipment project. Encumbrances and commitments total \$20,061,000. Current appropriations for the 2020 Sales Tax Fund total \$73,956,000. There is a current appropriation balance of \$22,035,000.

2020 General Obligation Bonds

January expenditures totaled \$2,393,000, of which \$1,687,000 was spent on the Citywide Non-Arterial Street Routine & Preventative Maintenance project. Encumbrances and commitments total \$19,039,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$149,015,000. There is a current appropriation balance of \$106,502,000.

2014 General Obligation Bonds

January expenditures totaled \$2,455,000, of which \$619,000 was spent on the Citywide Arterial Street Rehabilitation project. Encumbrances and commitments total \$35,026,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$313,615,000. There is a current appropriation balance of \$58,070,000.

2008 General Obligation Bonds

January expenditures totaled \$1,835,000, of which \$1,269,000 was spent on the Yale Ave 81st - 91st Wdn project. Encumbrances and commitments total \$0. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,055,000. There is a current appropriation balance of \$9,380,000.

2005 General Obligation Bonds

There were no expenditures in January. 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: Tammy Pitts
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, March 1, 2023

I. Financial Report

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

	<u>Fiscal Year to Date</u>	
	<u>February</u>	<u>Thru February</u>
Actual	\$ 10,361,582	\$ 80,354,150
Adopted Budget - Current Year	9,601,051	76,228,935
Actual vs Budget	\$ 760,531	\$ 4,125,215

Expenditures

<u>Fund</u>	<u>January</u>	<u>Fiscal Year to Date Thru January</u>
409 - 2020 Sales Tax	\$ 2,705,122	\$ 12,964,162
4001, 4003-4004 - Tulsa Vision Rev Bonds	8,456,718	20,941,742
4000 - Tulsa Vision Sales Tax	6,479,622	45,387,265
405 - 2014 Sales Tax	2,736,555	17,910,794
404 - 2008 Streets Temporary Sales Tax	-	67,687
402 - 2006 Special Extended Sales Tax	-	2,475,139
TOTAL \$	20,378,018	\$ 99,746,788

II. Expenditures in Other Funds

<u>Fund</u>	<u>January</u>	<u>Fiscal Year to Date Thru January</u>
401 - 2001 Sales Tax	-	-
428 - 2020 GO Bond	2,392,924	12,206,338
427 - 2014 GO Bond	2,454,754	10,051,560
426 - 2008 GO Bond	1,834,917	2,404,197
425 - 2005 GO Bond	-	-
TOTAL \$	6,682,595	\$ 24,662,095

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: Tammy Pitts
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of January, 2023

	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	\$	-	\$	263,767,633	\$	5,787,562	99%	\$	2,256,509
Fund 404											
2008 Sales Tax Special Temporary Streets Fund	\$	145,493,500	\$	-	\$	145,298,037	\$	157,931	100%	\$	37,532
Fund 405											
2014 Sales Tax Fund	\$	568,601,088	\$	2,736,555	\$	397,834,184	\$	46,649,490	78%	\$	124,117,414
Fund 406: 4000											
2016 Sales Tax Fund	\$	256,926,895	\$	6,479,622	\$	197,609,603	\$	4,632,340	79%	\$	54,684,952
Fund 406: 4001, 4003, 4004											
2016 Revenue Bond Fund	\$	350,600,000	\$	8,456,718	\$	263,728,731	\$	67,251,870	94%	\$	19,619,399
Fund 409											
2020 Sales Tax Fund	\$	73,955,556	\$	2,705,122	\$	31,859,767	\$	20,060,585	70%	\$	22,035,204
Fund 428											
2020 General Obligation Bonds	\$	149,015,000	\$	2,392,924	\$	23,473,752	\$	19,038,876	29%	\$	106,502,371
Fund 427											
2014 General Obligation Bonds	\$	313,615,000	\$	2,454,754	\$	220,518,726	\$	35,026,155	81%	\$	58,070,119
Funds 426											
2008 General Obligation Bonds	\$	230,054,937	\$	1,834,917	\$	220,675,011	\$	0	96%	\$	9,379,925
Funds 425											
2005 General Obligation Bonds	\$	74,919,257	\$	-	\$	74,819,697	\$	(0)	100%	\$	99,561
Fund 740: 7400 & 7401-7408											
TMUA--Water Capital Fund	\$	455,071,405	\$	3,966,579	\$	342,845,144	\$	59,573,601	88%	\$	52,652,660
Funds 750: 7500 & 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	571,056,957	\$	5,294,678	\$	455,972,745	\$	57,187,971	90%	\$	57,896,240

Report On Tulsa Economic Indicators December 2022

Economic Overview

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

Wage & Salary Employment Conditions

Labor force participation fell 491,500 in December, reporting a total of 491,500 . Compared to the previous month, this was a decrease of (4,600) or -0.9% in Labor Participants. Meanwhile, the Total Employment survey reported a decrease of (2,600) positions within the metro area. This was a decrease of -0.5% over the previous month and reported a total of 478,500 . The area unemployment rate was reported at 2.7% for December which fell from the November number of 3.0%. Total unemployment for the area was 1.9% this time last year. Regarding the second employment survey, Wage and Salary Employment decreased by (1,500) in December, to report a total of 466,900 . The Manufacturing sector decreased by (700) positions in December, totaling 49,900 positions. The Service sector decreased by (500) positions in December, totaling 233,700 positions. Trade increased by 1,300 positions in December, totaling 93,900 positions.

Freight Conditions

TIA reported December boarding at 114,192 passengers. Outgoing passenger counts fell by (11,684) over the previous month. This time last year, the airport reported a total of 109,400 for the month. December cargo fell at the TIA, decreasing by (11,684) tons, and reporting a total of 114,192 tons shipped in December. Lastly, freight at the Port of Catoosa reported 209,082 of barge tonnage for the month. This is an increase vs. previous month by 71,614 in barge tonnage.

Enterprise Customers

Sewer customer totals increased by 246 customers in December, totaling 134,551 for the month. The current customer base is -1.0% less than this time last year. Water Customers also increased by 270 customers in December, totaling 146,537 for the month. The current customer base is 4.5% greater than this time last year.

Price Indices

PPI fell -0.5% in December to 208.7

MCI fell -0.5% in December to 307.1

CPI-U fell -0.1% in December to 282.5 ⁱ

20 Year GO Bond rates fell by -24 basis points to 3.65% in December

~~Revenue Bond rates remained stable at 0 basis points to 0.00% in December (No Data this month)~~

30-Day Treasury Bill rates moved up 2 basis points to 3.728% in December

ⁱ The annualized average for Fiscal year 2018 was 235.4.

Tulsa Economic Indicators

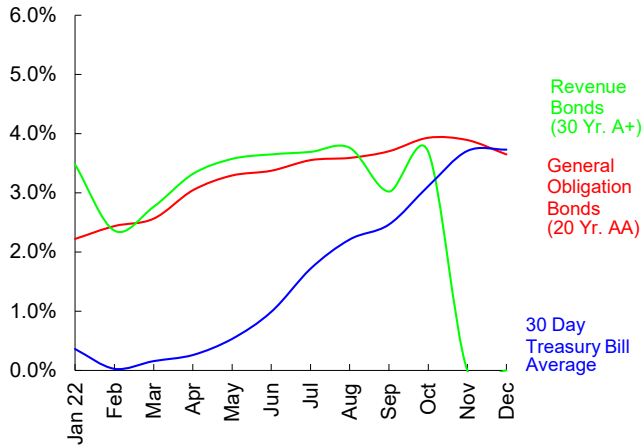
Most Recent Twelve Months

(unless otherwise Indicated)

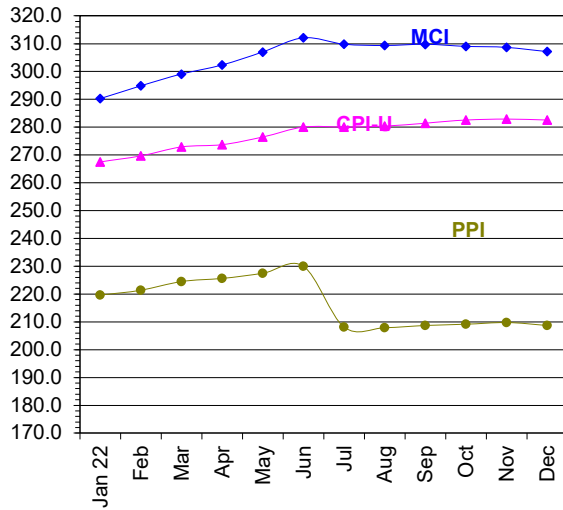
	January 22 to December 22	January 21 to December 21	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Dec-22</u>	<u>Dec-21</u>	
Manufacturing	48,500	46,600	4.1%
Services	230,400	222,300	3.6%
Trade	90,000	83,600	7.7%
Other	<u>88,100</u>	<u>86,400</u>	2.0%
Total	457,000	438,900	4.1%
Unemployment Rates (TMSA 12 Mo. Avg.):			
	<u>Dec-22</u>	<u>Dec-21</u>	
Tulsa MSA	3.2%	3.5%	-0.3%
Oklahoma	3.0%	3.5%	-0.5%
United States	3.5%	5.4%	-1.9%
Air Passengers (Calendar YTD):			
	<u>Dec-22</u>	<u>Dec-21</u>	
Barge Tonnage (Calendar YTD):	1,444,000	1,187,400	21.6%
	2,102,200	1,397,100	50.5%
Price and Cost Indices:			
	<u>Dec-22</u>	<u>Dec-21</u>	
Consumer Price Index - Urban	282.5	265.9	6.3%
Producer Price Index	208.7	217.4	(4.0%)
Municipal Cost Index (Est.)	307.1	287.8	6.7%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):			
	<u>Dec-22</u>	<u>Dec-21</u>	
30-Day Treasury Bill	3.728%	0.03%	3.70
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	3.65%	2.05%	1.60
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	0.00%	2.32%	(2.32)
Utilities:			
	<u>Dec-22</u>	<u>Dec-21</u>	
Water Customers	146,500	140,200	4.5%
Sewer Customers	134,600	135,900	(1.0%)

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

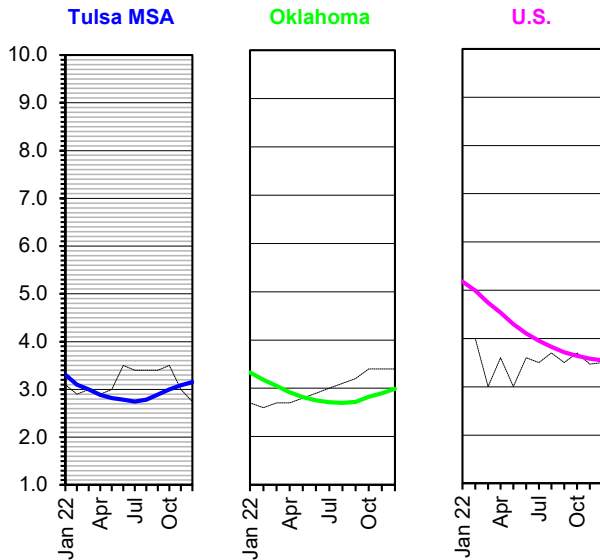
Rates on Municipal Investments and Cost of Financing**



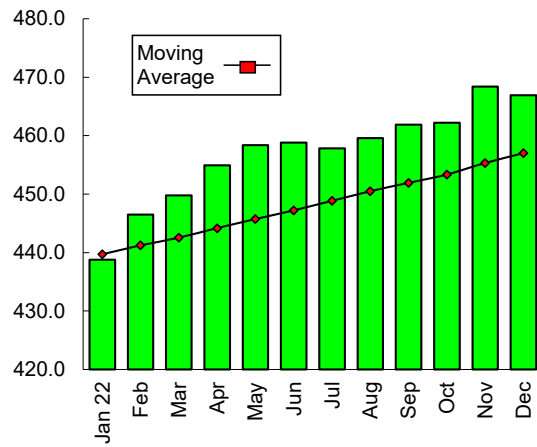
Consumers, Producers, and Municipal Price/Cost Indices



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



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



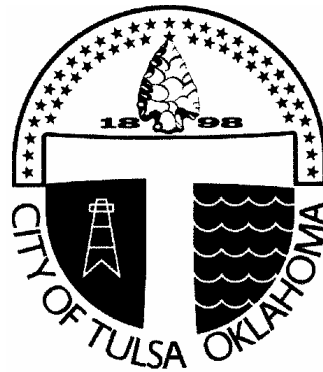
*Data unavailable at time of report. Therefore figure is a 12 month average forecast.

**Short Term Capital Purchases Summary (Fund 477) as of January 2023
2006 Sales Tax Capital Equipment Replacement Report**

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 107,042	\$ -	\$ 32,145	\$ 57,440	\$ 17,457
Finance	\$ 58,000	\$ -	\$ 2,084	\$ 54,474	\$ 1,442
Customer Care	\$ 365,000	\$ 142,032	\$ 241,532	\$ 105,860	\$ 17,608
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 987,363	\$ 16,423	\$ 134,589	\$ 525,653	\$ 327,121
Information Technology	\$ 7,845,568	\$ 381,825	\$ 3,934,030	\$ 1,420,537	\$ 2,491,002
Police	\$ 6,083,536	\$ 826,321	\$ 3,258,158	\$ 1,835,381	\$ 989,997
Fire	\$ 4,672,842	\$ 133,670	\$ 472,724	\$ 1,732,017	\$ 2,468,101
Municipal Court	\$ 11,406	\$ -	\$ 11,406	\$ -	\$ -
Engineering Services	\$ 457,616	\$ 5,947	\$ 162,761	\$ 94,529	\$ 200,326
Streets & Stormwater	\$ 4,414,521	\$ 142,139	\$ 238,878	\$ 3,716,461	\$ 459,182
Parks & Recreation	\$ 1,367,256	\$ 41,206	\$ 75,360	\$ 814,826	\$ 477,071
Manage Entities - Culture & Recreation	\$ 193,000	\$ -	\$ -	\$ -	\$ 193,000
WIN	\$ 385,946	\$ -	\$ 40,100	\$ -	\$ 345,846
Development Services	\$ 243,050	\$ -	\$ -	\$ 217,896	\$ 25,154
Transfer to Other Funds*	\$ 138,000	\$ 15,000	\$ 138,000	\$ -	\$ -
Transfer to River Parks*	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -
	\$ 27,485,946.00	\$ 1,704,564.12	\$ 8,892,766.28	\$ 10,575,074.33	\$ 8,018,105.39

* 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 **January 31, 2023**

City of Tulsa
Department of Finance
FINANCIAL REPORT



G. T. Bynum
Mayor

Tammy Pitts
Director of Finance

MAYOR

G. T. Bynum

CITY COUNCIL

VANESSA HALL-HARPER.....DISTRICT 1
JEANNIE CUEDISTRICT 2
CRISTA PATRICK.....DISTRICT 3
LAURA BELLIS.....DISTRICT 4
GRANT MILLER.....DISTRICT 5
CHRISTIAM BENGELDISTRICT 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

Charles Wilkes	Linda Jenkins
Paul McTighe	Sylvia Powell
Diamond Marshall	Renee Plocek
	Ashley Webb
Kathy Sebert	Jeff Covington
	Alex Gomez
Matt Meyer	Janae Bradford
Jonathan Hall	Steve King
Scott Grizzle	Steven Watts
Pamela Amburgy	Mareo Johnson
Marcia Bruno-Todd	

SALES TAX OVERVIEW COMMITTEE REPORT
Table of Contents

<u>FUND NO.</u>	<u>PAGE NO.</u>
TABLE OF CONTENTS	3
CONSOLIDATED REPORTS	
Balance Sheets	4
Schedule of Sales Tax Revenue	5
402.....2006 SPECIAL EXTENDED SALES TAX.....	6
Statement of Revenue, Expenditures, and Encumbrances.....	7
405.....2014 EXTENDED 1.1% SALES TAX.....	10
Statement of Revenue, Expenditures, and Encumbrances.....	11
409.....2020 SALES TAX.....	15
Statement of Revenue, Expenditures, and Encumbrances.....	16
40002016 LIMITED PURPOSE TEMPORARY SALES TAX	18
Statement of Revenue, Expenditures, and Encumbrances.....	19
40012016 VISION ADVANCE FUNDED REVENUE BOND FUND	21
Statement of Revenue, Expenditures, and Encumbrances.....	22
40032016 VISION ADVANCE FUNDED REVENUE BOND FUND	24
Statement of Revenue, Expenditures, and Encumbrances.....	25
40042016 VISION ADVANCE FUNDED REVENUE BOND FUND	27
Statement of Revenue, Expenditures, and Encumbrances.....	28
4260-42662008 GO BOND FUNDS	30
Statement of Revenue, Expenditures, and Encumbrances.....	31
4270-42762014 GO BOND FUNDS	34
Statement of Revenue, Expenditures, and Encumbrances.....	35
4281-42832020 GO BOND FUNDS	38
Statement of Revenue, Expenditures, and Encumbrances.....	39
COMBINED STATEMENT OF OTHER FUND ACTIVITY	44
(400, 401, 403, 404, 425)	45
BUDGET ACTIONS.....	46

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
JANUARY 2023**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4260 through 4266 2008 GO BOND FUNDS	FUNDS 4270 through 4276 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	\$9,519,211.54	\$189,556,848.07	\$38,642,001.59	\$72,060,192.50	\$10,597,007.22	\$190,203,034.88	\$30,387,281.41	\$510,578,295.80
ACCRED INTERST RECEIVABLE	23,842.03	476,518.63	95,769.03	176,461.42				\$772,591.11
OTHER CURRENT RECEIVABLES			5,739,510.29	10,267,346.18				\$16,006,856.47
TAX RECEIVABLE				1,637,650.87				\$1,637,650.87
TOTAL ASSETS	\$9,543,053.57	\$190,033,366.70	\$44,477,280.91	\$84,141,650.97	\$10,597,007.22	\$190,203,034.88	\$30,387,281.41	\$528,995,394.25
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		149,592.78						149,592.78
CONTRACTS PAYABLE - RETAINAGE	269,285.28	2,755,603.07		1,077,001.25	506,909.77	1,731,761.14	221,033.82	6,340,560.51
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	883,593.53	45,979,422.07	18,781,146.34	4,622,339.91	12,396.37	34,791,743.44	10,704,434.29	105,070,641.66
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	2,256,509.26	124,117,414.34	22,035,204.25	54,684,952.29	9,379,925.31	58,070,118.60	19,461,813.30	270,544,124.05
UNAPPROPRIATED	6,133,665.50	16,900,771.74	3,660,930.32	23,757,357.52	403,680.25	95,609,411.70		146,465,817.03
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	8,390,174.76	141,018,186.08	25,696,134.57	78,442,309.81	9,783,605.56	153,679,530.30	19,461,813.30	417,009,941.08
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$9,543,053.57	\$190,033,366.70	\$44,477,280.91	\$84,141,650.97	\$10,597,007.22	\$190,203,034.88	\$30,387,281.41	\$528,995,394.25

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
January 2023

Month	COMPARISON TO BUDGET (2022-2023)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2021-2022	2022-2023	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$ 9,362,635.00	\$ 9,845,859.25	\$ 483,224.25	\$ 8,204,546.00	\$ 9,845,859.25	\$ 1,641,313.25	20.0%	14.1%
August	\$ 9,583,941.00	\$ 10,095,265.54	511,324.54	\$ 8,300,632.00	\$ 10,095,265.54	1,794,633.54	21.6%	15.5%
September	\$ 9,318,082.00	\$ 9,641,274.74	323,192.74	\$ 8,125,952.00	\$ 9,641,274.74	1,515,322.74	18.6%	14.7%
October	\$ 9,324,195.00	\$ 10,019,197.63	695,002.63	\$ 8,122,870.00	\$ 10,019,197.63	1,896,327.63	23.3%	14.8%
November	\$ 9,268,158.00	\$ 9,615,664.08	347,506.08	\$ 8,041,056.00	\$ 9,615,664.08	1,574,608.08	19.6%	15.3%
December	\$ 9,248,814.00	\$ 9,937,888.82	689,074.82	\$ 8,140,730.00	\$ 9,937,888.82	1,797,158.82	22.1%	13.6%
January	\$ 9,851,373.00	\$ 10,072,232.25	220,859.25	\$ 8,606,939.00	\$ 10,072,232.25	1,465,293.25	17.0%	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	\$ 69,227,382.31	\$ 3,270,184.31	\$ 96,929,262.00	\$ 69,227,382.31	\$ 11,684,657.31	20.3%	15.3%

PERCENT INCREASE (DECREASE) 4.72%

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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		16,078.92	88,016.23	16,438,744.40	(88,016.23)
Intergovernmental Revenue Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		16,078.92	88,016.23	448,798,924.00	-88,016.23
<u>Expenditures</u>					
Project Expenditures	271,811,704.47		2,550,385.01	263,514,909.32	8,296,795.15
Total Expenditures	271,811,704.47		2,550,385.01	263,514,909.32	8,296,795.15
<u>Excess (Deficiency) of Revenue</u>					
Over Expenditures			(2,462,368.78)	185,284,014.68	
Completed Projects				174,416,586.99	
Encumbrances			5,787,562.24	5,787,562.24	
<u>Excess (Deficiency) of Revenue Over</u>					
Expenditures and Encumbrances			(8,249,931.02)	5,079,865.45	
<u>June 30, 2022 Ending Fund Balance</u>					
Prior year expenditures			12,345,345.27		
June 30, 2022 Encumbrances			984,451.20		
<u>Adjusted Beginning Fund Balance</u>					
Ending Fund Balance			13,329,796.47		
			\$ 5,079,865.45	\$ 5,079,865.45	

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	016100	Forensic Lab Expansion	14,729,241.90	-	-	14,729,241.90	-	-	-
402	016130	Replace 2 Police Helicopters	4,344,475.00	-	-	4,344,475.00	-	-	-
402	016200	Apparatus Replacement	12,863,575.91	-	-	12,863,575.91	-	-	-
402	016240	Site Acq. For Addnl. Station	5,300,000.00	-	253,126.13	4,833,832.22	2,256.75	-	463,911.03
402	016310	Network System Replacement	1,402,150.04	-	-	1,402,150.04	-	-	-
402	017110	General Park Improvements	4,829,359.78	-	-	4,816,917.98	441.80	-	12,000.00
402	017120	Golf Course Development	459,640.57	-	-	459,640.57	-	-	-
402	017140	Tulsa Zoo Department	2,938,780.81	-	-	2,938,780.81	-	-	-
402	060020	Comprehensive Plan Update	649,253.49	-	-	649,253.49	-	-	-
402	060040	Equipment Mgmt Projects	2,242,000.00	-	-	2,242,000.00	-	-	-
402	062100	Unservd Area & Offsite Mns	7,200,000.00	-	-	7,200,000.00	-	-	-
402	062120	Sswwtp 71 Ls Expansion	400,000.00	-	-	400,000.00	-	-	-
402	062130	Spunky Crk Bsn Ms & Ls	9,497,696.77	-	-	9,497,696.77	0.00	-	(0.00)
402	062140	Lower Bird Creek Wwtp Expn	11,000,000.00	-	-	11,000,000.00	-	-	-
402	063101	Fred Creek Drainage Imprv	12,250,000.00	-	-	12,250,000.00	-	-	(0.00)
402	063106	Elm Crk 6th St Drainage	2,000,000.00	-	-	2,000,000.00	(0.00)	-	(0.00)
402	063107	Citywide Mdp Updates	450,000.00	-	-	450,000.00	-	-	-
402	063109	Engr And Insp Svc-Fc	500,000.00	-	-	500,000.00	-	-	-
402	064001	Arterial Streets Rehab	28,169,343.33	-	548.47	28,116,232.47	11,612.76	-	41,498.10
402	064002	Residential Streets Rehab	25,849,169.10	-	33,995.30	25,849,169.10	0.00	-	0.00
402	064003	Traffic Signals & Lighting	2,600,000.00	-	-	2,599,970.00	0.00	-	30.00
402	064004	TRAFFIC SIGNAL SYNCH	1,700,000.00	-	-	1,692,173.06	-	-	7,826.94
402	064005	St Surface Rpr & Crack Seal	10,000,000.00	-	-	10,000,000.00	0.00	-	0.00
402	064060	Bridge Replacement	2,500,000.00	-	-	2,499,613.73	385.00	-	1.27
402	064062	Bridge Rehab/Repair Cw	2,500,000.00	-	-	2,481,205.83	18,794.17	-	(0.00)
402	064093	City Match-Fed/St/Co Projs	1,500,000.00	-	-	1,410,000.00	90,000.00	-	-
402	064101	41St-Garnett To 129Th E Ave	500,000.00	-	-	498,500.00	1,500.00	-	(0.00)
402	064102	81St-Memorial To Mingo	7,402,272.09	-	-	7,402,272.09	-	-	0.00
402	064103	91St & Harvard Intersection	2,217,000.00	-	-	2,217,000.00	-	-	-
402	064104	91St And Sheridan Inters	4,417,718.54	-	-	4,414,613.00	-	-	3,105.54
402	064105	61St St Riverside To Peoria	800,000.00	-	104.67	705,989.93	23,660.27	-	70,349.80
402	064106	Garnett-11Th To I-244	500,000.00	-	-	499,555.00	-	-	445.00
402	064107	Mingo 71St To 81St	500,000.00	-	-	498,721.40	-	-	1,278.60
402	064108	Pine St-Memorial To Mingo	500,000.00	-	-	487,498.67	(0.00)	-	12,501.33
402	064109	129Th-31St To 41St	5,500,000.00	-	-	5,500,000.00	-	-	-
402	064110	61St-Riverside To Peoria	7,369,000.00	-	-	7,369,000.00	-	-	-
402	064111	91St-Memorial To Mingo	500,000.00	-	-	59,808.17	-	-	440,191.83
402	065100	Public Facilities Renov	7,080,000.00	-	781.79	6,796,883.53	219,410.82	-	63,705.65
402	065300	Energy Efficiency Facil Impr	1,600,000.00	-	-	1,134,165.67	-	-	465,834.33
402	065320	Gilcrease Museum Renovation	3,342,500.00	-	-	3,342,089.45	410.55	-	0.00
402	065330	Performing Arts Ctr Renova	1,560,000.00	-	-	1,560,000.00	-	-	-
402	066210	New Fs 11-11Th/177Th	-	-	-	-	-	-	-
402	066220	Homeland Sec Equip Facil	2,708,852.22	-	-	2,708,852.22	-	-	(0.00)
402	066310	Weather Alert Sirens Repl	1,694,929.61	-	-	1,694,929.61	-	-	-
402	066320	61St Twr Comm Shelter Repl	299,964.04	-	-	299,964.04	-	-	-
402	066330	Pwr Prtct Bok Comm Site Bok	104,569.00	-	-	104,569.00	-	-	-
402	066340	Log Sys 800 Mhz Radio Sys	118,787.61	-	-	118,787.61	-	-	-

Fund 402
2006 SPECIAL EXTEND SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
402	066350	Computer Sys Rep/Enhance	511,449.95	-	-	511,449.95	-	-	-
402	067120	Plgnd Splashpad Park Surfs	3,095,280.61	-	-	3,024,686.42	-	-	70,594.19
402	067130	Playground Equip Repl/Renov	1,063,517.00	-	-	1,054,597.78	-	-	8,919.22
402	067170	Carl Smith Facil Devel	235,421.96	-	-	231,991.95	3,430.01	-	0.00
402	067510	Trails Resurf And Widening	2,924,423.01	-	-	2,924,423.01	-	-	-
402	067520	EST BANK IMPR 11TH-21STS	5,250,000.00	-	-	346,031.29	-	4,903,968.71	-
402	067530	RVR WST FESTIVAL PRK RENOV	7,491,683.05	-	-	7,491,683.05	-	-	-
402	067540	RIVER PRKS FACIL REHAB/REPL	345,186.15	-	-	345,186.15	-	-	-
402	068100	Tda Downtown Prop Acq	1,720,000.00	-	-	1,720,000.00	-	-	-
402	068110	Kendall Whittier Plan Impl	5,000,000.00	-	-	5,000,000.00	-	-	-
402	068120	Dirty Butter Crk Acq Ph2	2,096,066.28	-	-	2,096,066.28	-	-	0.00
402	068130	Downtown Signage	1,813,710.24	-	-	1,813,710.24	-	-	-
402	068140	Econ Devel Infrastructure	3,000,000.00	-	-	3,000,000.00	-	-	-
402	068160	New Parking Garage	5,000,000.00	-	2,186,582.21	4,488,308.60	511,691.40	-	0.00
402	069100	Mtta System Projects	2,410,000.00	-	-	2,409,999.89	-	-	0.11
402	096005	Electronic Ticketing Equip	182,707.40	-	-	182,707.40	-	-	-
402	144104	Riverside Dr & Rltd Infrstr	250,252.64	-	-	250,252.64	-	-	-
402	146200	Fire - SCBA	94,389.51	-	-	94,389.51	-	-	-
402	156000	Radio Sys Upgrd & Assc Equip	3,545,000.00	-	-	3,545,000.00	-	-	-
402	170101	Capital Equipment	172,000.00	-	-	172,000.00	-	-	0.00
402	203400001Z	Tulsa Zoo Department	1,027,836.86	-	-	451,650.93	-	-	576,185.93
402	914411	Tulsa Trails	1,492,500.00	-	-	1,492,500.00	0.00	-	(0.00)
402	962301	Tulsa Convention Center Impr	2,000,000.00	-	-	1,981,869.61	0.00	-	18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	4,500,000.00	-	-	4,500,000.00	-	-	-
			\$ 271,811,704.47	\$ -	\$ 2,475,138.57	\$ 263,767,632.97	\$ 883,593.53	\$ 4,903,968.71	\$ 2,256,509.26

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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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		321,795.92	1,668,842.78	17,933,483.26	(1,668,842.78)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		321,795.92	1,668,842.78	569,355,440.54	-1,668,842.78
Expenditures					
Project Expenditures	568,601,088.22	2,736,555.31	25,893,839.91	393,291,854.56	175,309,233.66
Total Expenditures	568,601,088.22	2,736,555.31	25,893,839.91	393,291,854.56	175,309,233.66
Excess (Deficiency) of Revenue Over Expenditures			(24,224,997.13)	176,063,585.98	
Completed Projects Encumbrances			46,649,489.98	46,649,489.98	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(70,874,487.11)	129,414,096.00	
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			\$ 129,414,096.00	\$ 129,414,096.00	

Fund 405
2014 SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	140040	Cng Fuel Expansion	1,800,000.00	-	-	1,787,810.17	-	-	12,189.83
405	140050	Radio Frequency ID Devices	750,000.00	-	-	-	-	-	750,000.00
405	140060	Emd Emergency Generators	200,000.00	-	-	196,879.85	3,120.15	-	0.00
405	140070	Emd Facilities Maintenance	1,000,000.00	-	22,955.00	855,975.46	(0.00)	-	144,024.54
405	140080	Emd Lights, Hvac, Plumbing	2,300,000.00	-	-	1,310,944.70	200,663.92	-	788,391.38
405	140100	Capital Equipment	46,235,000.00	-	-	46,234,996.00	-	-	4.00
405	143001	Levee District #12 Rehab	3,400,000.00	-	16,401.20	406,618.50	120,002.85	-	2,873,378.65
405	144003	Citywide Guardrail Repl	1,000,000.00	-	41,592.02	520,982.38	66,067.37	-	412,950.25
405	144004	CW Traffic Signalization	2,000,000.00	105,492.78	130,424.52	1,387,206.59	97,067.59	-	515,725.82
405	144005	Roadway & Pedestrian Lights	1,000,000.00	197.90	6,929.54	871,004.64	126,474.76	-	2,520.60
405	144006	Signing Pvmt Mark Dlintion	2,510,000.00	-	242,705.12	1,767,148.58	209,423.44	-	533,427.98
405	144007	Traffic Calming & Safety	1,000,000.00	-	-	1,000,000.00	(0.00)	-	0.00
405	144008	TRAFFIC SIGNAL INSTALLATION	3,045,164.92	-	74,319.50	2,551,928.06	11,302.80	-	481,934.06
405	144009	TRAFFIC SIGNAL POLE RPL	1,000,000.00	-	-	776,634.17	17,464.78	-	205,901.05
405	144010	Creek Turnpike Trail Bridge	200,000.00	44,864.56	85,316.09	85,316.09	8,583.91	-	106,100.00
405	144011	GPS Emgency Vehicle Preemp Sys	400,000.00	-	-	400,000.00	-	-	-
405	144017	Art Street Rehab & Citywide	127,340,000.00	677,155.24	3,259,659.55	69,827,199.46	8,882,513.03	-	48,630,287.51
405	144018	Bike Ped Master Plan Improv	4,200,000.00	-	17,561.19	4,171,728.08	26,466.92	-	1,805.00
405	144019	IDL Entrance Rehab	3,000,000.00	-	-	3,000,000.00	(0.00)	-	0.00
405	144020	Citywide-Arterial Rt&Pv Main	3,120,000.00	92,218.39	614,860.70	3,037,318.98	0.03	-	82,680.99
405	144063	Bridge Replacement And Rehab	14,685,000.00	-	748,368.19	8,511,821.22	30,873.40	-	6,142,305.38
405	144093	Citywide Matching Funds	3,429,500.00	-	-	3,429,500.00	0.00	-	0.00
405	144094	ODOT Rehab & Replacement	3,800,000.00	-	27,962.00	3,770,928.06	29,071.94	-	0.00
405	144101	Yale Ave 81St - 91St Wdn	35,250,000.00	823,347.70	4,519,308.07	12,079,756.12	14,574,774.85	-	8,595,469.03
405	144102	81St St Sheridan - Meml Wdn	12,000,000.00	-	479,254.59	10,113,273.57	107,329.18	-	1,779,397.25
405	144103	Yale 96th - 101st St Wdn	13,000,000.00	-	-	11,406,496.12	168,336.52	-	1,425,167.36
405	144104	Riverside Dr & Rltd Infrstr	19,678,159.48	-	1,263,954.46	19,657,945.32	20,214.16	-	0.00
405	144105	25 W Ave: Edison-Apache (DS-W)	750,000.00	608.25	270,260.08	750,000.00	0.00	-	(0.00)
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	500,000.00	-	-	-	-	-	500,000.00
405	144109	Ada Transition Plan - Street	10,200,000.00	97,986.95	1,117,026.96	6,187,585.02	637,608.33	-	3,374,806.65
405	144120	Gilcrease Exp Local Match	7,500,000.00	-	4,026.44	3,439,884.37	1,026,953.73	-	3,033,161.90
405	145100	Ada Transition Plan - Bldgs	1,275,000.00	-	5,692.61	499,305.20	150,550.42	-	625,144.38
405	145200	Ada Transition Plan - Parks	1,140,000.00	-	8,187.00	929,700.19	44,597.05	-	165,702.76
405	145300	Public Facilities, Otc	3,295,000.00	-	405,559.53	1,413,169.77	13,455.11	352,377.50	1,515,997.62
405	145330	Pac - Fire Alarm System	520,000.00	-	-	279,088.07	34,897.85	-	206,014.08
405	145340	Pac - Fire Sprinklers	1,140,000.00	-	-	536,750.40	7,795.85	-	595,453.75
405	145350	Pac - Renovations	1,840,000.00	-	4,903.28	1,105,903.94	521,256.35	-	212,839.71
405	145360	Pac - Fan Coil Replacement	555,000.00	-	-	548,127.45	6,872.55	-	0.00
405	145370	Pac - Hvac Motor Replacement	175,000.00	-	-	20,000.00	155,000.00	-	-
405	145380	PAC: Roof Replacement	1,300,000.00	(0.01)	(0.01)	1,241,015.27	58,984.72	-	0.01
405	145400	Public Facilities, Roofing	3,000,000.00	1,813.30	26,653.49	2,347,235.33	179,674.30	-	473,090.37
405	145500	Animal Shelter Expn Ph 1	2,750,000.00	-	-	190,138.74	353,370.67	-	2,206,490.59
405	145600	Animal Shelter Facility Imp	750,000.00	-	-	705,467.71	-	-	44,532.29
405	145610	Gm - Cctv Camera Upgrade	491,854.46	-	-	491,854.46	-	-	0.00
405	145620	Gilcrease Lib/Arch Storage	300,000.00	-	-	300,000.00	-	-	0.00
405	145630	Helmerich Hall Floor Repl	1,374.12	-	-	1,374.12	-	-	(0.00)
405	145640	Gilcrease: Gallery wood floor	-	-	-	-	-	-	-
405	145650	GM - Grease Trap & Sewer	54,047.48	-	-	54,047.48	-	-	-
405	145660	GM - Gallery Lighting Cntrls	218,393.61	-	-	218,393.61	0.00	-	(0.00)

Fund 405

2014 SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	145670	GM - Fire Suppression	43,119.58	-	-	43,119.51	-	-	0.07
405	145680	Gilcrease: Kitchen renovation	-	-	-	-	-	-	-
405	145690	GM - Perimeter Fence	30,595.39	-	-	30,595.39	-	-	0.00
405	145700	GM - Public Restroom	11,553.31	-	-	11,553.31	-	-	0.00
405	145710	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145710A	Gilcrease: Restore N Park	-	-	-	-	-	-	-
405	145720	GM HVAC Humidification	1,078,145.54	-	-	976,129.11	-	-	102,016.43
405	145730	Gilcrease: Chromatic Glass	-	-	-	-	-	-	-
405	145740	GM Chilled Water Drive	155,000.00	-	-	155,000.00	-	-	-
405	145750	GM HVAC Controls	400,000.00	-	-	400,000.00	-	-	-
405	145760	GM - Halon Fire Suppression	632,623.06	-	-	632,623.06	0.00	-	(0.00)
405	145770	Gilcrease: Parking Expansion	-	-	-	-	-	-	-
405	145780	GM - Roof Replacement	1,322,531.58	-	-	1,322,531.58	-	-	(0.00)
405	145790	GM - Thoms Gilcrease Roof	518,324.73	-	-	518,324.73	-	-	-
405	145800	Tulsa Centrl Library Project	10,000,000.00	-	-	10,000,000.00	-	-	-
405	146100	Helicopter Replacement	2,802,000.00	-	-	2,802,000.00	-	-	-
405	146110	Police Academy-Crt-Compstat	4,040,000.00	-	-	2,924,212.92	-	10,488.26	1,105,298.82
405	146120	Uniform Division Renovations	3,000,000.00	-	-	306,217.82	84,445.18	-	2,609,337.00
405	146130	Police Capital Equipment	22,265,000.00	-	-	22,265,000.00	-	-	-
405	146200	Fire - SCBA	2,600,000.00	-	-	2,600,000.00	-	-	-
405	146210	Apparatus Replacement	17,000,000.00	-	-	16,166,371.83	794,765.36	-	38,862.81
405	146220	Fire Station Rehabilitation	7,250,000.00	2,808.90	100,752.78	6,455,117.91	413,248.45	-	381,633.64
405	146230	Fire Station Generators	1,500,000.00	10,543.94	387,308.68	1,480,149.52	19,850.48	-	0.00
405	146240	Fire Department Facilities	2,000,000.00	-	-	168,679.44	73,982.56	-	1,757,338.00
405	146300	Financial Sys Replacement	10,000,000.00	-	11,680.00	8,517,341.86	657,687.63	-	824,970.51
405	146310	Law Enforcement Records Mgmt	7,030,000.00	132,198.96	286,910.27	5,547,824.84	708,511.17	200,000.00	573,663.99
405	147100	Rp - Park Facilities Refurb	4,000,000.00	-	137,478.40	3,218,233.73	-	-	781,766.27
405	147120	Reed - Pool Reconstruction	2,410,000.00	11,315.86	272,438.31	2,349,599.84	60,400.16	-	(0.00)
405	147130	Security System Upgrades	160,000.00	-	4,985.44	140,896.78	-	-	19,103.22
405	147140	Tiger & Snow Leopard Exhibit	3,165,497.09	-	-	3,165,497.09	-	-	-
405	147150	Carnivores Exhibits	8,000,000.00	-	-	619.32	7,999,380.68	-	-
405	147160	Hicks Park Improvements	635,000.00	-	5,403.56	492,632.88	1,686.55	-	140,680.57
405	147170	Hunter: Restroom (Exp & Repr)	400,000.00	-	-	-	-	-	400,000.00
405	147180	Lacy Park Master Plan - Ph 1	3,600,000.00	-	-	3,600,000.00	-	-	(0.00)
405	147190	Water Playgrounds	1,580,000.00	-	-	1,580,000.00	0.00	-	(0.00)
405	147200	Rp - Pedestrian Bridge Imp	7,760,000.00	-	-	7,743,717.33	16,281.67	-	1.00
405	147210	Mohawk Golf Club House	265,000.00	-	-	185,360.51	-	-	79,639.49
405	147220	Page Belcher Improvements	400,000.00	-	-	176,814.20	-	-	223,185.80
405	147230	Savage Park Improvements	120,000.00	-	-	15,313.82	8,501.87	-	96,184.31
405	147240	Whiteside Plumbing Repairs	355,000.00	-	-	251,097.34	(0.00)	-	103,902.66
405	147250	Woodward: Comp Landscaping	4,850,000.00	19,467.18	553,178.18	1,034,629.91	190,047.89	-	3,625,322.20
405	147260	Cousins Park Improvements	1,975,000.00	-	-	-	-	-	1,975,000.00
405	147270	Carl Smith Improvements	185,000.00	-	54,160.00	76,935.35	7,388.98	-	100,675.67
405	147300	Chamberlain - Pool Reconstruct	2,424,185.98	-	175,426.76	241,526.09	25,057.68	-	2,157,602.21
405	147400	Lacy - Pool	2,640,000.00	-	-	2,633,975.84	2,450.08	-	3,574.08
405	147500	Mcclure - Pool	4,725,000.00	-	-	4,487,848.77	10,372.73	-	226,778.50
405	147510	Whiteside Pool	1,350,000.00	-	-	1,342,501.62	0.00	4,465.21	3,033.17
405	147520	Playground Safety Surfaces	7,300,000.00	39,764.42	55,140.70	2,723,235.98	55,805.41	-	4,520,958.61
405	148100	Annual Economic Development	6,675,000.00	-	214,642.08	4,332,240.25	1,250,000.00	-	1,092,759.75

Fund 405

2014 SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
405	148110	Op Ser - Strategic Mobility	1,500,000.00	-	-	528,679.00	20,000.00	-	951,321.00
405	148120	Op Ser - Corridor & Small Ar	2,000,000.00	-	86,804.70	1,132,935.44	7,390.19	-	859,674.37
405	148130	Op Ser - Northland Str. Acq	5,000,000.00	577,554.50	951,407.79	1,460,447.02	1,220,362.63	-	2,319,190.35
405	148140	Retail and Res Development	4,000,000.00	-	-	3,998,400.00	-	-	1,600.00
405	148150	Pearl District Flood Control	5,000,000.00	-	-	2,747,184.21	120,865.36	-	2,131,950.43
405	148160	Charles Page Boulevard - Plan	445,000.00	-	24,317.10	24,317.10	-	-	420,682.90
405	148170	Eugene Field Redevelopment	10,900,000.00	99,216.49	925,541.47	8,382,673.38	2,484,143.24	-	33,183.38
405	148180	Route 66 Restrooms & Parking	550,000.00	-	-	524,394.54	0.00	-	25,605.46
405	149100	Transit Coach & Lift Match	14,750,000.00	-	269,316.00	9,206,837.60	-	-	5,543,162.40
405	149200	Peoria (Brt) Project	14,052,005.06	-	20.50	13,634,729.05	2.00	-	417,274.01
405	193400000Z	Zoo Playground	1,650,000.00	-	-	1,451,728.18	-	-	198,271.82
405	2059FR0046	Consulting Services - Match	70,500.00	-	-	27,488.00	-	-	43,012.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	660,000.00	-	-	264,955.00	395,045.00	-	-
405	2132X0001Z	MTTA Parking Lot	947,994.94	-	-	689,501.75	-	-	258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	3,323,517.89	-	-	225,990.90	1,563,717.53	-	1,533,809.46
			\$ 568,601,088.22	\$ 2,736,555.31	\$ 17,910,793.84	\$ 397,834,183.90	\$ 46,082,159.01	\$ 567,330.97	\$ 124,117,414.34

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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$ 3,611,557.38	\$ 24,822,597.36	\$ 68,082,685.73	15,241,479.64
Donations					
Interest on Investments		64,709.75	305,780.41	427,226.05	(305,780.41)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>40,064,077.00</u>	<u>3,676,267.13</u>	<u>25,128,377.77</u>	<u>68,509,911.78</u>	<u>14,935,699.23</u>
Expenditures					
Project Expenditures	73,955,556.00	2,705,122.19	13,097,505.02	31,849,353.22	42,106,202.78
Total Expenditures	<u>73,955,556.00</u>	<u>2,705,122.19</u>	<u>13,097,505.02</u>	<u>31,849,353.22</u>	<u>42,106,202.78</u>
Excess (Deficiency) of Revenue Over Expenditures			12,030,872.75	36,660,558.56	
Completed Projects Encumbrances			<u>20,060,585.23</u>	<u>20,060,585.23</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(8,029,712.48)	16,599,973.33	
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>\$ 16,599,973.33</u>	<u>\$ 16,599,973.33</u>	

Fund 409

2022 SALES TAX

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
409	2215X00001	Capital Equipment	22,555,556.00	939,814.83	6,578,703.81	17,856,481.77	-	-	4,699,074.23
409	2225X00013	Fire Apparatus and Equipment	14,300,000.00	1,761,126.44	2,096,905.33	5,182,581.86	8,286,003.63	763,342.89	68,071.62
409	2225X00014	911 Station Alert System	3,000,000.00	-	-	-	-	-	3,000,000.00
409	2225X00015	Police Helicopter Replacement	4,500,000.00	-	-	-	3,506,538.00	516,096.00	477,366.00
409	2225X00016	Municipal Lockup Data Storage	510,000.00	-	-	-	-	-	510,000.00
409	2234B00000	Greenwood Cultural Center Reha	500,000.00	1,322.13	70,957.77	232,578.36	35,869.87	-	231,551.77
409	2234B00004	Gilcrease Museum Improvements	6,660,000.00	-	-	-	6,660,000.00	-	-
409	2234B00006	CW- Public Facilities - Roofs	1,000,000.00	-	-	-	-	-	1,000,000.00
409	2234B00007	Animal Shelter Phase II	2,080,000.00	-	-	-	-	-	2,080,000.00
409	2234B00008	One Technology Center - Maint/	300,000.00	808.79	4,651.23	10,795.34	10,447.19	-	278,757.47
409	2234B00024	CW - Public Facilities Rehab/R	950,000.00	-	-	-	-	-	950,000.00
409	2234B00025	ADA Imp for City Facilities	350,000.00	-	-	-	-	-	350,000.00
409	2235X00019	Transit Fleet Replacement	2,500,000.00	-	-	225,101.80	-	-	2,274,898.20
409	2236S00002	Parking Facilities	8,000,000.00	-	4,000,000.00	8,000,000.00	-	-	-
409	2242P00030	Swan Lake Rehabilitation	500,000.00	-	-	-	-	-	500,000.00
409	2244B00009	CW - Park Facilities	2,500,000.00	2,050.00	126,624.33	126,624.33	142,795.65	-	2,230,580.02
409	2244P00010	CW - Outdoor Park Play Ameniti	500,000.00	-	-	-	-	-	500,000.00
409	2244P00011	CW - Tennis Court Rehab/Replac	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2244P00012	Fred Johnson Rehab	500,000.00	-	27,338.00	34,638.00	5,312.00	-	460,050.00
409	2258X00017	CW - Eco Devo Infrastructure	1,200,000.00	-	-	-	-	-	1,200,000.00
409	2259X00018	CW - Commtly Dev Priority Proje	350,000.00	-	58,981.08	190,965.06	134,180.00	-	24,854.94
			\$ 73,955,556.00	\$ 2,705,122.19	\$ 12,964,161.55	\$ 31,859,766.52	\$ 18,781,146.34	\$ 1,279,438.89	\$ 22,035,204.25

**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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$ 7,407,721.86	\$ 52,809,733.58	\$ 264,387,596.62	\$ 27,868,568.42
Donations					
Interest on Investments		110,291.29	523,032.48	2,779,872.71	(523,032.48)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>80,678,302.00</u>	<u>7,518,013.15</u>	<u>53,332,766.06</u>	<u>267,167,469.33</u>	<u>27,345,535.94</u>
Expenditures					
Project Expenditures	256,926,894.98	6,479,622.41	44,227,176.82	197,079,682.87	59,847,212.11
Total Expenditures	<u>256,926,894.98</u>	<u>6,479,622.41</u>	<u>44,227,176.82</u>	<u>197,079,682.87</u>	<u>59,847,212.11</u>
Excess (Deficiency) of Revenue Over Expenditures			9,105,589.24	70,087,786.46	
Completed Projects Encumbrances			<u>4,632,339.91</u>	<u>4,632,339.91</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			4,473,249.33	65,455,446.55	
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			<u>60,982,196.22</u>		
Ending Fund Balance			<u>\$ 65,455,445.55</u>	<u>\$ 65,455,446.55</u>	

Fund 4000
2016 VISION ED CAPITAL PROJ

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4000	170000	Zink Lake and Related Improvem	21,690,000.00	131,660.17	6,742,263.66	17,077,342.05	3,205,763.52	-	1,406,894.43
4000	170010	Turkey Mountain Urban Wilderne	2,600,000.00	-	1,604,071.75	2,600,000.00	-	-	-
4000	170015	Levee Dist #12 Rehab (Match)	5,000,000.00	-	-	-	-	-	5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	2,400,000.00	-	-	69,165.48	19.59	-	2,330,814.93
4000	170025	23rd Jackson Redevelop Study	1,000,000.00	-	850.00	762,600.95	610.71	-	236,788.34
4000	170035	Cox Center & Dist Master Plan	14,100,000.00	-	-	14,100,000.00	(0.00)	-	0.00
4000	170060	BMX National Headquarters	5,801.19	-	-	-	-	-	5,801.19
4000	170065	South Mingo Corridor	1,000,000.00	973,706.50	973,706.50	977,296.50	-	-	22,703.50
4000	170075	Capital Equip (Non Pub Safety)	6,000,000.00	250,000.00	1,750,000.00	4,750,000.00	-	-	1,250,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	1,237,500.00	-	-	-	-	-	1,237,500.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	3,550,000.00	-	-	2,357,000.00	228,000.00	-	965,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	1,357,593.79	2,040.00	42,313.97	686,670.38	96,385.04	-	574,538.37
4000	170085	Peoria - Mohawk: Business Park	3,300,000.00	-	-	1,817,410.02	0.00	-	1,482,589.98
4000	170090	Public School Partnership	7,200,000.00	-	1,790,749.34	4,776,956.67	386,850.08	-	2,036,193.25
4000	170095	Community Health Connection	4,570,000.00	-	-	4,570,000.00	-	-	-
4000	170105	Discovery Lab Site	-	-	-	-	-	-	-
4000	170110	N Peoria Conn 56-Mohawk	3,100,000.00	-	-	-	-	-	3,100,000.00
4000	170125	McCullough Park	3,060,000.00	385,082.41	1,390,425.10	2,347,222.95	610,813.16	-	101,963.89
4000	170145	Tulsa Arts Commission	900,000.00	-	73,102.19	606,189.19	103,897.81	-	189,913.00
4000	170155	PAC Improvement Master Plan	1,000,000.00	-	-	1,000,000.00	-	-	0.00
4000	170160	Transfer to TPFA 2017	173,856,000.00	4,737,133.33	31,019,782.07	139,111,748.59	-	-	34,744,251.41
			\$ 256,926,894.98	\$ 6,479,622.41	\$ 45,387,264.58	\$ 197,609,602.78	\$ 4,632,339.91	\$ -	\$ 54,684,952.29

**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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				<u>118,475,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	15,843.99	96,692.41	114,591,498.21	3,883,501.79
Total Expenditures	<u>118,475,000.00</u>	<u>15,843.99</u>	<u>96,692.41</u>	<u>114,591,498.21</u>	<u>3,883,501.79</u>
Excess (Deficiency) of Revenue Over Expenditures			(96,692.41)	3,883,501.79	
Completed Projects Encumbrances			<u>1,475,789.97</u>	<u>1,475,789.97</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(1,572,482.38)	2,407,711.82	
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>\$ 2,407,711.82</u>	<u>\$ 2,407,711.82</u>	

Fund 4001
2017 VISION ED ISSUE 1

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4001	170000	Zink Lake and Related Improve	24,425,000.00	-	-	24,296,756.85	128,243.15	-	(0.00)
4001	170030	Gilcrease Museum Expansion	1,000,000.00	-	-	1,000,000.00	-	-	(0.00)
4001	170035	Cox Center & Dist Master Plan	13,250,000.00	-	-	13,144,135.27	105,864.73	-	(0.00)
4001	170040	Tulsa Fairgrounds	26,325,000.00	-	-	26,325,000.00	0.00	-	(0.00)
4001	170045	Airport Infrastructure	9,100,000.00	-	-	8,879,996.59	217,044.20	-	2,959.21
4001	170055	Langston Health Complex Exp	1,800,000.00	-	-	1,800,000.00	-	-	0.00
4001	170060	BMX National Headquarters	1,350,000.00	-	-	1,350,000.00	(0.00)	-	0.00
4001	170065	South Mingo Corridor	11,000,000.00	15,843.99	94,788.76	8,357,875.46	770,893.27	-	1,871,231.27
4001	170070	Public School Safety First	5,000,000.00	-	880.57	4,727,405.38	253,744.62	-	18,850.00
4001	170095	Community Health Connection	5,405,000.00	-	-	5,405,000.00	-	-	-
4001	170100	Air National Guard Training Ce	9,400,000.00	-	476.22	9,358,951.28	(0.00)	-	41,048.72
4001	170110	N Peoria Conn 56-Mohawk	900,000.00	-	-	900,000.00	-	-	(0.00)
4001	170115	TCC Career Placement	5,320,000.00	-	-	5,320,000.00	-	-	-
4001	170120	UCAT Auth OSU Tulsa	-	-	-	-	-	-	-
4001	170130	Mohawk Sports Complex	3,500,000.00	-	-	3,475,000.00	(0.00)	-	25,000.00
4001	170135	Go Plan Priority Projects	-	-	-	-	-	-	-
4001	170140	Rt 66 Village Train Depot	400,000.00	-	546.86	400,000.00	-	-	-
4001	170150A	2017 Vision ED Issue Costs_1	300,000.00	-	-	226,339.38	-	-	73,660.62
			\$ 118,475,000.00	\$ 15,843.99	\$ 96,692.41	\$ 114,966,460.21	\$ 1,475,789.97	\$ -	\$ 2,032,749.82

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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$	118,100,000.00 \$
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
Expenditures					
Project Expenditures	118,100,000.00	754,473.03	4,885,029.77	103,387,931.99	14,712,068.01
Total Expenditures	118,100,000.00	754,473.03	4,885,029.77	103,387,931.99	14,712,068.01
Excess (Deficiency) of Revenue Over Expenditures			(4,885,029.77)	14,712,068.01	
Completed Projects Encumbrances			12,625,618.56	12,625,618.56	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(17,510,648.33)	2,086,449.45	
June 30, 2022 Ending Fund Balance			2,732,349.16		
Prior year expenditures					
June 30, 2022 Encumbrances			16,864,748.62		
Adjusted Beginning Fund Balance			19,597,097.78		
Ending Fund Balance			\$ 2,086,449.45	\$ 2,086,449.45	

Fund 4003
2017 VISION ED ISSUE 2

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4003	170000	Zink Lake and Related Improvem	16,885,000.00	721,725.65	2,877,686.44	5,877,512.41	11,007,487.59	-	0.00
4003	170005	Low-Water Dam and Pedestrian B	-	-	-	-	-	-	-
4003	170010	Turkey Mountain Urban Wilderne	5,000,000.00	-	(20.00)	4,999,980.00	-	-	20.00
4003	170030	Gilcrease Museum Expansion	6,000,000.00	-	488,500.51	5,996,747.24	3,252.76	-	(0.00)
4003	170035	Cox Center & Dist Master Plan	27,650,000.00	-	3,600.00	27,187,101.05	225,830.59	-	237,068.36
4003	170040	Tulsa Fairgrounds	3,675,000.00	-	-	3,675,000.00	-	-	0.00
4003	170045	Airport Infrastructure	9,100,000.00	-	-	9,100,000.00	-	-	-
4003	170050	Tulsa Zoo & Living Museum	3,000,000.00	27,079.30	465,531.95	2,869,281.40	130,718.60	-	(0.00)
4003	170055	Langston Health Complex Exp	11,450,000.00	-	-	11,450,000.00	-	-	-
4003	170060	BMX National Headquarters	13,650,000.00	-	140.49	13,411,382.92	0.00	-	238,617.08
4003	170070	Public School Safety First	4,750,000.00	-	9,200.00	3,953,209.75	796,790.25	-	-
4003	170085	Peoria - Mohawk: Business Park	2,500,000.00	-	-	2,500,000.00	-	-	-
4003	170105	Discovery Lab Site	8,000,000.00	-	-	8,000,000.00	-	-	-
4003	170110	N Peoria Conn 56-Mohawk	3,000,000.00	-	-	1,799,055.95	446,589.40	-	754,354.65
4003	170125	McCullough Park	540,000.00	5,668.08	11,290.49	525,050.63	14,949.37	-	-
4003	170140	Rt 66 Village Train Depot	2,600,000.00	-	7,224.76	2,575,337.93	-	-	24,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	300,000.00	-	-	266,171.09	-	-	33,828.91
			\$ 118,100,000.00	\$ 754,473.03	\$ 3,863,154.64	\$ 104,185,830.37	\$ 12,625,618.56	\$ -	\$ 1,288,551.07

**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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>114,025,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	7,686,400.71	17,502,837.77	41,356,849.12	72,668,150.88
Total Expenditures	<u>114,025,000.00</u>	<u>7,686,400.71</u>	<u>17,502,837.77</u>	<u>41,356,849.12</u>	<u>72,668,150.88</u>
Excess (Deficiency) of Revenue Over Expenditures			(17,502,837.77)	72,668,150.88	
Completed Projects Encumbrances			<u>53,150,461.68</u>	<u>53,150,461.68</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(70,653,299.45)	19,517,689.20	
June 30, 2022 Ending Fund Balance			44,421,290.55		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>45,749,698.10</u>		
Adjusted Beginning Fund Balance			90,170,988.65		
Ending Fund Balance			<u>\$ 19,517,689.20</u>	<u>\$ 19,517,689.20</u>	

Fund 4004
2017 VISION ED ISSUE 3

as of: 1/31/2023

FUND	PROJECT	TITLE	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	LTD ACTUAL	ENC	COMM	BALANCE
4004	170005	Low-Water Dam and Pedestrian B	2,800,000.00	-	-	47.05	-	-	2,799,952.95
4004	170030	Gilcrease Museum Expansion	58,000,000.00	6,465,508.43	14,526,896.02	29,099,876.00	27,288,442.59	-	1,611,681.41
4004	170045	Airport Infrastructure	9,100,000.00	1,192.28	815,564.46	2,014,741.56	764,343.71	-	6,320,914.73
4004	170050	Tulsa Zoo & Living Museum	22,000,000.00	1,219,700.00	1,639,434.62	1,652,324.62	20,347,675.38	-	-
4004	170055	Langston Health Complex Exp	3,000,000.00	-	-	3,000,000.00	-	-	-
4004	170060	BMX National Headquarters	3,600,000.00	-	-	3,600,000.00	(0.00)	-	-
4004	170065	South Mingo Corridor	3,000,000.00	-	-	-	-	-	3,000,000.00
4004	170070	Public School Safety First	4,750,000.00	-	-	-	4,750,000.00	-	-
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	150,000.00	-	-	-	-	-	150,000.00
4004	170085	Peoria - Mohawk Business Park	4,200,000.00	-	-	1,832,704.40	-	-	2,367,295.60
4004	170135	Go Plan Priority Projects	3,125,000.00	-	-	3,125,000.00	(0.00)	-	0.00
4004	170150C	2017 Vision ED Issue Bond Cost	300,000.00	-	-	251,746.96	-	-	48,253.04
			\$ 114,025,000.00	\$ 7,686,400.71	\$ 16,981,895.10	\$ 44,576,440.59	\$ 53,150,461.68	\$ -	\$ 16,298,097.73

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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 285,000,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				285,000,000.00	
<u>Expenditures</u>					
Project Expenditures	230,054,936.55	1,834,917.27	2,774,550.94	220,675,011.24	9,379,925.31
Total Expenditures	230,054,936.55	1,834,917.27	2,774,550.94	220,675,011.24	9,379,925.31
Excess (Deficiency) of Revenue Over Expenditures			(2,774,550.94)	64,324,988.76	
Completed Projects Encumbrances				54,945,063.45	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(2,774,550.94)	9,379,925.31	
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			\$ 9,379,925.31	\$ 9,379,925.31	

Fund

426

2008 GO BOND

as of: 1/31/2023

\$ 230,054,936.55 \$ 1,834,917.27 \$ 2,404,196.93 \$ 220,675,011.24 \$ 0.00 \$ - \$ 9,379,925.31

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104003	61st S-33rd W Ave to Union	1,556,527.90	-	-	1,396,673.54	-	-	159,854.36
104004	71st S-Hwy 75 to Arkansas Rive	3,960,048.74	-	-	3,960,048.74	-	-	-
104005	81ST S-YALE AVE TO SHERIDAN	923,488.36	-	-	923,488.36	-	-	-
104006	101St S-Harvard Ave To Yale	5,330,591.00	-	-	4,708,361.56	(0.00)	-	622,229.44
104008	129th E Ave-21st S to 11th	1,024,994.29	-	-	1,024,994.29	-	-	-
104009	Citywide-Arterial Rehab&Cons	245,000.00	-	-	245,000.00	-	-	-
104010	Citywide-Arterial Sidewalk R	400,000.00	-	-	400,000.00	-	-	-
104011	Citywide - Trails	1,000,000.00	-	-	1,000,000.00	-	-	-
104012	Citywide-Railroad Crossings	500,000.00	-	-	500,000.00	-	-	-
104013	Citywide - Local Match	3,000,000.00	-	-	2,817,486.95	-	-	182,513.05
104014	Citywide General Eng/Test/In	164,140.00	-	-	148,744.47	(0.00)	-	15,395.53
104015	Citywide Nonarterial Reh&Re	2,870,000.00	505,711.47	977,679.98	2,830,822.88	-	-	39,177.12
104016	Citywide Nonarterial Sidewlk	300,000.00	-	-	274,492.22	-	-	25,507.78
104018	129th E Ave Admiral to Pine	2,266,780.70	-	-	2,266,780.70	0.00	-	0.00
104020	Citywide-Arterial Rt&Pv Main	3,694,184.00	-	-	3,694,184.00	(0.00)	-	0.00
104023	Lewis Ave 21st to 11th	-	-	-	-	-	-	-
104024	Memorial Ave 11Th To Admiral	-	-	-	-	-	-	-
1040316324	Admiral & Memorial Intersect	445,721.30	-	-	445,721.30	-	-	-
104032	River Road - 111th to 101st	884,830.08	-	-	884,830.08	-	-	-
104033	61St & Memorial Intersection	817,595.75	-	-	817,595.75	-	-	-
104035	Pine St 129th E Ave Intersec	1,083,614.80	-	-	1,083,614.80	-	-	(0.00)
104036	Harvard Ave - 61St S To 51St	4,124,138.14	-	-	4,124,138.14	-	-	-
104037	Apache St-Yale To Sheridan	395,997.45	-	-	395,997.45	(0.00)	-	0.00
104038	Cinci/Detroit-I244 To Jasper	710,000.00	-	-	710,000.00	-	-	-
104039	Harvard Ave-Admiral To Pine	426,655.29	-	-	426,655.29	-	-	-
104040	Lewis Ave-36Th St N To 46Th	450,400.19	-	-	450,400.19	-	-	(0.00)
104041	Memorial Dr-21St St S To11Th	1,067,161.62	-	-	1,066,589.14	-	-	572.48
104043	PINE ST-YALE TO SHERIDAN RD	411,176.00	13,108.65	13,108.65	411,176.00	0.00	-	(0.00)
104045	River Rd-111Th St S To 101St	297,000.00	-	-	297,000.00	-	-	-
104046	Riverside Dr-41St St S To 31	472,541.00	-	-	472,541.00	-	-	-
104047	Union Ave-51St St S To 41St	700,000.00	-	-	700,000.00	-	-	-
104049	21st St S Utica Ave Intersect	200,000.00	-	-	200,000.00	-	-	-
104050	31St St S-Harvard Intersect	300,000.00	-	-	300,000.00	-	-	-
104051	36TH ST N-LEWIS AVE INTERSEC	248,140.69	-	-	248,140.69	0.00	-	(0.00)
104052	41St St S-Harvard Intersect	413,881.00	-	-	413,881.00	-	-	-
104053	Pine St- Yale Ave Intersect	500,000.00	-	-	500,000.00	-	-	-
104054	Citywide-Gen Engr/Test/Inspe	451,860.00	-	-	451,860.00	-	-	-
104060	Bridge 160-5400 E. Apache St	3,444,992.49	-	-	3,444,992.49	-	-	-
104061	Bridge 163-100 S Boulder Ave	7,284,170.84	-	-	7,284,170.84	-	-	-
104062	Bridge 228-3200 S. Riverside	288,476.00	-	-	288,476.00	-	-	0.00
104063	Bridge 234-4200 S. Union Ave	497,012.27	-	-	497,012.27	-	-	-
104064	Bridge 290-200 N 49th W Ave	1,687,083.90	-	-	1,687,083.90	-	-	(0.00)
104065	Bridge 318A 10100 S 72nd E A	3,837,026.52	-	-	3,837,026.52	-	-	(0.00)
104102	Maintenance Zone 1001 (Sw)	2,024,232.64	-	-	2,024,232.64	-	-	-
104106	Maintenance Zone 1006	3,155,338.38	-	-	3,155,338.38	-	-	-
104107	Maintenance Zone 1007	8,150,395.66	-	4,081.93	8,150,155.45	0.00	-	240.21
104171	Maintenance Zone 1071	1,670,676.50	-	-	1,662,194.41	-	-	8,482.09
104230	Maintenance Zone 2130	757,539.81	-	-	757,539.81	-	-	-
104231	Maintenance Zone 2131	2,455,563.00	-	-	2,451,015.56	-	-	4,547.44
104266	Maintenance Zone 2065 C	6,851,597.00	-	-	5,429,106.70	0.00	-	1,422,490.30
104303	Maintenance Zone 3003	1,715,018.19	-	-	1,715,018.19	-	-	-
104307	Maintenance Zone 3007	1,685,140.62	-	-	1,685,140.62	-	-	-

Fund

426

2008 GO BOND

as of: 1/31/2023

\$ 230,054,936.55 \$ 1,834,917.27 \$ 2,404,196.93 \$ 220,675,011.24 \$ 0.00 \$ - \$ 9,379,925.31

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
104309	Maintenance Zone 3009	3,664,377.59	-	-	3,664,377.59	-	-	-
104310	Maintenance Zone 3010	3,825,661.04	-	-	3,825,661.04	-	-	-
104311	Maintenance Zone 3011	678,300.11	-	-	678,300.11	-	-	-
104317	Maintenance Zone 3017	1,680,461.55	-	-	1,672,100.70	-	-	8,360.85
104413	Maintenance Zone 4013	4,745,128.27	-	-	4,725,252.22	-	-	19,876.05
104415	Maintenance Zone 4015	3,037,188.65	-	-	3,037,188.65	-	-	(0.00)
104416	Maintenance Zone 4016	7,304,489.05	-	-	7,304,489.05	-	-	-
104467	Maintenance Zone 4067 (A)	3,000,140.22	-	-	3,000,140.22	-	-	-
104525	Maintenance Zone 5025	5,142,414.45	-	-	5,027,770.95	(0.00)	-	114,643.50
104533	Maintenance Zone 5033	2,527,651.81	-	-	2,527,651.81	-	-	(0.00)
104534	Maintenance Zone 5034	5,535,532.71	-	-	5,535,532.71	-	-	(0.00)
104541	Maintenance Zone 5041	5,454,744.30	-	-	5,454,744.30	-	-	-
104619	Maintenance Zone 6019	1,769,054.10	-	-	1,769,054.10	-	-	-
104628	Maintenance Zone 6028	6,365,510.34	-	-	6,365,510.34	-	-	-
104642	Maintenance Zone 6042	3,548,988.07	-	-	3,548,988.07	-	-	-
104651	Maintenance Zone 6151	5,090,498.00	-	-	5,090,498.00	-	-	(0.00)
104747	Maintenance Zone 7046	2,285,961.71	-	-	2,285,961.71	-	-	-
104753	Maintenance Zone 7053	6,766,990.82	-	-	6,766,990.82	-	-	0.00
104759	Maintenance Zone 7059	2,180,027.87	-	-	2,180,027.87	-	-	-
104760	Maintenance Zone 7060	1,404,314.01	-	-	1,404,314.01	-	-	-
104803	Maintenance Zone 8103	3,883,263.82	-	-	3,883,263.82	-	-	(0.00)
104807	Maintenance Zone 8107	1,865,736.82	-	-	1,865,736.82	-	-	-
104813	Maintenance Zone 8113	3,451,308.54	-	-	3,451,308.54	-	-	-
104863	Maintenance Zone 8063	4,744,774.00	-	-	4,744,774.00	-	-	-
104928	Maintenance Zone 9029 (W)	8,101,606.56	-	-	8,101,606.56	-	-	(0.00)
104930	Maintenance Zone 9030	3,387,206.36	-	-	3,387,206.36	-	-	-
104931	Maintenance Zone 9031	148,855.68	-	-	148,855.68	-	-	-
104936	Maintenance Zone 9036	2,360,756.60	-	-	2,360,756.60	-	-	-
104937	Maintenance Zone 9037	986,951.95	-	-	986,951.95	-	-	-
104944	Maintenance Zone 9044	579,000.00	-	-	579,000.00	-	-	-
134001	5th Street Frisco to Denver	7,221,994.13	-	-	7,221,994.13	-	-	-
144022	Art/NonArt Routine & Preventio	4,250,000.00	-	-	4,249,947.47	0.00	-	52.53
144023	CW - Arterial Rt & Pv Main	8,853,905.93	-	-	8,853,905.93	0.00	-	(0.00)
144063	Bridge Replacement And Rehab	2,200,000.00	-	-	-	-	-	2,200,000.00
144101	Yale Ave 81st - 91st Wdn	10,886,657.08	1,268,722.52	1,268,722.52	7,666,894.75	-	-	3,219,762.33
144467	Maintenance Zone 4067	1,336,220.25	-	-	-	-	-	1,336,220.25
144642	Maintenance Zone 6142	400,000.00	47,374.63	140,603.85	400,000.00	-	-	-
147200	RP - Pedestrian Bridge Imp	2,248,532.04	-	-	2,248,532.04	-	-	-

2014 GO BOND FUNDS

FUND 4270~4274 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 SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$	\$	\$ 7,060,000.00	\$ 313,615,000.00	\$ (7,060,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			7,060,000.00	313,615,000.00	-7,060,000.00
<u>Expenditures</u>					
Project Expenditures	313,615,000.00	2,454,753.77	11,927,382.38	221,292,464.74	92,322,535.26
Total Expenditures	313,615,000.00	2,454,753.77	11,927,382.38	221,292,464.74	92,322,535.26
Excess (Deficiency) of Revenue Over Expenditures			(4,867,382.38)	92,322,535.26	
Completed Projects Encumbrances			35,026,155.14	35,026,155.14	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(39,893,537.52)	57,296,380.12	
June 30, 2022 Ending Fund Balance			77,469,715.28		
Prior year expenditures					
June 30, 2022 Encumbrances			19,720,202.36		
Adjusted Beginning Fund Balance			97,189,917.64		
Ending Fund Balance			\$ 57,296,380.12	\$ 57,296,380.12	

Fund

427

2014 GO BOND

as of: 1/31/2023

\$ 313,615,000.00 \$ 2,454,753.77 \$ 10,051,559.77 \$ 220,518,726.26 \$ 35,026,155.14 \$ - \$ 58,070,118.60

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Column1
144000	Bond Issuance Costs	579,999.78	-	-	578,425.68	-	-	1,574.10	3,579,949.78
144015	Citywide Nonarterial Reh&Re	2,999,950.00	-	-	1,540,027.27	332,117.18	-	1,127,805.55	3,499,950.00
144016	Citywide Non-Art Sidewalks	500,000.00	-	-	500,000.00	-	-	0.00	22,667,489.89
144020	Citywide-Arterial Rt&Pv Main	22,167,489.89	-	175,259.08	22,116,270.49	(0.00)	-	51,219.40	74,321,331.74
144021	Citywide-Nonarterial Rt&Pv M	52,153,841.85	-	1,164,073.34	51,126,688.56	502,928.31	-	524,224.98	52,345,163.04
144060	Bridge189 - 4700 N. Iroquois	191,321.19	-	-	191,321.19	-	-	-	257,971.45
144061	Bridge298 - 2100 E. 61St St	66,650.26	-	-	66,650.26	-	-	-	610,389.76
144061	Bridge298 - 2100 E. 61St St	543,739.50	-	-	543,739.50	-	-	-	603,739.50
144062	Bridge323B - 12000 E. 21St	60,000.00	-	-	60,000.00	-	-	-	3,163,170.00
144093	Citywide Matching Funds	3,103,170.00	-	4,350.00	2,936,231.16	166,938.84	-	0.00	11,303,170.00
144094	ODOT Rehab & Replacement	8,200,000.00	-	11,189.06	5,282,853.58	240,994.67	-	2,676,151.75	10,608,802.62
144106	Maintenance Zone 1006	2,408,802.62	-	4,999.48	2,394,359.09	14,443.53	-	0.00	2,938,802.62
144107	Maintenance Zone 1007	530,000.00	-	-	530,000.00	-	-	-	2,030,000.00
144110	Citywide-Arterial Sidewalks	1,500,000.00	-	-	1,500,000.00	-	-	(0.00)	9,775,000.00
144111	Maintenance Zone 1001	8,275,000.00	161,761.02	1,363,739.02	4,497,789.02	3,461,135.18	-	316,075.80	12,235,000.00
144153	Maintenance Zone 1153	4,020,000.00	813.90	14,626.10	392,401.63	3,439,902.10	-	187,696.27	7,632,823.69
144157	Maintenance Zone 1157	3,612,823.69	-	-	3,612,823.69	0.00	-	0.00	5,939,666.98
144158	Maintenance Zone 1157	2,326,843.29	-	-	2,318,648.48	8,194.81	-	-	5,926,843.29
144168	Maintenance Zone 1068	3,600,000.00	-	-	332,346.88	52,340.85	-	3,215,312.27	4,058,552.85
144173	Maintenance Zone 1073	458,552.85	-	-	458,552.85	-	-	(0.00)	2,136,572.26
144176	Maintenance Zone 1076	1,678,019.41	-	-	1,678,019.41	0.00	-	-	4,798,019.41
144199	Maintenance Zone 1099	3,120,000.00	-	8,952.00	2,463,894.59	63,604.22	-	592,501.19	3,450,000.00
144200	Architect and Engineering Serv	330,000.00	-	-	330,000.00	-	-	-	3,250,000.00
144200	36 St: N MLK - Peoria Ave	2,920,000.00	845.00	456,380.21	2,788,189.17	80.00	-	131,730.83	5,612,774.79
144201	Apache St: Milk - Peoria	2,692,774.79	246.93	246.93	2,692,774.79	0.00	-	(0.00)	2,992,774.79
144202	Apache: Peoria - Lewis Ave	300,000.00	-	-	300,000.00	-	-	-	2,665,000.00
144202	Apache: Peoria - Lewis Ave	2,365,000.00	-	728.00	28,093.71	26,139.29	-	2,310,767.00	4,050,000.00
144203	W 41st St S 41st W - S 33rd W	1,685,000.00	323,096.02	323,096.02	499,026.04	1,185,973.96	-	-	4,415,000.00
144204	S33rd W: 41st St to 51st St	2,730,000.00	-	1,482.20	443,324.77	1,935,911.17	-	350,764.06	4,800,000.00
144205	Apache St: Lewis To Harvard	2,070,000.00	1,085.20	895,827.63	1,706,690.02	17,556.00	-	345,753.98	3,890,000.00
144206	11th St: Peoria to Ulica	1,820,000.00	-	-	1,820,000.00	(0.00)	-	0.00	2,020,000.00
144207	11Th St: Lewis Ave - Harvard	200,000.00	-	-	200,000.00	-	-	-	1,980,000.00
144208	11th St: Sheridan - Memorial	1,780,000.00	480,085.01	854,963.42	1,515,940.22	264,059.78	-	(0.00)	2,080,000.00
144209	21St St: Garnett To 129Th E	300,000.00	-	-	300,000.00	-	-	-	2,735,050.00
144209	21st St: Garnett to 129th E	2,435,050.00	-	-	2,017,895.64	27,500.00	-	389,654.36	2,685,050.00
144210	21St St-129Th East Ave Inter	250,000.00	-	621.67	249,200.48	799.52	-	0.00	2,500,000.00
144210	21st St-129th East Ave Inter	-	-	-	-	-	-	-	1,965,000.00
144210	21st St-129th East Ave INTERSC	1,965,000.00	-	7,394.64	1,760,112.15	204,887.85	-	-	3,566,512.81
144211	41St: Garnett - 129 E Ave	1,601,612.81	-	-	1,601,612.81	(0.00)	-	0.00	2,657,264.10
144212	51st St Sheridan to Memorial	1,055,651.29	-	-	1,047,661.29	0.00	-	7,990.00	1,340,651.29
144213	91st Harvard - Yale	285,000.00	-	-	176,003.18	18,903.29	-	90,083.53	1,810,950.99
144214	Sheridan 81st to 91st	1,525,950.99	-	-	1,525,950.99	(0.00)	-	0.00	1,825,950.99
144215	Peoria: 41St St - 51St St	300,000.00	-	-	300,000.00	-	-	-	3,185,000.00
144215	Peoria: 41st - 51st	2,885,000.00	1,398.08	1,536.08	5,141.75	2,538,962.00	-	340,896.25	5,615,000.00
144216	41st St: Lewis to Harvard	2,730,000.00	-	838.07	2,720,000.00	8,562.50	-	1,437.50	2,927,740.00
144217	Apache & Harvard Intersectio	197,740.00	-	-	196,823.70	-	-	916.30	982,740.00
144217	Apache & Harvard Intersect	785,000.00	232,485.02	381,724.39	381,759.39	403,240.61	-	-	1,775,000.00
144217	Apache & Harvard INTERSCTN	990,000.00	-	-	-	990,000.00	-	-	3,045,000.00
144218	41st St & Lewis Intersection	2,055,000.00	-	9,470.09	2,055,000.00	-	-	-	2,422,980.36
144219	Maintenance Zone 2119	367,980.36	-	-	366,480.36	1,500.00	-	(0.00)	2,942,442.72
144225	Maintenance Zone 2125	2,574,462.36	(47,500.00)	(47,500.00)	2,526,962.36	(0.00)	-	47,500.00	2,924,172.62
144226	Maintenance Zone 2126	349,710.26	-	-	349,710.26	-	-	0.00	4,244,710.26
144230	Maintenance Zone 2130	3,895,000.00	-	12,586.50	3,683,214.97	3,397.79	-	208,387.24	5,164,095.86
144255	Maintenance Zone 2055	1,269,095.86	-	-	1,268,068.10	1,027.76	-	0.00	2,537,489.77
144256	Maintenance Zone 2056	1,268,393.91	-	-	1,268,393.91	-	-	(0.00)	2,534,903.79
144264	Maintenance Zone 2064	1,266,509.88	-	-	1,266,509.88	0.00	-	(0.00)	2,225,710.55
144265	Maintenance Zone 2065	959,200.67	-	-	957,942.60	-	-	1,258.07	1,584,882.07
144303	Maintenance Zone 3003	625,681.40	-	-	625,681.40	-	-	(0.00)	2,037,954.94
144304	Maintenance Zone 3004	1,412,273.54	-	-	1,412,273.54	0.00	-	0.00	14,507,950.83
144309	Citywide - Arterial Rehab	13,095,677.29	618,909.61	1,644,918.59	4,228,246.46	279,451.71	-	8,587,979.12	21,025,675.29
144310	Maintenance Zone 3010	7,929,998.00	-	10,470.20	722,785.21	21,497.91	-	7,185,714.88	17,414,998.00
144311	Maintenance Zone 3011	9,485,000.00	-	-	7,933,694.64	98,825.00	-	1,451,480.36	10,235,000.00
144317	Maintenance Zone 3017	750,000.00	-	-	599,915.15	63,268.44	-	86,816.41	1,167,056.72
144318	Maintenance Zone 3018	417,056.72	-	-	415,498.17	1,558.55	-	(0.00)	4,917,056.72
144320	Maintenance Zone 3020	4,500,000.00	-	8,991.05	335,436.20	30,718.85	-	4,133,844.95	4,689,047.02
144380	Maintenance Zone 3080	189,047.02	-	-	189,047.02	-	-	0.00	724,105.97
144413	Maintenance Zone 4013	535,058.95	-	-	511,528.37	23,530.58	-	(0.00)	1,172,101.72
144415	Maintenance Zone 4015	637,042.77	-	-	637,042.77	-	-	-	4,292,042.77
144421	Maintenance Zone 4021	3,655,000.00	-	-	334,870.87	68,355.67	-	3,251,773.46	5,341,709.57
144430	Maintenance Zone 4030	1,686,709.57	-	-	1,686,709.57	-	-	0.00	13,366,709.57
144431	Maintenance Zone 4031	11,680,000.00	568,902.77	581,188.32	1,358,496.51	9,959,956.31	-	361,547.18	12,280,000.00
144452	Maintenance Zone 4152	600,000.00	-	-	380,196.06	29,806.79	-	189,997.15	4,555,000.00
144467	Maintenance Zone 4067	4,855,000.00	-	-	3,362,343.85	24,790.72	-	1,467,865.43	6,242,897.01
144527	Maintenance Zone 5027	1,387,897.01	-	-	1,387,897.01	-	-	-	6,267,897.01
144533	Maintenance Zone 5033	4,880,000.00	-	1,730.30	4,879,987.32	-	-	12.68	8,262,395.92
144539	Maintenance Zone 5039	3,382,395.92	-	-	3,382,395.92	0.00	-	(0.00)	3,982,395.92
144546	Maintenance Zone 5046	600,000.00	-	-	600,000.00	(0.00)	-	0.00	11,070,000.00
144547	Maintenance Zone 5047	10,470,000.00	-	43,910.15	946,004.72	1,810,993.87	-	7,713,001.41	11,476,165.51
144627	Maintenance Zone 6027	1,006,165.51	-	-	1,006,165.51	-	-	(0.00)	9,066,165.51

Fund

427

2014 GO BOND

as of: 1/31/2023

\$ 313,615,000.00 \$ 2,454,753.77 \$ 10,051,559.77 \$ 220,518,726.26 \$ 35,026,155.14 \$ - \$ 58,070,118.60

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Column1
144628	Maintenance Zone 6028	8,060,000.00	(1,208.75)	1,891,666.28	2,821,386.85	1,065,265.94	-	4,173,347.21	11,366,365.97
144635	Maintenance Zone 6035	3,306,365.97	-	-	3,304,854.80	0.00	-	1,511.17	4,206,365.97
144642	Maintenance Zone 6142	900,000.00	113,006.60	115,881.60	625,380.24	204,139.66	-	70,480.10	3,540,000.00
144645	Maintenance Zone 6145	2,640,000.00	-	3,512.50	2,544,554.52	10,000.00	-	85,445.48	3,631,060.09
144647	Maintenance Zone 6147	991,060.09	-	-	991,060.09	-	-	0.00	2,305,051.97
144700	Maintenance Zone 7100	1,313,991.88	-	-	1,313,991.88	(0.00)	-	0.00	2,264,362.64
144733	Maintenance Zone 7133	950,370.76	-	-	950,370.76	-	-	-	4,225,370.76
144740	Maintenance Zone 7040	3,275,000.00	-	-	3,224,845.00	50,155.00	-	(0.00)	4,456,565.79
144748	Maintenance Zone 7048	1,181,565.79	-	-	1,181,565.79	(0.00)	-	-	2,181,565.79
144754	Maintenance Zone 7054	1,000,000.00	-	104.50	727,510.40	18,989.60	-	253,500.00	4,320,928.33
144760	Maintenance Zone 7060	3,320,928.33	-	-	3,320,928.33	-	-	(0.00)	5,096,090.78
144803	Maintenance Zone 8103	1,775,162.45	-	-	1,775,162.45	-	-	(0.00)	3,553,239.51
144812	Maintenance Zone 8112	1,778,077.06	-	-	1,778,077.06	-	-	0.00	4,348,077.06
144857	Maintenance Zone 8057	2,570,000.00	-	-	2,134,255.27	-	-	303,874.89	9,190,000.00
144863	Maintenance Zone 8063	6,620,000.00	-	95,347.87	783,157.09	2,465,612.35	-	3,371,230.56	7,138,453.57
144931	Maintenance Zone 9031	518,453.57	-	-	518,453.57	-	-	(0.00)	3,133,915.79
144943	Maintenance Zone 9043	2,615,462.22	-	-	2,615,462.22	0.00	-	(0.00)	6,615,462.22
144944	Maintenance Zone 9044	4,000,000.00	827.36	4,347.73	3,906,614.67	93,385.33	-	0.00	7,860,000.00
144945	Maintenance Zone 9045	3,860,000.00	-	-	3,381,803.09	(0.00)	-	478,196.91	5,060,000.00
144949	Maintenance Zone 9049	1,200,000.00	-	2,726.36	694,919.86	75,735.48	-	429,344.66	4,175,000.00
144950	Maintenance Zone 9050	2,975,000.00	-	180.39	256,224.59	2,581,083.17	-	137,692.24	4,525,000.00
144951	Maintenance Zone 9051	1,550,000.00	-	-	129,184.92	5,063.16	-	1,415,751.92	2,486,390.67
144958	Maintenance Zone 9058	936,390.67	-	-	936,390.67	-	-	(0.00)	1,133,220.67
193140000Z	Mingo Creek Trail - 41st to 51	196,830.00	-	-	196,830.00	-	-	-	196,830.00

2020 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2023**

	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	\$	\$	\$ 57,620,000.00	\$ 149,015,000.00	\$ (57,620,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			57,620,000.00	149,015,000.00	-57,620,000.00
<u>Expenditures</u>					
Project Expenditures	149,015,000.00	2,392,923.80	12,567,142.39	22,005,320.61	127,009,679.39
Total Expenditures	149,015,000.00	2,392,923.80	12,567,142.39	22,005,320.61	127,009,679.39
Excess (Deficiency) of Revenue					
Over Expenditures			45,052,857.61	127,009,679.39	
Completed Projects					
Encumbrances			19,038,876.46	19,038,876.46	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			26,013,981.15	107,970,802.93	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance					
			64,082,214.01		
			17,874,607.77		
			81,956,821.78		
			\$ 107,970,802.93	\$ 107,970,802.93	

Fund
2020 GO BOND

428

as of: 1/31/2023

\$ 149,015,000.00 \$ 2,392,923.80 \$ 12,206,337.94 \$ 23,473,752.41 \$ 19,038,876.46 \$ - \$ 106,502,371.13

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2019X0000Z	Bond Issuance Cost	432,542.00	-	140,451.99	347,105.11	-	-	85,436.89
2035X0001Z	Transit-MTTA - Route 66 BRT	5,330,000.00	32,475.18	195,697.32	962,717.01	1,206,397.30	-	3,160,885.69
2036A0007Z	Apache St: Harvard Ave - Yale	990,000.00	-	-	-	49,500.00	-	940,500.00
2036A0013Z	Gilcrease Rd: Apache St - Pine	800,000.00	-	-	-	-	-	800,000.00
2036A0025Z	41st St S: Union Ave - Elwood	250,000.00	-	-	-	169,949.00	-	80,051.00
2036A0035Z	41st St S & Elwood Ave INTERSC	50,000.00	-	-	-	50,000.00	-	-
2036A0042Z	Pine St: Lewis Ave - Harvard A	200,000.00	-	-	-	200,000.00	-	-
2036A0043Z	Pine St: State Hwy 11 - Mingo	175,000.00	-	-	-	175,000.00	-	-
2036A0047Z	Admiral Pl: Memorial Dr - Ming	240,000.00	552.15	8,000.00	8,000.00	0.00	-	232,000.00
2036A0050Z	Yale Ave: Apache St - Pine St	150,000.00	-	-	-	-	-	150,000.00
2036A0055Z	129th E Ave: Apache St - Pine	150,000.00	-	-	-	127,000.00	-	23,000.00
2036A0058Z	Pine St & Mingo Rd INTERSCTN	200,000.00	-	-	-	14,510.00	-	185,490.00
2036A0064Z	11th St S: Utica Ave - Lewis A	500,000.00	-	-	20,360.60	470,000.00	-	9,639.40
2036A0072Z	11th St S & Lewis Ave INTERSCT	270,000.00	-	-	-	270,000.00	-	-
2036A0092Z	31st St S: Garnett Rd - 129th	200,000.00	-	-	-	-	-	200,000.00
2036A0119Z	Sheridan Rd: 71st St S - 81st	200,000.00	-	-	-	-	-	200,000.00
2036A1000Z	CW Arterial Routine & Preventi	14,567,575.89	465,567.27	4,154,412.51	7,111,770.76	3,365,821.27	-	4,089,983.86
2036A1001Z	R&P: Pavement Reinspection	500,000.00	11,780.07	76,682.15	414,781.21	85,218.79	-	(0.00)
2036D0002Z	CBD: MLK & Detroit north of BN	1,400,000.00	-	-	1,323,755.38	21,427.61	-	54,817.01
2036D0004Z	CBD: Detroit Ave south of BNSF	1,090,000.00	-	-	129,919.40	10,080.60	-	950,000.00
2036D0005Z	CBD: Reconciliation Way	765,000.00	-	-	83,102.75	-	-	681,897.25
2036D0007Z	CBD: Alleyways	695,000.00	-	34,493.70	229,884.38	67,127.47	-	397,988.15
2036N0001Z	CW NonArterial Routine & Preve	18,399,914.34	1,686,704.49	5,160,544.66	6,256,234.49	6,588,260.41	-	5,555,419.44
2036N1007Z	Maintenance Zone 1007	119,999.77	-	-	84,055.86	11,706.24	-	24,237.67
2036N1070Z	Maintenance Zone 1070	250,000.00	-	648.45	218,900.00	(0.00)	-	31,100.00
2036N1076Z	Maintenance Zone 1076	250,000.00	3,547.96	7,316.21	224,661.26	23,594.95	-	1,743.79
2036N1078Z	Maintenance Zone 1078	300,000.00	-	-	226,834.03	26,097.54	-	47,068.43
2036N2056Z	Maintenance Zone 2056	200,000.00	-	-	-	110,220.45	-	89,779.55
2036N2065Z	Maintenance Zone 2065	3,802,167.00	-	730.47	201,841.32	25,768.68	-	3,574,557.00
2036N2066Z	Maintenance Zone 2066	187,833.00	-	-	107,906.05	14,260.95	-	65,666.00
2036N3081Z	Maintenance Zone 3081	840,000.00	-	-	66,380.11	3,807.17	-	769,812.72
2036N4014Z	Maintenance Zone 4014	200,000.00	-	-	125,713.48	9,520.52	-	64,766.00
2036N4021Z	Maintenance Zone 4021	330,000.00	10,220.06	22,973.46	208,006.54	47,902.52	-	74,090.94
2036N4022Z	Maintenance Zone 4022	3,450,000.00	-	-	288,916.94	12,280.08	-	3,148,802.98
2036N4030Z	Maintenance Zone 4030	1,030,000.00	-	288.16	153,840.66	833,133.34	-	43,026.00
2036N5040Z	Maintenance Zone 5040	780,000.00	2,897.45	23,641.28	75,396.71	15,026.81	-	689,576.48
2036N6035Z	Maintenance Zone 6035	1,140,000.00	-	-	-	80,055.00	-	1,059,945.00
2036N7048Z	Maintenance Zone 7048	251,630.00	-	23,657.00	233,128.08	18,501.92	-	-
2036N7060Z	Maintenance Zone 7060	990,000.00	-	902.39	67,673.82	15,830.57	-	906,495.61
2036N8057Z	Maintenance Zone 8057	1,900,000.00	6,544.00	16,979.30	118,438.17	19,757.49	-	1,761,804.34
2036N8102Z	Maintenance Zone 8102	2,550,000.00	-	-	158,157.62	13,076.38	-	2,378,766.00
2036N9037Z	Maintenance Zone 9037	2,030,000.00	9,844.00	9,844.00	155,375.32	10,000.00	-	1,864,624.68
2036N9038Z	Maintenance Zone 9038	890,000.00	-	-	72,611.70	10,024.14	-	807,364.16
2036N9044Z	Maintenance Zone 9044	350,000.00	-	-	-	201,760.93	-	148,239.07
2036N9050Z	Maintenance Zone 9050	1,350,000.00	-	-	72,494.61	35,262.05	-	1,242,243.34
2036N9051Z	Maintenance Zone 9051	110,000.00	-	-	84,053.27	11,054.44	-	14,892.29
2036S0001Z	ADA: Sidewalk Corridors	2,660,000.00	-	-	-	-	-	2,660,000.00
2036S0002Z	BPI: Go Plan Implement - ENG	2,500,000.00	(577.75)	302,208.42	302,208.42	363,574.78	-	1,834,216.80
2036S0003Z	BPI: Go Plan Implement - Traff	40,000.00	-	-	-	-	-	40,000.00
2036S0004Z	BPI: Arterial Sidewalk	1,000,000.00	9,798.00	600,326.65	684,324.02	3,047.90	-	312,628.08
2036S0005Z	BPI: Non Arterial Sidewalk	300,000.00	-	7,809.72	89,182.43	16,506.00	-	194,311.57
2036W0004Z	91 St S: Memorial - Mingo Rd W	2,200,000.00	-	-	-	-	-	2,200,000.00
2036X0001Z	ADA: Transition Plan Update	250,000.00	-	17,124.86	244,767.89	5,232.11	-	(0.00)
2036X0002Z	ADA: Transit Stops	190,000.00	-	-	-	-	-	190,000.00
2036X0003Z	ADA: Signalized Intersections	960,000.00	-	-	-	-	-	960,000.00

Fund
2020 GO BOND

428

as of: 1/31/2023

\$ 149,015,000.00 \$ 2,392,923.80 \$ 12,206,337.94 \$ 23,473,752.41 \$ 19,038,876.46 \$ - \$ 106,502,371.13

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036X0005Z	TE: Signal Coord and Communica	520,000.00	-	-	-	-	-	520,000.00
2036X0006Z	TE: Signal Instal, Repair and	1,560,000.00	-	-	-	-	-	1,560,000.00
2036X0007Z	TE: Traffic Calming	470,000.00	-	-	30,438.44	124,561.56	-	315,000.00
2036X0008Z	TE: Lighting Repair and Replac	310,000.00	-	-	-	-	-	310,000.00
2036X0009Z	TE: Pavement Markings and Sign	1,950,000.00	-	-	-	-	-	1,950,000.00
2036X0010Z	TE: Guardrail Repair and Repl	260,000.00	-	-	-	-	-	260,000.00
2036X0011Z	Arena District Master Pln Impl	582,458.00	-	-	-	-	-	582,458.00
2037B0167Z	Bridge #167	130,000.00	-	-	15,300.00	-	-	114,700.00
2037B0173Z	Bridge #173	400,000.00	-	-	-	-	-	400,000.00
2037B0201C	Bridge #201C	100,000.00	-	-	-	8,000.00	-	92,000.00
2037B0204Z	Bridge #204	1,200,000.00	2,123.24	28,659.16	104,519.43	8,889.60	-	1,086,590.97
2037B0232A	Bridge #232A	700,000.00	-	-	22,300.00	-	-	677,700.00
2037B0241Z	Bridge #241	1,100,000.00	-	-	53,948.26	10,000.00	-	1,036,051.74
2037B0245Z	Bridge #245	860,000.00	-	13,403.44	44,582.92	44,117.08	-	771,300.00
2037B0258Z	Bridge #258	275,000.00	-	-	35,000.00	-	-	240,000.00
2037B0261A	Bridge #261A	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0261B	Bridge #261B	175,000.00	-	-	24,000.00	-	-	151,000.00
2037B0263Z	Bridge #263	465,000.00	-	-	30,000.00	5,000.00	-	430,000.00
2037B0269Z	Bridge #269	400,000.00	-	-	-	25,000.00	-	375,000.00
2037B0286Z	Bridge #286	150,000.00	-	-	-	8,000.00	-	142,000.00
2037B0301A	Bridge #301A	200,000.00	1,128.03	2,068.60	23,527.23	1,472.77	-	175,000.00
2037B0301Z	Bridge #301	165,000.00	-	9,447.07	9,447.07	25,552.93	-	130,000.00
2037B0343Z	Bridge #343	50,000.00	-	-	-	4,000.00	-	46,000.00
2037B0359Z	Bridge #359	50,000.00	-	-	15,000.00	-	-	35,000.00
2037B0423Z	Bridge #423	100,000.00	-	-	-	8,000.00	-	92,000.00
2037B1000Z	CW Bridge Rehab and Inspection	300,000.00	-	61,215.77	113,347.00	-	-	186,653.00
2039X0009Z	TE: Traffic Studies	100,000.00	-	-	25,000.00	-	-	75,000.00
2036A0002Z	46th St N: Peoria Ave - Lewis	1,200,000.00	8,163.28	135,668.32	150,000.00	(0.00)	-	1,050,000.00
2036A0005Z	36 St N: Osage County Ln - MLK	75,000.00	-	-	-	-	-	75,000.00
2036A0008Z	Pine St: Gilcrease Rd - Union	470,000.00	-	-	-	-	-	470,000.00
2036A0009Z	Pine St: Peoria Ave - Lewis Av	340,000.00	-	20,000.00	20,000.00	320,000.00	-	-
2036A0010Z	Edison St: 33rd W Ave - Union	1,050,000.00	-	-	-	-	-	1,050,000.00
2036A0011Z	33rd W Ave: Apache St - Pine S	1,350,000.00	-	-	-	-	-	1,350,000.00
2036A0012Z	33rd W Ave: Pine St - Edison S	700,000.00	-	-	-	-	-	700,000.00
2036A0015Z	MLK Jr Blvd: 36th St N - Apach	1,950,000.00	-	-	-	-	-	1,950,000.00
2036A0016Z	MLK Jr Blvd: Apache St - Pine	75,000.00	-	-	-	-	-	75,000.00
2036A0017Z	Peoria Ave: 56th St N - 46th S	850,000.00	-	3,336.80	55,000.00	-	-	795,000.00
2036A0018Z	Peoria Ave: 46th St N - 36th S	900,000.00	-	6,468.48	68,444.72	-	-	831,555.28
2036A0020Z	Lewis Ave: Pine St - Admiral P	320,000.00	-	-	-	320,000.00	-	-
2036A0021Z	Harvard Ave: Mohawk Blvd - 36	500,000.00	-	-	-	38,765.21	-	461,234.79
2036A0022Z	36 St N & Harvard Ave INTERSCT	20,000.00	-	-	-	11,000.00	-	9,000.00
2036A0023Z	Apache St & MLK Blvd INTERSCTN	50,000.00	-	-	-	-	-	50,000.00
2036A0024Z	Pine St & Gilcrease Rd INTERSC	100,000.00	-	-	-	-	-	100,000.00
2036A0027Z	61st St S: Lewis Ave - Harvard	1,020,000.00	-	-	-	49,500.00	-	970,500.00
2036A0031Z	Delaware Ave: 81st St S - 91st	1,400,000.00	-	-	-	-	-	1,400,000.00
2036A0039Z	36th St N: Garnett Rd - 129th	200,000.00	-	-	-	35,389.87	-	164,610.13
2036A0045Z	Pine St: Garnett Rd - 129th E	150,000.00	-	-	-	-	-	150,000.00
2036A0046Z	Admiral: Sheridan Rd - Memoria	1,200,000.00	-	10,000.00	10,000.00	-	-	1,190,000.00
2036A0048Z	Admiral: Garnett Rd - 129th E	140,000.00	-	-	-	8,000.00	-	132,000.00
2036A0056Z	36 St N & 129th E Ave INTERSCT	75,000.00	-	-	-	75,000.00	-	-
2036A0059Z	Pine St & Garnett Rd INTERSCTN	75,000.00	-	-	-	-	-	75,000.00
2036A0060Z	Admiral & Sheridan Rd INTERSCT	200,000.00	-	-	-	-	-	200,000.00
2036A0067Z	15th St S: Harvard Ave - Yale	200,000.00	1,352.10	1,352.10	1,352.10	108,647.90	-	90,000.00
2036A0074Z	15th St S & Harvard INTERSCTN	100,000.00	-	-	-	52,120.00	-	47,880.00
2036A0076Z	31st St S & Peoria Ave INTERSC	52,097.00	-	-	-	10,000.00	-	42,097.00

Fund
2020 GO BOND

428

as of: 1/31/2023

\$ 149,015,000.00 \$ 2,392,923.80 \$ 12,206,337.94 \$ 23,473,752.41 \$ 19,038,876.46 \$ - \$ 106,502,371.13

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036A0086Z	Admiral: 225 E Av - 22200 E Ad	850,000.00	-	-	-	-	-	850,000.00
2036A0089Z	11 St S: 177th E Ave - 193rd E	140,000.00	-	-	-	-	-	140,000.00
2036A0097Z	161st E Ave: 11th St S - 21st	200,000.00	-	-	-	-	-	200,000.00
2036A0099Z	11 St S & 161st E Ave INTERSCT	50,000.00	-	-	-	-	-	50,000.00
2036A0101Z	11 St S & 193rd E Ave INTERSCT	70,000.00	-	-	-	-	-	70,000.00
2036A0110Z	Mingo Rd: 61st St S - 71st St	200,000.00	-	-	-	-	-	200,000.00
2036A0124Z	Peoria Ave: 31st St S - 41st S	125,000.00	-	-	-	10,000.00	-	115,000.00
2036A0125Z	Lewis Ave: 41st St S - I-44	1,530,000.00	-	74,029.40	74,029.40	11,247.70	-	1,444,722.90
2036D0001Z	CBD: 4th St	325,000.00	-	-	-	-	-	325,000.00
2036N1097Z	Maintenance Zone 1097	1,210,000.00	-	-	-	15,000.00	-	1,195,000.00
2036N1153Z	Maintenance Zone 1153	300,000.00	7,175.38	115,667.51	128,528.42	35,678.58	-	135,793.00
2036N1155Z	Maintenance Zone 1155	510,000.00	-	21,417.76	50,000.00	(0.00)	-	460,000.00
2036N1157Z	Maintenance Zone 1157	110,000.00	-	-	-	-	-	110,000.00
2036N3010Z	Maintenance Zone 3010	200,000.00	20,497.40	77,732.50	77,732.50	52,267.50	-	70,000.00
2036N3075Z	Maintenance Zone 3075	280,000.00	-	45,000.00	45,000.00	15,000.00	-	220,000.00
2036N4023Z	Maintenance Zone 4023	490,000.00	-	36,731.94	36,731.94	13,268.06	-	440,000.00
2036N4067Z	Maintenance Zone 4067	1,070,000.00	4,819.43	5,010.77	6,949.84	8,050.16	-	1,055,000.00
2036N4069Z	Maintenance Zone 4069	400,000.00	-	68,414.14	68,414.14	131,585.86	-	200,000.00
2036N5016Z	Maintenance Zone 5016	800,000.00	11,505.58	193,124.70	211,027.00	364,973.00	-	224,000.00
2036N5027Z	Maintenance Zone 5027	100,000.00	1,819.54	33,866.55	35,277.30	15,281.37	-	49,441.33
2036N5039Z	Maintenance Zone 5039	1,530,000.00	-	-	1,773.44	13,226.56	-	1,515,000.00
2036N6142Z	Maintenance Zone 6142	1,048,370.00	3,409.38	34,919.44	36,310.20	29,522.80	-	982,537.00
2036N8113Z	Maintenance Zone 8113	240,000.00	-	21,000.00	21,000.00	8,000.00	-	211,000.00
2036N9036Z	Maintenance Zone 9036	420,000.00	18,291.25	18,291.25	18,291.25	217,684.23	-	184,024.52
2036N9045Z	Maintenance Zone 9045	580,000.00	-	-	-	29,000.00	-	551,000.00
2036N9049Z	Maintenance Zone 9049	400,000.00	-	149,961.35	209,825.79	12,174.21	-	178,000.00
2036N9052Z	Maintenance Zone 9052	180,000.00	-	9,119.66	9,119.66	19,826.60	-	151,053.74
2036W0001Z	Gilcrease Rd: Pine St - Admira	12,000,000.00	52,108.00	65,211.75	91,094.84	309,412.41	-	11,599,492.75
2036W0005Z	101st St S & Sheridan INTERSCT	1,200,000.00	-	-	-	-	-	1,200,000.00
2036W0006Z	81 St S: Harvard Ave - Yale Av	1,500,000.00	-	-	-	-	-	1,500,000.00
2036X0004Z	CW Infrastructure Partnership	4,070,413.00	21,178.31	140,486.78	324,940.12	1,619,365.09	-	2,126,107.79
2036A0033Z	Harvard Ave-71st St to 81st St	150,000.00	-	-	-	-	-	150,000.00
2036A0054Z	129th E Ave-36th St N to Apach	200,000.00	-	-	-	-	-	200,000.00
2036A0075Z	21st St S & Harvard Intersect	150,000.00	-	-	-	-	-	150,000.00
2036A0083Z	Sheridan Rd-41st St to 51st St	750,000.00	-	-	-	-	-	750,000.00
2036A0088Z	11th St S-161st to 177th	100,000.00	-	-	-	-	-	100,000.00
2036A0100Z	11th St S & 177th E Intersect	75,000.00	-	-	-	-	-	75,000.00
2036A0109Z	Memorial Dr-51st St S 61st St	1,000,000.00	-	-	-	-	-	1,000,000.00
2036A0118Z	Yale Ave-111th St to 121st St	150,000.00	-	-	-	-	-	150,000.00
2036A0121Z	111th St S & Yale Ave Intersec	50,000.00	-	-	-	-	-	50,000.00
2036D0003Z	CBD: Cincinnati Ave	500,000.00	-	-	-	-	-	500,000.00
2036D0006Z	CBD: Lansing Ave	80,000.00	-	-	-	-	-	80,000.00
2036N1068Z	Maintenance Zone 1068	300,000.00	-	-	-	-	-	300,000.00
2036N1071Z	Maintenance Zone 1071	180,000.00	-	-	-	-	-	180,000.00
2036N1072Z	Maintenance Zone 1072	300,000.00	-	-	-	-	-	300,000.00
2036N3004Z	Maintenance Zone 3004	150,000.00	-	-	-	-	-	150,000.00
2036N3005Z	Maintenance Zone 3005	350,000.00	-	-	-	-	-	350,000.00
2036N3011Z	Maintenance Zone 3011	325,000.00	-	-	-	-	-	325,000.00
2036N3017Z	Maintenance Zone 3017	300,000.00	-	-	-	-	-	300,000.00
2036N4015Z	Maintenance Zone 4015	100,000.00	-	-	-	-	-	100,000.00
2036N4031Z	Maintenance Zone 4031	350,000.00	-	-	-	-	-	350,000.00
2036N5033Z	Maintenance Zone 5033	280,000.00	-	-	-	-	-	280,000.00
2036N6149Z	Maintenance Zone 6149	200,000.00	-	-	-	-	-	200,000.00
2036N6150Z	Maintenance Zone 6150	450,000.00	-	-	-	-	-	450,000.00
2036N7109Z	Maintenance Zone 7109	175,000.00	-	-	-	-	-	175,000.00

Fund
2020 GO BOND

428

as of: 1/31/2023

\$ 149,015,000.00 \$ 2,392,923.80 \$ 12,206,337.94 \$ 23,473,752.41 \$ 19,038,876.46 \$ - \$ 106,502,371.13

Project	Project Title	Revised Budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
2036N8116Z	Maintenance Zone 8116	100,000.00	-	-	-	-	-	100,000.00
2036W0002Z	81st St S-Tacoma to Maybelle	900,000.00	-	-	-	-	-	900,000.00
2036W0003Z	81st St S & Elwood Intersect	755,000.00	-	-	-	-	-	755,000.00

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
January 31, 2023

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	\$ -	\$ 67,687.00	\$ 145,298,037.28	\$ 157,930.92	\$ 37,531.80
104017 Art Rehab Citywide	81,942,000.00	-	-	81,859,132.39	82,867.61	-
104021 Citywide Non-arterial RTPV	34,082,000.00	-	64,381.82	34,048,044.35	-	33,955.65
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	-	3,305.18	5,499,996.00	4.00	-
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 74,919,257.38	\$ -	\$ -	\$ 74,819,696.87	\$ (0.00)	\$ 99,560.51
016100 Forensic Lab Expansion	23,599,535.03	-	-	23,592,682.62	-	6,852.41
055103 UDE Renovation	102,015.18	-	-	84,470.58	-	17,544.60
055105 UDSW Renovation	491,642.36	-	-	464,254.43	-	27,387.93
055200 Fire Trng Ctr/Reloc Sta 16	12,042,434.64	-	-	12,004,228.91	-	38,205.73
147200 RP - Pedestrian Bridge Imp	751,467.96	-	-	751,467.96	-	-
155107 Police Courts Renovation	673,959.36	-	-	673,959.36	-	0.00
203400001Z Tulsa Zoo Department	2,811.76	-	-	1,980.00	-	831.76
104021 Garnett Pine to Apache	300,000.00	-	-	291,261.92	-	8,738.08

ALL FUNDS BUDGET ACTIONS

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