

MISCELLANEOUS CAPITAL PROJECTS FUND

FY 2008-2009

CAPITAL FUND

6001

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund is used to account for miscellaneous capital projects that are not financed by previously approved sales tax or general obligation bond programs. Interest earnings are credited to the General Fund.

The revenue and appropriations in this fund reflect continued implementation of improvements to the City's permit & licensing programs. Equipment and systems are being installed that will allow Internet access to the building permit and licensing systems, as well as bar coding plans to allow real time tracking through the approval process. As the implementation of these and other related systems takes several years, the project has been established in a non-lapsing fund.

BUDGET SUMMARY

In FY 08, the fund received \$12,558,000 in revenue. The State of Oklahoma Economic Development Opportunity Fund provided \$10,000,000 for a hangar and building project at Tulsa International Airport. The Kaiser Foundation and Tulsa County donated \$650,000 for the update of the City's Comprehensive Plan, and \$1,568,000 was received from the sale of surplus land for the hangar project. Any FY 09 Fund Balance will be used to support existing and future appropriations in the PALS project.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
Annual Resources					
Revenue	\$ 336,000	\$ 340,000	\$ 12,558,000	\$ 340,000	-97.3%
Total Resources	336,000	340,000	12,558,000	340,000	-97.3%
Annual Outlays					
Budget (Expenditures or appropriations)	333,000	750,000	12,558,000	0	-100.0%
Total Outlays	333,000	750,000	12,558,000	0	-100.0%
Resources less Outlays	3,000	(410,000)	0	340,000	
Undesignated Fund Balance					
Beginning of Year	1,346,000	410,000	40,000	40,000	
Reserved for Multi-Year Projects	(1,309,000)	0	0	(340,000)	
Addition to/(Use of)	3,000	(410,000)	0	340,000	
End of Year	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
■ SYSTEM DEVELOPMENT FEE	\$ 336,000	\$ 340,000	\$ 340,000	\$ 340,000	0.0%
■ STATE GRANTS	0	0	10,400,000	0	-100.0%
■ INTRGVRNMNTL REVENUE	0	0	250,000	0	-100.0%
■ MISC. REVENUE	<u>0</u>	<u>0</u>	<u>1,568,000</u>	<u>0</u>	-100.0%
TOTAL ANNUAL RESOURCES	<u><u>\$ 336,000</u></u>	<u><u>\$ 340,000</u></u>	<u><u>\$ 12,558,000</u></u>	<u><u>\$ 340,000</u></u>	-97.3%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 ORIG.</u>
■ SOCIAL AND ECONOMIC DEVELOPMENT				
<u>Development Services</u>				
Materials and Supplies	\$ 133,000	\$ 0	\$ 0	N/A
Other Services/Charges	100,000	200,000	0	-100.0%
Capital Outlay	<u>100,000</u>	<u>550,000</u>	<u>0</u>	-100.0%
Total	333,000	750,000	0	-100.0%
TOTAL ANNUAL OUTLAYS	<u><u>\$ 333,000</u></u>	<u><u>\$ 750,000</u></u>	<u><u>\$ 0</u></u>	-100.0%

ADVANCE FUNDED 1991 FIVE-YEAR SALES TAX FUND

FY 2008-2009

CAPITAL FUND

6003

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to administer the 1991 Third Penny Sales Tax program. All revenue collected from the 1991 Third Penny Sales Tax and related interest have been credited to the fund and all expenditures for approved projects made from it. Budgeting is done on a cash basis for this Governmental Capital Fund.

BUDGET SUMMARY

All of the original projects approved as part of the 1991 Third Penny Sales Tax program have been fully funded. The only revenue projected for this fund in FY 09 will come from interest earnings and miscellaneous revenue. In FY 08, \$1,000,000 in fund balance was transferred to the One Technology Center Operating Fund 3450 for debt service. No appropriations are being made as part of the original FY 09 budget and any fund balance will be used in accordance with the 1991 Sales Tax Ordinance.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
Annual Resources					
Revenue	\$ 114,000	\$ 79,000	\$ 81,000	\$ 56,000	-30.9%
Total Resources	114,000	79,000	81,000	56,000	-30.9%
Annual Outlays					
Budget (Expenditures or appropriations)	50,000	0	1,000,000	0	-100.0%
Total Outlays	50,000	0	1,000,000	0	-100.0%
Resources less Outlays	64,000	79,000	(919,000)	56,000	
Undesignated Fund Balance					
Beginning of Year	872,000	1,065,000	936,000	17,000	
Addition to/(Use of)	64,000	79,000	(919,000)	56,000	
End of Year	\$ 936,000	\$ 1,144,000	\$ 17,000	\$ 73,000	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
■ INTEREST INCOME	\$ 37,000	\$ 24,000	\$ 75,000	\$ 50,000	-33.3%
■ MISC. INCOME	<u>77,000</u>	<u>55,000</u>	<u>6,000</u>	<u>6,000</u>	0.0%
TOTAL ANNUAL RESOURCES	<u><u>\$ 114,000</u></u>	<u><u>\$ 79,000</u></u>	<u><u>\$ 81,000</u></u>	<u><u>\$ 56,000</u></u>	-30.9%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 ORIG.</u>
Capital Outlay	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	N/A
TOTAL ANNUAL OUTLAYS	<u><u>\$ 50,000</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	N/A

1996 FIVE-YEAR SALES TAX FUND

FY 2008-2009

CAPITAL FUND

6007

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to administer the 1996 Third Penny Sales Tax program. The fund began receiving sales tax revenue in October 1996 and stopped receiving sales tax in September 2001. Budgeting is done on a cash basis for this Governmental Capital Fund.

BUDGET SUMMARY

Revenues from the 1996 Third Penny Sales Tax are normally used in the year received to fund capital and capital maintenance projects. Fiscal Year 2002 was the final year of the 1996 Sales Tax collections as the tax expired July 31, 2001.

There will be no new appropriations in FY 09 and any fund balance will be used in accordance with the 1996 Sales Tax Ordinance.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
Annual Resources					
Revenue	\$ 245,000	\$ 83,000	\$ 196,000	\$ 127,000	-35.2%
Total Resources	245,000	83,000	196,000	127,000	-35.2%
Annual Outlays					
Budget (Expenditures or appropriations)	476,000	257,000	257,000	0	-100.0%
Total Outlays	476,000	257,000	257,000	0	-100.0%
Resources less Outlays	(231,000)	(174,000)	(61,000)	127,000	
Undesignated Fund Balance					
Beginning of Year	428,000	393,000	197,000	136,000	
Addition To/Use of	(231,000)	(174,000)	(61,000)	127,000	
End of Year	\$ 197,000	\$ 219,000	\$ 136,000	\$ 263,000	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
■ INTEREST INCOME	\$ 241,000	\$ 79,000	\$ 194,000	\$ 125,000	-35.6%
■ OTHER MISC. INCOME	4,000	4,000	2,000	2,000	0.0%
TOTAL ANNUAL RESOURCES	\$ 245,000	\$ 83,000	\$ 196,000	\$ 127,000	-35.2%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
■ PUBLIC WORKS				
Facilities Maintenance				
Capital Outlay	\$ 476,000	\$ 257,000	\$ 0	-100.0%
Total	476,000	257,000	0	-100.0%
TOTAL ANNUAL OUTLAYS	\$ 476,000	\$ 257,000	\$ 0	-100.0%

2001 FIVE-YEAR SALES TAX FUND

FY 2008-2009

CAPITAL FUND

6008

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to account for the 2001 Third Penny Sales Tax program. The sales tax under this program will last five years, but the completion of the projects will take somewhat longer. The fund began receiving sales tax revenue in September 2001 and received its last allocation in September 2006. Budgeting is done on a cash basis for this Governmental Capital Fund.

BUDGET SUMMARY

Original revenue estimates for the program were \$390 million but approximately \$320 million will be collected. The projects not fully funded are included in the 2006 sales tax extension program and were financed with a revenue bond.

In the fourth quarter of FY 08, a budget amendment was processed to reduce FY 08 appropriations. Accelerated expenditure of appropriations reduced cash, and interest earnings were not met. There will be no new appropriations in FY 09 and any fund balance will be used in accordance with the 2001 Sales Tax Ordinance.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
Annual Resources					
Revenue	\$ 17,656,000	\$ 3,304,000	\$ 1,877,000	\$ 600,000	-68.0%
Total Resources	17,656,000	3,304,000	1,877,000	600,000	-68.0%
Annual Outlays					
Budget (Expenditures or appropriations)	0	0	0	0	N/A
Transfers Out	20,200,000	3,304,000	980,000	0	-100.0%
Total Outlays	20,200,000	3,304,000	980,000	0	-100.0%
Resources less Outlays	(2,544,000)	0	897,000	600,000	
Undesignated Fund Balance					
Beginning of Year	1,647,000	0	(897,000)	0	
Addition To/Use of	(2,544,000)	0	897,000	600,000	
End of Year	\$ (897,000)	\$ 0	\$ 0	\$ 600,000	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
■ TAXES	\$ 14,097,000	\$ 0	\$ 0	\$ 0	N/A
■ MISCELLANEOUS INCOME	48,000	5,000	0	0	N/A
■ INTEREST INCOME	<u>3,511,000</u>	<u>3,299,000</u>	<u>1,877,000</u>	<u>600,000</u>	-68.0%
TOTAL ANNUAL RESOURCES	<u><u>\$ 17,656,000</u></u>	<u><u>\$ 3,304,000</u></u>	<u><u>\$ 1,877,000</u></u>	<u><u>\$ 600,000</u></u>	-68.0%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 ORIG.</u>
TRANSFERS OUT				
<u>Fund # Name</u>				
NA Tulsa Public Facilities Authority	\$ 2,806,000	\$ 3,304,000	\$ 0	-100.0%
7030 Sanitary Sewer Enterprise Fund	17,394,000	0	0	N/A
TOTAL TRANSFERS OUT	<u><u>20,200,000</u></u>	<u><u>3,304,000</u></u>	<u><u>0</u></u>	-100.0%
TOTAL ANNUAL OUTLAYS	<u><u>\$ 20,200,000</u></u>	<u><u>\$ 3,304,000</u></u>	<u><u>\$ 0</u></u>	-100.0%

2006 SPECIAL EXTENDED SALES TAX FUND

FY 2008-2009

CAPITAL FUND

6009

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to account for the 2006-2012 Third Penny Sales Tax capital projects. The May 9, 2006 vote provides funding for this program and the tax will be in place until sufficient revenue is generated to finance all of the yet to be completed 2001 Sales Tax projects as well as the new 2006 Extension projects estimated to cost \$392.2 million. All projects total \$463.5 million and it is expected the tax will be in place for six to seven years. Physical completion of the projects will take somewhat longer. The fund began receiving sales tax revenue in September 2006. Budgeting is done on a cash basis for this Governmental Capital Fund.

A revenue bond was issued in June 2006 to finance the uncompleted projects in the 2001 Sales Tax program. Fund 6010 is being used to account for the related revenues and expenditures.

BUDGET SUMMARY

Revenues from the Third Penny Sales Tax are normally used in the year received to fund capital and capital maintenance projects. This fund is projected to receive \$71,235,000 in sales tax revenue in FY 09 and interest earnings of \$2,921,000 equaling total projected revenues of \$74,246,000 in FY 09. Any fund balance will be used to support current and future appropriations in accordance with the 2006 Sales Tax Ordinance.

Appropriations consist of \$46,238,000 for various original projects in the program and \$12,345,000 for the capital equipment identified in the 2008 Equipment Study. Debt service, related to the advance funding of incomplete projects in the 2001 Sales Tax Program is included in this fund's budget.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
Annual Resources					
Revenue	\$ 53,362,000	\$ 72,392,000	\$ 72,068,000	\$ 74,246,000	3.0%
Transfers In	0	0	0	0	N/A
Total Resources	53,362,000	72,392,000	72,068,000	74,246,000	3.0%
Annual Outlays					
Budget (Expenditures or appropriations)	30,740,000	50,390,000	50,390,000	46,238,000	-8.2%
Transfers Out	22,622,000	22,002,000	21,678,000	26,564,000	22.5%
Total Outlays	53,362,000	72,392,000	72,068,000	72,802,000	1.0%
Resources less Outlays	0	0	0	1,444,000	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition To/Use of	0	0	0	1,444,000	
End of Year	\$ 0	\$ 0	\$ 0	\$ 1,444,000	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
■ TAXES	\$ 53,064,000	\$ 69,687,000	\$ 69,205,000	\$ 71,325,000	3.1%
■ INTEREST INCOME	298,000	2,705,000	2,863,000	2,921,000	2.0%
TOTAL ANNUAL RESOURCES	\$ 53,362,000	\$ 72,392,000	\$ 72,068,000	\$ 74,246,000	3.0%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 07 ACTUAL	FY 08 ORIGINAL	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
■ PUBLIC SAFETY AND PROTECTION				
<u>Police Department</u>				
Capital Outlay	\$ 0	\$ 1,210,000	\$ 14,790,000	>500%
Total	0	1,210,000	14,790,000	>500%
<u>Fire Department</u>				
Capital Outlay	0	2,710,000	1,810,000	-33.2%
Total	0	2,710,000	1,810,000	-33.2%
<u>Information Technology</u>				
Capital Outlay	2,305,000	575,000	1,545,000	168.7%
Total	2,305,000	575,000	1,545,000	168.7%
<u>Emergency Medical Services</u>				
Capital Outlay	500,000	500,000	500,000	0.0%
Total	500,000	500,000	500,000	0.0%
Total Public Safety and Protection	2,805,000	4,995,000	18,645,000	273.3%
■ CULTURAL DEVELOPMENT/RECREATION				
<u>Parks and Recreation</u>				
Capital Outlay	465,000	4,155,000	6,700,000	61.3%
Total	465,000	4,155,000	6,700,000	61.3%
<u>Gilcrease Museum</u>				
Capital Outlay	400,000	50,000	270,000	440.0%
Total	400,000	50,000	270,000	440.0%
<u>Tulsa Convention Center (appropriated to Public Works)</u>				
Capital Outlay	200,000	1,800,000	0	-100.0%
Total	200,000	1,800,000	0	-100.0%
<u>Tulsa Performing Arts Center</u>				
Capital Outlay	95,000	1,005,000	0	-100.0%
Total	95,000	1,005,000	0	-100.0%
<u>River Parks Authority</u>				
Capital Outlay	250,000	3,100,000	465,000	-85.0%
Total	250,000	3,100,000	465,000	-85.0%
Total Cultural Development/Recreation	\$ 1,410,000	\$ 10,110,000	\$ 7,435,000	-26.5%

	<u>FY 07 ACTUAL</u>	<u>FY 08 BUDGET</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 ORIG.</u>
BUDGET (Expenditures or appropriations)				
(continued)				
■ PUBLIC WORKS				
<u>Public Works Department</u>				
<u>Streets</u>				
Capital Outlay	\$ 12,125,000	\$ 20,705,000	\$ 12,775,000	-38.3%
Total	12,125,000	20,705,000	12,775,000	-38.3%
<u>Sanitary Sewer</u>				
Capital Outlay	5,600,000	3,100,000	750,000	-75.8%
Total	5,600,000	3,100,000	750,000	-75.8%
<u>Flood Control</u>				
Capital Outlay	100,000	1,450,000	700,000	-51.7%
Total	100,000	1,450,000	700,000	-51.7%
<u>Facilities/Facilities Maintenance</u>				
Capital Outlay	1,500,000	5,120,000	4,700,000	-8.2%
Total	1,500,000	5,120,000	4,700,000	-8.2%
Total Public Works	19,325,000	30,375,000	18,925,000	-37.7%
■ ECONOMIC DEVELOPMENT AND REAL ESTATE				
<u>Economic Development & Real Estate Mgmt</u>				
Capital Outlay	1,800,000	3,720,000	543,000	-85.4%
Total	1,800,000	3,720,000	543,000	-85.4%
Total Economic Development and Real Estate Management	1,800,000	3,720,000	543,000	-85.4%
■ TRANSPORTATION				
<u>Airport</u>				
Capital Outlay	4,300,000	0	0	N/A
Total	4,300,000	0	0	N/A
<u>Tulsa Transit</u>				
Capital Outlay	0	650,000	440,000	-32.3%
Total	0	650,000	440,000	-32.3%
Total Transportation	4,300,000	650,000	440,000	-32.3%
■ ADMINISTRATIVE AND SUPPORT SERVICES				
<u>Equipment Management Department</u>				
Capital Outlay	600,000	540,000	250,000	-53.7%
Total	600,000	540,000	250,000	-53.7%
<u>Planning Department</u>				
Capital Outlay	500,000	0	0	N/A
Total	500,000	0	0	N/A
Total Administrative & Support Services	1,100,000	540,000	250,000	-53.7%
TOTAL BUDGET	\$ 30,740,000	\$ 50,390,000	\$ 46,238,000	-8.2%
(Expenditures or appropriations)				

		FY 07 ACTUAL	FY 08 BUDGET	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
BUDGET (Expenditures or appropriations)					
(continued)					
TRANSFERS OUT					
Fund #	Name				
2910	Short-Term Capital Fund	\$ 11,841,000	\$ 11,714,000	\$ 11,994,000	2.4%
N/A	Tulsa Public Facilities Authority	10,170,000	9,737,000	13,694,000	40.6%
3450	TPFA/OTC Building Project	0	0	525,000	N/A
7050	Golf Course Operating Fund	244,000	130,000	89,000	-31.5%
8030	Equipment Management Fund	367,000	421,000	262,000	-37.8%
TOTAL TRANSFERS OUT		22,622,000	22,002,000	26,564,000	20.7%
TOTAL ANNUAL OUTLAYS		\$ 53,362,000	\$ 72,392,000	\$ 72,802,000	0.6%

PROJECT APPROPRIATIONS

FY 2008-2009

	FY 09 BUDGET
■ POLICE	
Police Laboratory and Property Room Facility	\$ 14,790,000
Police Total	14,790,000
■ FIRE	
Fire Equipment and Apparatus Replacement	1,545,000
Homeland Security Equipment Facility	265,000
Fire Total	1,810,000
■ INFORMATION TECHNOLOGY	
Weather Alert Sirens	300,000
VoIP Telephone System	1,245,000
Information Technology Total	1,545,000
■ EMERGENCY MEDICAL SERVICES	
EMS Capital Equipment	500,000
EMS Total	500,000
■ PARKS	
Municipal and Junior Pools Renovation	395,000
Playground, Splashpad, and General Safety Surfaces	300,000
Playground Equipment Replacement & Renovation	200,000
General Park Buildings Renovation & Improvement	305,000
Tulsa Zoo Development and Improvements	2,550,000
North Tulsa Sports Complex	2,950,000
Parks Total	6,700,000
■ GILCREASE	
Gilcrease Museum Renovation and Improvement	270,000
Gilcrease Total	\$ 270,000

PROJECT APPROPRIATIONS

FY 2008-2009

(Continued)

	FY 09 BUDGET
■ RIVER PARKS AUTHORITY	
River Parks Facilities Rehabilitation and Replacement	\$ 65,000
River West Festival Park	400,000
River Parks Total	465,000
■ STREETS AND EXPRESSWAYS	
81st Street: Memorial to Mingo	750,000
91st Street South: 91st St S and Harvard Intersection	350,000
91st and Sheridan Intersection	705,000
City Match for State and Federal Funds	110,000
Gilcrease West Expressway: Tisdale Expy. To Edison	1,500,000
Arterial Street Rehabilitation	
31st Street South: 129th East Ave to 145th East Ave	300,000
Riverside Drive: 71st St to 68th St S	70,000
Riverside Drive: 61st St to 56th St S	100,000
Railroad Crossing Improvements	60,000
Routine and Preventative Maintenance - Arterial	275,000
Sidewalks Citywide - Arterial	100,000
Intersections	
11th Street and Sheridan Intersection	900,000
Peoria and Highway 75 Intersection	25,000
Residential Street Rehabilitation	
Maintenance Zone 1078	2,530,000
Maintenance Zone 2061	90,000
Maintenance Zone 3004	1,820,000
Maintenance Zone 4021	75,000
Maintenance Zone 5048	160,000
Maintenance Zone 6100	100,000
Maintenance Zone 7052	70,000
Maintenance Zone 9045	150,000
Routine and Preventative Maintenance	400,000
Sidewalks - Citywide Residential	150,000
General Engr. and Reinspection for PMS - Non-Arterial	150,000
Bridge Rehabilitation and Repair	375,000
Trail System Improvements Matching Funds	300,000
Street Surface Repairs and Citywide Crack Sealing	1,160,000
Streets and Expressways Total	12,775,000
■ SANITARY SEWER	
Spunky Creek Basin	750,000
Sewer Total	750,000
■ FLOOD CONTROL	
Citywide Channel Erosion and Flood Control	200,000
Elm Creek / 6th Street Basin	400,000
Engineering and Inspection Services for Flood Control Projects	100,000
Flood Control Total	700,000
■ FACILITIES MAINTENANCE	
Energy Efficiency Facilities Improvements	100,000
Maintain City Facilities	1,100,000
Traffic Engineering Maintenance Facility	1,500,000
Facilities Maintenance Total	\$ 2,700,000

PROJECT APPROPRIATIONS

FY 2008-2009

	FY 09 BUDGET
(Continued)	
■ ECONOMIC DEVELOPMENT AND REAL ESTATE MANAGEMENT	
New Parking Garage (Appropriated to Public Works Dept)	\$ 2,000,000
Kendall-Whittier Plan Implementation	543,000
Economic Development and Real Estate Management	2,543,000
■ EQUIPMENT MANAGEMENT DEPARTMENT	
Underground Fuel Tank Replacement	250,000
EMD Total	250,000
■ TULSA TRANSIT	
Transit Coaches	360,000
Lift Buses	80,000
Tulsa Transit Total	440,000
■ One Technology Center (OTC)	
TPFA/OTC Building Project	525,000
One Technology Center Total	525,000
■ CAPITAL PLANNING AND EQUIPMENT	
Replace Capital Equipment (Including Police Cars)	12,345,000
Capital Planning and Equipment Total	12,345,000
■ 2006 Advance Funding Debt Service	
Debt Service	13,694,000
Advance Funding Debt Service Total	13,694,000
Fund Total	\$ 72,802,000

1985 SALES TAX ECONOMIC DEVELOPMENT FUND

FY 2008-2009

CAPITAL FUND

6012

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established in 1991 with a \$1,500,000 transfer from the 1985 Third Penny Sales Tax program. It is used to finance economic development projects in areas designated by the City Council. Budgeting is done on a cash basis for this Governmental Capital Fund.

BUDGET SUMMARY

Repayments from advances to the Blue Dome and Brady TIF Districts were recognized in FY 07 and contributed to the cash-based fund balance. Revenues estimated for FY 08 are interest earnings and more repayments from the TIF Districts. The FY 09 fund balance will be reserved for projects identified by the City Council.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
Annual Resources					
Revenue	\$ 97,000	\$ 170,000	\$ 157,000	\$ 156,000	-0.6%
Transfers In	0	0	0	0	N/A
Total Resources	97,000	170,000	157,000	156,000	-0.6%
Annual Outlays					
Budget (Expenditures or appropriations)	60,000	0	0	0	N/A
Transfers Out	0	0	0	0	N/A
Total Outlays	60,000	0	0	0	N/A
Resources less Outlays	37,000	170,000	157,000	156,000	
Undesignated Fund Balance					
Beginning of Year	185,000	280,000	222,000	379,000	
Addition to/(Use of)	37,000	170,000	157,000	156,000	
End of Year	\$ 222,000	\$ 450,000	\$ 379,000	\$ 535,000	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
■ INTEREST INCOME	\$ 12,000	\$ 16,000	\$ 17,000	\$ 16,000	-5.9%
■ MISCELLANEOUS REVENUE	85,000	154,000	140,000	140,000	0.0%
TOTAL ANNUAL RESOURCES	\$ 97,000	\$ 170,000	\$ 157,000	\$ 156,000	-0.6%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 07 ACTUAL	FY 08 ORIGINAL	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
Capital Outlay	\$ 60,000	\$ 0	\$ 0	N/A
TOTAL ANNUAL OUTLAYS	\$ 60,000	\$ 0	\$ 0	N/A

TMUA-WATER CAPITAL PROJECTS FUND

FY 2008-2009

CAPITAL FUND

6021

PROPRIETARY CAPITAL
FUND BUDGETED ON A
CASH BASIS

OVERVIEW

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the TMUA-Water Operating Fund (Fund 7020). The fund receives a transfer from the TMUA-Water Operating Fund each fiscal year to provide financing for capital projects, and since the fund is a capital projects fund, appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the TMUA-Water Operating Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

BUDGET SUMMARY

In FY 09, a transfer from the TMUA-Water Operating Fund will finance needed water system improvement projects. All of the projects are contained in the TMUA/City Council adopted Capital Improvements Plan. They are listed at the end of this fund summary.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	5,350,000	2,585,000	2,585,000	10,500,000	306.2%
Total Resources	5,350,000	2,585,000	2,585,000	10,500,000	306.2%
Annual Outlays					
Budget (Expenditures or appropriations)	5,350,000	2,585,000	2,585,000	10,500,000	306.2%
Transfers Out	0	0	0	0	N/A
Total Outlays	5,350,000	2,585,000	2,585,000	10,500,000	306.2%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
■ TRANSFERS IN	\$ 5,350,000	\$ 2,585,000	\$ 2,585,000	\$ 10,500,000	306.2%
TOTAL ANNUAL RESOURCES	\$ 5,350,000	\$ 2,585,000	\$ 2,585,000	\$ 10,500,000	306.2%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 07 ACTUAL	FY 08 ORIGINAL	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
■ PUBLIC WORKS				
<u>Public Works</u>				
Capital Outlay	\$ 5,350,000	\$ 2,585,000	\$ 10,500,000	306.2%
Total	5,350,000	2,585,000	10,500,000	306.2%
TOTAL ANNUAL OUTLAYS	\$ 5,350,000	\$ 2,585,000	\$ 10,500,000	306.2%

PROJECT APPROPRIATIONS

FY 2008-2009

	FY 09 BUDGET
Automatic Meter Reading - Citywide	\$ 200,000
Eucha, Spavinaw Water Court Master	500,000
Meters & Meter Test Equipment Storage Building	550,000
Northwest Tulsa Secondary Service Area	2,000,000
Water Main Replacements - Citywide	6,750,000
Water Main Replacements - Less than 6-inches	500,000
Total	\$ 10,500,000

TMUA-SEWER CAPITAL PROJECTS FUND

FY 2008-2009

CAPITAL FUND

6031

PROPRIETARY
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This Proprietary Capital Fund allows for the separate accounting of pay as you go capital projects that are financed with revenue generated within the TMUA-Sewer Operating Fund (Fund 7030). It receives a transfer from the TMUA-Sewer Operating Fund each fiscal year to provide financing for capital projects, and since the fund is a capital projects fund, appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the TMUA-Sewer Operating Fund. The amount of the transfer is fully appropriated. Unless projects cost less than their estimate no fund balance is generated.

BUDGET SUMMARY

In FY 09, a transfer from the TMUA-Sewer Operating Fund will finance needed sewer system projects. All of the projects are contained in the TMUA/City Council adopted Capital Improvements Plan. They are listed at the end of this Fund Summary.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	3,075,000	1,975,000	1,975,000	3,540,000	79.2%
Total Resources	3,075,000	1,975,000	1,975,000	3,540,000	79.2%
Annual Outlays					
Budget (Expenditures or appropriations)	3,075,000	1,975,000	1,975,000	3,540,000	79.2%
Transfers Out	0	0	0	0	N/A
Total Outlays	3,075,000	1,975,000	1,975,000	3,540,000	79.2%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
■ TRANSFERS IN	\$ 3,075,000	\$ 1,975,000	\$ 1,975,000	\$ 3,540,000	79.2%
TOTAL ANNUAL RESOURCES	\$ 3,075,000	\$ 1,975,000	\$ 1,975,000	\$ 3,540,000	79.2%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 07 ACTUAL	FY 08 ORIGINAL	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
■ <u>PUBLIC WORKS</u>				
Public Works				
Capital Outlay	\$ 3,075,000	\$ 1,975,000	\$ 3,540,000	79.2%
Total	3,075,000	1,975,000	3,540,000	79.2%
TOTAL ANNUAL OUTLAYS	\$ 3,075,000	\$ 1,975,000	\$ 3,540,000	79.2%

PROJECT APPROPRIATIONS

FY 2008-2009

	FY 09 BUDGET
Annual System Wide WWTP Rehab	\$ 500,000
City Wide Lift Station Structural & Mechanical Modification	400,000
Flow Monitoring Annual	100,000
Flow Monitoring and Data Collection Analysis	225,000
Haikey Creek Security & Safety Improvements	90,000
I-44 Relocations of Sewer Lines	85,000
Lower Bird Creek Plant Expansion	550,000
Newblock Improvements	80,000
SSWTP Anaerobic Digester Boiler Replacement	1,210,000
SSWTP Concrete Protective Coatings	150,000
Siphon Road Access	150,000
Total	\$ 3,540,000

STORMWATER CAPITAL PROJECTS FUND

FY 2008-2009

CAPITAL FUND

6041

PROPRIETARY
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund receives a transfer from the Stormwater Management Enterprise Fund (Fund 7010) each fiscal year to finance pay-as-you-go capital projects, and since the fund is a capital projects fund, appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the Stormwater Management Enterprise Fund. The annual transfer is fully appropriated leaving no fund balance available for appropriation unless previously approved projects are completed for less than the original cost estimate.

BUDGET SUMMARY

Appropriations in the FY 09 budget will be for small, but critical neighborhood flood control projects identified by neighborhood groups, staff, elected officials, and the general public.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 07 ACTUAL</u>	<u>FY 08 ORIGINAL</u>	<u>FY 08 ESTIMATE</u>	<u>FY 09 BUDGET</u>	<u>PERCENT DIFF. FROM FY 08 EST.</u>
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	1,200,000	1,800,000	1,800,000	2,000,000	11.1%
Total Resources	1,200,000	1,800,000	1,800,000	2,000,000	11.1%
Annual Outlays					
Budget (Expenditures or appropriations)	1,200,000	1,800,000	1,800,000	2,000,000	11.1%
Transfers Out	0	0	0	0	N/A
Total Outlays	1,200,000	1,800,000	1,800,000	2,000,000	11.1%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	15,000	0	15,000	15,000	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 07 ACTUAL	FY 08 ORIGINAL	FY 08 ESTIMATE	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 EST.
■ TRANSFERS IN	\$ 1,200,000	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000	11.1%
TOTAL ANNUAL RESOURCES	\$ 1,200,000	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000	11.1%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 07 ACTUAL	FY 08 ORIGINAL	FY 09 BUDGET	PERCENT DIFF. FROM FY 08 ORIG.
■ PUBLIC WORKS				
Public Works				
Capital Outlay	\$ 1,200,000	\$ 1,800,000	\$ 2,000,000	11.1%
Total	1,200,000	1,800,000	2,000,000	11.1%
TOTAL ANNUAL OUTLAYS	\$ 1,200,000	\$ 1,800,000	\$ 2,000,000	11.1%

PROJECT APPROPRIATIONS

FY 2008-2009

	FY 09 BUDGET
Urgent Neighborhood Flood Control Projects	\$ 2,000,000
Fund Total	\$ 2,000,000