

City of Tulsa, Oklahoma
Proposed 2001-2006 Third Penny Sales Tax Extension Capital Improvement Program
Projected Sources and Uses of Revenues, March 20, 2001
Finance Department
(In Thousands)

PROJECTED SOURCES

Sales Tax Receipts	\$355,450
Interest Earnings	\$34,550
Total	<u>\$390,000</u>

PROJECTED USES

Public Safety	\$46,805
Streets and Transportation	\$180,560
Flood Control	\$31,375
Sanitary Sewer	\$36,765
Neighborhood and Community Development	\$11,980
Culture and Recreation	\$34,415
Facilities Renovation and Repair	\$10,000
Capital Equipment	\$38,100
Total	<u>\$390,000</u>