

REPORT NO.: BD0011C
 RUN DATE : 05/06/2017

CITY OF TULSA, OKLAHOMA
 STATEMENT OF APPROPRIATION ACCOUNTS
 FOR BUDGET ONLY
 EXCLUDING TYPE 57 ACCOUNTS
 BY PROJECT WITHIN FUND
 AS OF 04/30/2017

PAGE NO. : 1,411

FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 018110 BROOKSIDE NEIGH. PLAN IMPL.
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040018110 TDA *BROOKSIDE NEIGH. PLAN IMPL

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5451101	ARCHITECT & ENGINEERING F	135,000.00	.00	.00	126,967.63	.00	.00	94 %	8,032.37
	TOT CAPITAL OUTLAY	135,000.00	.00	.00	126,967.63	.00	.00	94 %	8,032.37
	TOT TDA *BROOKSIDE NEIGH. PLAN IMPL	135,000.00	.00	.00	126,967.63	.00	.00	94 %	8,032.37
	TOT TULSA DEVELOPMENT AUTHORITY	135,000.00	.00	.00	126,967.63	.00	.00	94 %	8,032.37
	TOT BROOKSIDE NEIGH. PLAN IMPL.	135,000.00	.00	.00	126,967.63	.00	.00	94 %	8,032.37

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FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 018120 CHAS. PAGE BLVD. PLAN IMPL.
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040018120 TDA *CHAS. PAGE BLVD. PLAN IMPL

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5451101	ARCHITECT & ENGINEERING F	355,000.00	.00	.00	481,609.80	.00	.00	135 %	126,609.80-
5453101	BRIDGE & ST. IMPROVEMENTS	50,000.00	.00	.00	.00	.00	.00	0 %	50,000.00
5454301	LAND-IMPROVEMENTS	1,100,000.00	.00	.00	150.00	.00	.00	0 %	1,099,850.00
5454302	PARKING LOTS & REPAIRS	40,000.00	.00	.00	102,482.12	.00	.00	256 %	62,482.12-
TOT CAPITAL OUTLAY		1,545,000.00	.00	.00	584,241.92	.00	.00	37 %	960,758.08
TOT TDA *CHAS. PAGE BLVD. PLAN IMPL		1,545,000.00	.00	.00	584,241.92	.00	.00	37 %	960,758.08
TOT TULSA DEVELOPMENT AUTHORITY		1,545,000.00	.00	.00	584,241.92	.00	.00	37 %	960,758.08
TOT CHAS. PAGE BLVD. PLAN IMPL.		1,545,000.00	.00	.00	584,241.92	.00	.00	37 %	960,758.08

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FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 018150 OSU CAMPUS ACQ./HOUSING PRG.
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040018150 TDA *OSU CAMPUS ACQ./HOUSING PR

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5313401	CONTRACTUAL BUILDING REPA	.00	.00	.00	210.88	.00	.00	0 %	210.88-
TOT OTHER SERVICES		.00	.00	.00	210.88	.00	.00	0 %	210.88-
5413401	DEMOLITION	200,000.00	.00	.00	100,859.37	.00	.00	50 %	99,140.63
5413601	ACQUISITION PACKAGE	50,000.00	.00	.00	.00	.00	.00	0 %	50,000.00
5451101	ARCHITECT & ENGINEERING F	750,000.00	.00	.00	312,946.24	.00	.00	41 %	437,053.76
TOT CAPITAL OUTLAY		1,000,000.00	.00	.00	413,805.61	.00	.00	41 %	586,194.39
TOT TDA *OSU CAMPUS ACQ./HOUSING PR		1,000,000.00	.00	.00	414,016.49	.00	.00	41 %	585,983.51
TOT TULSA DEVELOPMENT AUTHORITY		1,000,000.00	.00	.00	414,016.49	.00	.00	41 %	585,983.51
TOT OSU CAMPUS ACQ./HOUSING PRG.		1,000,000.00	.00	.00	414,016.49	.00	.00	41 %	585,983.51

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FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 068018 MAYO HOTEL LOFTS
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040068018 TDA *MAYO HOTEL LOFTS

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5343201	CONSTRUCTION CONTRACTS	1,054,000.00	.00	.00	.00	.00	.00	0 %	1,054,000.00
5388101	GRANTS TO OUTSIDE AGENCIE	3,846,000.00	.00	.00	4,892,000.34	.00	.00	127 %	1,046,000.34-
TOT OTHER SERVICES		4,900,000.00	.00	.00	4,892,000.34	.00	.00	99 %	7,999.66
TOT TDA *MAYO HOTEL LOFTS		4,900,000.00	.00	.00	4,892,000.34	.00	.00	99 %	7,999.66
TOT TULSA DEVELOPMENT AUTHORITY		4,900,000.00	.00	.00	4,892,000.34	.00	.00	99 %	7,999.66
TOT MAYO HOTEL LOFTS		4,900,000.00	.00	.00	4,892,000.34	.00	.00	99 %	7,999.66

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FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 068100 TDA DOWNTOWN PROP ACQ
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040068100 TDA *TDA DOWNTOWN PROP ACQ

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5313401	CONTRACTUAL BUILDING REPA	720,000.00	.00	.00	.00	.00	.00	0 %	720,000.00
	TOT OTHER SERVICES	720,000.00	.00	.00	.00	.00	.00	0 %	720,000.00
5411101	LAND-ORIGINAL COSTS	1,000,000.00	.00	.00	1,000,000.00	.00	.00	100 %	.00
	TOT CAPITAL OUTLAY	1,000,000.00	.00	.00	1,000,000.00	.00	.00	100 %	.00
TOT TDA	*TDA DOWNTOWN PROP ACQ	1,720,000.00	.00	.00	1,000,000.00	.00	.00	58 %	720,000.00
TOT TULSA DEVELOPMENT AUTHORITY		1,720,000.00	.00	.00	1,000,000.00	.00	.00	58 %	720,000.00
TOT TDA DOWNTOWN PROP ACQ		1,720,000.00	.00	.00	1,000,000.00	.00	.00	58 %	720,000.00

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FUND 6965 TDA-SALES TAX / VISION PROJECTS
 PROJECT 068110 KENDALL WHITTIER PLAN IMPL
 DEPARTMENT 840 TULSA DEVELOPMENT AUTHORITY
 CENTER 840040068110 TDA *KENDALL WHITTIER PLAN IMPL

ACCOUNT STAT NUMBER	DESCRIPTION	APPROPRIATIONS	EXPENDITURES			ENCUMBERED	COMMITTED	% OBLGT	BALANCE
			CURRENT MONTH	YEAR TO DATE	LIFE TO DATE				
5411101	LAND-ORIGINAL COSTS	2,038,000.00	.00	.00	688,500.00	.00	.00	33 %	1,349,500.00
5413101	APPRAISALS	12,000.00	.00	.00	49,050.00	.00	.00	408 %	37,050.00-
5413102	ABSTRACT & TITLE OPINION	7,000.00	.00	.00	6,030.00	.00	.00	86 %	970.00
5413401	DEMOLITION	90,000.00	.00	.00	168,128.43	.00	.00	186 %	78,128.43-
5413601	ACQUISITION PACKAGE	3,447,359.01	.00	.00	4,509,823.71	.00	.00	130 %	1,062,464.70-
5413602	RELOCATION PAYMENTS	620,440.09	.00	.00	790,702.74	.00	.00	127 %	170,262.65-
TOT CAPITAL OUTLAY		6,214,799.10	.00	.00	6,212,234.88	.00	.00	99 %	2,564.22
TOT TDA *KENDALL WHITTIER PLAN IMPL		6,214,799.10	.00	.00	6,212,234.88	.00	.00	99 %	2,564.22
TOT TULSA DEVELOPMENT AUTHORITY		6,214,799.10	.00	.00	6,212,234.88	.00	.00	99 %	2,564.22
TOT KENDALL WHITTIER PLAN IMPL		6,214,799.10	.00	.00	6,212,234.88	.00	.00	99 %	2,564.22