



## Monthly Program Report

For Period Ending

June 30, 2012



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Tulsa, Oklahoma 74119  
918-582-7595

# EXECUTIVE SUMMARY

## MONTHLY REPORT JUNE 2012

### **“4 to FIX II” FINANCIAL**

Reports from the Tulsa County payment database are attached and indicate financial activity during the reporting period. The 4 to Fix financial model has been reviewed and revised downward. Revenues are sufficient to meet all program requirements. The sales tax is scheduled to expire at the end of September with the final remittance from the state due in November 2011 at which time a final reconciliation of revenue and capitalization expense will be performed to confirm the total allocation of funds by proposition.

### **INDIVIDUAL PROJECT SUMMARIES**

#### **CRIMINAL JUSTICE**

**18 Juvenile Justice Facility:** The purchase agreement for a new location for the facility in the downtown area has expired. Temporary work at the existing facility is complete to address improvements required by The City of Tulsa Fire Marshall requiring automatic fire suppression be added in the “courts” portion of the facility.

**19 4<sup>th</sup> Floor Court House Remodel:** The project is complete.

**20 Traffic & Protective Courts:** The project is complete.

**20 Jury Room / Administration Building Entrances:** Work is now underway on the new Denver Avenue entrance and the plaza entrance expansion with foundation work well underway.

#### **PARKS**

##### **31 O’Brien Park:**

**Soccer Field Improvement:** Project cancelled and funds have been retasked to other O’Brien improvements.

**Football:** Construction completion on the football field lighting occurred in April 2010. Construction on the bleacher areas and sidewalks was complete in September 2010.

**Recreation Center and Pool Bathhouse Renovations:** The community center and bathhouse renovations are complete.

**Baseball Field Improvements:** The fence installation and lighting have been completed (September 2008), as has the lighting replacement for the existing fields (February 2009). The expanded baseball area parking facility is complete (May 2009). Installation of the parking lot lighting and electric service modifications were completed in November 2009. Phase III improvements to the baseball fields consisted of re-installation and replacement of some fencing and concrete paving at the existing fourplex fields. This project has been completed (January 2011).

**ADA Park Shelters:** Work is underway in advance of constructing the new shelters.

**Additional Playground Area:** Project to be scheduled for Fall 2012, in coordination with new park shelter.

**Maintenance Shop Fencing:** Project to be scheduled in 2012.

**Restrooms/Concession/Batting Cage Building:** This project was completed in September 2010. The concessions, restrooms and batting cages are open.

**41 Mack Taylor Park:** Playground improvements were completed in August 2008. In-kind replacement of the restroom structure will be scheduled in 2012.

**42 Chandler Park:**

**Community Center:** This project was completed in July 2010.

**Sewage Lagoon:** The sewage lagoon was completed in April 2010.

**Water System:** In-Park Water System Replacement project was completed in April 2010.

**Playground Restoration:** The project is complete.

**45 Southlakes HVAC:** Funds were made available in August 2011 to replace the entire HVAC system of the clubhouse. Work was completed in May 2012. Final payment is in process and the completion documents are being executed.

**46 Westbank Soccer Irrigation:** The project was completed in May 2011, and is in the warranty period.

**47 Social Services, 48 Triangle Park and 49 Buford Park:**

**Replace Play Equipment:** These playground improvements are complete.

**50 LaFortune Park:**

**New Golf Maintenance Facility:** This project was completed in April 2009.

**Clubhouse area renovation:** This project was completed in June 2010.

**Trail Lighting:** High efficiency trail LED fixtures have been installed for evaluation.

## TRANSPORTATION – DISTRICT 1

**56 E. 56<sup>th</sup> Street North:** All right-of-way parcels have been acquired and utility relocations are underway. Tulsa County Engineers will advertise for bids this fall.

**57 Collinsville Curve:** Construction work began in June 2011 continues.

**58 E. 51<sup>st</sup> Street South Widening & Intersection:** Project is complete, November 2011.

**59 E. 86<sup>th</sup> Street North:** Tulsa County and the City of Owasso have obtained ODOT urban funds to expand this project by utilizing the “4 to Fix II” funds as leverage for the state funds. Project funds from Tulsa County and the City of Owasso were transferred to ODOT in October. ODOT awarded the bid and construction has commenced.

**60 W. 103<sup>rd</sup> Street North:** Tulsa County Engineering is completing the final project plans and preparing for a July bid advertisement for this project. Right of way acquisition is complete.

**61 193<sup>rd</sup> E. Avenue & Admiral Place Intersection:** The project was completed in March 2011 by other means. These funds will be proposed for other area roadway work.

## TRANSPORTATION – DISTRICT 2

**62 141<sup>st</sup> Street South Widening (3-lane):** The project is complete, June 2011.

**63 W. 96<sup>th</sup> Street South & Elwood Avenue Intersection:** The City of Jenks is coordinating this project with an ODOT urban funded project in the area. The City is currently evaluating options as other work in the corridor is completed.

**64 S. 91<sup>st</sup> Street (K Place) Widening:** The City of Jenks is coordinating the project with a larger ODOT funded design project which includes overall improvements extending west on 91<sup>st</sup> to Peoria. The 91<sup>st</sup> Street (“K-Place) project” work east of N 3<sup>rd</sup> Street is complete. Work west of N. 3<sup>rd</sup> is underway to Peoria.

**65 W. 51<sup>st</sup> Street South Widening (Hwy. 97 to 129<sup>th</sup> W. Avenue):** Work began in October 2011 and continues without difficulty and is nearing completion.

**66 Zink Dam Modifications:** This project is being coordinated with other developing and proposed projects in this portion of the Arkansas River corridor. Presently, the project is in the environmental assessment (EA) phase with the first Corps presentation of the “pre-application” meeting conducted in October 2011. Geotechnical studies in the Zink Dam area were completed in June 2012.

**67 Katy Trail:** The trail overlay and widening work is being coordinated with the River Parks Authority and was completed in early May 2012.

**68 71<sup>st</sup> Street South Bridge Lighting:** Project is on hold.

## **TRANSPORTATION – DISTRICT 3**

**69 E. 151<sup>st</sup> Street South Widening:** The project is complete and the City will provide completion documents.

**71 S. Garnett Road Widening & E. 101<sup>st</sup> Street South Intersection Improvements:** The engineering work is underway; the final plans have been received and comments have been returned for the 81<sup>st</sup> – 91<sup>st</sup> South segment. Right-of-way acquisition activities continue on the last remaining parcel. Utility relocations are underway.

**72 E. 101<sup>st</sup> Street South & S. Yale Avenue Intersection:** Tulsa County has completed the construction of the interim improvements which improved turning movements from westbound to northbound traffic and drainage improvements. Final design for the future City of Tulsa widening project are 95% complete.

## **EXPO SQUARE**

**Exchange Center:** The project is complete.

**QuikTrip Center Renovations:** The project is complete.

**Armory Kitchen:** The project is complete.

**Midway (area) Improvements:** The project is complete.

**Lot 12 Reconstruction:** The project is complete.

**Pavilion VIP Seating:** The project is complete.

**Central Park Hall:** The project is complete.

**Maintenance / Storage Facility:** The project is complete.

Upon reconciliation of the project funds utilized by Expo Square, the Tulsa County fiscal office determined that money should be returned to the County for utilization in the 4 to Fix II projects. This was a result of significantly declining revenues adversely impacting the program following the Expo allocation and expenditure.

# Current Construction Photos July 2012

56 E. 56th Street North



57 Collinsville Curve



59 E. 86th Street North



# Current Construction Photos July 2012

64 91st Street South (K Place) Widening



65 W 51st Street Widening Hwy 97 - 129th W





## Funding Report Total to Date

As of 6/29/2012

### Criminal Justice Construction Fund

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
17 Criminal Justice Construction Fund	0.00	3,000,000.00	1,796,625.00	4,796,625.00	0.00	0.00	4,796,625.00
18 Juvenile	2,446,625.00	200,000.00	2,246,625.00	2,446,625.00	2,360,654.47	2,360,654.47	85,970.53
19 4th Floor Remodel	2,525,000.00	2,525,000.00	0.00	2,525,000.00	2,421,082.55	2,421,082.55	103,917.45
20 Jury Room, Traffic & Protective Courts	2,825,000.00	275,000.00	2,550,000.00	2,825,000.00	563,162.26	554,313.51	2,261,837.74
	<b>7,796,625.00</b>	<b>6,000,000.00</b>	<b>6,593,250.00</b>	<b>12,593,250.00</b>	<b>5,344,899.28</b>	<b>5,336,050.53</b>	<b>7,248,350.72</b>

### Streets Construction Fund

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
55 Streets Construction Fund	0.00	2,216,000.00	-2,216,000.00	0.00	0.00	0.00	0.00
56 56th Street North	2,750,000.00	250,000.00	810,635.00	1,060,635.00	420,395.22	408,502.72	640,239.78
57 Collinsville Curve	2,000,000.00	100,000.00	1,900,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
58 S. 51st Widening & Intersection	1,000,000.00	100,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
59 86th Street North	1,000,000.00	200,000.00	800,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
60 103rd Street North (New Roadway)	265,000.00	265,000.00	0.00	265,000.00	78,046.00	74,350.00	186,954.00
61 193rd St. & Admiral Intersection	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62 141st Widening (3 Lane)	1,500,000.00	150,000.00	2,273,100.35	2,423,100.35	2,380,003.25	2,380,003.25	43,097.10
63 96th St & Elwood Intersection	1,800,000.00	125,000.00	1,675,000.00	1,800,000.00	0.00	0.00	1,800,000.00
64 91st St. (K Place) Widening	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
65 W. 51st Widening (Hwy 97 - 129th W)	2,450,000.00	245,000.00	2,214,365.00	2,459,365.00	2,054,533.68	2,054,533.68	404,831.32
66 Zink Dam	650,000.00	50,000.00	133,207.09	183,207.09	0.00	0.00	183,207.09
67 Katy Trail	200,000.00	1.00	166,724.31	166,725.31	166,725.31	9,321.00	0.00
68 71st Bridge Lighting	165,000.00	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
69 151st St Widening & Riverview To 161st	3,000,000.00	150,000.00	2,850,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
70 Garnett Widening	2,500,000.00	250,000.00	1,556,899.65	1,806,899.65	62,380.43	62,380.43	1,744,519.22
71 Garnett & 101st Intersection	800,000.00	80,000.00	720,000.00	800,000.00	584,242.35	583,167.35	215,757.65
72 101st & Yale Intersection	965,000.00	0.00	814,274.69	814,274.69	496,092.07	496,092.07	318,182.62
	<b>21,795,000.00</b>	<b>4,697,001.00</b>	<b>14,582,206.09</b>	<b>19,279,207.09</b>	<b>13,742,418.31</b>	<b>13,568,350.50</b>	<b>5,536,788.78</b>

### Parks Construction Fund

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
30 Parks Construction Fund	0.00	5,132,000.00	1,614,100.00	6,746,100.00	0.00	0.00	6,746,100.00
31 O'Brien Park	4,171,100.00	2,285,000.00	1,455,360.89	3,740,360.89	3,740,360.89	3,740,360.89	0.00
41 Mack Taylor Park	131,000.00	131,000.00	-71,041.00	59,959.00	59,959.00	59,959.00	0.00
42 Chandler Park	4,020,000.00	1,300,000.00	2,576,200.78	3,876,200.78	3,876,200.78	3,876,200.78	0.00
46 Westbank Soccer Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00





## Funding Report Total to Date

As of 6/29/2012

### Parks Construction Fund

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
47 Social Services, Replace Play Equip	45,000.00	0.00	44,390.00	44,390.00	44,390.00	44,390.00	0.00
48 Triangel Park, Replace Play Equip	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
49 Buford Park, Replace Play Equip	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
50 LaFortune Park	4,307,000.00	1,547,000.00	2,652,072.02	4,199,072.02	4,199,072.02	4,199,072.02	0.00
	<b>12,764,100.00</b>	<b>10,395,000.00</b>	<b>8,361,082.69</b>	<b>18,756,082.69</b>	<b>12,009,982.69</b>	<b>12,009,982.69</b>	<b>6,746,100.00</b>

### Expo Square Construction Fund

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
85 Expo Square Construction Fund	0.00	1,400,000.00	-1,400,000.00	0.00	0.00	0.00	0.00
86 Exchange Center Renovations	1,500,000.00	525,000.00	3,465,615.53	3,990,615.53	3,990,615.53	3,990,615.53	0.00
87 EXPO Renovations	3,500,000.00	265,000.00	2,619,482.03	2,884,482.03	2,884,482.03	2,884,482.03	0.00
88 Amory Renovations	4,000,000.00	450,000.00	4,490,590.29	4,940,590.29	4,940,590.29	4,940,590.29	0.00
89 Midway Utility Relocation	1,500,000.00	80,000.00	3,889,394.59	3,969,394.59	3,969,394.59	3,969,394.59	0.00
90 Lot 12 Resurfacing	1,500,000.00	80,000.00	1,049,615.82	1,129,615.82	1,129,615.82	1,129,615.82	0.00
91 Pavilion VIP Seating	110,000.00	0.00	76,258.54	76,258.54	76,258.54	76,258.54	0.00
92 Barn A Storm Remediation	25,000.00	0.00	16,549.46	16,549.46	16,549.46	16,549.46	0.00
93 Central Park Hall	6,865,000.00	0.00	6,160,461.36	6,160,461.36	6,160,461.36	6,160,461.36	0.00
94 General Management	500,000.00	0.00	1,795,410.48	1,795,410.48	1,795,410.48	1,795,410.48	0.00
95 Maintenance Yard	0.00	0.00	404,621.90	404,621.90	404,621.90	404,621.90	0.00
96 Reimbursement from Expo Square	0.00	0.00	0.00	0.00	-1,971,603.54	-1,971,603.54	1,971,603.54
	<b>19,500,000.00</b>	<b>2,800,000.00</b>	<b>22,568,000.00</b>	<b>25,368,000.00</b>	<b>23,396,396.46</b>	<b>23,396,396.46</b>	<b>1,971,603.54</b>

### Construction Fund - Earnings

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
16 Construction Fund - Earnings	0.00	876,563.48	-876,563.48	0.00	0.00	0.00	0.00
99 Project Administration	876,563.48	876,563.48	1,960,753.33	2,837,316.81	2,158,830.11	2,158,830.11	678,486.70
	<b>876,563.48</b>	<b>1,753,126.96</b>	<b>1,084,189.85</b>	<b>2,837,316.81</b>	<b>2,158,830.11</b>	<b>2,158,830.11</b>	<b>678,486.70</b>

### Four To Fix Sales Tax Trust Account

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
03 Four To Fix Sales Tax Trust Account	1,174,157.41	1,174,157.41	3,768,022.11	4,942,179.52	0.00	0.00	4,942,179.52
A8 Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9 4th Floor Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B0 Jury Room, Traffic & Protective Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1 O'Brien Park	0.00	0.00	20,535.33	20,535.33	20,329.53	20,329.53	205.80



## Funding Report Total to Date

As of 6/29/2012

### Four To Fix Sales Tax Trust Account

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
D1 Mack Taylor Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D2 Chandler Park	0.00	0.00	183,659.06	183,659.06	168,813.34	139,084.14	14,845.72
D5 Southlakes HVAC	0.00	0.00	105,986.70	105,986.70	105,986.70	95,396.70	0.00
D6 Westbank Soccer Irrigation	150,000.00	0.00	49,869.64	49,869.64	49,869.64	49,869.64	0.00
D7 Social Services, Replace Play Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D8 Triangel Park, Replace Play Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9 Buford Park, Replace Play Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E0 LaFortune Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E6 56th Street North	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E7 Collinsville Cure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E8 S. 51st Widening & Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E9 86th Street North	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F0 103rd Street North (New Roadway)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1 193rd St. & Admiral Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2 141st Widening (3 Lane)	0.00	0.00	11,559.80	11,559.80	0.00	0.00	11,559.80
F3 96th St & Elwood Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F4 91st St. (K Place) Widening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F5 W. 51st Widening (Hwy 97 – 129th W)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F6 Zink Dam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F7 Katy Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8 71st Bridge Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F9 151st St Widening & Riverview To 161st	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0 Garnett Widening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0 101st & Yale Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Garnett & 101st Intersection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1,324,157.41</b>	<b>1,174,157.41</b>	<b>4,139,632.64</b>	<b>5,313,790.05</b>	<b>344,999.21</b>	<b>304,680.01</b>	<b>4,968,790.84</b>
<b>Grand Total:</b>	<b>64,056,445.89</b>	<b>26,819,285.37</b>	<b>57,328,361.27</b>	<b>84,147,646.64</b>	<b>56,997,526.06</b>	<b>56,774,290.30</b>	<b>27,150,120.58</b>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Criminal Justice Construction Fund

20 Jury Room, Traffic & Protective Courts

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
2,825,000.00	275,000.00	2,550,000.00	2,825,000.00	8,848.75	0.00
				<b>8,848.75</b>	<b>0.00</b>

### Streets Construction Fund

56 56th Street North

67 Katy Trail

71 Garnett & 101st Intersection

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
2,750,000.00	250,000.00	810,635.00	1,060,635.00	14,017.50	0.00
200,000.00	1.00	166,724.31	166,725.31	157,404.31	0.00
800,000.00	80,000.00	720,000.00	800,000.00	1,075.00	0.00
				<b>172,496.81</b>	<b>0.00</b>

### Construction Fund - Earnings

99 Project Administration

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
876,563.48	876,563.48	1,960,753.33	2,837,316.81	27,152.75	27,152.75
				<b>27,152.75</b>	<b>27,152.75</b>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Four To Fix Sales Tax Trust Account

D5 Southlakes HVAC

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
0.00	0.00	105,986.70	105,986.70	10,590.00	0.00
				<u>10,590.00</u>	<u>0.00</u>
			<u>Grand Total:</u>	<u>219,088.31</u>	<u>27,152.75</u>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Criminal Justice Construction Fund

### Payment Requests

20 Jury Room, Traffic & Protective Courts

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1933	06/28/2012	Jury Room,Traffic and Protective Courts	CJC Architects	Inv# 2009-0367,TCCH Entries	8,848.75
					<u>8,848.75</u>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Streets Construction Fund

### Payment Requests

56

56th Street North

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1923	06/06/2012	Roads - 56th Street North	A-1 Fence	Fence Relocation	2,300.00
1924	06/06/2012	Roads - 56th Street North	A-1 Fence	Fence Relocation	2,437.50
1925	06/06/2012	Roads - 56th Street North	A-1 Fence	Fence Relocation	1,850.00
1929	06/21/2012	Roads-56th Street North	A-1 Fence	Fencing at 1606 E. 56th Street North	1,300.00
1930	06/25/2012	Roads - 56th Street North	A-1 Fence	Fence Relocation	950.00
1934	06/29/2012	Roads-56th Street North	A-1 Fence	Fence Relocation 1640 E. 56th St. No.	1,080.00
1926	06/06/2012	Roads - 56th Street North	A-1 Fence	Fence Relocation	2,900.00
1932	06/28/2012	Roads - 56th Street North	Seven C's Enterprises, Inc.	R/W Acquisition	1,200.00
					<hr/> <b>14,017.50</b> <hr/>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Streets Construction Fund

### Payment Requests

67 Katy Trail

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1928	06/20/2012	Roads-Katy Trail	Tulsa County Engineers	Reimbursement for Overlay	157,404.31
					<hr/> <b>157,404.31</b> <hr/>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Streets Construction Fund

### Payment Requests

71

#### Garnett & 101st Intersection

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1935	06/29/2012	Roads-Garnett & 101st Street Intersection	Mike Craddock	R-O-W Acquisition	1,075.00
					<hr/> <b>1,075.00</b> <hr/>





## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Construction Fund - Earnings

### Payment Requests

99

#### Project Administration

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1927	06/12/2012	4 to Fix II Program Management	Program Management Group,	Program Administration	27,152.75
					<u>27,152.75</u>



## Submitted By Date Report

From: Friday, Jun 1 2012 To: Saturday, Jun 30 2012

### Four To Fix Sales Tax Trust Account

### Payment Requests

D5 Southlakes HVAC

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
1931	06/25/2012	Parks - Southlake HVA	Horizon Mechanical, Inc.	Construction - Clubhouse HVAC	10,590.00
					<u>10,590.00</u>