

CITY OF TULSA						FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals	
FISCAL YEARS 2015-2021 CAPITAL IMPROVEMENTS FUNDING SCHEDULE					Revenue	\$ 71,374,000	\$ 85,626,000	\$ 86,842,000	\$ 88,284,893	\$ 89,609,166	\$ 90,953,304	\$ 92,317,603	\$ 605,006,966	
Prepared by the Department of Finance in Collaboration with the Operating Departments					Appropriations	\$ 70,220,000	\$ 81,359,000	\$ 81,796,000	\$ 82,854,000	\$ 83,606,000	\$ 85,577,000	\$ 78,288,000	\$ 563,700,000	
						\$ 1,154,000	\$ 4,267,000	\$ 5,046,000	\$ 5,430,893	\$ 6,003,166	\$ 5,376,304	\$ 14,029,603	\$ 41,306,966	\$ 41,306,966
Ref.	Project	Council District Served	Ordinance Amount	Current Cost Estimate	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals	Comments	
145200	29 ADA Transition Plan - Parks	Citywide	\$ 1,140,000	\$ 1,140,000	\$ 50,000	\$ 175,000	\$ 175,000	\$ 190,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 1,140,000	Improve accessibility for disabled citizens at various identified City parks by improving to Americans with Disabilities Act (ADA) standards.	
Parks and Recreation Department														
	47 Pool Renovation	1,2,3,9	\$ 13,110,000	\$ 13,110,000	\$ 500,000	\$ 4,525,000	\$ 2,490,000	\$ 1,200,000	\$ 300,000	\$ 200,000	\$ 3,895,000	\$ 13,110,000	Rehabilitation of pools at: Berry, Lacy, McClure, Reed, and Whiteside.	
147300	a Berry - Pool Reconstruction	1		\$ 1,985,000						\$ 200,000	\$ 1,785,000	\$ 1,985,000	Upgrade pool to current industry standards which may include: Plaster Pool Shell, Add stainless steel gutter, Replace deck, Replace underground piping and main drains, Add pool area shade, Upgrade Mechanical systems, ADA pool access, Rebuild Restrooms and bath house. Replace overhead lighting and deck equipment.	
147400	b Lacy - Pool Reconstruction	1		\$ 2,640,000		\$ 300,000	\$ 2,340,000					\$ 2,640,000	Upgrade pool to current industry standards which may include: Plaster Pool Shell, Add stainless steel gutter, Replace deck, Replace underground piping and main drains, Add pool area shade, Upgrade Mechanical systems, ADA pool access, Rebuild Restrooms and bath house, Add overhead lighting, and Replace deck equipment.	
147500	c McClure - Pool Reconstruction	3		\$ 4,725,000	\$ 500,000	\$ 4,225,000						\$ 4,725,000	Upgrade pool to current industry standards which may include: Plaster Pool Shell, Add stainless steel gutter, Replace deck, Replace underground piping and main drains, Add pool area shade, Upgrade Mechanical systems, ADA pool access, Rebuild Restrooms and bath house. Replace overhead lighting and deck equipment.	
147120	d Reed - Pool Reconstruction	2		\$ 2,410,000					\$ 300,000		\$ 2,110,000	\$ 2,410,000	Upgrade pool to current industry standards which may include: Plaster Pool Shell, Add stainless steel gutter, Replace deck, Replace underground piping and main drains, Add pool area shade, Upgrade Mechanical systems, ADA pool access, Rebuild Restrooms and bath house, Add overhead lighting, and Replace deck equipment.	
147510	e Whiteside - Pool Reconstruction	9		\$ 1,350,000			\$ 150,000	\$ 1,200,000				\$ 1,350,000	Upgrade pool to current industry standards which may include: Plaster Pool Shell, Add stainless steel gutter, Replace deck, Replace underground piping and main drains, Add pool area shade, Upgrade Mechanical room, ADA pool access, Rebuild Restrooms and bath house and mechanical, Add overhead lighting, and Replace deck equipment.	
147520	48 Safety Surfaces	Citywide	\$ 7,300,000	\$ 7,300,000	\$ -	\$ 30,000	\$ 110,000	\$ 1,780,000	\$ 90,000	\$ 1,370,000	\$ 3,920,000	\$ 7,300,000	Will provide new playground equipment and safety surfaces at identified sites.	
	a Aaronson - New Playground and Safety Surface	7		\$ 275,000						\$ 30,000	\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to Aaronson Park.	
	b Boots Adams - New Playground and Safety Surface	7		\$ 275,000						\$ 30,000	\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to Boots Adams Park.	
	c Carbondale - New Playground and Safety Surface	2		\$ 275,000						\$ 30,000	\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to Carbondale Park.	
	d Crawford - New Playground and Safety Surface	1		\$ 275,000			\$ 30,000	\$ 245,000				\$ 275,000	To provide new playground equipment and safety surfaces to Crawford Park.	
	e Graham - New Playground and Safety Surface	2		\$ 275,000						\$ 30,000	\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to Graham Park.	
	f Helmerich - New Playground (replace 2-5 and 5-12 equipment)	2		\$ 775,000			\$ 30,000	\$ 745,000				\$ 775,000	To provide new playground equipment to Helmerich Park.	
	g Henthorne - New Playground and Safety Surface	9		\$ 275,000						\$ 30,000	\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to Henthorne Park.	
	h Hunter - New Playground (replace 2-5 equipment and replace walks)	8		\$ 475,000			\$ 50,000	\$ 425,000				\$ 475,000	To provide new playground equipment to Hunter Park.	
	i Lacy - New Playground and Safety Surface	1		\$ 275,000		\$ 30,000		\$ 245,000				\$ 275,000	To provide new playground equipment and safety surfaces to Lacy Park.	
	j Langenheim - New Playground and Safety Surface	9		\$ 275,000				\$ 30,000		\$ 245,000		\$ 275,000	To provide new playground equipment and safety surfaces to Langenheim Park.	
	k McClure - New Playground and Safety Surface	3		\$ 275,000					\$ 30,000		\$ 245,000	\$ 275,000	To provide new playground equipment and safety surfaces to McClure Park.	
	l Minshall - New Playground and Safety Surface	8		\$ 275,000				\$ 30,000		\$ 245,000		\$ 275,000	To provide new playground equipment and safety surfaces to Minshall Park.	

Ref.	Project	Council District Served	Ordinance Amount	Current Cost Estimate	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals	Comments											
	m Mohawk - Rehabilitate Pielsticker and add Safety Surface	1	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Pielsticker Park.										
	n Patrick - New Playground and Safety Surface	3	\$	275,000				\$ 30,000	\$	245,000	\$	\$	275,000	To provide new playground equipment and safety surfaces to Patrick Park.										
	o Penney - New Playground and Safety Surface	1	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Penney Park.										
	p Plaza - New Playground and Safety Surface	6	\$	275,000				\$ 30,000	\$	245,000	\$	\$	275,000	To provide new playground equipment and safety surfaces to Plaza Park.										
	q Schlegel - New Playground and Safety Surface	2	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Schlegel Park.										
	r Shannon - New Playground and Safety Surface	6	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Shannon Park.										
	s Summerglen Plaza - New Playground and Safety Surface	6	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Summerglen Park.										
	t Terrace - New Playground and Safety Surface	5	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Terrace Park.										
	u Tracy - New Playground and Safety Surface	4	\$	550,000					\$ 60,000	\$	490,000	\$	550,000	To provide new playground equipment and safety surfaces to Tracy Park.										
	v West Highlands - New Playground and Safety Surface	2	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to West Highlands Park.										
	w Skelly - New Playground and Safety Surface	5	\$	275,000					\$ 30,000	\$	245,000	\$	275,000	To provide new playground equipment and safety surfaces to Skelly Park.										
147130	49 Security System Upgrades	1,2	\$	160,000	\$	160,000	\$	-	\$	10,000	\$	70,000	\$	-	\$	10,000	\$	70,000	\$	-	\$	160,000	Add or upgrade security systems to current standards at identified sites.	
		Mohawk Pro Shop - Upgrade Security System to current Standards	1	\$	80,000		\$	10,000	\$	70,000			\$	80,000	To upgrade security system to current standards at Mohawk Pro Shop.									
		Page Belcher Pro Shop - Upgrade Security System to current Standards	2	\$	80,000				\$	10,000	\$	70,000	\$	80,000	To upgrade security system to current standards at Page Belcher Pro Shop.									
147270	50 Carl Smith Improvements	6	\$	185,000	\$	185,000				\$	25,000	\$	160,000	HVAC Improvements, flooring, painting, and roofing at Carl Smith Office, Concession, Restrooms, and Tournament Office. To rehabilitate roof at Carl Smith Concession, Restrooms and Tournament Office.										
147260	51 Cousins Park Improvements	8	\$	1,975,000	\$	1,975,000				\$	250,000	\$	1,725,000	Improvements at Cousins Park, including adding utility infrastructure, landscaping, and some facility construction. To provide water, sewer, stormwater, electric and water infrastructure. To construct one Room School House, Pioneer House, and Barn. To provide landscaping and crushed stone trail. To construct a new Train Depot Visitor Center and restroom.										
147160	52 Hicks Park Improvements	7	\$	635,000	\$	635,000		\$	75,000	\$	560,000	\$	635,000	HVAC Improvements, flooring, painting, roofing at Hicks Park.										
147170	53 Hunter - Renovate and Expand Existing Restroom Facility	8	\$	400,000	\$	400,000					\$	400,000	\$	400,000	To renovate and expand existing restroom facility at Hunter Park									
147180	54 Lacy Park Master Plan - Phase 1	1	\$	3,600,000	\$	3,600,000	\$	3,600,000				\$	3,600,000	To construct 50 space parking lot, new Center entry, covered drop-off, interior renovations, exterior restroom facilities, signage, and covered pavilion at Lacy Park										
147190	55 Water Playgrounds	1,2	\$	1,580,000	\$	1,580,000	\$	-	\$	130,000	\$	950,000	\$	-	\$	60,000	\$	-	\$	440,000	\$	1,580,000	Replace splash pads with water playgrounds.	
		a Penney - Replace Splash Pad with Water Playground	1	\$	500,000		\$	60,000	\$	440,000			\$	500,000	To provide new water playground at Penney Park.									
		b Reed - Replace Splash Pad with Water Playground	2	\$	500,000				\$	60,000	\$	440,000	\$	500,000	To provide new water playground at Reed Park.									
		c Lacy - Replace Existing Splashpad with Water Playground	1	\$	580,000		\$	70,000	\$	510,000			\$	580,000	To provide new splashpad facility at Lacy Park.									
147210	56 Mohawk Golf Course Club House - Service of HVAC, Flooring, Paint and Annualized HVAC Replacement	1	\$	265,000	\$	265,000	\$	-	\$	265,000			\$	265,000	To provide HVAC Improvements, Flooring, and Painting for Mohawk Golf Course Club House.									
147220	57 Page Belcher Improvements	2	\$	400,000	\$	400,000	\$	-	\$	400,000			\$	400,000	HVAC Improvements, flooring, painting, and roofing at Page Belcher Pro Shop and Clubhouse.									
147230	58 Savage Park Improvements	6	\$	120,000	\$	120,000			\$	15,000	\$	105,000	\$	120,000	HVAC Improvements, flooring, painting, and roofing at Savage Park Concession and Restrooms.									
147240	59 Whiteside - Upgrade and repair plumbing in community center	9	\$	355,000	\$	355,000		\$	40,000	\$	315,000	\$	355,000	Upgrade and repair plumbing at Whiteside Community Center.										
147250	60 Woodward - Comprehensive solution involving regrading slopes, adding and repairing weathered limestone walls, extensive landscaping and renovating the stream and pond. With Design Fees (10%)	4	\$	4,850,000	\$	4,850,000				\$	870,000	\$	3,980,000	To provide a comprehensive solution regarding slopes, adding/repairs weathered limestone walls, extensive landscaping, and renovation of the stream and pond at Woodward Park.										
		Total Parks and Receptions Department Projects		\$	34,935,000	\$	34,935,000	\$	4,100,000	\$	5,360,000	\$	3,735,000	\$	2,980,000	\$	1,350,000	\$	2,890,000	\$	14,520,000	\$	34,935,000	