



FINANCE
Budget and Planning

Capital Planning Section
175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp
From: Capital Planning Manager

Date: June 24, 2025

Subject: June Meeting

Enclosed is the material for your June 24, 2025 meeting including the May 31, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for June 2025 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 June	\$10,170,295	\$10,510,463	-3.2%
Year To Date	\$110,853,326	\$111,154,383	-0.3%

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 May was:

	Month Ending: <u>May 31, 2025</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>May 31, 2025</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$10,170,295	-3.2%	\$110,853,326	-0.3%
Interest on Investments	\$1,015,033	N/A	\$9,556,817	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,185,328	-3.0%	\$120,410,143	-0.2%

SALES TAX OVERVIEW COMMITTEE

AMENDED AGENDA

June 24, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on June 24, 2025.

- I. Call to Order
- II. Reading of the May Minutes
 - a. Correction to February 2025 Attendance
 - b. Correction to April 2025 Attendance
- 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
- VII. Adjournment

STOC

Sales Tax Overview Committee

MINUTES **Sales Tax Overview Committee Meeting** **May 27, 2025, 8:00 a.m.** **175 E 2nd St, Tulsa OK**

The Sales Tax Overview Committee met for the regular monthly meeting at 8:01 a.m. on May 27, 2025.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:02 a.m.

The following members were present:

Linda Jenkins	Scott Asbjornson	Brett Friesen
Ashley Webb	Kathy Sebert	Jennifer White
Maia Treleaven	Uriah Davis	Matt Meyer
James Deming	Steve King	Scott Grizzle
Pamela Amburgy	Jessica Reyes	

The following members were not present:

Charles Wilkes	Sylvia Powell	Tige Rodgers
Deborah McKinney	Paul Hassink	Mareo Johnson

Also present:

Jake Epp	Chris Havenar	Karen Gillis	Mary Womble
Sean Fernandez	Bhree Barrett	Max Wells	Dylan Siers
Mariana Zanakis			

II. Approval of Minutes

James Deming made a motion to accept the April minutes. Linda Jenkins seconded the acceptance of the April minutes. A motion was made to accept the April minutes and the motion passed.

III. Chair's Report

Linda Jenkins gave the report to the City Council for the month of May. She talked about the presentation for the Destination Districts and that the Mayor had approved the funding for twenty arts organizations under Vision. Linda Jenkins also mentioned that several STOC members were at the Tulsa Zoo elephant experience and the Tulsa Police Department heliport ribbon cutting. She also spoke about the Animal Shelter's progress, highlighted that

STOC

Sales Tax Overview Committee

the Greenwood Cultural Center design was at seventy-five percent complete. Linda Jenkins mentioned that there were several nice compliments that were given for all the work that the STOC does. She also mentioned that the Counselors appreciated when a representative from their district highlights projects in their district.

IV. Committee Reports

A. Vision

Shane Fernandez from USA BMX spoke that the facility has officially been open for three years. During the vision process BMX had hoped that they would be hosting national championships. BMX has had one hundred and fifty thousand people from over forty counties in its facilities in the first two and a half years. Tulsa's BMX facility is the most advanced cycling center on the planet, which BMX did not expect. BMX has seventy thousand members and twenty facilities. Tulsa is the diamond in its headquarters. The elite events have generated over sixty million. Four thousand seven hundred and fifty youth have come through their RISE program to get on a BMX bike. Ashley Webb wanted to highlight that the Interactive Museum for Route 66 was put on hold for now and would not be opened in time for the One Hundred Year Anniversary of Route Sixty-six.

B. Public Safety

Linda Jenkins mentioned that several members had gone out to the new Police Heliport. Paul Hassink mentioned that it was a great facility. Ashley Webb mentioned that the previous heliport was being leased from the Osage Nation. Kathy Sebert mentioned that the Air Support Division was not yet in the in the new heliport because the offices were not finished. Mike Meyer mentioned that the heliport was built for three helicopters.

C. Parks

Ashley Webb highlighted that the eight-million-dollar investment into Fred Johnson Park was a significant investment in the community. He stated that Sixty-first and Peoria has waited a long time for improvements. Kathy Sebert mentioned that Swan Lake was completed. Ashley Webb stated that the Ben Hill Park Improvements should go out to bid and The City would know who the consultant was on the project. Ashley Webb mentioned that if any of the members were unable to attend the STOC sub-committees to send an email with the questions to himself or the Recording Secretary and they would make sure to get the questions answered.

D. Transportation

The report was read and accepted.

E. Financial

The February collections were \$10.1M, which is about 3.2 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

STOC

Sales Tax Overview Committee

V. Nomination of Officers

Ashley Webb commended Kathy Sebert for her years of Service as the Vice Chair of the Sales Tax Over-view Committee and did not expect her contributions to diminish in any way.

The election of officers:

Chair: Ashley Webb

Vice-Chair: Linda Jenkins

Secretary: Scott Grizzle

Pamela Amburgy made a nomination for Ashley Webb as Chair of the STOC committee, Linda Jenkins as Vice-Chair and Scott Grizzle as Secretary. James Deming seconded the nomination.

VI. Unfinished Business

There was no unfinished business discussed.

VII. New Business

Chair Report Presenters

Date	Presenter	Backup
July 2	Ashley Webb	Linda Jenkins
Aug 2		

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

VIII. Adjournment

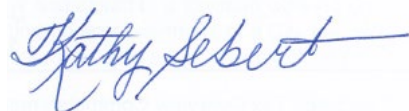
Ashley Webb made a motion to adjourn the meeting. Scott Grizzle seconded the motion.

The meeting was adjourned at 9:01 a.m.

Ashley Webb, Chair



Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Apr-25

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A									1 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P	P									4 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P	A									2 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P	A									1 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P									4 of 12		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM									0 of 8		
Rodgers, Tige	Dec-26	4	P	P	P	A									3 of 12		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P									4 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P									4 of 12		
White, Jennifer	Dec-28	5	P	OT	A	P									2 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT									3 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P	P									2 of 10		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P	P									4 of 12		
Deming, James	Dec-24	7	P	P	P	A									3 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P									4 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P	P									4 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P									4 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P									4 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P									4 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P									2 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A									1 of 12		as of Mar 25
Members Present			14	14	19	13	0	0	0	0	0	0	0	0			

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

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Feb-25

Member	Expires	District	Jan-25	Feb-25	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A											0 of 12		
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Amburgy, Pamela	Dec-26	M	P	P											2 of 12		
Jessica Reyes	Dec-28	M	NM	NM											0 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A											0 of 12		as of Mar 25
Members Present			14	14	0	0	0	0	0	0	0	0	0	0			

A = ABSENT

P = PRESENT

NM = NO MEMBER APPOINTED

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

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: June 4, 2025
Subject: June Report to City Council

Attached is the May 2025 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

April expenditures totaled \$474,000, of which \$460,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$868,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,133,000.

2008 Sales Tax Special Temporary Streets

April expenditures totaled \$83,000, of which \$83,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$68,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

April expenditures totaled \$1,768,000, of which \$422,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$50,210,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$76,215,000.

2016 Sales Tax

April expenditures totaled \$5,227,000, of which \$4,462,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$6,994,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$399,172,000. There is a current appropriation balance of \$56,792,000.

2016 Revenue Bond

April expenditures totaled \$139,000, of which \$134,000 was spent on the South Mingo Corridor project. Encumbrances and commitments total \$10,514,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$6,388,000.

2020 Sales Tax

April expenditures totaled \$1,262,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,238,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$150,556,000. There is a current appropriation balance of \$47,460,000.

2024 General Obligation Bonds

April expenditures totaled \$1,400,000, of which \$1,038,000 was spent on the Safety Training Center Driving Track project. Encumbrances and commitments total \$7,292,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$102,693,000.

2020 General Obligation Bonds

April expenditures totaled \$1,018,000, of which \$260,000 was spent on the Bridge #204 project. Encumbrances and commitments total \$33,035,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$106,877,000.

2014 General Obligation Bonds

April expenditures totaled \$192,000, of which \$75,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$30,917,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$48,355,000.

2008 General Obligation Bonds

There were no expenditures in April. Encumbrances and commitments total \$1,049,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

April expenditures totaled \$73,000, of which \$73,000 was spent on the Bridge #162: Boston Ave project. Encumbrances and commitments total \$675,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, June 4, 2025

I. Financial Report

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

		Fiscal Year to Date	
	April	Thru April	
Actual	\$ 10,370,068	\$	100,683,032
Adopted Budget - Current Year	10,510,463		101,060,929
Actual vs Budget	\$ (140,395)	\$	(377,897)

Expenditures

Fund	April	Fiscal Year to Date Thru April	
409 - 2020 Sales Tax	\$ 1,261,701	\$	19,929,050
4001, 4003, 4004 - Tulsa Vision Rev Bonds	138,207		3,413,527
4000 - Tulsa Vision Sales Tax	5,226,458		49,070,403
405 - 2014 Sales Tax	1,767,224		16,374,596
404 - 2008 Streets Temporary Sales Tax	82,816		105,608
402 - 2006 Special Extended Sales Tax	473,518		1,064,441
TOTAL	\$ 8,949,923	\$	89,957,625

II. Expenditures in Other Funds

Fund	April	Fiscal Year to Date Thru April	
401 - 2001 Sales Tax	-		14,360
429 - 2024 GO Bond	1,399,613		40,321,069
428 - 2020 GO Bond	1,017,803		24,036,483
427 - 2014 GO Bond	191,165		13,355,626
426 - 2008 GO Bond	-		-
425 - 2005 GO Bond	72,806		375,246
TOTAL	\$ 2,681,386	\$	78,102,784

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: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of April 30, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,407	\$ -	100%	\$ 2,387
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 473,518	\$ 267,273,888	\$ 867,964	98%	\$ 5,132,718
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ 82,816	\$ 145,425,367	\$ 68,129	97%	\$ 4,164,636
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 1,767,224	\$ 453,944,229	\$ 50,209,626	87%	\$ 76,214,870
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 5,226,458	\$ 335,385,968	\$ 6,994,046	86%	\$ 56,791,882
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 138,207	\$ 333,698,005	\$ 10,514,441	98%	\$ 6,387,554
Fund 409						
2020 Sales Tax Fund	\$ 150,556,112	\$ 1,261,701	\$ 94,858,213	\$ 8,237,737	68%	\$ 47,460,162

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of April 30, 2025

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 429						
2024 General Obligation Bonds	\$ 156,285,000	\$ 1,399,613	\$ 46,299,950	\$ 7,291,825	34%	\$ 102,693,225
Fund 428						
2020 General Obligation Bonds	\$ 224,405,000	\$ 1,017,803	\$ 84,493,340	\$ 33,035,106	52%	\$ 106,876,554
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 191,165	\$ 275,728,663	\$ 30,916,734	86%	\$ 48,354,603
Funds 426						
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096
Funds 425						
2005 General Obligation Bonds	\$ 75,966,289	\$ 72,806	\$ 75,278,701	\$ 674,579	100%	\$ 13,009
Fund 740: 7401-7408						
TMUA--Water Capital Fund	\$ 552,745,405	\$ 3,277,294	\$ 434,136,054	\$ 55,876,306	89%	\$ 62,733,046
Funds 750: 7501-7522						
TMUA--Sanitary Sewer Capital Funds	\$ 684,741,671	\$ 8,572,357	\$ 567,838,812	\$ 65,958,372	93%	\$ 50,944,487

STOC

Sales Tax Overview Committee

MINUTES Sales Tax Overview Committee Meeting March 25, 8:00 a.m. 175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on February 25, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:01 a.m.

The following members were present:

Charles Wilkes	Linda Jenkins	Scott Asbjornson	Sylvia Powell
Brett Freisen	Tige Rodgers	Ashley Webb	Kathy Sebert
Maia Treleaven	Uriah Davis	Matt Meyer	James Deming
Deborah McKinney	Steve King	Scott Grizzle	Paul Hassink
Pamela Amburgy	Mareo Johnson	Jessica Reyes	

The following members were not present:

Jennifer White

Also present:

Nathan Pickard	Brian Whisenhunt	Andrew Witte	Mary Womble
Jake Epp	Chris Havenar	Karen Gillis	

II. Approval of Minutes

Ashley Webb made a motion to approve the February minutes. Kathy Sebert asked if small corrections like a slight misspelling needed to be corrected. Mareo Johnson made a motion to approve the minutes. Pamela Amburgy seconded, and the motion carried.

III. Chair's Report

Kathy Sebert spoke to the Council that the Zink Dam was on budget. The Turkey Mountain Urban Wilderness Trails added six additional miles of trails but that they will not be open to the public till all the planned trails are constructed. Kathy Sebert also mentioned that she spoke to the Council on the Tulsa Zoo Carnivores Exhibit and how it just kicked off. She also spoke on Fred Johnson Park and the improvements on that. The flaking on the bridge at 21st and Mingo Road that had to have the fittings re-done on

STOC

Sales Tax Overview Committee

both sides due to rusting. The Animal Services Shelter that had opening bids on February 4th. Bids for the Animal Shelter were reasonable, and results are pending.

IV. Speaker City Auditor Nathan Pickard

Nathan Pickard said that he is trying to go around to all the boards and committees and let them know that they have an elected city auditor for the last twelve years. Nathan Pickard is trying to educate the public about the role and how it can be useful for the City of Tulsa to have an independent voice evaluating things. The core commitment of the City Auditor's office is to provide accountability and community trust by listening to community residence and employees, performing audits and using consulting and reporting. The City Auditor is responsible for reporting to the Mayor and Counselors on anything they find. The Counsel can also create an ordinance or a resolution to direct the City Auditor to do things. The City Auditor has the authority to investigate the Mayor and Counselors for any ethics violation. Paul Hassink asked if the City Auditor can do fraud related investigations. Nathan Pickard replied that the City Auditor was more on the process side. The City Auditor administers the Ethics Hotline so you can do it anonymously if you witness a city employee doing something that needs to be reported. All the past audits are located on the City of Tulsa's webpage.

Maia Treleven asked how Nathan Pickard comes up with an annual audit. She wanted to know if the City Auditor was using an agile program and what credentials the auditors have. Nathan Pickard replied that the City Auditor's office follows the Institute of Internal Auditors' standards. One of the requirements of being an elected City Auditor is to be an auditor or a CPA. Maia Treleven wanted to know what the risk assessment was based on. Nathan Pickard stated that he is currently gathering risk assessment with impact. The current audit plan will be shared publicly, in past years it has not.

V. Committee Reports

A. Vision

Andrew Witte with Flintco. gave handouts of all the progress on the new Gilcrease Museum building. Flintco's team is working on a punch list of items. The spiral staircase is still waiting on the granite from Spain. The shipping should start in the next few weeks. Pamela Amburgy asked if the picture of the staircase was from the bottom up.

Ashley Webb asked if the shipment would include panels for the backside, was the paneling for the backside completed. Andrew Witte replied that the exterior of the building was completed except for the part that wraps around the skylight on the roof. Flintco has had several inspections with the City of Tulsa. Flintco is working closely with Gallagher and Associates to improve the execution and exhibit design. They are over the contract on the exhibit and the fabrication. Forecast is that onsite work will begin soon at the beginning of next year.

Linda Jenkins asked about the photo labeled the green room. She stated that the only green room that she knew of was based on a room where you wait before you go on a television show. Brian Whisenhunt, the Director of Gilcrease Museum mentioned that there was an open amphitheater on the North side of the building that the green room will be utilized for.

Linda Jenkins also asked about the parking lot that can be seen in the photographs. Andrew Witte mentioned that the parking lot closest to Stewart Park was rebuilt by the Osage Nation.

STOC

Sales Tax Overview Committee

Ashley Webb commended Andrew Witte, Mary Womble and everyone in the City who has been involved in the process. Linda Jenkins asked if STOC would get another opportunity to tour the building. Ashley Webb said that perhaps Andrew Witte needed all the building materials to finish the spiral staircase. Deborah McKinney asked if the City of Tulsa was waiting till the staircase was complete till the building was inhabitable. Andrew Witte replied that the building was habitable but once construction starts on the staircase it would not be habitable.

Brian Whisenhunt reported that Stephen Towns, a painter and quilt maker, who is based in Baltimore Maryland arrived in Tulsa last yesterday. He is Gilcrease Museum's anagogical artist in residence for our Revive Program. He is here in Tulsa for three weeks engaging with the community. Stephen Towns practice is informed by engaging with archival photos of African Americans. He is here to engage with the Eddie Fay Gates Collection, but not specifically limited to that. Stephen Towns will be back on November 5th for a lecture about his experience and the impact upon his artwork. Brian Whisenhunt is excited to have him here engaging with the Eddie Fay Gates Collection. Stephen Towns also has space at the Tulsa Artist Fellowship for the First Friday Art Crawl.

Gilcrease is also hosting Scrollathon October 6th through 10th which will bring five hundred Tulsans together with the Ladd Brothers to create a new work of art for Gilcrease Museum. The Ladd Brothers are two brothers who have a practice working in beadwork and fabric. The finished art piece will include photographs and oral histories. The community lead program Uncrease sent out a call for proposals and received almost two hundred proposals for the community performance, activities, workshops and other events in the building has been rescheduled for March through May of 2026. Pamela Amburgy asked Brian Whisenhunt if the museum was engaging with school children during the time of the museum being re-built. Brian Whisenhunt replied that the museum has been very involved in the local public schools.

B. Public Safety

Due to time constraints the report was read and accepted.

C. Parks

Due to time constraints the report was read and accepted.

D. Transportation

Due to time constraints the report was read and accepted.

E. Financial

The March collections were \$9.1M, which is about 4.4 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business discussed.

VIII. New Business

STOC

Sales Tax Overview Committee

There was no new business discussed.

A. Chair Presenters

Date	Presenter	Backup
May 7	Linda Jenkins	
June 4		

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

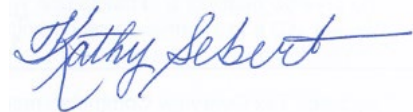
IX. Adjournment

Motion to adjourn was made by Pamela Amburgy and seconded by Uriah Davis. Adjournment was at 9:20.

Ashley Webb, Chair



Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

May-25

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A	A								1 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P	P	P								5 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P	A	P								3 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P	A	A								1 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P	P								5 of 12		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM	NM								0 of 7		
Rodgers, Tige	Dec-26	4	P	P	P	A	A								3 of 12		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P								5 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P	P								5 of 12		
White, Jennifer	Dec-28	5	P	OT	A	P	P								3 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT	P								4 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P	P	P								3 of 10		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P	P	P								5 of 12		
Deming, James	Dec-24	7	P	P	P	A	P								4 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P	A								4 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P	P	P								5 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P								5 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	A								4 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P	P								5 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P	P								3 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	A								1 of 12		as of Mar 25
Members Present			14	14	19	13	14	0	0	0	0	0	0	0			

Prepared by City of Tulsa
Department of Finance
Budget & Planning Division
Capital Planning SectionA = ABSENT
P = PRESENT
NM = NO MEMBER APPOINTED
OC = OUT OF COUNTRY
OT = OUT OF TOWN on Business

(2) Tulsa Economic Development Project

NO MEETING HELD IN JUNE 2025
DUE TO CITY HOLIDAY

VISION ARTS



Vision Arts emphasizes the artistic and cultural industry within Tulsa and solidifies its role as a driver of economic growth and development. The specific purpose of the *Vision Arts* is to strategically engage the City's arts and cultural organizations in boosting the local economy.

The Tulsa Arts Commission (the Commission) serves as a continuing source of respected opinion on creative and cultural activity within the **City of Tulsa (the City)**. The Commission is responsible, with support from City staff, for the application and funding process of artistic and cultural proposals through the *Vision Arts* Program. The City awards funding for projects identified through a competitive application and review process.

This guide contains essential information that serves as an aid to any qualified organization interested in applying for funding.

Vision Arts supports organizations and activities that provide quality arts and cultural programming to the citizens of Tulsa while simultaneously promoting and encouraging tourism and economic development throughout the City.

The information shared below is from the Vision Arts Guidelines and explains in more detail what resources are available to applying organizations, the goals and purpose, the selections process, and which city entities are involved.

INFORMATION SESSIONS AND WORKSHOPS

Virtual Mandatory Informational Sessions

These sessions focus on the grant application process and the scoring breakdown of each of the sections in the application. All sessions present the same material. Q&A session will follow. Four sessions will be offered on different days/times from October through December.

Virtual Vision Arts non-mandatory workshops

GRANTWRITING 101

For all organizations. Workshop will focus on past data and outcomes for both successful grant applications and those that were not funded. It will also briefly cover how to develop project evaluation metrics and collect data for the end-of-cycle report. Q&A session will follow.

WRITING CLEAR GRANT NARRATIVES

For organizations not as familiar with applying for grants. Workshop will focus on how to express your artistic or cultural project idea to a more general funder panel. Clarity of vision and integration with budgets and marketing plans will be discussed. Focus is on the “How” of the project and not the “Why.” Q&A session will follow.

MARKETING FOR ARTS & CULTURE

For organizations not as familiar with applying for grants. Workshop will focus on crafting a successful marketing plan specific for Arts and Culture organizations. Topics will include collecting and interpreting audience data, identifying target audience, current trends in arts and culture marketing, overcoming challenges, and writing a clear plan for grant applications. Q&A session will follow.

BUDGETING FOR THE GRANT PROCESS

For organizations not as familiar with applying for grants. Workshop will focus on crafting a realistic budget, integrating it with the artistic or cultural vision of the project, and effectively communicating it to funders. Q&A session will follow.

Note: Organizations should attend an information session prior to the grant writing workshop. If an organization elects not to attend a non-mandatory workshop, they must sign an affidavit indicating they were aware of the workshops but decline to attend. This will be available on Submittable along with the application.

BACKGROUND

VISION, MISSION, OBJECTIVES

CITY OF TULSA MISSION

The mission of the City of Tulsa is to deliver exceptional services and create the foundation for economic prosperity, health, and quality of life for our community.

TULSA ARTS COMMISSION PURPOSE

The Tulsa Arts Commission is charged with assisting the City in public matters concerning public artwork. Its responsibilities include: recommending the purchase and maintenance of new and existing artwork; imparting advice on concerning public matters having aesthetic implications; reviewing public signage

(including neighborhood signs); stimulating superior aesthetic quality in all phases of physical development within the community; and assisting in the procurement of additional works of public art.

The Tulsa Arts Commission shall evaluate and make recommendations to the Mayor regarding use of the Vision Tulsa funds for art-related purposes. The Tulsa Arts Commission shall review the use of, and economic impact derived from, the organization's receipt and use of Vision Tulsa funding and present an annual assessment to the Mayor and City Council.

VISION ARTS PURPOSE

In April of 2016, voters approved Vision Tulsa, which included approved funding for a program that supports arts projects which stimulate economic development throughout Tulsa. \$2,250,000 was allocated to Tulsa Arts Commission to provide annual arts support over a 15-year cycle, with a total amount of \$150,000 awarded every year to eligible organizations.

Recognizing that the arts are a vital component of a vibrant community and a thriving economy, the City of Tulsa seeks to strategically engage the city's arts and cultural organizations in boosting the local economy.

GOALS FOR THE ALLOCATION OF FUNDS

- Promote visibility and awareness of the arts in Tulsa;
- Contribute to increased visitor and tourism activity;
- Promote Tulsa's arts and cultural assets as key components of the city's identity;
- Strengthen future development and economic growth throughout the city.

IDENTIFIED PRIORITIES

- Fund events, programs, and festivals that attract a broad audience of visitors and tourists;
- Build and diversify audiences from research and marketing strategies;
- Highlight destinations by encouraging cultural events and creative activity;
- Create engaging content for multimedia that tells Tulsa's arts story to visitors and residents alike;
- Increase access to cultural attractions and events;
- Embrace a collaborative approach to enhance the local community through the arts.

ROLES & RESPONSIBILITIES

MAYOR OF TULSA

The Mayor of Tulsa will, upon receipt of Tulsa Arts Commission's recommendations, approve funding for selected projects.

TULSA CITY COUNCIL

The Tulsa City Council will annually review and approve the *VISION Arts* program, process and timeline. Two city councilors will sit on the review panel.

TULSA ARTS COMMISSION

Tulsa Arts Commission is responsible for evaluating the funding recommendations of the *Vision Arts* Review Panel and for the general oversight of the *VISION Arts* Program. Commissioners will acknowledge any conflicts of interest during the evaluation process and, if necessary, will recuse themselves from voting.

REVIEW PANEL

The review panel is responsible for scoring all eligible applications. Panelists shall not review applications which present a conflict of interest. No one shall be selected for the panel who is an executive or officer of an applying organization or who aided an applying organization in filling out the grant application.

By city ordinance, the review panel is made up of :

- 2 City Councilors approved by the City Council
- 2 at-large arts-engaged community representatives selected by the Arts Commission
- 1 representative of the Tulsa Office of Film, Music, Arts and Culture (FMAC) or similar entity with tourism or marketing experience that is serving and situated within the City of Tulsa
- 1 member selected by the Tulsa Authority for Economic Opportunity (Partner Tulsa)
- 1 Non-voting representative from the Arts Commission to act as facilitator and liaison

INDIVIDUAL ARTISTS

Although individuals are not eligible to apply for funds, interested artists are encouraged to attend an informational workshop to connect to local nonprofits that may serve as applying organizations. Individual artists may apply in partnership with an eligible organization.

PROCESS INFORMATION

APPLICATION PROCESS

1. Upon receiving approval from the Tulsa City Council for the Vision Arts application process, the application be available online.
2. The application can ONLY be submitted online. The City of Tulsa and the Tulsa Arts Commission will share the news and the application link through the media, social media, and various arts and culture partners.
3. The Tulsa Arts Commission will host 4 mandatory information sessions before the application deadline to discuss the process and answer questions from potential applicants.
4. The Tulsa Arts Commission will host several non-mandatory workshops focusing on different aspects of the grant writing process.
5. The application will close after approximately 60 days.

REVIEW PROCESS

1. Tulsa Planning Office staff will eliminate any applications that are not eligible using the eligibility requirements listed above.

2. The review panel will independently score each application, except for any application that may pose a conflict of interest for that panelist.
3. The review panel will meet to review aggregated scores for each application and to make selection recommendations to the Arts Commission. The review panel will recommend a slate of awardees that represents a broad distribution of arts organizations based on size.
4. The Arts Commission will review the panel's recommendations and make final recommendations for funding to the Mayor of Tulsa.
5. Within 10 days of receiving approval from the Mayor of Tulsa, the Tulsa Planning Office staff and the Arts Commission shall notify applicants of their award status.
6. The Arts Commission will make a public announcement of the projects selected for Vision Arts funding.
7. Following the approval of the funding recommendation, the City will enter into a contract with the applicant organization. The contract will establish procedures and responsibilities for both the City and the funding recipient.

VISION ARTS CYCLE HISTORY

Title	Submissions Closed	Event Fiscal Year
Vision Arts 1	2019	20-21
Vision Arts 2	2020	21-22
Vision Arts 3	2021	22-23
Vision Arts 4	2022	23-24
Vision Arts 5	2023	24-25
Vision Arts 6	2024	25-26
Vision Arts 7	2025	26-27
Vision Arts 8	--	27-28
Vision Arts 9	--	28-29
Vision Arts 10	--	29-30
Vision Arts 11	--	30-31
Vision Arts 12	--	31-32
Vision Arts 13	--	32-33
Vision Arts 14	--	33-34
Vision Arts 15	--	34-35

VISION ARTS 1 – 2020-2021

Vision Arts 2020 Resiliency & Recovery Program

The first year of funding shifted from strictly arts support to a Covid-19 response which provided working capital to arts organizations and allowed them to stay afloat during the pandemic. \$300,000 in grants were approved for 29 organizations.

Goals for the Allocation of Funds:

- Provide for working capital to arts organizations necessary for programming, events, and/or exhibits to encourage economic development opportunities in Tulsa while complying with social distancing and sanitation requirements
- Secure a vibrant arts community in Tulsa
- Maintain local employment during the COVID-19 pandemic and response

VISION ARTS 2 – 2021-2022

Vision Arts 2020 Creative & Cultural Economic Recovery Program

The second year of funding provided grants to support ongoing programming, events, and/or exhibits to encourage economic development. At least 50% of the awarded funds had to be used for Artist, performer, and/or scholar payroll directly related to completing the program. Up to 20% of the funds could be allocated to overhead business expenses.

\$300,000 in grants were approved for 33 organizations. Goals for the Allocation of Funds:

- Provide for working capital to arts organizations necessary for programming, events, and/or exhibits to encourage economic development opportunities in Tulsa while complying with social distancing and sanitation requirements
- Support the creative economy through payroll support for artists, performers, scholars, technicians, and other vital members of the cultural community
- Secure a vibrant arts community in Tulsa
- Maintain local employment during the COVID-19 pandemic and response

VISION ARTS 3 – 2022-2023

VISION ARTS 4 – 2023-2024

VISION ARTS 5 – 2024-2025

VISION ARTS 6 – 2025-2026

Vision Arts 3, 4, 5, 6

For the first time, the Vision Arts Grant Program was competitive and not geared toward economic recovery from the pandemic. It became clear during VA 4 that organizations, especially those with budgets under \$400,000, required assistance in various aspects of grant writing. During VA 5 and VA 6, workshops were developed that targeted specific areas of need such as budgeting and marketing. Attendance at these online workshops was not mandatory; however, attendance was high.

Another issue was addressed, specifically with performing arts organizations, which made up most of the awardees. Many performing arts organizations were not applying for a new or innovative project but rather, an entire season of work. These organizations would

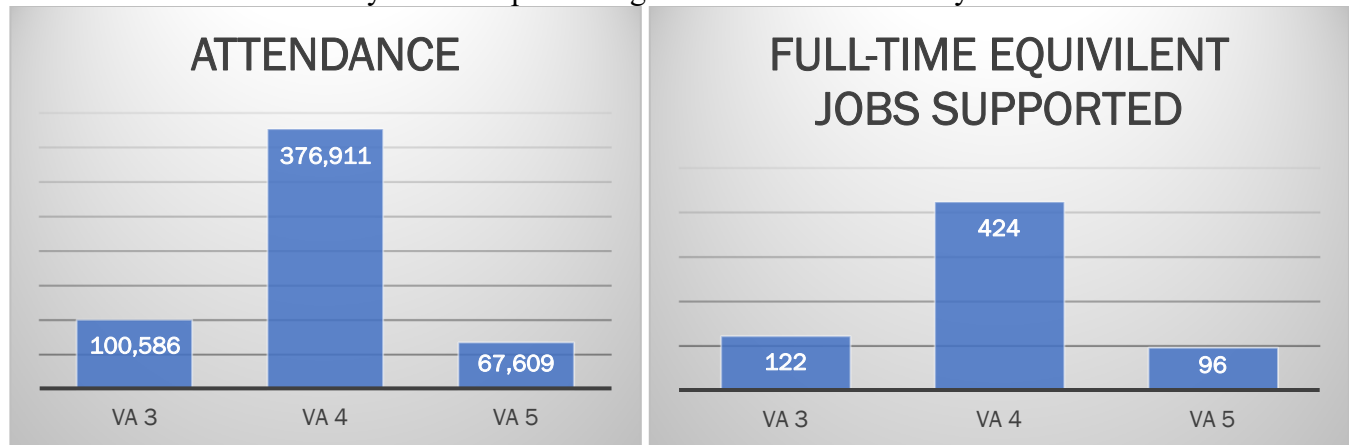
complete their seasons with or without the grant; therefore, the arts commission determined that work that could be deemed “business as usual” did not fit the intent or scope of this award. The Vision Arts Grant Program is intended to foster economic development and increase tourism, thus the need for innovative programming.

Vision Arts 4, 5, and 6 also included the provision of feedback for organizations that did not receive grant funds. This feedback was intended to help them improve for future Vision Arts cycles. The Arts Commission representative (Machele Miller Dill) met individually with each organization requesting feedback.

Another significant change was an alteration to the ordinance regarding Vision Arts and the forming of the Independent Review Panel, IRP. This took effect for Vision Arts 6. Previously, the IRP membership included representatives from AHHA and the Arts Alliance. No facilitator from the Arts Commission was present during deliberations thus hampering providing feedback. The abrupt closure of AHHA caused great disruption in the arts community which also adversely affected the seating of the IRP. The new model is based on expertise area with 2 “at-large” members from the community. Interested persons may apply for these positions which are then selected by the Arts Commission. For the first time, the identity of the IRP was released after the awards were announced leading to greater transparency and trust building.

VISION ARTS CYCLES DATA REPORTING

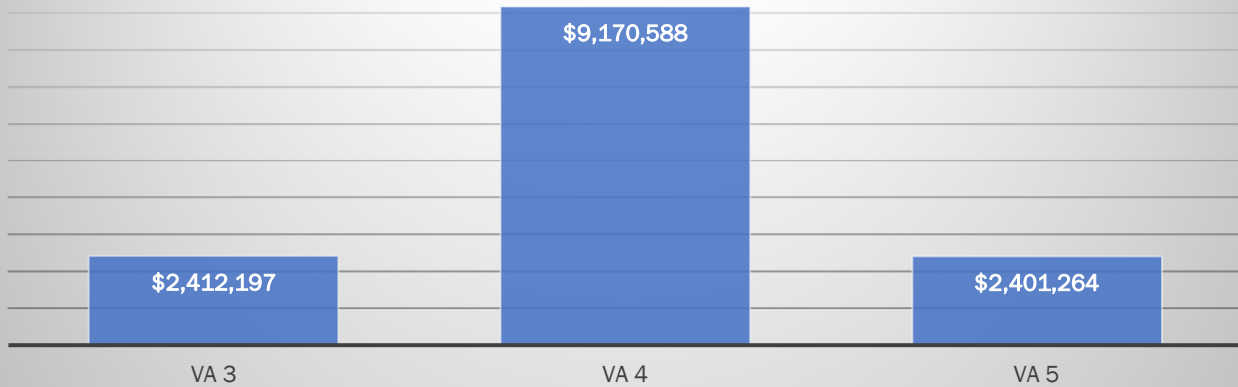
NOTE! Vision Arts 5 is only 58% complete. Organizations have until July 31st to submit their final data.



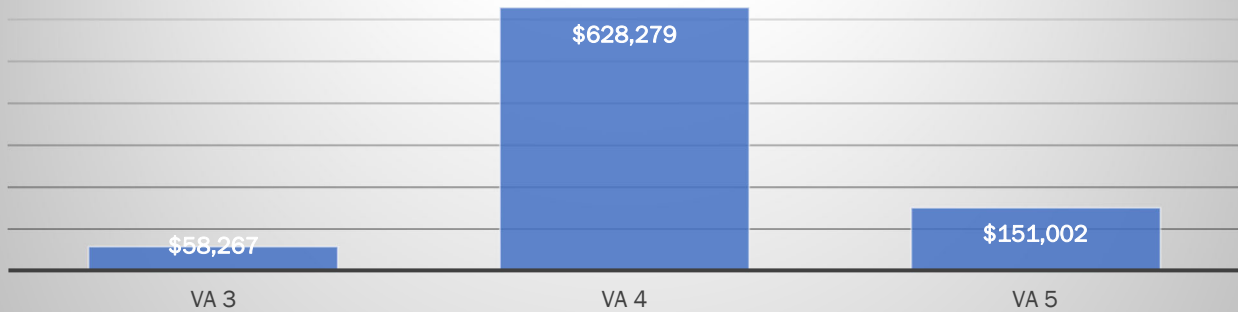
Attendance rose significantly for Vision Art 4 (2023-2024). VA 5 data is too incomplete to make any determinations at this time. Another significant increase was in full-time equivalent jobs created or supported climbing from 122 to 424.

Over 9.1 million dollars in Resident Household Income was supported in the VA 4 cycle as well as \$638,279 in Tulsa specific income generated. State income grew from \$187,848 to \$786,060 as well in VA 4.

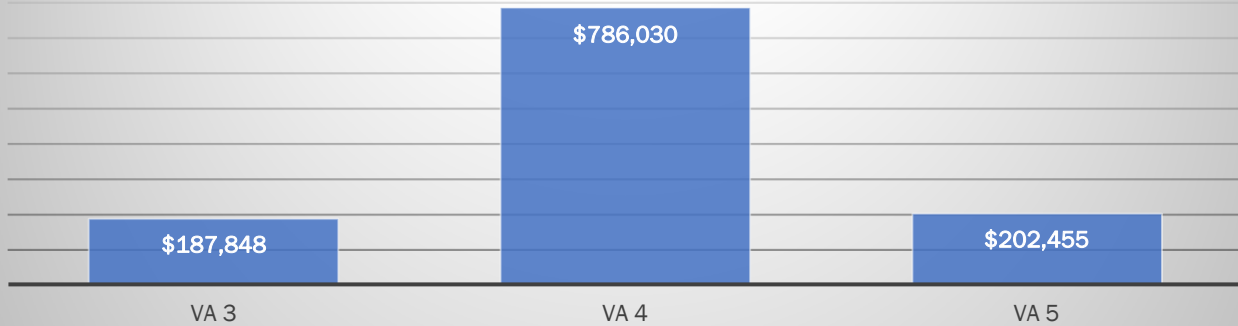
RESIDENT HOUSEHOLD INCOME SUPPORTED



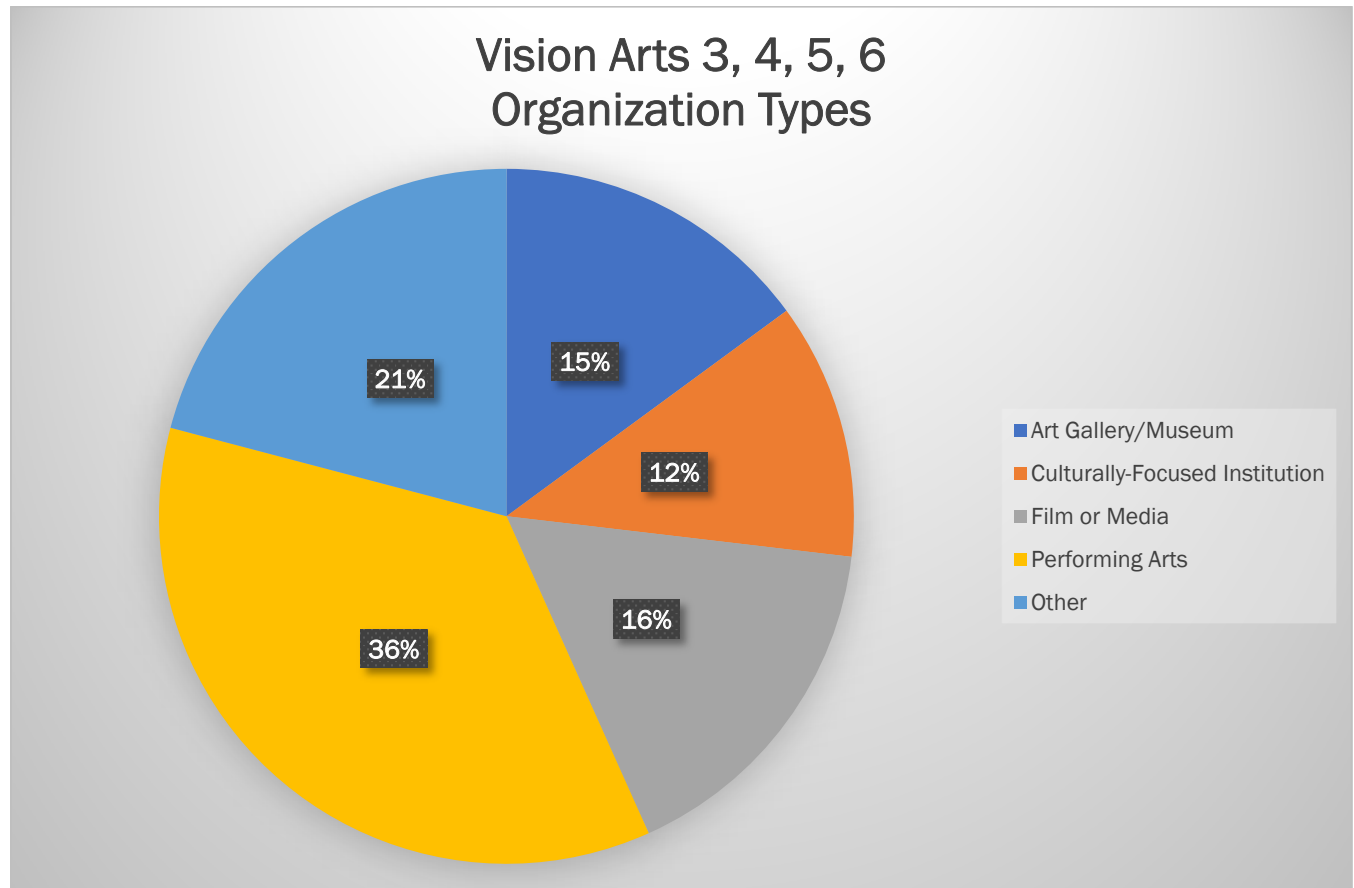
LOCAL GOVERNMENT INCOME SUPPORTED



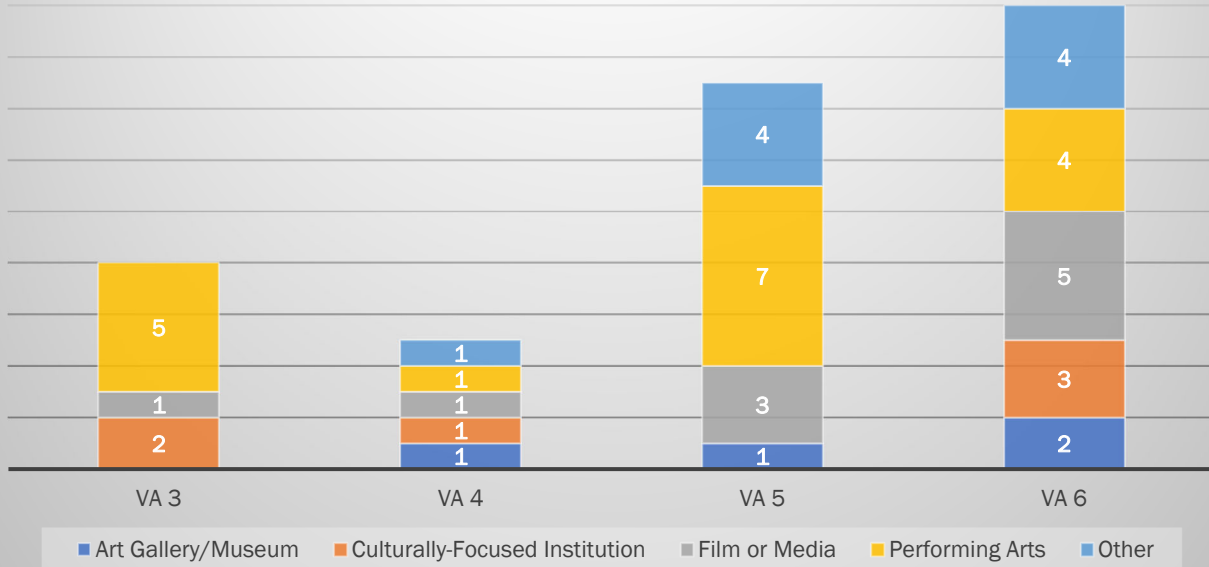
STATE GOVERNMENT REVENUE GENERATED



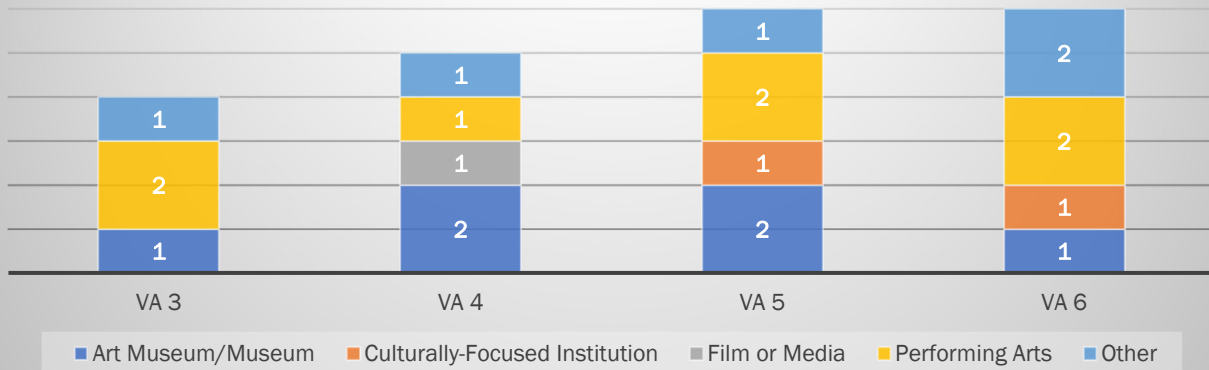
Throughout all competitive cycles, the Performing Arts, Theatre, Musical Theatre, Dance, and Music, played the most significant role in both receiving grant funding and generating revenue. The Large Organization graph shows Arts Galleries/Museums as major contributors. This is because there are few large performing arts organizations. We do have several large Visual Art institutions such as the Philbrook and Gilcrease.



Small Organizations Under \$400,000



Large Organizations Over \$400,000



It should be noted that individual artists seldom apply. The rules are such that only recognized non-profits or organizations with a fiscal sponsor are eligible. Individual artists are generally not non-profits nor are they able to secure fiscal sponsorship. This eliminates an entire class of revenue production by not including individual musicians, performers, visual, and other artists from receiving funding.

(3) Public Safety and Economic Development

Attendees:

Linda Jenkins
Kathy Sebert
Matt Meyer
Paul Hassink
Scott Grizzle
Maia Treleaven
Mareo Johnson



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Major Jillian Phippen, PAS
DATE: June 2, 2025
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024-Fleet Vehicles

Fifty-eight (58) new Ford Police Interceptor Utilities were ordered and all fifty-eight (58) have been received, outfitted, and are in service.

Fiscal Year 2024/25-Fleet Vehicles

Sixty-one (61) new Ford Police Interceptor Utilities have been ordered, forty-two (42) have been received. Twenty (20) have been placed into service and twenty-two (22) are being outfitted.

Fourteen (14) undercover Ford F150s have been ordered, received and placed in service.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

- Police 1-Tail number N901TP, 2023 Airbus H125
- Police 2-Tail number N302TP, 2023 Airbus AS350B3

JP:jp

**Tulsa Fire Department
Sales Tax/Bond Projects Report
5/5/2025**

Josh Lamb
Chief of Physical Resources
Office (918) 596-1230
Mobile (918) 527-0262
joshlamb@cityoftulsa.org

Technical Heavy Rescue

P.O. 232194

Estimate \$2,006,959.45 Funded by SAFER savings
Delivery is expected in February of 2026.

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings
Two F-550 extended cab 4x4 mini-rescue body Air Trucks.
Preconstruction meetings planned for August 2025.
Delivery is expected in December 2025.

HazMat Air Truck (Small)

P.O. 240318

Estimate \$367,274.41 Funded by IOT-2
One F-550 crew cab 4x4 mini-rescue body HazMat Air Truck
Delivery is expected in June of 2026. No new activity.



DATE:

June 09, 2025

To: STOC

From: CABS (City Architectural Building Services), Mary Womble, AIA

Subject: CABS Project Updates

Active Projects List:

- | | |
|----------------------------------|--|
| 1. 67520, 040430-7, and CP 23-13 | 815 S Riverside Drive |
| a. RFP 24-327 | Roadside Attraction |
| b. RFP 25-900 | Interactive Technology |
| c. RFP 24-925 | Commercial Development |
| 2. CP 24-24 | CCP Elevator Modernization |
| 3. SP 22-12A | Municipal Courts Building ADA |
| SP 22-12B | OTC ADA |
| 4. 16-1-1453XX | TPAC Renovations |
| 5. CP 24-37 | TPAC (Tulsa Performing Arts Center) IOT3 Renovations |
| 6. SP 23-2 | TPAC – ARPA Projects |
| 7. 146120 | TPD Uniform Renov. – Gilcrease & Riverside |
| 8. 145500 | Animal Shelter Expansion, Phase 1 & 2 |
| 9. SP 21-5, 2234B00006 | Citywide Public Facilities – Roofs |
| a. SP 23-6 | Reed Park Roof Replacement |
| 10. 2234B00024 | Citywide Public Facilities Rehab / Repair |
| 11. SP 20-6 | Greenwood Cultural Center Facility Rehabilitations |
| 12. CP 23-10 | Public Safety Center |
| 13. 147150 | Tulsa Zoo Carnivores and African Wilds |
| 14. CP 24-20 | Tulsa Zoo Rainforest HVAC and Electrical Upgrades |
| 15. CP 24-21 | Tulsa Zoo Multi Building Roof Replacements |
| 16. CP -xx | Tulsa Zoo Entrance and Parking Improvements |
| 17. SP 22-7 | Tulsa Police Department – Heliport |
| 18. CP 24-19 | BOK Center & Arvest Convention Center – IOT3 |
| 19. CP 24-27 | AFP3 Building 7 Roof Replacement |
| 20. OSU LRFP | OSU VA Parking Garage |
| 21. 2159FR0299 | TIA Airport ATCT and TRACON – ARPA |
| 22. CP 24-32 | Bells Station – Route 66 Village Improvements |
| 23. 2159FR0297 | Family Safety Center Campus – ARPA |
| 24. TMUA-ES 2025-03 | Long Range Facility Plan for NSWWTP |
| 25. SP 25-38 | Bazaar Grocery Store – Tulsa Metropolitan Ministries |

1836 x 1898

TUL x USA



1. Project No. 067520, 040430-7, and CP 23-13

Project Name: 815 S. Riverside Drive
Location: 815 S. Riverside Drive
Council District: 4
Representative: Mary Womble, COT
Total Funding: \$6,500,000 original funding (\$5M Vision 2025, \$1.5M Sales Tax) Available
Funding: \$4,903,968.71 (sales tax)
Design Firm(s): TBD
Contractor: TBD
Start Date: TBD
Anticipated Completion: Varies by project - TBD

- New efforts to develop site began fall 2023 via stakeholder engagement.
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - Mayor signed on selected artist (Ken Kelleher); award made on 08.22.24
 - Neighborhood event held with Riverview to discuss process on 09.10.24 and landed on a final concept with Cry Baby Hill organizers with additional local iconography.
 - Final design released 11.04.24 with aligned statement from Tulsa Tough; contract executed 11.13.24.
 - Installation schedule contingent on development plans; art to be maintained by development team.
 - **OK licensed structural engineering documents received 05.30.25 and have been submitted to permitting (06.09.25)**
- Interactive Technology RFP 25-900 - up to \$300,000 budget
 - Up to 20 site-specific digital installations to be installed along Route 66 corridor
 - Technology consulting team to consist of product development and curatorial content/research expertise
 - Met with Visit Tulsa 10.01.24 to discuss long-term marketing & operational plan.
 - 3 proposals shortlisted; selection anticipated January 2025 following interviews
 - Devising scope of sites based on available budget for physical structures (i.e. obelisk with QR scan card) and how to market this resource appropriately.
PROJECT ON HOLD February 2025, discussions to use these funds for other Route 66 centennial items in discussion (06.09.25)
- Commercial Development RFP 24-925 - up to \$4.5 available in incentives
 - RFP issued 04.29.24, 4 responses received following 07.24.24 due date.
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels. Project kickoff held 10.14.2024.
 - Sharp proposal only requested \$2.5M of incentive funding, leaving more dollars available for site improvements.
 - Met with Lt. Governor on 12.07.24. to discuss state-level incentives
 - Draft internal contract completed 12.21.24.
 - Final City incentive contingent on securing additional state-level grants; maximum remains \$4.5M. Submitting applications for TSET and Route 66 Revitalization grants in February.
 - **Working on Agreement with Sharp Development, in Sharp's court to review as of early May 2025 (06.09.25)**

2. Project No. CP 24-24

Project Name: CCP (Civic Center Parkade) Elevator Modernization
Council District: 4



Representative: Max Wells, COT
Total Funding: \$ 1,350,000
Design Firm(s): Cyntergy (by on-call selection)
Contractor: Legend Lifts (\$1,088,000)
Start Date: 03.05.25
Scheduled Completion: **July 2026**

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Contract between Legend Lifts and TAE0 executed 02.13.25
- Kickoff call held 03.05.05
- Ongoing meetings every two weeks started 03.26.25, overall schedule requested from Legend Lifts. **Submittals ongoing**
- **Car #4 door equipment replaced. Car #3 next. Will work on minor repairs thru July, then wait on controls and machine equipment (approx. lead time @ 16 weeks.) Main work will happen after 09.01.25 and will last 2.5-3 months per car. Project complete by July 2026.**

3. Project No. SP 22-12A: Municipal Courts Building ADA and SP 22-12B: OTC ADA

Project Name: ADA Transition Plan – Buildings
Council District: 1 & 4
Representative: Max Wells, COT
Total Funding: \$ 1,275,000
Design Firm(s): GH2
Contractor: Magnum Construction (\$734,856.00)
Start Date: 09.09.24

- Scope includes 90% exterior ADA work at Courts, and 2 OTC packages
- OTC:
 - 10th floor fabric wall panels – fabric samples approved, fabrication underway.
 - Clerk's office complete 04.15.25
 - **Punchlist underway**
- Police Courts:
 - All work at Police Courts complete, 04.07.25
 - **Punch list underway**

4. Project No. 16-1-1453XX

Project Name: TPAC Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Available Funding: \$ 155,000 (balance of CEI Contract)
Design Firm(s): Matrix (closed business late 2022)
Contractor: CEI, new contractor to be selected
Start Date: TBD
Scheduled Completion: TBD

- City filed suit in June 2022 – Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 – Case No. CJ-2023-2334
- Full inspection of most items (211+ items) with cost estimate report prepared by



- third-party architect and was received 07.12.24.
- City Council approved settling with contractor with sinking funds on 04.16.25
- Once settlement is paid, will discuss gathering bids / quote to finish remaining work (06.09.25)

5. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 79.7M
Available Funding: \$ 5 M
Design Firm(s): Beck Design
Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Initial funding of \$5M allocated November 2024
- Design Agreement with Beck Design **executed 05.28.25**
- Mayoral and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)
- Selection for CMAR (Construction Manager at Risk) **submittals due 06.26.25**

6. Project No. SP 23-2

Project Name: TPAC – ARPA Projects
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Max Wells, COT
Total Funding: \$5,500,000
Available Funding: \$5,500,000
Design Firm(s): Beck Design
Contractor: Lowry Construction (CMAR)
Start Date: 03.28.23
Anticipated Completion: **08.31.25** (ARPA deadline is 06.30.26)

- \$4,806,939.63 reimbursed as of 06.09.25
- 3rd Street entrance scheduled for June 2025 – July 2025 construction
- Lighting portion of work to start June 2025
- All work expected to be complete by 07.31.25

7. Project No. 146120

Project Name: Tulsa Police Department, Uniform Divisions Renovations – Gilcrease and Riverside Divisions
Council District(s): 1 & 2
Representative: Max Wells, COT
Total Funding: \$3,000,000 plus \$300,000 ADA funding
Available Funding: \$ 2,609,000 plus \$300,000 ADA funding
Design Firm(s): BKL
Contractor: Magnum Construction (\$2,233,072.00)
Start Date: 11.18.24



Scheduled Completion: 11.25.25

- **GID:**
 - Painting ongoing
 - Floor & Wall tile **ongoing**
 - Parking lot fog seal continues
 - Ballistic glazing **being installed**
- **RID:**
 - HVAC, Lighting, fencing and gate, asphalt fog seal complete
 - Upcoming: Locker room tile, continue painting
 - **Floor plan adjustments at request of TPD. Waiting on approval from Development Services.**

8. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2
Location: 5995 E. 36th Street North
Council District: 3
Representative: Max Wells, COT
Total Funding: \$ 13,884,552.29 (\$2,750,000 - IOT1; \$2,080,000 - IOT2; \$500,000 - ARPA County; \$2,500,000 - ARPA City; Supplemental Appropriation Budget Amendment - \$6,100,000; \$44,532.29 Transfer from Ventilation project; Crematorium - \$89,980)
Available Funding: \$ 13,884,552.29
Design Firm(s): GH2
Construction Manager: Timberlake Construction
Start Date: 05.05.25
Scheduled Completion: TBD

- Work began 05.05.25
- Earthwork underway, reviewing submittals

9. Project No. SP 21-5, 2234B00006

Project Name: Citywide Public Facilities – Roofs
Council District(s): Varies
Representative: Max Wells, COT
Total Funding: \$ 2,400,000 Available
Funding: \$ 400,000
Design Firm(s): GH2, BKL, JCJ
Contractor: Lowry

- **Reed Park Roof Replacement (SP 23-6)**
 - 95% Design review meeting held 08.08.24
 - Final document review held 03.07.25, consultant correcting design issues.
 - Final documents received 04.21.25 and **were reviewed** for bidding.
 - **Project over budget, consultant revising plans to show base bid + 1 Add-Alternate so that project can go out to bid. (06.09.25)**



10. Project No. 2234B00024

Project Name: Citywide Public Facilities Rehab / Repair
Council District(s): Varies
Representative: Thomas Chandler, COT
Total Funding: \$ 7,000,000
Available Funding: \$ 2,610,000

- Work for various projects as maintenance needs arise

11. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
Location: 322 North Greenwood Ave.
Council District: 1
Representative: Bhree Barrett, COT
Total Funding: \$ 5,340,000 - IOT2
Consultant(s): JCJ / Moody Nolan Architects
Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56

- Master Plan phase report submitted 10.18.23, budget approximately \$2M+ over.
- Fundraising ideas were contemplated between October 2023 and October 2024.
- GCC Board held meeting 10.16.24 and voted to move forward with City-only funds with no additional fundraising for this phase of the project.
- Project re-kicked off / re-started 10.29.24.
- Design meetings ongoing every two weeks.
- 65% set issued 03.28.25, review meeting with City engineering staff held 05.01.25
- CCP (Code Compliance Process) meeting with Development Services held 05.07.25
- **75% review set issued 05.19.25 and is under review**
- **Design presented to the GCC Board at their meeting on 05.28.25**

12. Project No. CP 23-10

Project Name: Public Safety Center
Location: 12222 E State Farm Blvd South
Council District: 7
Representative: Mary Womble, COT
Total Funding: \$63,500,000 (\$45M PSC, \$16M Maintenance Facility)
Available Funding: \$ 45,000,000 (Allocated November 4, 2024)
Design Firm(s): Narrate and DLR Group
CMAR: Flintco
Start Date: December 2024
Scheduled Completion: TBD

- Building purchased, closed 11.05.24
- **Programming validation summaries received 03.27.25, 04.08.25 and 05.08.25**
- **Meetings held 04.29.25, 05.19.25 and 05.22.25 to discuss scope and budget, next is 06.12.25.**
- Conceptual design to start after validation summary / overall program is finalized, 12-week duration



13. Project No. 147150

Project Name: Tulsa Zoo Carnivores and African Wilds
Location: 6421 E 36th Street North
Council District: 1
Representative: Bhree Barrett, COT
Total Available Funding: \$ 8 M (2014 Sales Tax) + \$34 M (Private funding) =
\$ 42 M
Total Budget: \$ 45,143,237.24
Design Firm(s): WDM (contracted with TZMI)
CMAR: Nabholz
Start Date: 03.06.25
Scheduled Completion: TBD

- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Bids opened 11.21.24 and were high, TZMI Board voted to proceed with re-bidding the project at Board meeting 01.16.25.
- Re-bids opened 02.25.25 and were found to be acceptable.
- **Fundraising ongoing during construction**
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
- **WIP (Work in Progress):**
 - Earthwork/Utilities are in progress
 - Storm Sewer installation began 06.09.25
 - Footings and underground MEP to begin at Meerkats as soon as possible
 - Concrete footings and grade beams began at Zebra Barn 06.09.25
 - Dog/Aviary building pad has begun
 - Lion/Hippo pad to begin as soon as possible
 - Zebra viewing deck wall has been poured and stripped. Backfill to be completed to prep for piers.
 - Perimeter fence along access road has been moved. Gravel install to take place as soon as weather permits.

14. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades
Location: 6421 E 36th Street North
Council District: 1
Representative: Bhree Barrett, COT
Total Funding: \$ 8,550,000
Available Funding: \$ 8,000,000 (+ \$550,000 future funding, IOT3)
Design Firm(s): EDA-FKI Engineers (contracted with TZMI)
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- AAON is donating HVAC units
- **Project to start advertising for bidding 06.13.25**

15. Project No. CP-21

Project Name: Tulsa Zoo Multi Building Roof Replacements
Location: 6421 E 36th Street North
Council District: 1



Representative: Max Wells, COT
Total Funding: \$ 4,500,000
Available Funding: \$ 4,500,000
Design Firm(s): GH2
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- Design documents started 05.05.25

16. Project No. CP-xx

Project Name: Tulsa Zoo Entrance and Parking Improvements
Location: 6421 E 36th Street North
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 6,000,000
Available Funding: \$ 600,000 (\$600,000 FY25 + \$5,400,000 FY26, IOT2)
Design Firm(s): TBD
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- Fundraising by TZMI in progress, this project will start after Carnivores & African Wilds project is further along and balance of City funding is received in July 2026. (06.09.25).

17. Project No. SP 22-7

Project Name: Tulsa Police Department - Heliport
Location: 6066 East 66th Street North
Council District: N/A
Representative: Max Wells, COT
Total Funding: \$3.5M + \$1M Hardesty Grant + \$250K Chapman grant = \$870 BA
Available Funding: \$4,704,174.51
Design Firm(s): BKL, Inc.
Contractor: Stava (Lyle)
Start Date: 12.05.23
Completion: 05.23.25

- Ribbon cutting held 04.08.25
- **Punchlist working. Project Substantially Complete, TPD now occupies the building.**

18. Project No. CP 24-19

Project Name: BOK Center & Arvest Convention Center – IOT3
Location: BOK Center & Arvest Convention Center
Council District: 1 & 4
Representative: Mary Womble, COT
Total Funding: \$40,000,000
Available Funding: \$ 8,000,000
Design Firm(s): GH2
Contractor: TVB (Tulsa Vision Builders)



Start Date: 09.17.24

Anticipated Completion: TBD

- Design ongoing
- Meeting held 04.14.25 to review costs for BOK and Arvest CC
- Cost review meeting held 04.30.25, **project over budget**
- **Projects being evaluated for scope, will meet to discuss mid to late June 2025.**

19. Project No. CP 24-27

Project Name: AFP3 Building 7 Roof Replacement

Location: Airport

Council District: 3

Representative: Max Wells, COT

Total Funding: \$1,300,000

Available Funding: \$1,300,000

Design Firm(s): JCJ

Contractor: TBD

Start Date: 04.22.25

Anticipated Completion: TBD

- Design Agreement signed by Mayor 04.22.25, design schedule requested from consultant

20. Project No. 2159FR0285

Project Name: OSU VA Parking Garage

Location: 3rd & Houston

Council District: 4

Representative: Bhree Barrett, COT

Total Funding: \$ 8M sales tax + \$ 4M ARPA = \$ 12M total

Available Funding: \$ 12,000,000

Design Firm(s): GH2

Contractor: Crossland

Start Date: November 2024

Anticipated Completion: November 2025

- Project Under Construction, **34%** complete
- **Job site camera:** - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- First pay application for reimbursement received 05.30.25
- **WIP (Work in Progress):**
 - **Underground plumbing and electrical ongoing**
 - **Erection start date pushed to 06.16.25**

21. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA

Location: Tulsa airport

Council District: 3

Representative: Bhree Barrett, COT

Total Funding: \$7,000,000

Available Funding: \$7,000,000

Design Firm(s): Leo A Daly



Contractor: Flintco (CMAR)
Start Date: October 2024
Anticipated Completion: 06.30.26 (ARPA billings to be complete)

- **\$3,715,309.97 (53.08%) reimbursed as of 06.05.25**
- Periodic site visits to review work during construction held on 01.16.25, 03.06.25, **05.28.25**, ongoing.

22. Project No. CP 24-32

Project Name: Bells Station – Route 66 Village Improvements – IOT2 CD2
Location: 3770 Southwest Blvd
Council District: 2
Representative: Bhree Barrett, COT
Total Funding: \$ 500,000
Available Funding: \$ 500,000
Design Firm(s): BKL, Inc.
Contractor: TBD
Start Date: **05.07.25**
Anticipated Completion: TBD

- Design meetings started February 2025.
- **Design Agreement signed by Mayor 05.07.25**
- **Design process initiated.**

23. Project No. 2159FR0297

Project Name: Family Safety Center Campus – ARPA
Location: 2829 South Sheridan Road
Council District: 5
Representative: Bhree Barrett, COT
Total Funding: \$ 1,000,000
Available Funding: \$ 1,000,000
Design Firm(s): KKT Architects
Contractor: Crossland
Start Date: 10.30.24
Anticipated Completion: TBD

- Project Under Construction
- City ARPA money used for construction.
- \$1M in ARPA funds has been **reimbursed as of 03.06.25**
- Periodic site visits with CABS and ARPA every 6 weeks or so – 01.13.25, 03.26.25, ongoing.
- **Weather delays have pushed back relocation to November 2025.**

24. Project No. TMUA-ES 2025-03

Project Name: Long Range Facility Plan for NSWWTP
Location: NSWWTP (Northside Wastewater Treatment Plant)
5628 N 105th E Ave
Council District: N/A
Representative: Bhree Barrett, COT



Total Funding: \$238,000
Available Funding: \$238,000
Design Firm(s): BKL, Inc.
Contractor: N/A
Start Date: TBD
Anticipated Completion: TBD

- Masterplan for NSWWTP.
- Kickoff scoping meeting with consultant on 04.04.25.
- Agreement will include additional funding for 2 buildings, **ongoing**
- Project kickoff scheduled for 08.08.25.
- **Scope and fees from BKL for Agreement preparation received 06.02.25 and are in review**

25. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3
Location: NE corner of Pine & Yale
Council District: 3
Representative: Mary Womble, COT
Total Funding: \$500,000
Available Funding: \$500,000
Design Firm(s): TBD
Contractor: TMM
Start Date: 01.13.25
Anticipated Completion: TBD

- Project Under Construction. Slab poured 03.17.25
- First reimbursement invoice received 04.30.25. **Project is 22% billed**

(4) Parks

Attendees:

Linda Jenkins

Kathy Sebert

Matt Meyer

Paul Hassink

Scott Grizzle

Maia Treleaven

Mareo Johnson

Parks STOC Report

06/12/25

Submitted To: Sales Tax Overview Committee

Submitted By: Steve Lassman

1. McCLURE PARK SLIDE / PLUNGE POOL (147500-1R)

- 7440 E. 7th Street – District 3
- 2014 Sales Tax – part of McClure Pool Reconstruction Project
- **Budget: \$39,647.21**
- Old slide tower removed starting April 26, 2023.
- Project provides shade shelter with tables and benches that can be used for the pool patrons.
- Due to high costs and lack of bidders for slide, we will be demoing plunge pool.
- Met with Ark Wrecking and ACS playgrounds on site 11.19.24. Ark wrecking completed demo to plunge pool on 12.11.24 at a cost of \$26,100.00.
- **Artificial turf surfacing and shade structure ordered from ACS, currently being fabricated. These features will be installed in place of the previous plunge pool site. Equipment delivered on site 04.04.25, contractors began 04.10.25 with installation to be complete in June. Additional turf surfacing needed, to be completed week of 6.9.25, then fencing to be installed.**

2. 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.
- **Work to be completed by Purchase Orders through City annual contractors in coordination with Little League user group.**

3. 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.
- 100% design was submitted on April 21, 2023. Staff have reviewed documents in preparation for advertising for bids. Review comments have been submitted to the Consultant.
- Tree damage from the June 2023 storm has been coordinated with the Consultant.
- Final review with consultant was held December 14, 2023. Changes to the irrigation system and civil work are to be made to protect the root zones of existing trees.
- Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.
- Pre-Bid meeting July 16th 2024 and bids open August, 16th 2024.
- Notice to Proceed sent. Conformed drawings received. Construction contract signed by Mayor. Pre-Work Meeting held 12.16.2024.
- Groundbreaking was expected 01.21.25 and has been delayed while contractors source a 90" RCP pipe. Meet with Landplan and Jonesplan 03.14.25 to discuss RCP revisions and confirm changes.
- Revised RCP plans received 4.28.25, city to return by 05.02.25 and get signed plans 05.07.25. Jonesplan to return cost proposals by 05.14.25 and mobilize on site.
- **Contractors have set up fencing and mobilized on site and beginning work as of 06.09.25.**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)

Parks STOC Report

06/12/25

- Budget: \$2,424,185 IOT2 + **\$1,000,000 IOT3 + \$192,793.07 McClure Funding Transfer + \$103,902.07 Whiteside Plumbing Transfer + \$8,919.22 Playground Equipment Transfer + \$325.81 Whiteside Pool Transfer + \$5,201.03 Playground Surfacing for an updated budget of \$3,735,327.77**

Consultant: Alaback Design Associates

- Design Fees: \$266,583.77
- Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- 100% Documents were submitted on January 17, 2023.
- Final drawings were submitted on August 31, 2023.
- Submittal to State Health Department occurred on September 6, 2023.
- Health Department approval was received January 9, 2024.
- Advertising for bids began January 19, 2024, with bids opening February 16, 2024
- Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
- **Pool construction ongoing. Ongoing coordination of pool house security system and sewer line for new planned rec center.**
- **Pool and concrete decking complete, currently testing MEP systems. Pool house roof installed, drywall, fixtures and painting completed.**
- **Construction, demo, and site work began May 16, 2024.**
- **Final walk to be held 06.13.25. Pool training scheduled 06.17.25. Pool to open late June, following completion of punch list items and staffing, exact timeline to come following final walk.**

5. TULSA ZOO CARNIVORES (147150)

- 5701 East 36th Street North. – District 1
- 2014 Sales Tax and Private Funding
- Budget: \$8,000,000 (2014) + \$20,920,000 (Private) = \$28,920,000 funding secured to date
- Current Cost Estimate = \$37,000,000
- Consultant: WDM (contract is with TZMI)
- **Cost control activities continue to reduce overall costs of the project – reduced length and width of Boardwalk; removal of train depot complex; changed viewing building from round to square.**
- **TZMI is raising the final \$4.8 million required to totally fund this project.**
- **100% Plans received from WDM on 09.03.24. City Design Studio comments returned.**
- **Prebid Walkthroughs held 10.30.24 & 10.31.24.**
- **Bid Package #1 to include demo, tile and flooring, building specialties, roller patio shades, and earthwork and site utilities. Package 1 advertised 11.21.24.**
- **Prebid Meeting was held 02.07.25, bids reopened 02.25.25, Nabholz selected as Construction Manager at Risk.**

6. TZMI ZOO AND LIVING MUSUEM ELEPHANT ENCOUTNER

- 6421 E 36th St N – District 1
- Bid Package 1, Earthwork, PKG 2 and PKG 3 have been awarded
- Construction ongoing
- City appropriation increased to full Vision provided \$25,000,000.00 per TZMI request.
- TZMI providing balance through their fundraising
- Amendment No. 2 approved by mayor on 01.04.2023 to increase IMGP to \$31,033.91 for Nabholz Construction
- Amendment No. 3 with Nabholz executed 01.24.24
- 404 Permit (approval for use of fill material in flood plain) issued 09.10.24
- **Project completion expected March 2025 due to cage work and artificial rock vendor delays.**
- **Ribbon Cutting held 04.07.25**
- **Awaiting As-Built drawings to begin final pay application and project close out.**

7. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive – District 9
- IOT2 Sales Tax (2244P00012) + IOT3

Parks STOC Report

06/12/25

- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
 - Master Plan Fees: \$39,950
 - Master Plan Consultant: Greenplay / Berry Dunn Consultants
 - Design Consultant: Landplan Consultants
 - Design Fee: \$800,207.23
 - A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
 - Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
 - 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
 - 65% Plans received 12.09.24, city comments returned 02.04.25.
 - **95% drawings for city received 05.23.25, in review by city staff.**
 - **Advertising for bids is expected summer 2025 with construction beginning in January 2026 and being completed in Fall 2026.**
8. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)
- 1573 Swan Drive – District 4
 - IOT2 Sales Tax (2244P00030)
 - Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
 - 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.
 - A Neighborhood Meeting was held September 20, 2022.
 - Final mylar drawings were submitted on October 6, 2023.
 - Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
 - The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
 - Pre-Construction Conference was held February 6, 2024.
 - A Public Neighborhood Meeting was held February 20, 2024.
 - Construction began March 25, 2024.
 - Cofferdams are installed. The draining of the construction site completed.
 - Fountain demolished end of May 2024.
 - Fountain stone selected 05.14.24
 - Foundation work underway July 1st, 2024.
 - Concrete Plinth and "Donut" poured, currently installing plumbing work.
 - Architectural stone being placed on foundation. GPSI on site for fountain plumbing work.
 - PSO on site for power connection.
 - Ribbon cutting with Mayor held 11.20.24
 - Cofferdam removed; electrical work completed. Fountain maintenance training session held 01.08.25
 - **Final Walk held 01.30.25, Daris has completed punch list items. Awaiting final close out documents.**
 - **Fence installation is completed.**
9. 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
 - Scope: repair damaged stone stairs at NE corner of tennis courts and remediate ground water in lower park.
 - Final Design drawings received October 27, 2023
 - Earthsmart Construction (contract through Stormwater) is providing all improvements on this project at a cost of \$118,000.

Parks STOC Report

06/12/25

- 60% plans for lower park expected July 2024, stormwater overseeing design.
- **Upper elevation erosion was started by April 1, 2024, and was completed October 1, 2024. Tennis courts reopened.**
- **Lower erosion near Crow Creek is being managed by stormwater. Funding for this portion of the project will not be available until 2026.**

10. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- 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.
- Purchasing Bid opened April 13, 2023. 4 bids were submitted.
- Staff has selected 2 contractors who submitted the lowest responsible bids.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- Purchase Orders have been approved and contracts have been finalized.
- A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts (Skelly Park, Rose Dew Park, Starks Park, Terwilliger Park, and Challenger 7 Park)
- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, Lacy, Manion, Whiteside, Heller, Tracy, West Highlands, and Lakeview Parks).
- Construction on the first 5 courts with Henzel began April 2, 2024.
- Construction on the CBE courts began June 1, 2024.
- Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly
- **Courts to resume construction April 2025: Ute, Cowan, Lacy, West Highland, and Lakeview.**
- **2025 court RFP sent out 04.09.25, Bids returned 05.09.25, city selected 3 contractors for courts.**
- **Work started on Penney on 06.06.25, additional courts to follow. List of 2025 courts to be refinished is included below.**
- **2026 court plans are draft plans and may be subject to change.**

11. REED PARK CENTER ROOF REPLACEMENT (SP23-6)

- 4333 S. Yukon Ave. – District 2
- IOT2 – Parks Facilities (2242B00009) for Design Fees
- IOT3 – Parks Roofing Improvements for Construction
- Consultant: GH2 Architects
- Fees: \$41,439.68
- Consultant submitted 25% review drawings on January 30, 2024.
- 95% drawings were submitted on April 5, 2024
- **100% plans received from GH2 11.04.24, city returned corrections 12.16.24.**
- **Corrections from GH2 returned 01.06.25, reviewed with GH2 03.07.25. GH2 making additional updates.**

12. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)

- 17120 E. 21st Street – District 6
- IOT2 Sales Tax – Park Facilities
- Budget: \$650,000
- Consultant: E&E Engineering & Associates, LLC
- Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
- Consultant has submitted the draft report which has been reviewed by City staff.
- **Water and Sewer Department has taken over the management of this project due to their expertise.**

15. PARKS HVAC REPLACEMENT MULTIPLE SITES (CP 24-16)

Parks STOC Report

06/12/25

- IOT2 Parks Facility – 2244B00009
 - Budget: \$1,702,843.00 (IOT2 facilities)
 - Design: N/A
 - Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Charles Page (upstairs), Garnett Station, Woodward Linneaus.
 - Purchase Order cost = \$19,065.29
 - **Completed: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee), Lacy, Centennial Center**
 - **In Progress: Reed, in coordination with Roof Replacement (See Item 11)**
 - **Chamberlain not started, to be completed with larger rec center work (See Item 29)**
16. HILL PARK IMPROVEMENTS (CP-9)
- 210 E. Latimer Pl. – District 1
 - IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
 - Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
 - Design Fees: TBD
 - **Public meeting held October 14th at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.**
 - **Selection of Planning Design Group (PDG) recommended at PCSSC 05.07.25 and approved by Mayor on 05.14.25. Currently in contracting.**
17. MOHAWK PARK REHAB AND RENOVATION (CP-10)
- 5701 E 36th Street North – District 1
 - IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
 - Parks staff is having meetings w staff and user groups to determine scope of project.
 - Design: Consultant Selection pending
 - Design Fees: TBD
18. CW – PARK SYSTEM PARKING REHAB (CP-11)
- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
 - Design: TBD
 - Parks staff prioritizing parking lots that need repairs.
 - **Parking funding allocated to Dream Keepers grant match. See Item 31.**
19. HUNTER RENOVATION & EXPAND (147170 – CP24-17)
- 5804 E. 91st - District 9
 - IOT Project Budget: \$400,000
 - Design – N/A
 - **Scope: Interior improvements made in coordination with ADA Hunter improvements.**
 - **Anticipate improvements to be made through Purchase Orders.**
 - **Plans in review by Parks staff, compiled comments returned to McIntosh 02.20.25.**
 - **Awaiting trail design updates from McIntosh.**
 - **Restroom modifications completed under existing BEN construction contract.**
20. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)
- 5804 E. 91st – District 9
 - IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
 - Design: McIntosh Group, LLC
 - Design Fees: \$43,660.00
 - Construction Estimate: \$511,980.00 (05.28.2023)
 - 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.

Parks STOC Report

06/12/25

- Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting held 02.14.25.
- **Compiled comments returned to McIntosh 02.20.25.**
- **Awaiting trail design updates from McIntosh.**

21. CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)

- Parks System Wide – All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$500K + \$1,200K = \$1,700,000 available
- Additional Funding: \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- **Public press release July 1, 2024.**
- **Survey signs placed Sept 9th – Oct 15th to collect survey responses to inform playground designs and equipment.**
- **Gametime providing designs for Newblock, Rose Dew, Lakeview, Zeigler, Terrace, Challenger 7, Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks. Newblock and Lakeview, and Rose Dew completed and opened to public, construction of Aaronson and Boeing currently underway.**
- **Crouch Rec. providing designs for Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks.**
- **AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract.**
- **See attached sheet for full list of playgrounds to be improved.**

22. TZMI ENTRANCE AND PARKING IMPROVEMENTS

- 5701 East 36th Street North. – District 1
- IOT2 Funding: \$6,000,000 (\$600,000 FY25 + \$5,400,000 FY26)
- Design: TBD
- Design Fees: TBD

23. TZMI RAINFOREST HVAC REHABILITATION (2444B0010z)

- 5701 East 36th Street North. – District 1
- IOT3 Funding: - \$8,550,000 (\$8,000,000 available + \$550,000 in future)
- Design: EDA – FKI Engineers (Cy Nowkhah)
- Design Fees: private (TZMI)
- Design is 35% complete.
- Aeon is donating HVAC units
- Received the bid proposal, plans and specifications from Cy 10.15.24.
- City comments returned to Cy 10.31.24
- **Cy returned plans and specifications 12.13.24 for city review. City returned mark ups 01.03.25.**
- **City reviews sent back for corrections 03.31.25, Received consultant's updates 04.04.25.**
- **Request to advertise for bids to go out 06.13.25.**

24. TZMI ROOFING REPLACEMENT (2444B0009z)

- 5701 East 36th Street North. – District 1
- IOT3 Funding: \$1,800,000 (April 2024) + \$3,600,000 (future funding)
- Design: TBD
- Design Fees: TBD
- 3 roofs of the existing NALM (North American Living Museum) buildings are to be replaced. City staff have inspected the roofs and are preparing for selection of design consultant to provide design documents.
- **GH2 Fee proposal received 10.30.24, over budget.**
- **GH2 Authorized to proceed with design on 05.29.25.**

25. CW – PARKING LOT REHABILITATION – HICKS PARK

Parks STOC Report

06/12/25

- 3443 S. Mingo Rd. – District 5
 - IOT3 Funding: \$800,000 (April 2024)
 - **Design: GH2 Architects**
 - **Fee proposal received 11.08.24, scope of services needs to be reduced.**
 - **GH2 provided updated cost proposal 12.19.24.**
 - **GH2 to move forward with design of parking lot at a cost of \$40,600**
 - **Design Fees: \$40,600**
 - **GH2 Designs received 04.25.25, currently in review by city staff.**
26. CW – ROOFING REPAIRS
- IOT3 Funding: \$1,625,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
27. CW – MECHANICAL EQUIPMENT
- IOT3 Funding: \$300,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
28. MOHAWK GOLF RENOVATIONS
- 5228 E. 41ST Street North – District 1
 - IOT3 Funding: \$4,000,000 (April 2024)
 - Design: TBD
 - Design Fees: TBD
29. CHAMBERLAIN PARK IMPROVEMENTS
- 4940 North Frankfort Ave. – District 1
 - IOT3 Funding: \$5,000,000 (April 2024) + **GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)**
 - Design by Studio Zewde Architects; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - Park Design to include a new building for the JAMC rec center with a new parking lot, new covered basketball court, new playground, new garden area, picnic shelters, walking trails, lighting and landscaping added throughout the park.
 - 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.
 - **95% drawings expected by 06.30.25 for city review.**
30. BERRY PARK IMPROVEMENTS
- 5002 N Wheeling Ave. – District 1
 - **Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)**
 - Design by Studio Zewde Architects; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - Park design to include a new covered basketball court, playground, splash pad, picnic shelters, expanded parking lot, and a new walking loop, lighting and landscaping throughout the park.
 - 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.

Parks STOC Report

06/12/25

- **95% drawings expected by 06.30.25 for city comments.**

31. DREAM KEEPERS PARK IMPROVEMENTS

- 1875 S Boulder Park Dr. – District 4
- Combination of IOT2 Funding, District 4 Improvement Funds, Private contributions, and Outdoor Recreation Legacy Partnership Grant match for a total of \$7,224,000.00.
- Design: TBD
- Design Funds: TBD
- Project to begin construction January 2026, with completion required by December 2027.
- Design RFP sent out 01.21.25, Proposals Returned 03.13.25, City reviewing scores for second round of firm interviews scheduled for 05.13.25 and 05.14.25.
- **Selection of TSW as design consultant by Mayor on 06.04.25**
- **State and National Parks Service conducting State Historic Preservation Office review of the site.**

Playground Improvement Schedule

Playgrounds

Park Location	Condition	Fun	Parts	Observations	Action	Budget	Additional Notes	
Terrace	2	2	N	Lights	Full Replacement	200,000	Funded w IOT1	
Shannon I & II	1	2	N	Fence needed	Full Replacement	150,000	Funded w IOT1	
Aaronson	2	3	N		Full Replacement	150,000	Funded w IOT1	
Boots Adams	3	3	N		Full Replacement	150,000	Funded w IOT1	
Graham	2	3	N		Full Replacement	150,000	Funded w IOT1	
Henthorne	3	2	N		Full Replacement	150,000	Funded w IOT1	
Skelly	2	3	N		Full Replacement	150,000	Funded w IOT1	
Tracy	1	3	N		Full Replacement	150,000	Funded w IOT1	
Summerglen	2	3	N		Full Replacement	150,000	Funded w IOT1, Coordinate w Union schools	
Loving	2	3	N		Full Replacement	150,000		
Newblock	2	1	N		Full Replacement	150,000		
Hicks	2	3	N		Full Replacement	250,000		
Hill	2	3	N		Full Replacement	200,000	Part of planned park rennovation, IOT2	
Riggs	1	3	N		Full Replacement	150,000		
Dawson*	1	2	N	Playground Fence needed	Full Replacement	150,000		
Turner	2	2	N		Full Replacement	150,000		
Lantz	2	1	N		Full Replacement	150,000		
Norberg	2	1	N		Full Replacement	150,000		
Terwilliger	2	3	N		Full Replacement	150,000		
Benton	1	1	N		Full Replacement	150,000		
Boeing	3	3	N		Full Replacement	150,000		
Challenger 7	1	3	N		Full Replacement	150,000		
Manion	2	2	N		Full Replacement	150,000		
Rose Dew	1	3	N		Full Replacement	150,000		
Fred Johnson	1	3	N		Full Replacement	150,000	Funded w larger park renovation	
Zeigler				Destroyed in fire	Full Replacement	300,000	Funded w CDBG Grant	
Berry	2	1	N		Full Replacement	250,000	Part of larger park rehab, Partnered w GKFF	
Dream Keepers	3	2	N		Full Replacement	250,000	Coordinate w Indian Affairs Comm.	
Chamberlain	2	3	N		Full Replacement	242,000	Ascension Grant, Partner w GKFF	
Bales				No Existing Playground	New Playground	250,000	Coordinate w Bike Club	
Lakeview				No Existing Playground	New Playground	150,000		
Admiral	4	3	Y		Partial Enhancement	60,000		
Braden 5-12	4	2	Y		Partial Enhancement	60,000		
Clark	4	2	Y		Partial Enhancement	60,000		
Cowan	3	3	N		Partial Enhancement	60,000		
Crutchfield	3	2	Y		Partial Enhancement	60,000		
East Park Tract	4	2	Y	Needs safety fence	Partial Enhancement	60,000		
HB Johnson	1		N	Swings Only	Partial Enhancement	60,000		
Heller	4	2	N		Partial Enhancement	60,000		
Helmerich				Removed, Fire	Partial Enhancement	80,000		
Highland	4	3	Y		Partial Enhancement	60,000		
Howard	4	2	Y		Partial Enhancement	60,000	Potential Route 66 grant	
Kendall Whittier 2-5	4	3	Y		Partial Enhancement	60,000		
Kendall Whittier 5-12	4	2	Y		Partial Enhancement	60,000		
Kendall Whittier Natural	4	2	Y		Partial Enhancement	60,000		
Leake	4	2	Y		Partial Enhancement	60,000		
Lloyd	3	2	Y		Partial Enhancement	60,000		
Norvell	3	1	Y		Partial Enhancement	60,000		
Pielsticker 2-5	3	3	Y		Partial Enhancement	85,000		
Pratt	2	1	Y	Swings Only	Partial Enhancement	60,000		
Starks-Cheyenne 5-12	4	2	Y		Partial Enhancement	60,000		
Swan Lake	4	1	Y	Swings Only	Partial Enhancement	60,000		
Williams	4	2	Y		Partial Enhancement	60,000		
Woodward	3	1	Y	Swings Only	Partial Enhancement	60,000		
Admiral 5-12	2	2	N		Good Condition		If there is a need, future repairs and improvements may be made to these "Good Condition" playgrounds using the Equipment Repair & Enhancement line item below.	
Archer	3	5	Y		Good Condition			
BC Franklin	4	2	Y		Good Condition			
BC Franklin 5-12	4	5	Y		Good Condition			
Benedict				Hilcrest	Good Condition			
Braden	4	3	Y		Good Condition			
Bullette	2	3	N		Good Condition			
Carbondale	5	5	Y		Good Condition			
Carl Smith	3	2	N		Good Condition			
Celebration (West Tulsa)	5	5	Y		Good Condition			
Crawford	5	4	Y		Good Condition			
Crawford 5-12	5	4	Y		Good Condition			
Crawford 5-12b	5	2	Y		Good Condition			
Darlington 5-12	4	3	Y		Good Condition			
Florence	4	4	Y		Good Condition			
Forest Orchard	5	2	Y		Good Condition			
Gary	1	2	N		Good Condition			
Helmerich 5-12	5	5			Good Condition			
Hunter	3	3	Y		Good Condition			
Lacy	5	4	Y		Good Condition			
Langenheim 5-12	5	4	Y		Good Condition			
Langenheim 2-5	5	3	Y		Good Condition			
Maple	3	3	N		Good Condition			
Maxwell	3	3	Y		Good Condition			
Maxwell 5-12	3	3	Y		Good Condition			
McClure	5	4	Y		Good Condition			
McClure	5	4	Y		Good Condition			
McCullough	5	5	Y		Good Condition			
Minshall	3	3	N		Good Condition			
Mohawk	3	1	Y	Climbing Rock, Swings	Good Condition			
Mohawk Soccer 1	4	2	Y		Good Condition			
Mohawk Soccer 2	3	1	Y		Good Condition			
Mohawk Soccer 3	4	2	Y		Good Condition			
Owen	4	3	Y		Good Condition			
Patrick	5	3	Y		Good Condition			
Patrick 5-12	5	3	Y		Good Condition			
Penney 2-5	5	4	Y		Good Condition			
Penney 5-12	5	4	Y		Good Condition			

Philpott	4	2	Y		Good Condition		
Pielsticker 5-12	3	4	Y		Good Condition		
Plaza 2-5	5	3	Y		Good Condition		
Plaza 5-12	5	4	Y		Good Condition		
Reed	4	4	Y		Good Condition		
Savage	3	2	N		Good Condition		
Schlegel	5	5	Y		Good Condition		
Sequoyah	2	3	N		Good Condition		
Springdale	4	3	Y		Good Condition		
Springdale 5-12	4	4	Y		Good Condition		
Starks-Cheyenne 2-5	4	2	Y		Good Condition		
Vining	3	3	Y		Good Condition		
West Highland	5	5	Y		Good Condition		
Wheeling	1	2	N		Good Condition		
Whiteside Hope	5	5	Y	Accessible Playground	Good Condition		
Whiteside 5-12	4	2	Y		Good Condition		
Zink	4	3	N		Good Condition		

Yellow indicates alternate funding source (Not IOT funds)

Adult Exercise

Various Locations, TBD				Neighborhood Assessments needed to determine where improved adult exercise is needed		750,000	
Boots Adams							
Riggs							
Helmrich							
Manion							
Hunter							
BC Franklin							
Whiteside							

Water Play to Repair/Replace

Pielsticker (Mohawk)						250,000	Needs Sanitary Sewer Line
Hunter						250,000	Needs Sanitary Sewer Line
Helmrich						150,000	
Dawson						150,000	
Berry							Part of larger park rehab, partner w GKFF

Accessibility enhancements

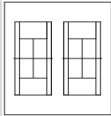
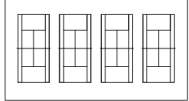

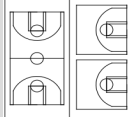
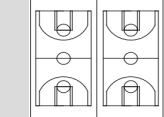
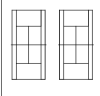

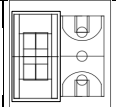

				Ramps, Paths, Gradework, Accessible Play Features. Any additional remaining funds may also be added to this pool.			
Multiple Locations						\$ 500,000	

Equipment Repair & Enhancement

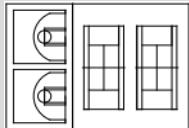
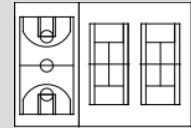
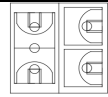
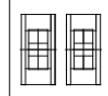
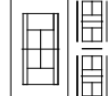
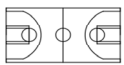
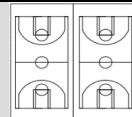
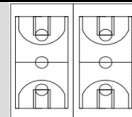

				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interperative signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this pool.			
Multiple Locations						\$ 750,000	

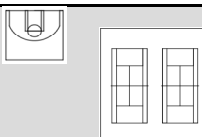

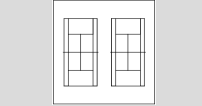
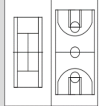

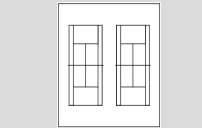
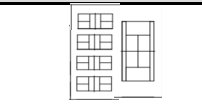

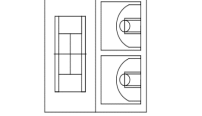
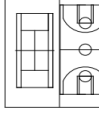
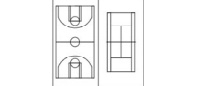

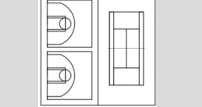
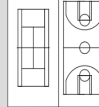


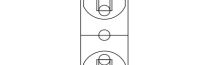
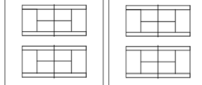
Total Improvement Costs	\$ 9,617,000	Incl. Zeigler, Chamberlain, Fred Johnson
Alternative Funding Sources	<u>\$ 692,000</u> -	
Remaining Cost	\$ 8,925,000	
10% Contengency	<u>\$ 892,500</u> +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	<u>\$ 5,500,000</u> +	
Total Available Funds	\$ 9,819,795	

FY 2024

Park	Address	Court	Action	Current Configuration	Proposed Configuration
Cowan	10901 E. 19th St.	Tennis Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
Lacy	2134 N. Madison Pl.	Tennis Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
		Tennis Court	Refinish		
		Tennis Court	Refinish		
Lakeview	3829 N. Columbia Ave.				Configuration Unchanged
Ute	1900 N. Pittsburg Ave.	Basketball Court	Maintain		
		Bball Half Court	Convert to single full court		
		Bball Half Court	Convert to single full court		
West Highland	2626 W. 61st St.	Bball Half Court	Chinlone Court https://sportsmatik.com/sports/sepak-takraw/about	 	 
		Tennis Court	Maintain, add pickleball overlay		
		Tennis Court	Convert to Full Basketball		

FY 2025

Park	Address	Court	Action	Current Configuration	Proposed Configuration
Aaronson	4807 S. 87th E. Ave.	Tennis Court	Refinish, Repair Fence		
		Tennis Court	Refinish, Repair Fence		
		Bball Half Court	Convert to Single Full Court		
		Bball Half Court			
Admiral	29 N. Victor Ave.	Bball Half Court	Refinish		Configuration Unchanged
		Bball Half Court	Refinish		
		Basketball Court	Refinish		
Braden	5036 E. 7th St.	Tennis Court	Refinish		
		Tennis Court	Convert to 2 Pickleball		
Chittom Clinton	3121 E. Queen Pl.	Basketball Court	Maintain		Configuration Unchanged
		Tennis Court	Maintain		
Clark	11440 E. Admiral Pl.	Basketball Court	Refinish		Configuration Unchanged
Clark	11440 E. Admiral Pl.	Basketball Court	Refinish		Configuration Unchanged
Crutchfield	1345 E. Independence				Configuration Unchanged
		Bball Half Court	Maintain		

Darlington	5179 E. 29th St.	Bball Half Court	New Full Bball		Configuration Unchanged
		Tennis Court	Maintain		
		Tennis Court	Maintain		
Graham	6410 S. Yorktown Ave.	Tennis Court	Maintain		TBD
		Tennis Court	Maintain		
		Tennis Court	Maintain		
		Tennis Court	Maintain		
		Tennis Court	Maintain		
HB Johnson	1714 S. 123rd E. Ave.				
		Tennis Court	Refinish		
Henthorne	4825 S. Quaker Ave.	Basketball Court	Refinish		Configuration Unchanged, Repour Required
		Tennis Court	Refinish		
		Tennis Court	Refinish		
		Tennis Court	Refinish		
Highland	4909 E. 36th St.	Tennis Court	Refinish		TBD
		Tennis Court	Convert to Bike Traffic Garden		
Holiday Hills	4111 E. 54th St.	Pickleball	Maintain		Configuration Unchanged
		Pickleball	Maintain		
		Pickleball	Maintain		
		Pickleball	Maintain		
		Tennis Court	Maintain		
Kendall-Whittier	2645 E. 5th St.	Basketball Court	Maintain		Configuration Unchanged
		Basketball Court	Maintain		
		Soccer Court (Overlay)	Maintain		
Lloyd	2121 E. 29th St. North	Tennis Court	Refinish		
		Bball Half Court			
		Bball Half Court	Convert to single full court		
Loving	9162 E. Latimer St.	Basketball Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
Maxwell	5251 E.Newton St.	Basketball Court	Maintain		Configuration Unchanged
		Basketball Court	Maintain		
		Basketball Court	Maintain		
Norvell	722 N. 77th E. Ave.	Tennis Court	Refinish		
		Bball Half Court	Convert to single full court		
		Bball Half Court			
Penney	531 S. 49th W. Ave.				Configuration Unchanged
		Bball Half Court	New Full Bball		
Reed	4233 S. Yukon Ave.	Tennis Court	Maintain		Configuration Unchanged
		Basketball Court	Maintain		
Schlegel	3825 W. 53rd Pl.				Configuration Unchanged
		Basketball Court	Maintain		
Zink	3216 S.Trenton	Tennis Court	Refinish		Configuration Unchanged
		Tennis Court	Refinish		
		Tennis Court	Refinish		
		Tennis Court	Refinish		

(~~5~~) Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert
Pamela Amburgy
Linda Jenkins
Matt Meyer
Scott Grizzle

TRANSPORTATION PROJECTS STATUS REPORT

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 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	90%	Apr-24	Sep-24	Tri-Star	\$1,747	99%
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	TBD	Feb-25	Tri-Star	\$776	
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	Dec-24	Jul-26	Becco	\$3,400	0%
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%	Sep-24	Mar-25	Tri-Star	\$1,411	78%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%					
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	TBD		Tri-Star	\$1,922	
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	TBD		Becco-Se AW		
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	Garver	\$156	90%	Mar-25				
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	90%	TBD		Becco	\$3,420	
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	85%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%					
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	98%	Apr-25				
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	21%
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	80%	May-25				
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	90%	Nov-24				
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	55%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	99%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Sep-25	Gradeline	\$1,600	48%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street			Poe		95%	Jul-25				
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Sep-25				
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	80%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%					
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	TBD		Becco	\$2,147	

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ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%					
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	TBD		Becco--See AE		55%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cyntergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%	Jun-25				
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Sep-24	Sep-25	Becco	\$4,097	64%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%					
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%					
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	64%			Becco	\$403,328	99%
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	100%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%					
	Citywide traffic signalization (SS4A Match)				\$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	92%					
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%					
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%					
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	98%
	Signing, pavement marking and delineation (Installation Services)								Action Safety	\$137,500	100%
	Signing, pavement marking and delineation (SS4A Grant Match)				\$533,432	100%					

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144007	Traffic calming (Administration)			CEC	\$375,000	100%					
	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%					
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	100%					
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	80%					
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803	100%
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	100%
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%					
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%					
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%					
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	\$582,389	
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%					
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	\$66,056	
	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%					
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%					
144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	58%					
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 #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	31%
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										

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COMPLETED Projects for 405											
144017	Arterial Street Rehab										
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	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%
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
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/Poe		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%
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/Poe		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%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets										
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
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		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%

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144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
	Streets, Expressways, Sidewalks, Traffic Calming										
	Arterial Street Rehabilitation and Citywide Projects:										

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144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	95%	Sep-21	Feb-24	Ground Level	\$4,895	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	Jun-25	Oct-25	R&L Construction	\$1,958	15%
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%					
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	85%	Jun-25				
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	98%
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	95%					
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	100%
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	99%
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-25	Becco	\$4,365	72%
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%					
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	Mar-25				
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	TBD		Becco	\$2,157	
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%		TBD	Becco	\$5,868	
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	50%
85 144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%					
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%					
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	81%
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	TBD		Becco	\$2,487	
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	95%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%					
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Sep-25	R & L	\$4,008	47%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jul-25				
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										

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

Design & Construction as of:

06/14/24

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144016	Citywide Non-Arterial Sidewalk Improvements										
COMPLETED Projects---4270-4276											
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
	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	COT	\$81	98%	Feb-25				
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	60%	TBD		Gradeline	\$1,216	
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%					
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	95%	May-25				
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	%	Oct-25				
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	95%	TBD			\$1,689	
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	46%
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	TBD		Ellsworth (GMR #3)		
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD		Becco	\$925	
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	96%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	96%
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD		Gradeline	\$1,038	
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	52%					
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	46%
2036N3080Z	Maintenance Zone 3080:										

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

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2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	69%
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%					
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	46%
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%
2036N4031Z	Maintenance Zone 4031:										
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Jul-25				
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	94%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	24%
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	40%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	100%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%	May-25				
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	97%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	98%
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	Jun-24	Feb-25	H & G Paving	\$1,453	37%
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	70%					
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	98%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	75%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	98%

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

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Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,967	100%
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	Jul-23	Aug-24	Benham	\$52	25%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave			PEC							
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		75%			ODOT-STP		
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%					
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%					
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		10%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N			Schemmer	\$49						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%	Jun-25				
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
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	Jun-23	Nov-23	BKL	\$109	100%	Jun-24	24-Oct	Crossland Heavy	\$1,421	100%
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%					
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	May-24	Apr-25	K-H		60%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
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								ODOT-STP		

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

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2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%					
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										
2036A0054Z	129th E Ave - 36th St N to Apache St	Nov-22	Aug-23	Keithline	\$88	90%					
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	Oct-25				
2036A0065Z	11th St S - Harvard Ave to Yale Ave			BKL					ODOT-STP		
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
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	Aug-25	Jul-25	Garver	\$363	20%					
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	Jun-23	Aug-24	TEP	\$54	90%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%					
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					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP		
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	Dec-24	Sep-25	CEC	\$68	30%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE
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2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection			PEC							
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%	Jun-25				
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	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection	Mar-25	Feb-25	Garver	\$53	90%					
2036A0075Z	21st St S & Harvard Ave Intersection	Mar-24	Dec-24	Garver	\$130	90%					
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
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	Jun-23	Aug-24	TEP	\$16	90%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
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	Dec-24	Sep-25	CEC	\$15	30%					
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	May-25				
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		

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2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800.00	18%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%					
Central Business District (CBD)											
	Streets and Alleyways										
2036D0001Z	4th St		Feb-24	Poe		60%	Jul-25				
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					
2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	Jul-25				
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	90%					
2037B0216Z	Bridge #216										
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	90%					
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$8	90%					
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600.00	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300.00	100%
2037B0263Z	Bridge #263	Jul-21		CP&Y	\$30	90%					
2037B0301Z	Bridge #301	Jul-21		CP&Y	\$30	90%					
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150.00	100%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	TBD		Daris	\$1,610.00	
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	100%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%					
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%
2037B0269Z	Bridge #269			Benham							
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										
2037B0252Z	Bridge #252										

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

Design & Construction as of:

06/14/24

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
2037B0271Z	Bridge #271										
2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%			H&G		
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245.00	30%
2037B0315Z	Bridge #315										
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423	Oct-22	Feb-25	Benham	\$8	60%					
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 (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)									\$200,000.00	
	Signalized Intersections (11th & Delaware Signal)									\$100,000.00	
	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000.00	
	Signalized Intersections (51st - Mingo & US169)									\$200,000.00	
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000.00	
	Signalized Intersections (11th & Utica)									\$200,000.00	
	Signalized Intersections (31st & Hudson)									\$200,000.00	0%
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	80%					
	Traffic Engineering										
2036X0005Z	Signal Coordination & Communication (TMC)			Misc.	\$362,884	100%					
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	42%					
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717						
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%					
	Signal Coordination & Communication (TD Project Funding)			Misc.	\$225,399	0%					
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$239,614	100%					
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$1,271,311	58%					
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)				\$600,000.00	
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	(See TD Proj)					
	Signal Installation, Repair and Replace (11th & Utica)									\$600,000.00	
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$430,074	91%					
	Traffic Calming (Materials and installation)								APAC	\$69,714.56	99%

TRANSPORTATION PROJECTS STATUS REPORT

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
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000	0%			3rd Generation Electric	\$262,983.32	5%
	Lighting Repair and Replacement (BA)								ODOT	\$7,559.89	100%
	Lighting Repair and Replacement (Materials)			Misc.	\$100,000	51%					
	Lighting Repair and Replacement (WZ Traffic Control)								Advanced WZ	\$50,000.00	89%
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%					
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%					
	Pavement Markings and Signs (Administration)			CEC	\$200,000	56%					
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551						
	Pavement Markings and Signs (Contractor Services)								Action Safety	\$400,000.00	22%
	Pavement Markings and Signs (Contractor Services)								Direct	\$100,000.00	0%
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$68,861	31%					
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%			Becco	\$430,481.63	100%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	0%					
	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			Landplan					ODOT-STP		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
	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

(6) Finance and Economic Factor

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: July 16, 2025
Subject: July Report to City Council

Attached is the June 2025 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

May expenditures totaled \$122,000, of which \$90,000 was spent on the City Match-Fed/St/Co Projs project. Encumbrances and commitments total \$746,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,133,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in May. Encumbrances and commitments total \$68,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

May expenditures totaled \$2,171,000, of which \$1,583,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$48,231,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$76,023,000.

2016 Sales Tax

May expenditures totaled \$4,815,000, of which \$4,462,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$7,548,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$51,423,000.

2016 Revenue Bond

May expenditures totaled \$2,401,000, of which \$1,746,000 was spent on the Gilcrease Museum Expansion project. Encumbrances and commitments total \$8,335,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,166,000.

2020 Sales Tax

May expenditures totaled \$1,434,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,272,000. Current appropriations for the 2020 Sales Tax Fund total \$150,556,000. There is a current appropriation balance of \$45,992,000.

2024 General Obligation Bonds

May expenditures totaled \$1,402,000, of which \$761,000 was spent on the Safety Training Center Drive T project. Encumbrances and commitments total \$10,068,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$98,515,000.

2020 General Obligation Bonds

May expenditures totaled \$1,526,000, of which \$291,000 was spent on the BPI: Go Plan Implement - ENG project. Encumbrances and commitments total \$35,099,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$103,288,000.

2014 General Obligation Bonds

May expenditures totaled \$2,799,000, of which \$660,000 was spent on the Citywide - Arterial Rehab project. Encumbrances and commitments total \$28,116,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$48,357,000.

2008 General Obligation Bonds

There were no expenditures in May. Encumbrances and commitments total \$1,049,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

May expenditures totaled \$437,000, of which \$248,000 was spent on the Bridge # 162 project. Encumbrances and commitments total \$238,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, July 16, 2025

I. Financial Report

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

		Fiscal Year to Date	
	May		Thru May
Actual	\$ 10,170,295	\$	110,853,326
Adopted Budget - Current Year	10,510,463		111,154,383
Actual vs Budget	\$ (340,168)	\$	(301,057)

Expenditures

Fund	May	Fiscal Year to Date Thru May
409 - 2020 Sales Tax	\$ 1,433,605	\$ 21,362,654
4001, 4003, 4004 - Tulsa Vision Rev Bonds	2,400,250	5,813,777
4000 - Tulsa Vision Sales Tax	4,814,769	53,885,172
405 - 2014 Sales Tax	2,170,607	18,545,203
404 - 2008 Streets Temporary Sales Tax	-	105,608
402 - 2006 Special Extended Sales Tax	121,500	1,185,941
TOTAL \$	10,940,730	\$ 100,898,355

II. Expenditures in Other Funds

Fund	May	Fiscal Year to Date Thru May
401 - 2001 Sales Tax	-	14,360
429 - 2024 GO Bond	1,401,707	41,722,775
428 - 2020 GO Bond	1,525,259	25,561,743
427 - 2014 GO Bond	2,798,580	16,154,207
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	436,684	811,930
TOTAL \$	6,162,230	\$ 84,265,014

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: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of May 31, 2025

SALES TAX FUNDS							
	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE	
		Current Month	Life To Date				
Fund 401 and Fund 403							
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,407	\$ -	100%	\$ 2,387	
Fund 402							
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 121,500	\$ 267,395,388	\$ 746,464	98%	\$ 5,132,718	
Fund 404							
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,425,367	\$ 68,129	97%	\$ 4,164,636	
Fund 405							
2014 Sales Tax Fund	\$ 580,368,725	\$ 2,170,607	\$ 456,114,836	\$ 48,231,053	87%	\$ 76,022,836	
Fund 406: 4000							
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,814,769	\$ 340,200,736	\$ 7,548,306	87%	\$ 51,422,853	
Fund 406: 4001, 4003, 4004							
2016 Revenue Bond Fund	\$ 350,600,000	\$ 2,400,250	\$ 336,098,255	\$ 8,335,464	98%	\$ 6,166,280	
Fund 409							
2020 Sales Tax Fund	\$ 150,556,112	\$ 1,433,605	\$ 96,291,817	\$ 8,272,465	69%	\$ 45,991,830	

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of May 31, 2025

SALES TAX FUNDS							
GENERAL OBLIGATION BONDS							
		CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
			Current Month	Life To Date			
Fund 429	2024 General Obligation Bonds	\$ 156,285,000	\$ 1,401,707	\$ 47,701,657	\$ 10,068,282	37%	\$ 98,515,061
Fund 428	2020 General Obligation Bonds	\$ 224,405,000	\$ 1,525,259	\$ 86,018,599	\$ 35,098,765	54%	\$ 103,287,636
Fund 427	2014 General Obligation Bonds	\$ 355,000,000	\$ 2,798,580	\$ 278,527,243	\$ 28,115,659	86%	\$ 48,357,098
Funds 426	2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096
Funds 425	2005 General Obligation Bonds	\$ 75,966,289	\$ 436,684	\$ 75,715,385	\$ 237,895	100%	\$ 13,009
ENTERPRISE FUNDS							
Fund 740: 74.01-74.08	TMUA- Water Capital Fund	\$ 552,745,405	\$ 4,031,184	\$ 438,167,238	\$ 57,069,863	90%	\$ 57,508,304
Funds 750: 75.01-75.22	TMUA- Sanitary Sewer Capital Funds	\$ 684,741,671	\$ 3,939,503	\$ 565,945,136	\$ 65,260,354	92%	\$ 53,536,181

STOC

Sales Tax Overview Committee

MINUTES **Sales Tax Overview Committee Meeting** **April 22, 2025, 8:00 a.m.** **175 E 2nd St, Tulsa OK**

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on April 22, 2025.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:02 a.m.

The following members were present:

Linda Jenkins	Brett Friesen	Kathy Sebert
Jennifer White	Uriah Davis	Matt Meyer
Deborah McKinney	Steve King	Scott Grizzle
Paul Hassink	Pamela Amburgy	Ashley Webb
Jessica Reyes		

The following members were not present:

Charles Wilkes	Scott Asbjornson	Sylvia Powell
Tige Rodgers	Maia Treleaven	James Deming
Mareo Johnson		

Also present:

Jake Epp	Chris Havenar	Karen Gillis	Mary Womble
Sam Extance			

II. Approval of Minutes

Item number two of the April Agenda minutes was incorrect. The minutes were labeled as February minutes instead March minutes. The official agenda will be corrected and re-submitted to communication for public record. Deborah McKinney made a motion to accept the correction and Kathy Sebert seconded it. Kathy Sebert brought up that when she gave the chair report last month that she had gotten the location of the bridge with flaking wrong. She had said the bridge was at 21st and Mingo and the bridge was located by Hicks Park around the 31st and Mingo area. Kathy Sebert wrote all nine City of Tulsa Counselors and mentioned that she had given them the incorrect bridge location and sent them the correct bridge information. A motion was made to correct the mistake in the March minutes. Paul Hassink made a motion to approve

STOC

Sales Tax Overview Committee

the correction in the minutes and Pamela Amburgy seconded the March minutes correction. A motion was made to accept the amended minutes and the motion passed.

III. Chair's Report

Ashley Webb with Mareo Johnson backing him presented the Chair's Report to Council. He said the presentation went well and the Council members had a few questions. Ashley Webb highlighted the projects surrounding the streets surrounding Gilcrease Museum. He felt that was a good report. Linda Jenkins has the May Chair Report to Council with Ashley Webb as the backup.

IV. Committee Reports

A. Vision

Mary Womble introduced Sam Extance to the STOC committee. Sam Extance spoke on Destination Districts. The mission is to create vibrant places where people want to be, foster authentic cultural expressions, civic pride and tourism. The City of Tulsa had its second annual Destinations District retreat with forty-five attendees from communities all over Tulsa, focused on place making and other training opportunities. Yard and Company led the retreat, the company helps areas like Tulsa improve the built environment with how things look. Visit Tulsa talked about their Savey Tulsa program that makes each citizen a tourism ambassador, to recommend things for visitors to do. The first half was like a traditional conference and the second half is more interactive with representatives from various city departments. Pamela Amburgy asked if anyone could attend the conference and mentioned that the STOC committee should send someone. Pamela Amburgy requested that Sam Extance invite the STOC committee next year to the Destinations District retreat. Sam Extance replied that the retreat is usually in February but due to the weather conditions the retreat was moved to March. Sam Extance mentioned the creation of the Commercial Corridor Safety Guide Tool for business and property owners to create a more resilient Tulsa. The Guide available in over a hundred different languages collects a lot of information that was with Tulsa Police, Fire and medical professionals and collects it all in one document. This was born out of community meetings from various community districts over the year about reoccurring issues like how to remove graffiti from public structures, employees dealing with mental crisis, how to start a business watch, how to keep employees safe and designing your space to prevent crime. Linda Jenkins asked if the guide was online and at the website listed in the handout given to the STOC. Sam Extance replied that it was online and on the website listed. For the project Sam Extance has also been working on a retail market study with an international company called And Access. One thing that And Access discovered in doing a market study was that there were a lot of businesses and entrepreneurs that had unfavorable lease agreements. The City of Tulsa is trying to

STOC

Sales Tax Overview Committee

increase lease literacy with the guide having terms and lease language explained. Ashley Webb mentioned that it was about a hundred-page document and it is a very nice resource that really lays out things like percentage leases and calculating your rent per square footage. Deborah McKinney asked how the department promotes themselves and gets the word out to people wanting to start a business. Sam Extance replied that press releases and the Development Services Team to hand out to those businesses applying for permits. Pamela Amburgy asked if Sam Extance collaborated with the Tulsa Chamber of Commerce and Visit Tulsa very often. Sam Extance mentioned that both entities that Pamela Amburgy mentioned were presenters at the retreat. Brett Freisen mentioned that the lease literacy resource would be great to get out to real estate developers.

April 2026, The National Mainstream Conference is also coming to Tulsa, there was a Tulsa World article about it. The Conference usually brings in about three million dollars in sales taxes and about three to four thousand attendees. The Conference puts all of the Destination Districts on a global spotlight.

Linda Jenkins asked how many Destination Districts that the City of Tulsa had. Sam Extance replied that there were four Destination Districts, Global, Kendell-Whittaker, Route 66 Main Street, and The Greenwood District. She also has ten to eleven other districts emerging. Deborah McKinney asked how the districts were selected. Sam Extance replied that she does not select the districts. The districts come to her out of a problem or an idea and she helps the upcoming districts with resources.

Uriah Davis asked for clarification on the additional districts in the works, as there is limited budgeting for the mainstream projects, how the new upcoming districts would be rotated in and out of it with general timelines. Districts would take longer than one year to get started, probably closer to five years at minimum. Sam Extance replied that what Uriah Davis had spoken on was part of her proposed program expansion, so she did not want to give any definite timelines because she is hoping to get more input from the Mayor's Office and other colleagues. Sam Extance knows that the districts will need more than what is allocated in the Vision project to fully support the upcoming communities.

Ashley Webb wanted to highlight the South Tulsa Jenks Lake Project which is the next low water dam project. Paul Hassink mentioned that it was around south of 104th or 105th and Jenks owns the bridge. Ashley Webb mentioned that at least some of the money to build the low water dam will be given by the Muscogee Creek Nation.

Linda Jenkins mentioned that it would be nice if the STOC could have a spread sheet of organizations that have benefited overtime and what years the organizations benefited, how much was allocated. Deborah McKinney asked if the organizations that benefited from the allocations would acknowledge the gift received by the City of Tulsa.

Uriah Davis asked if there was anything that was done on the City of Tulsa's end to highlight projects that the City help fund.

STOC

Sales Tax Overview Committee

B. Public Safety

Linda Jenkins mentioned that several members had went out to the new Police Heliport. Paul Hassink mentioned that it was a great facility. Ashley Webb mentioned that the previous heliport was being leased from the Osage Nation. Kathy Sebert mentioned that the Air Support Division was not yet in the in the new heliport because the offices were not finished. Mike Meyer mentioned that the heliport was built for three helicopters.

C. Parks

The report was read and accepted.

D. Transportation

Ashley Webb admonished all of the STOC members to attend one of the Zoom meeting for each topic at least once to have a better idea of what the meetings were about and even if they are unable to attend to ask other STOC members to ask questions about issues in their districts.

E. Financial

The February collections were \$10.3M, which is about 1.3 percent below budget. Current sales tax collections are about 0.4 percent below budget for the year to date.

V. Nomination of Officers

The nominations for officers:

Chair: Ashley Webb

Vice-Chair: Linda Jenkins

Secretary: Scott Grizzle

Pamela Amburgy made a nomination for Ashley Webb as Chair of the STOC committee, Linda Jenkins as Vice-Chair and Scott Grizzle as Secretary. Jessica Reyes seconded the nomination.

VI. Unfinished Business

There was no unfinished business discussed.

VII. New Business

Chair Report Presenters

Date	Presenter	Backup
June 4	Kathy Sebert	Ashley Webb
July 2		

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

STOC

Sales Tax Overview Committee

VIII. Adjournment

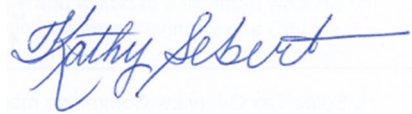
Ashley Webb made a motion to adjourn the meeting. Paul Hassink seconded the motion.

The meeting was adjourned at 9:10 a.m.

Ashley Webb, Chair

Handwritten signature of Ashley R. Webb in black ink.

Kathy Sebert, Vice Chair

Handwritten signature of Kathy Sebert in blue ink.

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Apr-25

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A									1 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P	P									4 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P	A									2 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P	A									1 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P									4 of 12		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM									0 of 8		
Rodgers, Tige	Dec-26	4	P	P	P	A									3 of 12		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P									4 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P									4 of 12		
White, Jennifer	Dec-28	5	P	OT	A	P									2 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT									3 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P	P									2 of 10		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P	P									4 of 12		
Deming, James	Dec-24	7	P	P	P	A									3 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P									4 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P	P									4 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P									4 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P									4 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P									4 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P									2 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A									1 of 12		as of Mar 25
Members Present			14	14	19	13	0	0	0	0	0	0	0	0			

Prepared by City of Tulsa
Department of Finance
Budget & Planning Division
Capital Planning SectionA = ABSENT
P = PRESENT
NM = NO MEMBER APPOINTED
OC = OUT OF COUNTRY
OT = OUT OF TOWN on Business

Report On Tulsa Economic Indicators April 2025

Economic Overview

The next quarterly Economic Overview will be published in June's Report.

Wage & Salary Employment Conditions

Tulsa's labor force increased a bit this month, ending at 530,300 participants. Overall employment for our area increased to 517,200. The area unemployment rate was reported at 2.5% for April - which is lower than last month. Total unemployment for the area was 3.1% during the same month last year. According to the second employment survey, Wage and Salary Employment increased in April, to report a total of 484,200. The Manufacturing sector strengthened this month, reporting 54,400 jobs. The Service sector grew this month; the position count is 247,300 for April. The Trade sector increased a bit to 87,600 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 150,253 of barge tonnage for the month, this is compared to the previous month of 174,139 tons. Compared to the same month a year ago, we have experienced a decrease of 16% in barge tonnage. Passenger counts at Tulsa Int'l Airport were down slightly year over year. We are currently down 3.9% YTD compared to 2024 in airport freight.

Enterprise Customers

Month over month total Sewer customers saw an increase in April, totaling 136,081 for the current period. The current customer base is 0.3% greater than the same month last year. The water customer count saw an increase in April from the previous period, totaling 148,174 for the month. The current customer base is still 0.42% greater than the same month a year ago.

Price Indices

PPI moved up 0.5% in April at 218.9

MCI remained stable in April at 321.6

CPI in April dropped a bit from the previous month, now it's 2.3% YoY

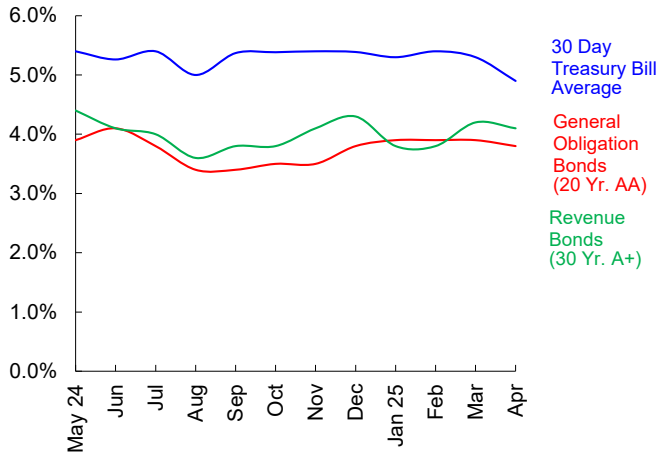
Bond Rates

20-Year GO Bond rates moved up slightly to 4.97% in April

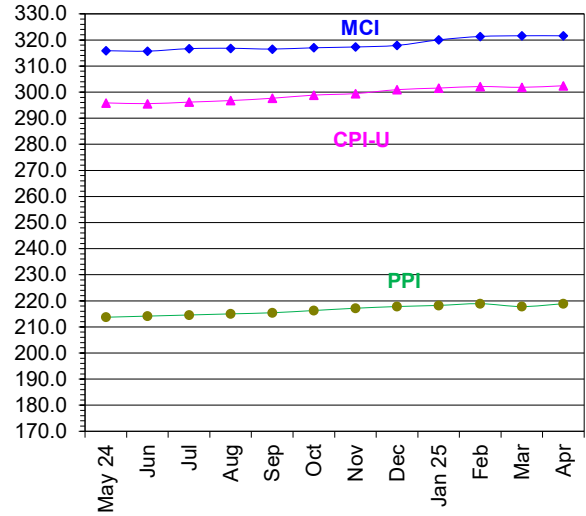
Revenue Bonds (A+) came up to 5.26% this month.

30-Day T Bill rates were 4.3% in April, remaining flat to the previous month

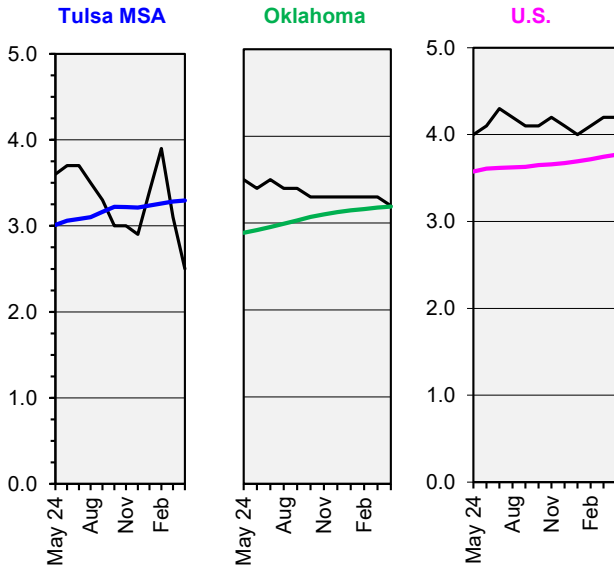
**Rates on Municipal Investments
and Cost of Financing****



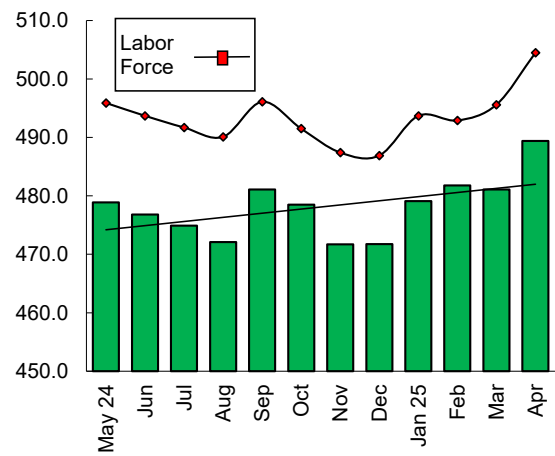
**Consumers, Producers, and
Municipal Price/Cost Indices**



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



**Tulsa MSA Wage & Salary Employment,
12 Month MA, and Labor Force (000's)**



Tulsa Economic Indicators

Most Recent Twelve Months

(unless otherwise Indicated)

	May 24 to April 25	May 23 to April 24	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Apr-25</u>	<u>Apr-24</u>	
Manufacturing	53,900	51,700	4.3%
Services	241,900	237,700	1.8%
Trade	87,200	87,200	0.0%
Other	<u>97,200</u>	<u>91,200</u>	6.6%
Total	480,200	467,800	2.7%
Unemployment Rates (TMSA 12 Mo. Avg):	<u>Apr-25</u>	<u>Apr-24</u>	
Tulsa MSA	3.3%	3.3%	0.0%
Oklahoma	3.4%	3.2%	0.2%
United States	4.1%	3.7%	0.4%
Air Passengers (Calendar YTD):	<u>Apr-25</u>	<u>Apr-24</u>	
	199,516	209,530	(4.8%)
Barge Tonnage (Calendar YTD):	<u>Apr-25</u>	<u>Apr-24</u>	
	476,697	586,200	(18.7%)
Price and Cost Indices:	<u>Apr-25</u>	<u>Apr-24</u>	
Consumer Price Index - Urban	302.4	296.2	2.1%
Producer Price Index	218.9	213.3	2.6%
Municipal Cost Index (Est.)	321.6	316.1	1.7%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):	<u>Apr-25</u>	<u>Apr-24</u>	
30-Day Treasury Bill	4.30%	5.38%	(1.09)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	4.97%	3.89%	1.08
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	5.26%	3.70%	1.56
Utilities:	<u>Apr-25</u>	<u>Apr-24</u>	
Water Customers	148,200	147,800	0.3%
Sewer Customers	136,100	135,700	0.3%

Short Term Capital Purchases Summary (Fund 477) as of May 2025
2006 Sales Tax Capital Equipment Replacement Report

Department/Entitiy	Appropriations	Month's		Year to Date		Encumbrances		Balance
		Expenditures	Expenditures	Expenditures	Expenditures	Commitments	Commitments	
Human Resources	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	-
Finance	\$ 261,588	\$ -	\$ 121,330	\$ 93,901	\$ 46,357	\$ -	\$ -	46,357
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ -	4,800
Asset Management	\$ 726,423	\$ 32,232	\$ 174,986	\$ 436,423	\$ 115,015	\$ -	\$ -	115,015
Communications	\$ 9,028	\$ -	\$ 5,075	\$ -	\$ 3,953	\$ -	\$ -	3,953
Information Technology	\$ 8,814,999	\$ 138,840	\$ 2,607,304	\$ 3,223,791	\$ 2,983,905	\$ -	\$ -	2,983,905
Police	\$ 10,640,302	\$ 317,013	\$ 7,947,039	\$ 2,632,989	\$ 60,274	\$ -	\$ -	60,274
Fire	\$ 8,421,736	\$ 121,053	\$ 5,383,571	\$ 2,572,561	\$ 465,604	\$ -	\$ -	465,604
Public Works	\$ 5,842,200	\$ 263,736	\$ 3,189,440	\$ 2,436,565	\$ 216,195	\$ -	\$ -	216,195
Parks & Recreation	\$ 1,284,484	\$ -	\$ 1,064,306	\$ 217,340	\$ 2,838	\$ -	\$ -	2,838
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -	173,000
Planning and Neighborhoods	\$ 579,012	\$ -	\$ 214,291	\$ 285,802	\$ 78,919	\$ -	\$ -	78,919
Development Services	\$ 112,469	\$ -	\$ -	\$ -	\$ 112,469	\$ -	\$ -	112,469
Transfer to Other Funds*	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -	-
Transfer to River Parks*	\$ 729,513	\$ 5,476	\$ 513,324	\$ 104,038	\$ 112,151	\$ -	\$ -	112,151
Transfer to TAEMA*	\$ 30,405	\$ -	\$ -	\$ -	\$ 30,405	\$ -	\$ -	30,405
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	-
	\$ 38,018,315.00	\$ 884,536.49	\$ 21,600,621.92	\$ 12,005,809.16	\$ 4,411,883.92			

* 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



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **May 31, 2025**

City of Tulsa

Department of Finance

FINANCIAL REPORT



Monroe Nichols

Mayor

Christy Basgall
Director of Finance

MAYOR

MONROE NICHOLS

CITY COUNCIL

VANESSA HALL-HARPER	DISTRICT 1
ANTHONY ARCHIE	DISTRICT 2
JACKIE DUTTON	DISTRICT 3
LAURA BELLIS.....	DISTRICT 4
KAREN GILBERT	DISTRICT 5
CHRISTIAM BENGEL	DISTRICT 6
LORI DECTER WRIGHT	DISTRICT 7
PHIL LAKIN JR	DISTRICT 8
CAROL BUSH	DISTRICT 9

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Linda Jenkins, Vice Chair
Scott Grizzle, Secretary

Charles Wilkes	Linda Jenkins
Scott Asbjornson	Sylvia Powell
Ashley Webb	Jeffery Covington
Kathy Sebert	James Deming
Maia Treleven	Steve King
Matt Meyer	Paul Hassink
Deborah McKinney	Pamela Amburgy
Scott Grizzle	Mareo Johnson
Jennifer White	Brett Freisen
Tige Rodgers	Uriah Davis
Jessica Reyes	

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.....	9
Statement of Revenue, Expenditures, and Encumbrances.....	10
409.....2020 SALES TAX.....	13
Statement of Revenue, Expenditures, and Encumbrances.....	14
40002016 LIMITED PURPOSE TEMPORARY SALES TAX	16
Statement of Revenue, Expenditures, and Encumbrances.....	17
40012016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	19
Statement of Revenue, Expenditures, and Encumbrances.....	20
40032016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	22
Statement of Revenue, Expenditures, and Encumbrances.....	23
40042016 VISION ADVANCE FUNDED REVENUE BOND FUND.....	25
Statement of Revenue, Expenditures, and Encumbrances.....	26
4270-4276.....2014 GO BOND FUNDS	28
Statement of Revenue, Expenditures, and Encumbrances.....	29
4281-4285.....2020 GO BOND FUNDS	32
Statement of Revenue, Expenditures, and Encumbrances.....	33
4291-4296.....2024 GO BOND FUNDS	36
Statement of Revenue, Expenditures, and Encumbrances.....	37
COMBINED STATEMENT OF OTHER FUND ACTIVITY	39
(401, 403, 404, 425, 426)	40
BUDGET ACTIONS.....	41

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
May 2025

	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 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	6,063,394.74	138,416,712.56	\$77,952,018.81	\$144,871,649.64	\$659,182.77	\$135,519,830.22	\$108,650,763.84	\$503,482,788.74
ACCRED INTERST RECEIVABLE	41,328.80	915,516.06	486,243.02	999,469.70				\$2,442,557.58
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				1,771,415.48				\$1,771,415.48
TOTAL ASSETS	\$6,104,723.54	\$139,332,228.62	\$78,438,261.83	\$147,642,534.82	\$659,212.77	\$135,519,830.22	\$108,650,763.84	\$507,696,791.80
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		17,517.04	17,330.40		5,653.07	40,962.86		81,463.37
CONTRACTS PAYABLE - RETAINAGE	20,017.97	1,044,192.27	57,389.90		741,758.55	348,755.94	67,420.36	2,212,114.63
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	746,463.56	48,622,323.85	8,047,330.69	7,075,884.48	28,115,658.52	32,201,940.83	10,068,282.20	124,809,601.93
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,132,718.00	76,214,870.10	47,460,162.39	56,791,881.77	294,095.52	48,354,602.91	98,515,061.28	234,248,330.69
UNAPPROPRIATED	205,524.01	13,433,325.36	22,856,048.45	83,774,768.57	51,244,291.86	54,573,567.68		226,087,525.93
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,338,242.01	89,648,195.46	70,316,210.84	140,566,650.34	51,538,387.38	102,928,170.59	98,515,061.28	460,335,856.62
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,104,723.54	\$139,332,228.62	\$78,438,261.83	\$147,642,534.82	\$80,401,457.52	\$135,519,830.22	\$108,650,763.84	\$587,439,036.55

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
May, 2025

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR		AMOUNT INCREASE (DECREASE)	PERCENT INCREASE/DECREASE	
	BUDGET	ACTUAL	DIFFERENCE	2023-2024	2024-2025		INCREASE/DECREASE	BUDGET
	AMOUNT	AMOUNT		ACTUAL	ACTUAL		ACTUAL	
July	\$10,349,764.41	\$ 9,996,764.50	\$ (352,999.91)	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	5.1%
August	\$10,323,915.14	\$ 10,079,388.62	(244,526.52)	\$ 10,095,265.54	\$ 10,079,388.62	(15,876.92)	-0.2%	2.3%
September	\$10,106,613.79	\$ 10,181,108.56	74,494.77	\$ 9,641,274.74	\$ 10,181,108.56	539,833.82	5.6%	4.8%
October	\$10,385,003.09	\$ 10,170,441.73	(214,561.36)	\$ 10,019,197.63	\$ 10,170,441.73	151,244.10	1.5%	3.7%
November	\$10,062,271.57	\$ 9,854,520.61	(207,750.96)	\$ 9,615,664.08	\$ 9,854,520.61	238,856.53	2.5%	4.6%
December	\$10,062,794.34	\$ 10,530,488.72	467,694.38	\$ 9,937,888.82	\$ 10,530,488.72	592,599.90	6.0%	1.3%
January	\$10,342,586.55	\$ 10,730,724.45	388,137.90	\$ 10,072,232.25	\$ 10,730,724.45	658,492.20	6.5%	2.7%
February	\$10,321,393.09	\$ 10,724,508.29	403,115.20	\$ 10,361,653.82	\$ 10,724,508.29	362,854.47	3.5%	-0.4%
March	\$ 8,867,104.32	\$ 8,969,145.18	102,040.86	\$ 9,110,866.55	\$ 8,969,145.18	(141,721.37)	-1.6%	-2.7%
April	\$ 9,612,324.83	\$ 9,188,771.68	(423,553.15)	\$ 9,378,599.48	\$ 9,188,771.68	(189,827.80)	-2.0%	2.5%
May	\$ 9,978,654.79	\$ 10,370,067.56	391,412.77	\$ 10,291,299.34	\$ 10,370,067.56	78,768.22	0.8%	-3.0%
June	\$ 9,765,595.50			\$ 9,712,756.46				0.5%
TOTAL	\$ 120,178,021.42	\$ 110,795,929.90	\$ 383,503.98	\$ 118,082,557.96	\$ 110,795,929.90	\$ 2,426,128.40	2.2%	1.8%

PERCENT INCREASE (DECREASE) 0.35%

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	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		16,512.28	362,479.73	16,876,203.59	(362,479.73)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		16,512.28	362,479.73	449,236,383.19	-362,479.73
<u>Expenditures</u>					
Project Expenditures	273,274,569.47	121,500.00	2,694,378.85	267,395,387.91	5,879,181.56
Total Expenditures	273,274,569.47	121,500.00	2,694,378.85	267,395,387.91	5,879,181.56
Excess (Deficiency) of Revenue Over Expenditures			(2,331,899.12)	181,840,995.28	
Completed Projects				174,416,586.99	
Encumbrances			<u>746,463.56</u>	<u>746,463.56</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,078,362.68)	6,677,944.73	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			<u>9,756,307.41</u>		
Ending Fund Balance			<u>\$ 6,677,944.73</u>	<u>\$ 6,677,944.73</u>	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of: 05/31/2025

\$ 273,274,569.47	\$ 121,500.00	\$ 1,185,941.22	\$ 267,395,387.91	\$ 746,463.56	\$ -	\$ 5,132,718.00
-------------------	---------------	-----------------	-------------------	---------------	------	-----------------

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	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 Admnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ -	\$ 282.40	\$ 2,499,896.13	\$ -	\$ -	\$ 103.87
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ 9,502.15
402	064093	City Match - Fed/St/Co Projs	\$ 1,500,000.00	\$ 90,000.00	\$ 90,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -
402	064101	41St - Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ 1,500.00	\$ -	\$ -
402	064102	81St - Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ 94,010.07
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	\$ -	\$ -	\$ 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	\$ -	\$ 704.00	\$ 500,000.00	\$ -	\$ -	\$ -
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ 13,174.99	\$ 6,985,637.26	\$ 84,579.60	\$ -	\$ 9,783.14
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ 65,589.80	\$ 1,252,645.14	\$ 44,410.20	\$ -	\$ 302,944.66
402	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ 26,100.00	\$ 3,055,633.40	\$ -	\$ -	\$ 39,647.21
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	\$ -	\$ -
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	\$ 31,500.00	\$ 990,090.03	\$ 1,337,021.32	\$ 100,000.00	\$ -	\$ 3,812,978.68
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -
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	\$ -	\$ -	\$ -
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp- 41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	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		375,021.51	7,523,309.91	26,957,452.40	(7,523,309.91)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		375,021.51	7,523,309.91	578,379,409.68	-7,523,309.91
Expenditures					
Project Expenditures	580,368,725.22	2,170,606.69	41,289,220.43	444,157,646.30	136,211,078.92
Total Expenditures	580,368,725.22	2,170,606.69	41,289,220.43	444,157,646.30	136,211,078.92
Excess (Deficiency) of Revenue Over Expenditures			(33,765,910.52)	134,221,763.38	
Completed Projects Encumbrances			<u>48,231,053.05</u>	<u>48,231,053.05</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(81,996,963.57)	85,990,710.33	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>38,262,088.67</u>		
Adjusted Beginning Fund Balance			<u>167,987,673.90</u>		
Ending Fund Balance			<u>\$ 85,990,710.33</u>	<u>\$ 85,990,710.33</u>	

2014 SALES TAX

Fund 405

As of: 05/31/2025

\$ 580,368,725.22 \$ 2,170,606.69 \$ 18,545,202.98 \$ 456,114,835.92 \$ 48,227,053.05 \$ 4,000.00 \$ 76,022,836.25

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	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
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ 65,726.93	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37
405	140100	Capital Equipment	\$ 4,623,500.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ 111,375.00	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ 55,954.50	\$ 407,969.80	\$ 954,077.65	\$ 45,922.35	\$ -	\$ -
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ 197,255.32	\$ 1,999,954.27	\$ 45.73	\$ -	\$ -
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ 9,324.09	\$ 23,667.70	\$ 992,694.39	\$ 7,305.61	\$ -	\$ -
405	144006	Signing Pvmnt Mark Dlintion	\$ 2,510,000.00	\$ 0.02	\$ 599,617.34	\$ 2,510,000.00	\$ -	\$ -	\$ -
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ 510.00	\$ 245,423.99	\$ 3,051,654.12	\$ 30,120.80	\$ -	\$ 69,490.00
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ 163,694.42	\$ 985,791.75	\$ 14,208.25	\$ -	\$ -
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ 5,726.32	\$ -	\$ -
405	144011	GPS Emegncy Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 127,340,000.00	\$ 1,582,711.66	\$ 4,379,837.27	\$ 81,908,519.01	\$ 13,780,296.77	\$ -	\$ 31,651,184.22
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ 0.93	\$ 0.93	\$ 4,200,000.00	\$ -	\$ -	\$ -
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 352,817.85	\$ 2,834,919.14	\$ 10,807,249.40	\$ 2,952,966.23	\$ -	\$ 924,784.37
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,002,825.95	\$ -	\$ 1,996,706.32
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ -	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ -	\$ 718,822.99	\$ 25,160,873.68	\$ 2,391,064.75	\$ -	\$ 2,698,061.57
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34
405	144103	Yale 96th - 101st St Wdn	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ 1,593,503.88
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,678,159.48	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ 20,214.16
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ -	\$ 14,826.43	\$ 118,944.99	\$ 319,855.01	\$ -	\$ 61,200.00
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 81,706.00	\$ 644,453.30	\$ 7,272,022.68	\$ 1,548,905.52	\$ -	\$ 1,379,071.80
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ 212.18	\$ 17,227.72	\$ 3,528,473.59	\$ 1,025,829.07	\$ -	\$ 2,945,697.34
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ 637,020.15	\$ 1,166,866.93	\$ 108,133.07	\$ -	\$ -
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ 125,649.48	\$ 1,960,093.05	\$ 26,698.55	\$ -	\$ 1,308,208.40
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ -	\$ 2,224.53	\$ 1,738,125.88	\$ 3,540.59	\$ -	\$ 98,333.53
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,849,468.98	\$ 150,531.02	\$ -	\$ -
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ -	\$ 124,128.36	\$ 876,172.64	\$ 6,370,117.29	\$ -	\$ 1,603,710.07
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	\$ -	\$ -	\$ -
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ 0.07	\$ 43,119.58	\$ -	\$ -	\$ -
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -

2014 SALES TAX

Fund 405

As of: 05/31/2025

\$	580,368,725.22	\$	2,170,606.69	\$	18,545,202.98	\$	456,114,835.92	\$	48,227,053.05	\$	4,000.00	\$	76,022,836.25
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
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	\$ -	\$ -	\$ 2,943,752.18	\$ -	\$ -	\$ 1,096,247.82
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ 8,487.29	\$ 1,192,553.21	\$ 1,579,650.89	\$ 1,192,252.21	\$ -	\$ 228,096.90
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	\$ -	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ -	\$ 270,971.77	\$ 7,067,948.24	\$ 132,736.87	\$ -	\$ 49,314.89
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ 61,854.50	\$ -	\$ 1,757,338.00
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 28,930.53	\$ 8,569,422.39	\$ 2,425.00	\$ 4,000.00	\$ 1,424,152.61
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 27,152.48	\$ 175,059.60	\$ 6,679,892.25	\$ 187,477.38	\$ -	\$ 162,630.37
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ 1,291.08	\$ 11,081.86	\$ 3,360,321.54	\$ -	\$ -	\$ 639,678.46
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ 19,330.00	\$ 19,330.00	\$ -	\$ -	\$ 380,670.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ 2,408.11	\$ 11,420.52	\$ 256,952.29	\$ 5,996.52	\$ -	\$ 2,051.19
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ 17,565.25	\$ 67,359.86	\$ 249,150.06	\$ 31,029.93	\$ -	\$ 119,820.01
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ -	\$ 12,755.81	\$ 1,282,377.95	\$ 3,567,622.05	\$ -	\$ -
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ 7,388.98	\$ -	\$ 100,675.67
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ 1,494.00	\$ 1,662,663.58	\$ 1,913,657.71	\$ 538,003.27	\$ -	\$ 269,546.54
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ 971.25	\$ 2,887.50	\$ 3,514,603.52	\$ 28.63	\$ -	\$ 3,785,367.85
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 1,913,628.57	\$ -	\$ 21,028.75
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	\$ -	\$ 2,056.24	\$ 1,161,564.31	\$ 7,199.00	\$ -	\$ 831,236.69
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ -	\$ 119,913.70	\$ 2,870,880.66	\$ 28,089.54	\$ -	\$ 2,101,029.80
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	\$ 350.00	\$ 130,568.00	\$ 2,839,501.30	\$ -	\$ -	\$ 2,160,498.70
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ -	\$ 24,000.00	\$ 237,502.33	\$ -	\$ -	\$ 207,497.67
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ -	\$ 283,038.06	\$ 10,092,194.76	\$ 537,367.01	\$ -	\$ 270,438.23
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ 2,374,704.00	\$ 12,412,162.28	\$ -	\$ -	\$ 2,337,837.72
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ 19,349.00	\$ 13,651,409.05	\$ 195.00	\$ -	\$ 400,401.01
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ 27,650.00	\$ 27,650.00	\$ 55,138.00	\$ -	\$ -	\$ 15,362.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	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	\$ 43,091,720.83	\$ 3,718,350.92	\$ 82,741,230.12	\$ 168,341,682.10	\$ (39,649,509.29)
Donations					
Interest on Investments		208,340.57	1,151,841.40	1,918,548.06	(1,151,841.40)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	43,091,720.83	3,926,691.49	83,893,071.52	170,260,230.16	-40,801,350.69
<u>Expenditures</u>					
Project Expenditures	150,506,112.00	1,433,604.51	48,325,189.44	90,929,988.74	59,576,123.26
Total Expenditures	150,506,112.00	1,433,604.51	48,325,189.44	90,929,988.74	59,576,123.26
Excess (Deficiency) of Revenue Over Expenditures			35,567,882.08	79,330,241.42	
 Completed Projects Encumbrances			8,272,464.96	8,272,464.96	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			27,295,417.12	71,057,776.46	
June 30, 2022 Ending Fund Balance			25,377,927.47		
Prior year expenditures					
June 30, 2022 Encumbrances			18,384,431.87		
Adjusted Beginning Fund Balance			43,762,359.34		
Ending Fund Balance			\$ 71,057,776.46	\$ 71,057,776.46	

2020 SALES TAX

Fund 409

As of: 05/31/2025

\$ 150,556,112.00 \$ 1,433,604.51 \$ 21,362,654.21 \$ 96,291,817.37 \$ 7,972,330.69 \$ 300,134.27 \$ 45,991,829.67

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
409	2215X00001	Capital Equipment	\$ 45,111,112.00	\$ 939,814.83	\$ 10,337,963.13	\$ 44,171,297.13	\$ -	\$ -	\$ 939,814.87
409	2225X00013	Fire Apparatus and Equipment	\$ 21,490,000.00	\$ -	\$ 3,338,852.03	\$ 17,305,987.16	\$ 1,873,993.07	\$ -	\$ 2,310,019.77
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ 8,600.00	\$ 1,513,694.19	\$ 2,376,952.39	\$ 398,857.05	\$ -	\$ 224,190.56
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ 104,632.47	\$ 184,105.29	\$ 426,289.36	\$ 383,075.17	\$ -	\$ 4,530,635.47
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW - Public Facilities - Roofs	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ -	\$ 2,080,000.00	\$ -	\$ -
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 4,950,000.00	\$ 12,854.29	\$ 663,437.23	\$ 1,482,257.04	\$ 299,004.70	\$ 300,134.27	\$ 2,868,603.99
409	2234B00025	ADA Imp for City Facilities	\$ 3,000,000.00	\$ -	\$ 161,158.62	\$ 166,464.06	\$ -	\$ -	\$ 2,833,535.94
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 10,900,000.00	\$ -	\$ -	\$ 1,713,617.80	\$ -	\$ -	\$ 9,186,382.20
409	2236S00002	Parking Facilities	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ 1,095,872.26	\$ 1,683,085.90	\$ 16,914.10	\$ -	\$ -
409	2242P00031	Hill Park Improvements	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 100,000.00	\$ 2,772.00	\$ 2,772.00	\$ 2,772.00	\$ -	\$ -	\$ 97,228.00
409	2244B00009	CW - Park Facilities	\$ 7,750,000.00	\$ 11,144.59	\$ 1,519,781.86	\$ 3,152,330.95	\$ 1,095,403.99	\$ -	\$ 3,502,265.06
409	2244B00027	ADA Imp for City Parks	\$ 2,000,000.00	\$ 29,493.00	\$ 29,493.00	\$ 29,493.00	\$ 28,417.00	\$ -	\$ 1,942,090.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 3,600,000.00	\$ -	\$ 1,234,070.01	\$ 1,234,070.01	\$ 94,456.45	\$ -	\$ 2,271,473.54
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 2,700,000.00	\$ 84,296.00	\$ 657,762.93	\$ 925,086.92	\$ 84,295.00	\$ -	\$ 1,690,618.08
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 46,704.15	\$ 342,162.67	\$ 475,272.00	\$ 366,115.23	\$ -	\$ 2,283,612.77
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 5,090,552.19
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,885,000.00	\$ 193,293.18	\$ 281,528.99	\$ 695,633.02	\$ 1,142,351.12	\$ -	\$ 2,047,015.86

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 ELEVEN MONTHS ENDED MAY 31, 2025

	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	\$ 74,848,175.00	\$ 6,651,716.64	\$ 115,901,864.92	\$ 415,753,883.10	\$ (41,053,689.92)
Donations					
Interest on Investments		431,671.08	2,209,069.32	5,586,960.46	(2,209,069.32)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>74,848,175.00</u>	<u>7,083,387.72</u>	<u>118,110,934.24</u>	<u>421,340,843.56</u>	<u>-43,262,759.24</u>
<u>Expenditures</u>					
Project Expenditures	<u>399,171,894.98</u>	<u>4,814,768.54</u>	<u>116,338,637.96</u>	<u>339,773,048.85</u>	<u>59,398,846.13</u>
Total Expenditures	<u>399,171,894.98</u>	<u>4,814,768.54</u>	<u>116,338,637.96</u>	<u>339,773,048.85</u>	<u>59,398,846.13</u>
Excess (Deficiency) of Revenue Over Expenditures			1,772,296.28	81,567,794.71	
Completed Projects Encumbrances			<u>7,548,305.54</u>	<u>7,548,305.54</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,776,009.26)	74,019,489.17	
June 30, 2023 Ending Fund Balance			77,299,614.67		
Prior year expenditures					
June 30, 2023 Encumbrances			<u>2,495,883.86</u>		
Adjusted Beginning Fund Balance			<u>79,795,498.53</u>		
Ending Fund Balance			<u>\$ 74,019,489.27</u>	<u>\$ 74,019,489.27</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of: 05/31/2025

\$	399,171,894.98	\$	4,814,768.54	\$	53,885,171.64	\$	340,200,736.19	\$	7,548,305.54	\$	-	\$	51,422,853.25
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4000	170000	Zink Lake and Related Improvem	\$ 21,690,000.00	\$ -	\$ 700,881.96	\$ 21,038,774.00	\$ 399,610.00	\$ -	\$ 251,616.00
4000	170005	Low-Water Dam and Pedestrian B	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ 2,494,328.97	\$ -	\$ 23,789,671.03
4000	170010	Turkey Mountain Urban Wilderne	\$ 2,600,000.00	\$ -	\$ -	\$ 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	\$ 2,800,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ 400,019.59	\$ -	\$ -
4000	170025	23rd Jackson Redevelop Study	\$ 1,000,000.00	\$ -	\$ -	\$ 762,600.95	\$ 50,610.71	\$ -	\$ 186,788.34
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ 5,681.19	\$ 5,801.19	\$ -	\$ -	\$ -
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ 250,000.00	\$ 2,750,000.00	\$ 11,750,000.00	\$ -	\$ -	\$ 250,000.00
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,762,500.00	\$ 12,199.33	\$ 144,445.33	\$ 144,445.33	\$ 497,463.67	\$ -	\$ 1,120,591.00
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ 500,000.00	\$ -	\$ 693,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 1,882,593.79	\$ 60,144.21	\$ 357,622.57	\$ 1,339,072.98	\$ 333,565.63	\$ -	\$ 209,955.18
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ -	\$ 594,990.58	\$ 7,401,856.00	\$ 855,009.43	\$ -	\$ 1,743,134.57
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	\$ -	\$ -	\$ -	\$ 458,157.56	\$ -	\$ 2,641,842.44
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 1,200,000.00	\$ 30,725.00	\$ 120,050.00	\$ 942,239.19	\$ 76,950.00	\$ -	\$ 180,810.81
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170160	Transfer to TPFA 2017	\$ 279,267,000.00	\$ 4,461,700.00	\$ 49,211,500.01	\$ 263,911,556.13	\$ -	\$ -	\$ 15,355,443.87

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
Expenditures					
Project Expenditures	118,475,000.00	471,225.76	1,484,556.63	116,394,710.03	2,080,289.97
Total Expenditures	118,475,000.00	471,225.76	1,484,556.63	116,394,710.03	2,080,289.97
Excess (Deficiency) of Revenue Over Expenditures			(1,484,556.63)	2,080,289.97	
Completed Projects Encumbrances			73.00 <u>1,278,890.72</u>	<u>1,278,890.72</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(2,763,447.35)	801,399.25	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,191,633.50</u>		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			<u>\$ 801,399.25</u>	<u>\$ 801,399.25</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of: 05/31/2025

\$	118,475,000.00	\$	471,225.76	\$	1,628,332.43	\$	117,079,221.67	\$	1,278,890.72	\$	-	\$	116,887.61
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ 49,111.89	\$ 24,348,974.74	\$ 76,025.26	\$ -	\$ -
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	\$ -
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 471,225.76	\$ 1,564,335.29	\$ 10,098,241.48	\$ 884,530.52	\$ -	\$ 17,228.00
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ -	\$ 4,885.25	\$ 5,000,000.00	\$ -	\$ -	\$ -
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$ -	\$ 10,000.00	\$ 9,400,000.00	\$ -	\$ -	\$ -
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 25,000.00
4001	170135	Go Plan Priority Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4001	170150A	2017 Vision ED Issue Costs _1	\$ 300,000.00	\$ -	\$ -	\$ 226,339.38	\$ -	\$ -	\$ 73,660.62

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	16,643.58	5,495,936.41	116,304,445.51	1,795,554.49
Total Expenditures	118,100,000.00	16,643.58	5,495,936.41	116,304,445.51	1,795,554.49
Excess (Deficiency) of Revenue Over Expenditures			(5,495,936.41)	1,795,554.49	
Completed Projects Encumbrances			419,996.34	419,996.34	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,915,932.75)	1,375,558.15	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			5,675,383.69		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			\$ 1,375,558.15	\$ 1,375,558.15	

2017 VISION ED ISSUE 2

Fund 4003

As of: 05/31/2025

\$	118,100,000.00	\$	16,643.58	\$	98,962.14	\$	117,102,343.89	\$	419,996.34	\$	-	\$	577,659.77
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ 20.00	\$ -	\$ -
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ 37,391.31	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -
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	\$ 8,643.58	\$ 41,570.83	\$ 2,658,464.28	\$ 341,535.72	\$ -	\$ -
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ 8,000.00	\$ 20,000.00	\$ 2,595,337.93	\$ -	\$ -	\$ 4,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91

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 ELEVEN MONTHS ENDED MAY 31, 2025**

	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				114,025,000.00	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	1,912,380.59	40,574,784.87	98,598,802.89	15,426,197.11
Total Expenditures	114,025,000.00	1,912,380.59	40,574,784.87	98,598,802.89	15,426,197.11
Excess (Deficiency) of Revenue Over Expenditures			(40,574,784.87)	15,426,197.11	
Completed Projects Encumbrances			6,636,577.38	6,636,577.38	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(47,211,362.25)	8,789,619.73	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			34,849,227.20		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			\$ 8,789,619.73	\$ 8,789,619.73	

2017 VISION ED ISSUE 3

Fund 4004

As of: 05/31/2025

\$	114,025,000.00	\$	1,912,380.59	\$	4,086,482.46	\$	101,916,689.73	\$	6,636,577.38	\$	-	\$	5,471,732.89
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ -	\$ 2,700.00	\$ 1,346,791.12	\$ -	\$ -	\$ 1,453,208.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ 166,292.66	\$ 1,771,287.07	\$ 57,306,203.16	\$ 693,796.84	\$ -	\$ -
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 182,935.58	\$ 3,805,683.39	\$ 1,334,045.64	\$ -	\$ 3,960,270.97
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 18,082.05	\$ 21,977,130.86	\$ 22,869.14	\$ -	\$ -
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	\$ -	\$ -	\$ -
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 365,389.83	\$ 3,915,681.91	\$ 834,318.09	\$ -	\$ -
4004	170080MOED	CW & Rt 66 Beaut Reinvestment	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 10,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ 1,746,087.93	\$ 1,746,087.93	\$ 3,588,452.33	\$ 611,547.67	\$ -	\$ -
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04

2014 GO BOND FUNDS

FUND 4270~4277 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 ELEVEN MONTHS ENDED MAY 31, 2025**

	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	\$	\$	\$	\$ 313,615,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				313,615,000.00	
<u>Expenditures</u>					
Project Expenditures	355,000,000.00	2,798,580.28	30,049,675.53	259,690,912.52	95,309,087.48
Total Expenditures	355,000,000.00	2,798,580.28	30,049,675.53	259,690,912.52	95,309,087.48
Excess (Deficiency) of Revenue Over Expenditures			(30,049,675.53)	53,924,087.48	
Completed Projects Encumbrances			28,115,658.52	42,576,919.00 28,115,658.52	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(58,165,334.05)	(16,768,490.04)	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			34,042,501.33		
Adjusted Beginning Fund Balance			41,396,844.01		
Ending Fund Balance			\$ -16,768,490.04	\$ -16,768,490.04	

2014 GO BOND PROGRAM

Fund 427

As of:	05/31/2025	\$ 355,000,000.00	\$ 2,798,580.28	\$ 16,154,206.61	\$ 278,527,243.32	\$ 28,115,658.52	\$ -	\$ 48,357,098.16
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,973,927.51	\$ -	\$ 46.65	\$ 1,942,455.03	\$ 28,312.87	\$ -	\$ 3,159.61
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ 14,443.53
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -
4270	144210	21St St-129Th East Ave Inter	\$ 250,000.00	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ 156.53
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ 1,500.00
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ 1,027.76
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ 1,236.07
4270	144309	Citywide - Arterial Rehab	\$ 276,489.24	\$ -	\$ 35,827.25	\$ 231,441.74	\$ 45,047.50	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ 12,547.27	\$ 822,334.73	\$ 7,665.27	\$ -	\$ -
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ 1,287.07	\$ 31,806.96	\$ 38,997.23	\$ 36,717.65	\$ -	\$ -
4271	144635	Maintenance Zone 6035	\$ 272,007.76	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ 1,511.17
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 24,689.84	\$ 357,836.61	\$ 42,163.39	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ 659,205.77	\$ 1,381,812.20	\$ 4,106,342.59	\$ 1,166,473.99	\$ -	\$ -
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00
4273	144225	Maintenance Zone 2125	\$ 2,310,000.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ 47,500.00
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ 66,935.52	\$ 670,916.49	\$ 734,059.70	\$ 829,339.36	\$ -	\$ -
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ 5,477.42	\$ 71,795.29	\$ 679,710.44	\$ 70,289.56	\$ -	\$ -
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ 2,646.59	\$ 28,616.71	\$ 431,540.94	\$ 82,870.50	\$ -	\$ 85,588.56
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ 415,173.30	\$ 935,381.52	\$ 3,822,756.63	\$ 545,533.83	\$ -	\$ 1,709.54
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ 6,042.89	\$ 986,115.51	\$ 13,884.49	\$ -	\$ -
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 10,000.00	\$ -	\$ 35,965.90
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 35,858.77	\$ 763,369.17	\$ 152,683.83	\$ -	\$ 83,947.00
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ 807.55	\$ 34,978.15	\$ 773,377.03	\$ 25,815.42	\$ -	\$ 807.55
4273	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -
4273	144945	Maintenance Zone 9045	\$ 3,460,000.00	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ 448,553.89
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ 1,271.22	\$ 69,876.43	\$ 814,369.27	\$ 45,186.07	\$ -	\$ 340,444.66
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ 1,269.04	\$ 132,000.00	\$ -	\$ -	\$ -
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,320,000.00	\$ -	\$ 69,061.69	\$ 878,014.48	\$ 422,235.90	\$ -	\$ 19,749.62
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ 635,998.00	\$ 928,268.15	\$ 1,298,000.47	\$ 881,123.72	\$ -	\$ 1,100,875.81
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ -	\$ 1,199,211.83	\$ 7,282,673.56	\$ 37,331.12	\$ -	\$ 124,995.32
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 47,738.62	\$ -	\$ 369,313.08
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,920,000.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ 80.00
4274	144205	Apache St: Lewis To Harvard	\$ 1,860,000.00	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ 355,294.50
4274	144209	21st St: Garnett to 129th E	\$ 2,435,000.00	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ 416,729.36
4274	144210	21st St-129th East Ave INTERSC	\$ 1,965,000.00	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ 136,752.89
4274	144217	Apache & Harvard INTERSC	\$ 990,000.00	\$ -	\$ -	\$ 880,980.76	\$ -	\$ -	\$ 109,019.24
4274	144230	Maintenance Zone 2130	\$ 3,488,081.00	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ 196,292.54
4274	144309	Citywide - Arterial Rehab	\$ 1,800,000.00	\$ 24,454.62	\$ 583,436.44	\$ 1,337,008.85	\$ 462,991.15	\$ -	\$ -
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ 1,590.61	\$ 21,901.25	\$ 117,284.53	\$ 25,510.35	\$ -	\$ 2,920.00
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 12,876.00	\$ -	\$ 1,509,191.41
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ 585.10	\$ 69,340.15	\$ 1,957,831.65	\$ -	\$ 1,992,828.20
4274	144431	Maintenance Zone 4031	\$ 10,480,000.00	\$ -	\$ 481.22	\$ 10,164,904.22	\$ -	\$ -	\$ 315,095.78
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ -	\$ 191,658.48	\$ 2,670,882.53	\$ 187,072.58	\$ -	\$ 47,044.89
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ -	\$ 708,330.59	\$ 3,012,034.34	\$ 2,487,550.00	\$ -	\$ 1,484,700.78
4274	144740	Maintenance Zone 7040	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ 48,693.75	\$ -	\$ 1,306.25
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 53,160.11	\$ -	\$ 373,757.08
4274	144944	Maintenance Zone 9044	\$ 1,305,000.00	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ 34,168.03
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ -	\$ 1,524.50	\$ 1,223,189.45	\$ 95,209.45	\$ -	\$ 71,601.10
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ 305.06	\$ 48,000.00	\$ -	\$ -	\$ -

2014 GO BOND PROGRAM

Fund 427

As of: 05/31/2025

\$	355,000,000.00	\$	2,798,580.28	\$	16,154,206.61	\$	278,527,243.32	\$	28,115,658.52	\$	-	\$	48,357,098.16
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ 10,072.93	\$ 795,123.69	\$ 1,111,878.56	\$ 27,695.70	\$ -	\$ 2,060,425.74
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ 287,732.09	\$ 289,138.01	\$ 422,900.86	\$ 1,521,464.45	\$ -	\$ 420,634.69
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ 265,394.96	\$ 2,880,120.00	\$ 4,880.00	\$ -	\$ -
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ 209,776.37	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ 10,823.19	\$ 3,596,591.23	\$ 3,751,219.19	\$ 565,489.61	\$ -	\$ 2,148,291.20
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 2,284.45	\$ 425,605.78	\$ 2,497,433.93	\$ 2,813,829.25	\$ -	\$ 508,736.82
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -
4276	144000	Bond Issuance Cost	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ 604,113.54	\$ 2,782,907.67	\$ 2,783,470.77	\$ 1,987,317.86	\$ -	\$ 2,289,211.37
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ 584.45	\$ 20,000.00	\$ -	\$ -	\$ -
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ 66,947.88	\$ 518,653.73	\$ 531,293.65	\$ 1,438,706.35	\$ -	\$ -
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ 33,378.77	\$ 33,378.77	\$ 5,956,621.23	\$ -	\$ -
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ -	\$ 1,267.71	\$ 1,267.71	\$ 3,703,652.23	\$ -	\$ 1,705,080.06

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4281-4285 - 2020 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ELEVEN MONTHS ENDED MAY 31, 2025**

	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	\$	\$	\$	\$ 149,015,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				149,015,000.00	
<u>Expenditures</u>					
Project Expenditures	224,405,000.00	1,525,259.49	38,689,903.44	63,189,052.43	161,215,947.57
Total Expenditures	224,405,000.00	1,525,259.49	38,689,903.44	63,189,052.43	161,215,947.57
Excess (Deficiency) of Revenue Over Expenditures			(38,689,903.44)	85,825,947.57	
Completed Projects Encumbrances			35,098,764.99	59,030,000.00 35,098,764.99	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(73,788,668.43)	(8,302,817.42)	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			26,044,516.69		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			\$ -8,302,817.42	\$ -8,302,817.42	

2020 GO BOND PROGRAM

Fund 428

As of:	05/31/2025	\$ 169,031,630.00	\$ 55,373,370.00	\$ 224,405,000.00	\$ 1,525,259.49	\$ 25,561,742.97	\$ 86,018,599.36	\$ 35,098,764.99	\$ -	\$ 103,287,635.65
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4281	2019X000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -
4281	2036D000Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
4281	2036N1007Z	Maintenance Zone 1007	\$ 120,000.00	\$ (24,237.90)	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -
4281	2036N1076Z	Maintenance Zone 1076	\$ 250,000.00	\$ (1,743.79)	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -
4281	2036N1078Z	Maintenance Zone 1078	\$ 300,000.00	\$ (47,068.43)	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -
4281	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N2065Z	Maintenance Zone 2065	\$ 400,000.00	\$ (37,833.00)	\$ 362,167.00	\$ -	\$ 2,065.67	\$ 352,572.54	\$ 7,463.96	\$ -	\$ 2,130.50
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 28,923.00	\$ 140,784.47	\$ 9,215.53	\$ -	\$ -
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ 10,532.26	\$ -	\$ -
4281	2036N4014Z	Maintenance Zone 4014	\$ 200,000.00	\$ (64,766.00)	\$ 135,234.00	\$ -	\$ 271.04	\$ 135,234.00	\$ -	\$ -	\$ -
4281	2036N4021Z	Maintenance Zone 4021	\$ 330,000.00	\$ (74,090.94)	\$ 255,909.06	\$ -	\$ -	\$ 233,810.99	\$ 22,098.07	\$ -	\$ -
4281	2036N4022Z	Maintenance Zone 4022	\$ 350,000.00	\$ (48,802.98)	\$ 301,197.02	\$ -	\$ 8,917.65	\$ 301,197.02	\$ -	\$ -	\$ -
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 516.00	\$ 90,516.00	\$ 7,642.50	\$ -	\$ 1,841.50
4281	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N7048Z	Maintenance Zone 7048	\$ 400,000.00	\$ (118,062.17)	\$ 281,937.83	\$ -	\$ 39,774.67	\$ 276,414.55	\$ 5,523.28	\$ -	\$ -
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 8,550.07	\$ -	\$ 7,280.50
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 5,245.67	\$ 190,000.00	\$ 10,000.00	\$ -	\$ -
4281	2036N8102Z	Maintenance Zone 8102	\$ 260,000.00	\$ (88,766.00)	\$ 171,234.00	\$ -	\$ 1,531.66	\$ 168,906.38	\$ 2,327.62	\$ -	\$ -
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 17,566.35	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00
4281	2036N9038Z	Maintenance Zone 9038	\$ 90,000.00	\$ (7,364.16)	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ 3,351.31	\$ -	\$ -
4281	2036N9044Z	Maintenance Zone 9044	\$ 350,000.00	\$ (325,000.00)	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ 1,403.00	\$ -	\$ -
4281	2036N9051Z	Maintenance Zone 9051	\$ 110,000.00	\$ (14,892.29)	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ 140,000.00	\$ (140,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ 1,171.70	\$ 148,435.70	\$ 16,564.30	\$ -	\$ -
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4281	2036X0002Z	ADA: Transit Stops	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 63,326.93	\$ 84,514.73	\$ 15,485.27	\$ -	\$ -
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 32,946.47	\$ 300,000.00	\$ -	\$ -	\$ -
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 374,984.09	\$ 15.91	\$ -	\$ -
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ (582,458.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ 13,090.66	\$ 145,000.00	\$ -	\$ -	\$ -
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ 76,830.96	\$ -	\$ -
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 24,737.84	\$ 96,955.45	\$ 3,044.55	\$ -	\$ -
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 6,743.41	\$ 36,743.41	\$ 3,256.59	\$ -	\$ 25,000.00
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 6,387.79	\$ 26,387.79	\$ 13,612.21	\$ -	\$ -
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 3,034.68	\$ 18,105.12	\$ 11,894.88	\$ -	\$ -
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ 888.88	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2035X0001Z	Transit -MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ 4,380,000.00	\$ 18,682.32	\$ 109,639.70	\$ 1,173,268.85	\$ 62,565.30	\$ -	\$ 3,144,165.85
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 38,106.93	\$ -	\$ 50,500.00
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ -	\$ 242,248.81	\$ 1,044,506.15	\$ -	\$ -	\$ 5,493.85
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 1,350,000.00	\$ -	\$ 2,566.50	\$ 3,489.97	\$ -	\$ -	\$ 1,346,510.03
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 2,966.00	\$ 27,132.63	\$ 27,132.63	\$ 698,897.16	\$ -	\$ 73,970.21

2020 GO BOND PROGRAM

Fund 428

As of:	05/31/2025	\$ 169,031,630.00	\$ 55,373,370.00	\$ 224,405,000.00	\$ 1,525,259.49	\$ 25,561,742.97	\$ 86,018,599.36	\$ 35,098,764.99	\$ -	\$ 103,287,635.65
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 200,000.00	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ 26,499.60	\$ 32,862.96	\$ 67,137.04	\$ -	\$ -
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 219,819.17	\$ 479,902.62	\$ 370,097.38	\$ -	\$ -
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ 831,555.28	\$ 900,000.00	\$ -	\$ -	\$ -
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 24,732.28	\$ -	\$ 36,234.79
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 673.28	\$ -	\$ 9,000.00
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 2,871.67	\$ 16,473.34	\$ 114,842.42	\$ 55,106.58	\$ -	\$ 80,051.00
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ 241,949.26
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 1,595.96	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 202.70	\$ 63,212.04	\$ 63,212.04	\$ 136,787.96	\$ -	\$ -
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 9,680.19	\$ 23,618.40	\$ 120,794.59	\$ 54,205.41	\$ -	\$ -
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 35,367.50	\$ 35,367.50	\$ -	\$ -	\$ 114,632.50
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 10,000.00	\$ 251,470.04	\$ -	\$ 938,529.96
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 5,460.89	\$ 127,730.82	\$ 135,730.82	\$ -	\$ -	\$ 104,269.18
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 26,335.91	\$ 62,676.51	\$ 87,323.49	\$ -	\$ -
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 2,837.43	\$ 128,520.91	\$ 5,023.09	\$ -	\$ 16,456.00
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ 450,000.00	\$ 650,000.00	\$ -	\$ 632,884.00	\$ 650,000.00	\$ -	\$ -	\$ -
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 10,042.33	\$ 26,018.86	\$ 48,981.14	\$ -	\$ -
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 19,957.94	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 5,052.78	\$ 21,899.02	\$ 105,278.46	\$ 9,085.54	\$ -	\$ 85,636.00
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 46.00	\$ 14,826.52	\$ 75,546.52	\$ 176.00	\$ -	\$ 24,277.48
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 6,930.03	\$ 48,775.73	\$ 41,977.25	\$ -	\$ 109,247.02
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 100,204.23	\$ 142,608.12	\$ 57,391.88	\$ -	\$ -
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ 540,000.00	\$ 740,000.00	\$ -	\$ 585,078.74	\$ 740,000.00	\$ -	\$ -	\$ -
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 7,975.00	\$ 14,217.50	\$ 49,770.50	\$ 18,997.50	\$ -	\$ 56,232.00
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 1,530,000.00	\$ (1,200,000.00)	\$ 330,000.00	\$ 250.00	\$ 3,700.00	\$ 146,887.10	\$ 14,700.00	\$ -	\$ 168,412.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ -	\$ 5,607,490.23	\$ (71,255.25)	\$ 239,263.51	\$ 2,929,111.22	\$ 766,780.62	\$ -	\$ 1,911,598.39
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ 49,795.42
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ 2,378,766.00	\$ -	\$ 850,530.90	\$ 1,518,606.90	\$ 21,762.42	\$ -	\$ 838,396.68
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 173,261.96	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 1,982.16	\$ 15,078.15	\$ 214,268.92	\$ 1,712.28	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 4,224.17	\$ 4,763.72	\$ 234,867.72	\$ 6,236.28	\$ -	\$ 158,896.00
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ 14,892.29	\$ -	\$ 14,892.29	\$ 14,892.29	\$ -	\$ -	\$ -
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ 630,000.00	\$ 3,388.31	\$ 332,393.89	\$ 422,819.13	\$ 31,034.74	\$ -	\$ 176,146.13
4282	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ 210,000.00	\$ 315,000.00	\$ -	\$ 2,162.50	\$ 315,000.00	\$ -	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ -	\$ 785,000.00	\$ 14,026.88	\$ 457,957.69	\$ 599,781.56	\$ 185,218.44	\$ -	\$ -
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ 582,458.00	\$ 31,605.92	\$ 33,167.84	\$ 188,903.84	\$ 236,332.16	\$ -	\$ 157,222.00
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ -	\$ 437,996.00	\$ 437,996.00	\$ 1,736.31	\$ 42,466.84	\$ 341,875.21	\$ 96,120.79	\$ -	\$ -
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ 27,408.57	\$ -	\$ -
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ -	\$ 790,000.00	\$ 790,000.00	\$ -	\$ 488,985.10	\$ 770,984.89	\$ 19,015.11	\$ -	\$ -
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4283	2037B0173Z	Bridge #173	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,455.50	\$ 4,302.50	\$ 95,697.50	\$ -	\$ -
4283	2039X0009Z	TE: Traffic Studies	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 1,337.76	\$ 85,000.00	\$ -	\$ -	\$ -
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ (375,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ (700,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ (460,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ 2,999,914.00	\$ -	\$ 1,217,957.06	\$ 1,217,957.06	\$ 675,948.58	\$ -	\$ 1,106,008.36
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ -	\$ 6,560,000.00	\$ 88,545.36	\$ 1,727,407.95	\$ 2,803,037.16	\$ 3,414,412.26	\$ -	\$ 342,550.58
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 35	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 41,623.95	\$ 41,623.95	\$ 30,420.46	\$ -	\$ 2,955.59

2024 GO BOND FUNDS

FUNDS 4291~4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4291-4296 - 2024 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ELEVEN MONTHS ENDED MAY 31, 2025**

	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	\$ 87,610,000.00		\$ 87,610,000.00	\$ 87,610,000.00	
Donations					
Miscellaneous Revenue					
Total Revenue	87,610,000.00		87,610,000.00	87,610,000.00	
<u>Expenditures</u>					
Project Expenditures	156,285,000.00	1,401,706.57	44,685,910.51	44,685,910.51	111,599,089.49
Total Expenditures	156,285,000.00	1,401,706.57	44,685,910.51	44,685,910.51	111,599,089.49
Excess (Deficiency) of Revenue Over Expenditures			42,924,089.49	42,924,089.49	
Completed Projects Encumbrances			10,068,282.20	10,068,282.20	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			32,855,807.29	32,855,807.29	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			\$ 32,855,807.29	\$ 32,855,807.29	

2024 GO BOND PROGRAM

Fund 429

As of:	05/31/2025	\$ 156,285,000.00	\$ 1,401,706.57	\$ 41,722,775.27	\$ 47,701,656.52	\$ 10,068,282.20	\$ -	\$ 98,515,061.28
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 2,406.03	\$ 160,000.00	\$ -	\$ -	\$ -
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ 4,396.70	\$ 176,801.46	\$ 176,801.46	\$ 74,248.54	\$ -	\$ 748,950.00
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 114,528.67	\$ -	\$ 10,285,471.33
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 344,221.49	\$ 346,209.35	\$ 153,790.65	\$ -	\$ -
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ -	\$ 2,909,179.35	\$ 4,352,432.22	\$ -	\$ -	\$ -
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ -	\$ 292,077.47	\$ 292,077.47	\$ 351,265.11	\$ -	\$ 4,225.20
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 5,623,953.45	\$ 10,000,000.00	\$ -	\$ -	\$ -
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ 760,055.12	\$ 2,089,860.16	\$ 2,089,860.16	\$ 1,146,597.56	\$ -	\$ 1,133,542.28
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000.00
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 146,921.29	\$ 733,266.86	\$ 733,266.86	\$ 729,924.44	\$ -	\$ 461,808.70
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,267,000.00
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ 6,875.00	\$ -	\$ 5,693,125.00
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ 1,170,592.13	\$ 1,170,592.13	\$ 1,282,383.47	\$ -	\$ 1,147,024.40
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ 24,508.49	\$ 411,096.66	\$ 411,096.66	\$ 88,903.34	\$ -	\$ -
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ 6,586.28	\$ 36,851.19	\$ 36,851.19	\$ 38,148.81	\$ -	\$ 2,575,000.00
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ 376,846.92	\$ 376,846.92	\$ 376,846.92	\$ 778,377.49	\$ -	\$ 3,519,775.59
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ 10,874.00	\$ 10,874.00	\$ -	\$ -	\$ 9,126.00
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,815,000.00
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ 10,000.00	\$ 148,807.87	\$ 148,807.87	\$ 700,008.03	\$ -	\$ 2,751,184.10
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 72,391.77	\$ 26,245,940.23	\$ 26,245,940.23	\$ 445,843.74	\$ -	\$ 18,308,216.03
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 4,157,387.35	\$ -	\$ 842,612.65
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
May 31, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 401 - 2001 SALES TAX FUND	\$ 84,907,871.03	\$ -	\$ 14,359.57	\$ 84,905,730.03	\$ (0.00)	\$ 2,141.00
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -		\$ 2,141.00
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	\$ 149,658,132.00	\$ 82,815.92	\$ 105,608.03	\$ 145,425,366.56	\$ 68,129.44	\$ 4,164,636.00
104017 Art Rehab Citywide	81,942,000.00	82,209.85	82,867.61	81,942,000.00		82,867.61
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	33,955.65	33,955.65
104022 Citywide General Engineering	1,383,000.00	606.07	22,740.42	1,348,826.21	34,173.79	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	-	4.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,966,288.83	\$ 72,805.62	\$ 375,246.17	\$ 75,278,701.11	\$ 674,578.57	\$ 13,009.15
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26		\$ 8,834.15
055105 UDSW Renovation	\$ 60,629.78	\$ -	\$ -	\$ 56,454.78	\$ -	\$ 4,175.00
2337B0162Z Bridge #162: Boston Ave	\$ 564,101.53	\$ 72,805.62	\$ 375,246.17	\$ 375,246.17	\$ 188,855.36	\$ -
055200 Fire Trng Ctr/Reloc Sta 16	\$ 11,061,794.27	\$ -	\$ -	\$ 11,061,794.27	\$ -	\$ (0.00)
146230 Fire Station Generators	\$ 38,205.73	\$ -	\$ -	\$ 38,205.73	\$ -	\$ -

ALL FUNDS BUDGET ACTIONS

Ordinance

Version 3.5 released on 2/29/24

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



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received: _____	Tracking #: _____	<input type="checkbox"/> Scanned	Date: _____
Committee Date: _____	Committee: _____	<input type="checkbox"/> Posted	Item #: _____
1 st Agenda Date: _____	Hearing Date: _____		
	2 nd Agenda Date: _____		

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

Dept. Tracking No. _____	Board Approval Tulsa Metropolitan Utility Authority _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance _____	Contact Name Jarrod Moore _____	Email jmoore@cityoftulsa.org _____	Phone 918-596-7809 _____

Subject (Description) LIFT STATION TRANSFER 2019B SEWER REVENUE BOND SUB-FUND 7520 _____	Ordinance Type Inter-Departmental Transfer of Funds (Council Transfer) _____
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Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number CT752058 _____
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District 42 _____	Zoning No. _____	PUD No. _____	Planning District _____
Funding Source(s) 2019B SEWER REVENUE BOND SUB-FUND 7520 WATER & SEWER NORTHGATE LIFT STATION: _____			-\$718,123.31 _____

2019B SEWER REVENUE BOND SUB-FUND 7520 WATER & SEWER LIFT STATIONS REPLACEMENT/UPGRADE: _____	TOTAL: _____
<div><div>JE JM</div><div>Department: <u>Christy Baagall</u></div><div>Legal: _____</div><div>Board: _____</div><div>Mayor: _____</div><div>Other: _____</div></div>	Date: Apr 7, 2025 _____
	Date: _____
	Date: _____
	Date: _____
	Date: _____
	\$0.00 _____

Background Information

This action will transfer \$718,123.31 in unexpended and available funds from the Northgate Lift Station project for use in the Lift Stations Replacements/Upgrades project.

The original scope of the Northgate Lift Station was sized down, still accomplishing its objective, which leaves an available balance. This action will move those funds to a citywide type project to help offset recent cost increases in the Turley North Replacement project bid.

Summation of the Requested Action

Request Mayor and Council approve the attached council transfer CT752058 | 2019B SEWER REVENUE BOND (SUB-FUND 7520) \$718,123.31.

Emergency Clause? <input type="radio"/> Yes <input checked="" type="radio"/> No	Reason for Emergency Clause _____
---	--------------------------------------

Post Execution Processing

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

Additional Routing and Processing Details
NO to original budget

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF SEVEN HUNDRED EIGHTEEN THOUSAND ONE HUNDRED TWENTY-THREE DOLLARS AND THIRTY-ONE CENTS (\$718,123.31), BETWEEN PROJECTS WITHIN THE 2019B SEWER REVENUE BOND SUB-FUND (SUB-FUND 7520), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Seven Hundred Eighteen Thousand One Hundred Twenty-Three Dollars and Thirty-One Cents (\$718,123.31), between projects within the 2019B Sewer Revenue Bond Sub-Fund (Sub-Fund 7520).

**2019B SEWER REVENUE BOND SUB-FUND
(SUB-FUND 7520)**

WATER AND SEWER DEPARTMENT

Northgate Lift Station	
Capital Outlay	\$ (718,123.31)
Lift Station Replacement/Upgrade	
Capital Outlay	\$ 718,123.31
TOTAL FUND CHANGE	<u>\$ -</u>

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

Adopted by the Council: _____
Date

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at _____
Date

Time

(Seal) _____
Mayor

ATTEST:

City Clerk

APPROVED:

City Attorney

Ordinance

Version 3.5 released on 2/29/24
Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	Tracking #:	<input type="checkbox"/> Scanned	Date:
Committee Date:	Committee:	<input type="checkbox"/> Posted	Item #:
1 st Agenda Date:	Hearing Date:		
	2 nd Agenda Date:		

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

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
	Tulsa Metropolitan Utility Authority		<input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jmoore@cityoftulsa.org	918-596-7809

Subject (Description)	Ordinance Type
TPFA 2023 Stormwater Bonds (Sub-Fund 5619) Transfer funds between projects	Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot
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Block	Address
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Amending Ord. No.	TRO Title No.	TRO Subtitle
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ab Council District	Zoning No.	PUD No.	Planning District
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Budget

Funding Source(s)	TPFA 2023 Stormwater Bonds / Sub-Fund 5619 / Water & Sewer / Comanche Park:	-\$1,301,413.76
	TPFA 2023 Stormwater Bonds / Sub-Fund 5619 / Water & Sewer / Stormwater Maintenance & Operations Building:	\$1,301,413.76

TOTAL:

\$0.00

Approvals

JE JM	Christy Basgall
Department:	
Legal:	
Board:	
Mayor:	
Other:	

Date: Apr 21, 2025
Date:
Date:
Date:
Date:

Policy Statement

Background Information

This action will transfer \$1,301,413.76 in unexpended and available funds from the Comanche Park project for use in the Stormwater Maintenance and Operations Building project.

The Stormwater component of the project at Comanche Park is nearing completion and will have available funds remaining. This action will move those available funds to the Stormwater Maintenance and Operations Building project. This movement will not affect the scope of the Comanche Park project which will be completed as planned.

Summation of the Requested Action

Request Mayor and Council approve the attached council transfer CT56191482 | TPFA 2023 STORMWATER BONDS (SUB-FUND 5619) \$1,301,413.76

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

☐ Mail vendor copy (addtl signature copies attached)

☐ Must be filed with other governmental entity

☐ Addtl governmental entity approval(s) required

Additional Routing and Processing Details

NO to original budget

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF ONE MILLION THREE HUNDRED ONE THOUSAND FOUR HUNDRED THIRTEEN DOLLARS AND SEVENTY-SIX CENTS (\$1,301,413.76), BETWEEN PROJECTS WITHIN THE TPFA 2023 STORMWATER BONDS SUB-FUND (SUB-FUND 5619), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of One Million Three Hundred One Thousand Four Hundred Thirteen Dollars and Seventy-Six Cents (\$1,301,413.76), between projects within the TPFA 2023 Stormwater Bonds Sub-Fund (Sub-Fund 5619).

**TPFA 2023 STORMWATER BONDS SUB-FUND
(SUB-FUND 5619)**

WATER AND SEWER DEPARTMENT

Comanche Park	
Capital Outlay	\$ (1,301,414.76)
Stormwater Maintenance & Operations Building	
Capital Outlay	\$ 1,301,414.76
TOTAL CHANGE	\$ -

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

Adopted by the Council: _____
Date

Chair of the Council