

GO Bonds Outstanding as of 06/30/2023				
			Principal	
		Original	Outstanding	Maturity
Bonds		Amount	6/30/2023	Year
<b>General Obligation Bonds</b>	Sewer %			
Series 2013A Refunding (26.438% Sewer & 73.562% Gov't Activities)	0.0000000%	32,280,000	4,435,000	2025
Series 2014A Refunding (2.6354839% Sewer & 97.364511% Gov't Activities)	2.6354839%	16,305,000	3,845,000	2025
Series 2015A Refunding (9.2949512% Sewer & 90.7050488% Gov't Activities)	9.2949512%	45,420,000	13,610,000	2027
Series 2016 (100% Gov't Activities)	0.0000000%	57,000,000	39,000,000	2036
Series 2017 (100% Gov't Activities)	0.0000000%	78,000,000	57,475,000	2037
Series 2020 (100% Gov't Activities)	0.0000000%	90,000,000	54,000,000	2026
Series 2021 (100% Gov't Activities)	0.0000000%	102,950,000	102,950,000	2030
Series 2022A Refunding(100% Gov't Activities)	0.0000000%	52,020,000	37,020,000	2031
Series 2022 (100% Gov't Activities)	0.0000000%	64,680,000	64,680,000	2030
<b>TOTAL GENERAL OBLIGATION BONDS</b>		<b>\$ 538,655,000.00</b>	<b>\$ 377,015,000.00</b>	

## 2005 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 22,950,000	\$ 13,200,000	\$ 8,550,000	\$ 2,500,000	\$ 1,400,000	\$ 1,330,000	\$ 49,930,000	\$ 70,000	\$ 50,000,000
Issue 2	23,345,000	815,000	1,085,000	750,000	1,670,000	3,265,000	30,930,000	70,000	31,000,000
Issue 3	52,245,000	6,750,000	8,885,000	-	4,460,000	280,000	72,620,000	70,000	72,690,000
Issue 4	25,000,000	8,645,000	7,620,000	1,850,000	850,000	475,000	44,440,000	70,000	44,510,000
Issue 5	30,698,834	3,334,834	6,630,332				40,664,000	35,000	40,699,000
Issue 6					11,066,000		11,066,000	35,000	11,101,000
	<b>\$ 154,238,834</b>	<b>\$ 32,744,834</b>	<b>\$ 32,770,332</b>	<b>\$ 5,100,000</b>	<b>\$ 19,446,000</b>	<b>\$ 5,350,000</b>	<b>\$ 249,650,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000,000</b>

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Refunding Series 2013A	Series 2005	2005 Bond Package
General Obligation Bonds, Refunding Series 2014A	Series 2006	2005 Bond Package
General Obligation Bonds, Refunding Series 2015A	Series 2007	2005 Bond Package

## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
<b>PUBLIC WORKS AND TRANSPORTATION</b>							
<b>Streets, Expressways, Sidewalks, Lighting, Traffic Calming</b>							
<b>A. Arterial Street Rehabilitation and Citywide Projects:</b>							
054005	1	11th St. S. - Garnett Rd. to Mingo Rd.	\$ 3,100,000	\$ 2,200,000	\$ 3,100,000	\$ 3,100,000	\$ -
054006	2	11th St. S. - 89th E. Ave. to Mingo Rd. ( sidewalks only)	100,000	70,000	100,000	100,000	-
054007	3	21st St. S. - Garnett Rd. to US-169 (sidewalks only)	100,000	70,000	100,000	100,000	-
054008	4	41st St. S. - Riverside Dr. to Lewis Ave.	2,100,000	1,500,000	2,100,000	2,100,000	-
054009	5	41st St. S. - Hudson Ave. to Sheridan Rd.	500,000	350,000	500,000	500,000	-
054010	6	41st St. S. - 145th E. Ave. to 177th E. Ave.	1,800,000	1,290,000	1,800,000	1,800,000	-
054011	7	51st St. S. - 33rd W. Ave. to Union Ave.	1,000,000	700,000	1,000,000	1,000,000	-
054012	8	61st St. S. - Harvard Ave. to Yale Ave.	500,000	350,000	500,000	500,000	-
054013	9	81st St. S. - Union Ave. to Elwood Ave.	900,000	650,000	900,000	900,000	-
054014	10	81st St. S. - Harvard Ave. to Yale Ave.	800,000	600,000	800,000	800,000	-
054015	11	81st St. S. - Sheridan Rd. to Memorial Dr.	1,000,000	700,000	1,000,000	1,000,000	-
054016	12	91st St. S. - Yale Ave. to Sheridan Rd.	900,000	650,000	900,000	900,000	-
054017	13	121st St. S. - Yale Ave. to Sheridan Rd.	850,000	600,000	850,000	850,000	-
054018	14	145th E. Ave. - 41st St. S. to 31st St. S.	850,000	600,000	850,000	850,000	-
054019	15	145th E. Ave. - 31st St. S. to 21st St. S.	650,000	500,000	650,000	650,000	-
054020	16	145th E. Ave. - 21st St. S. to 11th St. S.	900,000	650,000	900,000	900,000	-
054021	17	Admiral Pl. - 161st E. Ave. to 177th E. Ave.	1,000,000	700,000	1,000,000	1,000,000	-
054022	18	Admiral Pl. - 177th E. Ave. to 193rd E. Ave.	1,100,000	800,000	1,100,000	1,100,000	-
054023	19	Apache St. - Gilcrease Expy to Sheridan Rd.	500,000	350,000	500,000	500,000	-
054024	20	Harvard Ave. - 11th St. S. to Admiral Pl. / I-244	1,500,000	1,100,000	1,500,000	1,500,000	-
054025	21	Lewis Ave. - 41st St. S. to 31st St. S.	1,400,000	1,000,000	1,400,000	1,400,000	-
054026	22	Lewis Ave. - 31st St. S. to 21st St. S.	1,300,000	950,000	1,300,000	1,300,000	-
054027	23	Lewis Ave. - 1st St. S. to 3rd St. S. and	1,600,000	1,120,000	1,600,000	1,600,000	-
054028	24	Lewis Ave. - I-244 to Pine St.	1,500,000	1,050,000	1,500,000	1,500,000	-
054029	25	Mingo Rd. - 81st St. S. to 71st St. S.	900,000	650,000	900,000	900,000	-
054030	26	Peoria Ave. - 36th St. N. to 46th St. N.	1,200,000	850,000	1,200,000	1,200,000	-
054031	27	Peoria Ave. - 46th St. N. to 56th St. N.	1,200,000	850,000	1,200,000	1,200,000	-
054032	28	Pine St. - Peoria Ave. to Lewis Ave.	1,400,000	1,000,000	1,400,000	1,400,000	-
054033	29	Pine St. - Garnett Rd. to 129th E. Ave.	950,000	700,000	950,000	950,000	-
054034	30	Sheridan Rd. - 31st St. S. to 21st St. S.	1,500,000	1,050,000	1,500,000	1,500,000	-
054035	31	Sheridan Rd. - 11th St. S. to Admiral Pl.	1,500,000	1,070,000	1,500,000	1,500,000	-
054036	32	Sheridan Rd. - Admiral Pl. to Pine St.	1,800,000	1,300,000	1,800,000	1,800,000	-
054037	33	Southwest Blvd. - 23rd St. to Arkansas River Bridge	1,800,000	1,300,000	1,800,000	1,800,000	-
054038	34	Union Ave. - 81st St. S. to 71st St. S.	850,000	600,000	850,000	850,000	-
054039	35	Yale Ave. - 36th St. S. to 31st St. S.	1,500,000	1,070,000	1,500,000	1,500,000	-
054040	37	Yale Ave. - Admiral Pl. to Pine St.	1,500,000	1,070,000	1,500,000	1,500,000	-
054042	38	Downtown 3rd St. S. - Denver Ave. to Lansing Ave.	3,000,000	2,120,000	3,000,000	3,000,000	-

## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
<b>Total - Arterial and Citywide</b>			<b>\$ 45,050,000</b>	<b>\$ 32,180,000</b>	<b>\$ 45,050,000</b>	<b>\$ 45,050,000</b>	<b>\$ -</b>
<b>Intersections</b>							
054043	39	81st St. S. and Harvard Ave.	900,000	650,000	900,000	900,000	-
054044	40	Apache St. and Lewis Ave.	400,000	300,000	400,000	400,000	-
054045	41	Mingo Rd. and Admiral Pl.	750,000	550,000	750,000	750,000	-
054046	42	Peoria Ave. and 31st St. S. to 51st St. S. Intersections	1,300,000	950,000	1,300,000	1,300,000	-
054047	43	Peoria Ave. and 46th St. N.	750,000	550,000	750,000	750,000	-
054048	44	Peoria Ave. and 56th St. N.	750,000	550,000	750,000	750,000	-
054049	45	Sheridan Rd. and 31st St. S. Int. and	1,300,000	950,000	1,300,000	1,300,000	-
<b>Total - Intersections</b>			<b>\$ 6,150,000</b>	<b>\$ 4,500,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,150,000</b>	<b>\$ -</b>
<b>Arterial Widenings</b>							
054050		51st St. - Garnett to Broken Arrow Expressway (Engr. &	300,000	210,000	300,000	300,000	-
054051		61st St. - Peoria Intersection and Riverside Dr. to Peoria	3,000,000	2,100,000	3,000,000	3,000,000	-
054052		81st St. - Memorial to Mingo; Sheridan to Memorial (Engr. &	800,000	560,000	800,000	800,000	-
054053		91st St. - Memorial to Mingo (Engr. & Design)	500,000	350,000	500,000	500,000	-
054054		91st St. - Sheridan Intersection (Final Design)	200,000	150,000	200,000	200,000	-
054055		129th E. Ave. - 31st to 41st Street (Engr. & Design)	400,000	280,000	400,000	400,000	-
054056		Delaware Ave. - 81st to 91st Street (Engr. & Design)	500,000	350,000	500,000	500,000	-
054057		Yale - 81st to 91st (Final Design)	300,000	210,000	300,000	300,000	-
054093		City Match for US 75, Gilcrease, US 169, I44, I244, and/or	4,000,000	2,810,000	4,000,000	4,000,000	-
054094		West 31st Street - 53rd West Avenue to 41st West Avenue (2-	1,800,000	1,270,000	1,800,000	1,800,000	-

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054095		Apache Street/Young Street - Tisdale Expressway to 41st	4,100,000	2,880,000	4,100,000	4,100,000	-
054096		41st West Avenue - Young Street to West 31st Street North (2-	1,200,000	850,000	1,200,000	1,200,000	-
054097		Gilcrease Expressway Phase I - Tisdale Parkway to 41st West	3,000,000	2,110,000	3,000,000	3,000,000	-
054001		Avenue (2-Lane Roadway with Paved Shoulders)					
		Transportation General Engineering and Inspection Services	2,000,000	-	2,000,000	2,000,000	-
		<b>Total - Arterial Widenings</b>	<b>\$ 22,100,000</b>	<b>\$ 14,130,000</b>	<b>\$ 22,100,000</b>	<b>\$ 22,100,000</b>	<b>\$ -</b>
<b>Street Projects Added from 2006 and 2008 Sales Tax Programs</b>							
064006		36th St. North - Harvard to Yale					-
064007		57th/53rd West Avenue - Edison to 31st					-
064061		Boulder Bridge					-
064103		91st and Harvard Intersection					-
064105		61st Street - Riverside to Peoria Avenue					-
104018		129th East Avenue - Admiral to Pine					-
104019		21st Street - Peoria to Lewis					-
104020		Admiral - Mingo to Garnett					-
104021		Garnett Rd - Pine to Apache					-
104022		Garnett Rd - Apache to 36th Street North					-
104023		Lewis Ave - 21st to 11th					-
104024		Memorial Ave - 11th to Admiral					-
104025		Sheridan Rd - 61st to 51st					-
104026		Yale Ave - 31st to 21st					-
104027		Yale Ave - 11th to Admiral					-
104028		11th and Yale Intersection					-
104029		51st and Garnett Intersection					-
104033		61st and Memorial Intersection					-
104034		Admiral and Memorial Intersection					-
		<b>Total Street Projects Added from 2006 and 2008 Sales Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B. Non- Arterial Rehabilitation and Citywide Projects:</b>							
054106	1	Maintenance Zone 1006	800,000	580,000	800,000	800,000	-
054171	2	Maintenance Zone 1071(b)	2,300,000	1,630,000	2,300,000	2,300,000	-
054176	3	Maintenance Zone 1076(b)	1,080,000	770,000	1,080,000	1,080,000	-
054153	4	Maintenance Zone 1153	1,640,000	1,170,000	1,640,000	1,640,000	-
054157	5	Maintenance Zone 1157	410,000	300,000	410,000	410,000	-
054261	6	Maintenance Zone 2061	1,400,000	1,000,000	1,400,000	1,400,000	-
054262	7	Maintenance Zone 2062	1,120,000	800,000	1,120,000	1,120,000	-
054225	8	Maintenance Zone 2125	1,370,000	970,000	1,370,000	1,370,000	-
054230	9	Maintenance Zone 2130(a)	790,000	570,000	790,000	790,000	-
054231	10	Maintenance Zone 2130(b)	1,750,000	1,240,000	1,750,000	1,750,000	-
054304	11	Maintenance Zone 3004	4,740,000	3,340,000	4,740,000	4,740,000	-
054317	12	Maintenance Zone 3017(a)	2,750,000	1,940,000	2,750,000	2,750,000	-

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054318	13	Maintenance Zone 3017(b)	3,275,000	2,310,000	3,275,000	3,275,000	-
054421	14	Maintenance Zone 4021	1,260,000	900,000	1,260,000	1,260,000	-
054423	15	Maintenance Zone 4023:	3,150,000	2,220,000	3,150,000	3,150,000	-
054431	16	Maintenance Zone 4031	2,540,000	1,800,000	2,540,000	2,540,000	-
054467	17	Maintenance Zone 4067	1,400,000	1,000,000	1,400,000	1,400,000	-
054534	18	Maintenance Zone 5034	1,140,000	820,000	1,140,000	1,140,000	-
054541	19	Maintenance Zone 5041	1,140,000	820,000	1,140,000	1,140,000	-
054547	20	Maintenance Zone 5047	3,375,000	2,380,000	3,375,000	3,375,000	-
054619	21	Maintenance Zone 6019	1,265,000	900,000	1,265,000	1,265,000	-
054620	22	Maintenance Zone 6020(b)	1,000,000	720,000	1,000,000	1,000,000	-
054644	23	Maintenance Zone 6144(a)	1,250,000	900,000	1,250,000	1,250,000	-
054645	24	Maintenance Zone 6144(b)	3,250,000	2,300,000	3,250,000	3,250,000	-
054746	25	Maintenance Zone 7046	250,000	190,000	250,000	250,000	-
054752	26	Maintenance Zone 7052	3,265,000	2,300,000	3,265,000	3,265,000	-
054757	27	Maintenance Zone 7057	960,000	690,000	960,000	960,000	-
054759	28	Maintenance Zone 7059	1,380,000	980,000	1,380,000	1,380,000	-
054702	29	Maintenance Zone 7102 / 8102	2,450,000	1,760,000	2,450,000	2,450,000	-
054705	30	Maintenance Zone 7105	680,000	490,000	680,000	680,000	-
054803	31	Maintenance Zone 8103(a)	2,600,000	1,840,000	2,600,000	2,600,000	-
054804	32	Maintenance Zone 8103(b)	1,240,000	880,000	1,240,000	1,240,000	-
054808	33	Maintenance Zone 8108	1,400,000	1,000,000	1,400,000	1,400,000	-
054936	34	Maintenance Zone 9036	3,330,000	2,350,000	3,330,000	3,330,000	-

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As of June, 2023

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054945	35	Maintenance Zone 9045 / 7045	500,000	380,000	500,000	500,000	-
054949	36	Maintenance Zone 9049W	1,650,000	1,170,000	1,650,000	1,650,000	-
054950	37	Maintenance Zone 9050	900,000	650,000	900,000	900,000	-
054041	38	Citywide Routine and Preventive Maintenance	2,500,000	1,750,000	2,500,000	2,500,000	-
054002	39	Citywide Routine and Preventive Rehabilitation	2,500,000	1,750,000	2,500,000	2,500,000	-
054003	40	Sidewalk Repair and Construction (Citywide)	600,000	420,000	600,000	600,000	-
054004	41	Traffic Calming Devices Installation and Const. (Citywide)	500,000	350,000	500,000	500,000	-
<b>Total - Non-Arterial Rehabilitation and Citywide</b>			<b>\$ 70,900,000</b>	<b>\$ 50,330,000</b>	<b>\$ 70,900,000</b>	<b>\$ 70,900,000</b>	<b>\$ -</b>
<b>C. Bridges - Replacement and Rehabilitation Programs</b>							
054058	1	Bridge167A 1500 W. Charles Page Blvd. by Santa Fe Ave.	350,000	245,000	350,000	350,000	-
054059	2	Bridge176 Easton St. by 28th W. Ave.	350,000	245,000	350,000	350,000	-
054060	3	Bridge178 4800 S. Elwood Ave.	500,000	350,000	500,000	500,000	-
054061	4	Bridge187 5200 S. Harvard Ave.	500,000	350,000	500,000	500,000	-
054062	5	Bridge190 North Lewis Ave. at 42nd St. No.	750,000	525,000	750,000	750,000	-
054063	6	Bridge217A New Haven, west of Yale and south of Pine	400,000	280,000	400,000	400,000	-
054064	7	Bridge224 Pine Street, west of Yale by Sandusky	400,000	280,000	400,000	400,000	-
054065	8	Bridge235 700 North Utica Ave. over BNSF Railroad	1,500,000	1,050,000	1,500,000	1,500,000	-
054066	9	Bridge282 2700 W. 41st St. over BNSF Railroad	1,900,000	1,330,000	1,900,000	1,900,000	-
054067	10	Bridge286 700 E. 46th Street N.	800,000	560,000	800,000	800,000	-
054068	11	Bridge297A 500 E. 56th Street N.	300,000	210,000	300,000	300,000	-
054069	12	Bridge237 1900 North Yale Ave., north of Pine	200,000	140,000	200,000	200,000	-
054070	13	Bridge258 21st St. S. over Arkansas River	500,000	350,000	500,000	500,000	-
054071	14	Bridge292A 51st Pl. N. by Frankfort Ave.	100,000	70,000	100,000	100,000	-
054072	15	Bridge294A 54th St. N. by Frankfort Ave.	100,000	70,000	100,000	100,000	-
054073	16	Bridge295A 55th St. / Pl. N. by Frankfort Ave.	100,000	70,000	100,000	100,000	-
054074	17	Bridge319 4000 S. 102nd E. Ave.	100,000	70,000	100,000	100,000	-
054075	18	Bridge350 7800 S. Riverside Dr.	200,000	140,000	200,000	200,000	-
054076	19	Bridge164 100 S. Cincinnati Ave. over railroad tracks	50,000	35,000	50,000	50,000	-
054077	20	Bridge171 9700 S. Delaware Ave. over Vensel Creek	20,000	15,000	20,000	20,000	-
054078	21	Bridge171A 9600 S. Riverside Dr. over Vensel Creek	40,000	30,000	40,000	40,000	-
054079	22	Bridge173 100 S. Detroit Ave. over railroad tracks	50,000	35,000	50,000	50,000	-
054080	23	Bridge195 Main St.- South of Archer over railroad tracks	30,000	25,000	30,000	30,000	-
054081	24	Bridge219B 1500 N. Tisdale Expy. over Pine St. (SB)	20,000	15,000	20,000	20,000	-
054082	25	Bridge219C 1500 N. Tisdale Expy. over Pine St. (NB)	20,000	15,000	20,000	20,000	-
054083	26	Bridge225 10300 E. Pine St. over Mingo Creek	30,000	25,000	30,000	30,000	-
054084	27	Bridge241 700 W. 3rd St. over railroad tracks	50,000	35,000	50,000	50,000	-
054085	28	Bridge245 11th St. S. over Arkansas River	100,000	70,000	100,000	100,000	-
054086	29	Bridge258 200 W. 21st St. S. over Arkansas River	150,000	105,000	150,000	150,000	-
054087	30	Bridge263 700 W. 23rd St. S. over railroad tracks	40,000	30,000	40,000	40,000	-
054088	31	Bridge275A 10500 E. 36th St. N. over Mingo Creek	40,000	30,000	40,000	40,000	-
054089	32	Bridge288 10800 E. 46th St. N. over Mingo Creek (WB)	20,000	15,000	20,000	20,000	-
054090	33	Bridge288A 10800 E. 46th St. N. over Mingo Creek (EB)	20,000	15,000	20,000	20,000	-

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As of June, 2023

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054091	34	Bridge300A 100 W. 71st St. S. over Arkansas River	220,000	155,000	220,000	220,000	-
054092	35	Bridge350 7900 S. Riverside Dr. over Joe Creek	50,000	35,000	50,000	50,000	-
<b>Total Bridge Replacement and Rehabilitation</b>			<b>\$ 10,000,000</b>	<b>\$ 7,020,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>
<b>Total Streets, Expressways, Sidewalks, Lighting, Traffic Calming F</b>			<b>\$ 154,200,000</b>	<b>\$ 108,160,000</b>	<b>\$154,200,000</b>	<b>\$ 154,200,000</b>	<b>\$ -</b>
<b>Sanitary Sewer</b>							
<b>Collection System Rehabilitation</b>							
052101	1	Jones/Douglas Creek	1,500,000	1,100,000	1,500,000	1,500,000	-
052102	2	Upper Coal Creek	1,700,000	1,200,000	1,700,000	1,700,000	-
052103	3	Joe Creek/LaFortune Park	1,000,000	750,000	1,000,000	1,000,000	-
052104	4	West Tulsa	4,200,000	3,000,000	4,200,000	4,200,000	-
052105	5	Upper Flatrock	2,200,000	1,600,000	2,200,000	2,200,000	-
052106	6	Central Park/Midtown	1,400,000	1,000,000	1,400,000	1,400,000	-
052107	7	Fred Creek	500,000	430,000	500,000	500,000	-
<b>Total Collection System Rehabilitation</b>			<b>\$ 12,500,000</b>	<b>\$ 9,080,000</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ -</b>
<b>Unsewered Areas</b>							
052201	1	Fieldstone - Phase 2	850,000	600,000	850,000	850,000	-
052202	2	19th St. and S. 85th E. Ave.	150,000	110,000	150,000	150,000	-
052203	3	Barrington Place	2,450,000	1,720,000	2,450,000	2,450,000	-
052204	4	East 111th and Granite Avenue	50,000	40,000	50,000	50,000	-
052205	5	Sheridan Park - Phase 2	1,300,000	910,000	1,300,000	1,300,000	-
052206	6	Romoland - Phase 2	1,100,000	770,000	1,100,000	1,100,000	-
052207	7	Forest Trails - Phase 3	900,000	630,000	900,000	900,000	-
052208	8	East 107th and Oswego Avenue	450,000	315,000	450,000	450,000	-
052209	9	Grimes Heights	1,600,000	1,120,000	1,600,000	1,600,000	-
052210	10	Woodycrest 3	250,000	175,000	250,000	250,000	-



## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
052211	11	Hunter's Pointe	1,500,000	1,050,000	1,500,000	1,500,000	-
052212	12	Hudson Meadows	300,000	210,000	300,000	300,000	-
052213	13	Peoria Gardens	100,000	70,000	100,000	100,000	-
052214	14	Council Oak Estates	600,000	420,000	600,000	600,000	-
<b>Total Unsewered Areas</b>			<b>\$ 11,600,000</b>	<b>\$ 8,140,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,600,000</b>	<b>\$ -</b>
<b>Sanitary Sewer Collection System Projects</b>							
052301	1	Lower Bird Creek/Spunky Creek Sewer Extensions	4,500,000	3,160,000	4,500,000	4,500,000	-
052302	2	Flatrock Interceptor West Extension	2,200,000	1,550,000	2,200,000	2,200,000	-
052303	3	Upper Cooley Creek Sewer Extension	1,500,000	1,060,000	1,500,000	1,500,000	-
052100	4	Sanitary Sewer General Engineering and Inspection Services	450,000	-	450,000	450,000	-
<b>Total Sanitary Sewer Collection System Projects</b>			<b>\$ 8,650,000</b>	<b>\$ 5,770,000</b>	<b>\$ 8,650,000</b>	<b>\$ 8,650,000</b>	<b>\$ -</b>
<b>Total Sanitary Sewer Projects</b>			<b>\$ 32,750,000</b>	<b>\$ 22,990,000</b>	<b>\$ 32,750,000</b>	<b>\$ 32,750,000</b>	<b>\$ -</b>
<b>Flood Control</b>							
<b>Capital Stormwater Projects</b>							
053101	1	Fred Creek Drainage Improvements - Lewis to Evanston	15,250,000	10,700,000	15,250,000	15,250,000	-
053102	2	South Fork Joe Creek - Phase 3	2,500,000	1,760,000	2,500,000	2,500,000	-
053103	3	Fry Ditch No. 2/Mill Creek Pond Channel	2,500,000	1,760,000	2,500,000	2,500,000	-
053104	4	Joe Creek Channel Rehabilitation	3,000,000	2,110,000	3,000,000	3,000,000	-
053105	5	Joe Creek - 53rd Street and Lewis Drainage Improvements	1,400,000	990,000	1,400,000	1,400,000	-
053106	6	Jones Creek - Storm sewer, Channel and Bridge	1,520,000	1,070,000	1,520,000	1,520,000	-
053107	7	Crow Creek Channel Rehabilitation - Peoria to Arkansas River	750,000	525,000	750,000	750,000	-
<b>Total Capital Stormwater Projects</b>			<b>\$ 26,920,000</b>	<b>\$ 18,915,000</b>	<b>\$ 26,920,000</b>	<b>\$ 26,920,000</b>	<b>\$ -</b>
<b>Concrete Channel Repair/Rehabilitation - Citywide</b>							
053201		Bell Creek	1,000,000	700,000	1,000,000	1,000,000	-
053202		Fulton Creek	200,000	140,000	200,000	200,000	-
053203		Vensel Creek (Grupe Channel)	200,000	140,000	200,000	200,000	-
053204		Sugar Creek	550,000	385,000	550,000	550,000	-
053205		Audubon Creek	250,000	175,000	250,000	250,000	-
053206		Joe Creek	450,000	320,000	450,000	450,000	-
053207		Little Joe Creek (Mainstem)	350,000	250,000	350,000	350,000	-
144104		Riverside Drive & Related Infrastructure	-	-	-	-	-
<b>Total Concrete Channel Repair/Rehabilitation - Citywide</b>			<b>\$ 3,000,000</b>	<b>\$ 2,110,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Small Drainage Projects</b>							
053301		Swan Travis Park - Swan Lake	600,000	450,000	600,000	600,000	-
053302		Vensel Creek-Wexford Detention Pond	400,000	350,000	400,000	400,000	-
053303		Fred Creek-Old Joe Creek Tributary #3	1,000,000	800,000	1,000,000	1,000,000	-

## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
053304		Little Joe Creek	50,000	40,000	50,000	50,000	-
053305		Oak Creek	10,000	10,000	10,000	10,000	-
053306		Mingo Creek	60,000	50,000	60,000	60,000	-
053307		Perryman Ditch	20,000	20,000	20,000	20,000	-
053308		Elm Creek	60,000	50,000	60,000	60,000	-
053309		Haikey Creek	50,000	40,000	50,000	50,000	-
053310		Upper Joe Creek	20,000	20,000	20,000	20,000	-
053311		Fred Creek	30,000	30,000	30,000	30,000	-
053312		Crow Creek	100,000	70,000	100,000	100,000	-
053313		Cooley Creek	100,000	70,000	100,000	100,000	-
053001		Flood Control General Engineering and Inspection Services	350,000		350,000	350,000	-
<b>Total Small Drainage Projects</b>			<b>\$ 2,850,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>
<b>Total Flood Control Projects</b>			<b>\$ 32,770,000</b>	<b>\$ 23,025,000</b>	<b>\$ 32,770,000</b>	<b>\$ 32,770,000</b>	<b>\$ -</b>
<b>Buildings, Facilities, and Equipment Projects</b>							
<b>Police Department</b>							
055101		Police Property Room Facility	1,500,000	1,060,000	1,500,000	1,500,000	-
016100		Police Forensic Laboratory Expansion and Upgrade	1,000,000	710,000	1,000,000	1,000,000	-
055103		Uniform Division East Renovation, Expansion, and Security	800,000	570,000	800,000	800,000	-
055104		Uniform Division North Security and Safety Improvements	1,350,000	950,000	1,350,000	1,346,301	<b>3,699</b>
055105		Uniform Division Southwest Renovation, Expansion, and	450,000	320,000	450,000	450,000	-
155107		Police Courts Renovation					-
055106		Community Intervention Center					-
136003		Heliport Facility					-
<b>Total Police Department Projects</b>			<b>\$ 5,100,000</b>	<b>\$ 3,610,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,096,301</b>	<b>\$ 3,699</b>
<b>Fire Department</b>							
055201		Fire Headquarters	460,000	325,000	460,000	460,000	-
055202		Station 2	130,000	95,000	130,000	130,000	-
055204		Station 4	460,000	320,000	460,000	460,000	-

## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
055206		Station 6	50,000	35,000	50,000	50,000	-
055216		Station 16	50,000	35,000	50,000	50,000	-
055221		Station 21	120,000	85,000	120,000	120,000	-
055232		Station 32	130,000	95,000	130,000	130,000	-
055250		Citywide Driveway Replacements	1,600,000	1,120,000	1,600,000	1,600,000	-
055200		Fire Safety Training Center	16,480,000	11,560,000	16,480,000	16,480,000	-
<b>Total Fire Department</b>			<b>\$ 19,480,000</b>	<b>\$ 13,670,000</b>	<b>\$ 19,480,000</b>	<b>\$ 19,480,000</b>	<b>\$ -</b>
<b>Public Facilities</b>							
055310		City Administrative Offices Renovation at Newblock Park	1,600,000	1,130,000	1,600,000	1,600,000	-
055320		Gilcrease Museum Renovation and Rehabilitation	1,500,000	1,060,000	1,500,000	1,500,000	-
055330		PAC Chapman Music Hall Stage Floor Replacement	600,000	430,000	600,000	600,000	-
055340		Security/Infrastructure Protection Improvements	500,000	360,000	500,000	500,000	-
055350		Citywide Roofing Maintenance/Replacements	900,000	810,000	900,000	900,000	-
055002		Public Facilities General Engineering/Inspection Services	250,000		250,000	250,000	-
<b>Total Public Facilities</b>			<b>\$ 5,350,000</b>	<b>\$ 3,790,000</b>	<b>\$ 5,350,000</b>	<b>\$ 5,350,000</b>	<b>\$ -</b>
<b>Total Buildings, Facilities, and Equipment Projects</b>			<b>\$ 29,930,000</b>	<b>\$ 21,070,000</b>	<b>\$ 29,930,000</b>	<b>\$ 29,926,301</b>	<b>\$ 3,699</b>
<b>TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS</b>			<b>\$ 249,650,000</b>	<b>\$ 175,245,000</b>	<b>\$249,650,000</b>	<b>\$ 249,646,301</b>	<b>\$ 3,699</b>

Administrative

## 2005 General Obligation Bond Status Report

As of June, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
059000	1	Bond Issuance Costs	350,000	-	350,000	350,000	-
070007	1	TPFA/OTC Building	-	-	-	-	-
<b>TOTAL CAPITAL PROGRAM</b>			<b>\$ 250,000,000</b>	<b>\$ 175,245,000</b>	<b>\$250,000,000</b>	<b>\$ 249,996,301</b>	<b>\$ 3,699</b>

## 2008 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 11,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,011,000	\$ 90,000	\$ 11,101,000
Issue 2	69,910,000	-	-	-	-	-	69,910,000	90,000	70,000,000
Issue 3	58,809,000	-	-	-	-	-	58,809,000	90,000	58,899,000
Issue 4	49,910,000	-	-	-	-	-	49,910,000	90,000	50,000,000
Issue 5	44,910,000	-	-	-	-	-	44,910,000	90,000	45,000,000
Issue 6	34,910,000	-	-	-	-	-	34,910,000	90,000	35,000,000
Issue 7	14,910,000	-	-	-	-	-	14,910,000	90,000	15,000,000
	<b>\$ 284,370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,370,000</b>	<b>\$ 630,000</b>	<b>\$ 285,000,000</b>

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Refunding Series 2022A	Series 2015	2008/2013 Bond Package

**2008 Streets General Obligation Bond Status Report**  
**As of July, 2023**

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
<b>PUBLIC WORKS AND TRANSPORTATION</b>							
<b>1. Streets, Expressways, Sidewalks, Lighting, Traffic Calming</b>							
<b>A. Arterial Street Rehabilitation and Citywide Projects:</b>							
104001	1	Mohawk Blvd. - Cincinnati Ave to Garrison Ave.	\$ 1,800,012	\$ 1,260,008	\$ -	\$ -	\$ -
104002	2	51st St. S - Garnett Rd. To 129th East Ave	2,442,749	1,709,925	-	-	-
104003	3	61st St. S - 33rd West Ave. To Union Ave.	2,899,281	2,029,497	1,396,674	1,396,674	-
104004	4	71st St. S - Highway 75 To Arkansas River	4,284,568	2,999,197	3,960,049	3,960,049	-
104005	5	81st St. S - Yale Ave. to Sheridan Rd.	3,483,125	2,438,187	923,488	923,488	-
104006	6	101st St. S - Harvard Ave. to Yale Ave.	2,332,591	1,632,814	4,708,362	4,708,362	-
104007	7	111th St. S - Yale Ave. to Sheridan Rd.	2,176,472	1,523,530	-	-	-
104008	8	129th East Ave. - 21st St. S. to 11th St. S	3,810,062	2,667,043	1,024,994	1,024,994	-
104009	9	Citywide - Arterial Rehabilitation and Reconstruction	300,000	210,000	1,027,656	1,027,656	-
104010	10	Citywide - Arterial Sidewalk Repair and Construction	400,000	280,000	400,000	400,000	-
104011	11	Citywide - Trails	1,000,000	700,000	1,000,000	1,000,000	-
104012	12	Citywide - Railroad Crossings	500,000	350,000	500,000	500,000	-
104013	13	Citywide - Local Match	3,000,000	2,100,000	3,000,000	3,000,000	-
104014	14	Citywide - General Engineering/Testing/Inspection	165,140	115,598	164,140	164,140	-
104018	15	129th East Ave - Admiral Blvd to Pine St			2,266,781	2,266,781	-
104020	16	Admiral Blvd - Mingo Rd to Garnett Rd			3,694,184	3,694,184	-
104033	17	61st St South - Memorial Dr. Intersection			817,596	817,596	-
104035	18	Pine St - 129th East Ave Intersection			1,083,615	1,083,615	-

## 2008 Streets General Obligation Bond Status Report

As of July, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104036	19	Harvard Ave - 61st St South to 51st St South			4,124,138	4,124,138	-
104037	20	Apache St. - Yale Ave. to Sheridan Rd.			395,997	395,997	-
104038	21	Cincinnati Ave./Detroit Ave. - I - 244 to Jasper St.			710,000	710,000	-
104039	22	Harvard Ave. - Admiral Blvd. to Pine St.			426,655	426,655	-
104040	23	Lewis Ave. - 36th St. N. to 46th St. N.			450,400	450,400	-
104041	24	Memorial Dr. - 21st St. S. to 11th St. S.			1,066,589	1,066,589	-
104042	25	Mingo Rd. - 41st St. S. to 31st St. S.			-	-	-
104043	26	Pine St. - Yale Ave. to Sheridan Rd.			411,176	411,176	-
104044	27	River Road - 121st St. S. to 111th St. S.			-	-	-
104045	28	River Road - 111th St. S. to 101st St. S.			297,000	297,000	-
104046	29	Riverside Dr. - 41st St. S. to 31st St. S.			472,541	472,541	-

## 2008 Streets General Obligation Bond Status Report

As of July, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104047	30	Union Ave. - 51st St. S. to 41st St. S.			700,000	700,000	-
104048	31	Yale Ave. - 111th St. S. to 101st St. S.			-	-	-
104023	32	Apache: Yale Av Sheridan Rd.			-	-	-
104024	33	Memorial Road - Admiral to 11th			-	-	-
104031	34	River Road - 121St To 111Th St			445,721	445,721	-
104032	35	River Road - 111Th To 101St			884,830	884,830	-
144023	36	Citywide - Arterial Routine & Preventative Maintenance			8,853,906	8,853,906	-
144022	37	Citywide-Art/Non-Art Routine & Preventative Maintenance			7,164,861	7,164,861	-
104049	38	21st St. S. - Utica Ave. Intersection			200,000	200,000	-
104050	39	31st St. S. - Harvard Ave. Intersection			300,000	300,000	-
104051	40	36th St. N. - Lewis Ave. Intersection			248,141	248,141	-
104052	41	41st St. S. - Harvard Ave. Intersection			413,881	413,881	-
104053	42	Pine St. - Yale Ave. Intersection			500,000	500,000	-
104054	43	Citywide - General Engineering / Testing / Inspection			451,860	451,860	-
134001	44	5th Street, Frisco to Denver			7,221,994	7,221,994	-
		Closed Projects from above			4,619,221	4,619,221	
		<b>Total - Arterial and Citywide</b>	<b>\$ 28,594,000</b>	<b>\$ 20,015,799</b>	<b>\$ 66,326,450</b>	<b>\$ 66,326,450</b>	<b>\$ -</b>
<b>B. Non- Arterial Rehabilitation and Citywide Projects:</b>							
104101	1	Maintenance Zone 1001 (SE)	2,456,965	1,719,875	-	-	-



**2008 Streets General Obligation Bond Status Report**  
**As of July, 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
104102	2	Maintenance Zone 1001 (SW)	3,186,179	2,230,325	2,024,233	2,024,233	-
104103	3	Maintenance Zone 1001 (NW)	2,925,495	2,047,847	-	-	-
104106	4	Maintenance Zone 1006	3,693,236	2,585,265	3,155,338	3,155,338	-
104107	5	Maintenance Zone 1007	7,749,707	5,424,795	8,150,155	8,150,155	-
104170	6	Maintenance Zone 1070	1,699,990	1,189,993	-	-	-
104171	7	Maintenance Zone 1071	2,339,651	1,637,756	1,662,194	1,662,194	-
104178	8	Maintenance Zone 1078	1,414,909	990,436	-	-	-
104179	9	Maintenance Zone 1079	1,688,362	1,181,853	-	-	-
104153	10	Maintenance Zone 1153	1,287,350	901,145	-	-	-
104262	11	Maintenance Zone 2062	511,478	358,034	-	-	-
104265	12	Maintenance Zone 2065 (W)	2,068,870	1,448,209	-	-	-
104266	13	Maintenance Zone 2065 (C)	5,456,597	3,819,618	5,429,107	5,429,107	-
104267	14	Maintenance Zone 2065 (S)	870,600	609,420	-	-	-
104268	15	Maintenance Zone 2065 (E)	3,874,000	2,711,800	-	-	-

**2008 Streets General Obligation Bond Status Report**  
**As of July, 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
104230	16	Maintenance Zone 2130	1,132,999	793,099	757,540	757,540	-
104231	17	Maintenance Zone 2131	2,455,631	1,718,941	2,451,016	2,451,016	-
104232	18	Maintenance Zone 2132	694,848	486,393	-	-	-
104302	19	Maintenance Zone 3002	717,360	502,152	-	-	-
104303	20	Maintenance Zone 3003	1,913,924	1,339,747	1,715,018	1,715,018	-
104304	21	Maintenance Zone 3004	3,292,295	2,304,606	-	-	-
104307	22	Maintenance Zone 3007	1,987,337	1,391,136	1,685,141	1,685,141	-
104308	23	Maintenance Zone 3008	2,432,779	1,702,945	-	-	-
104309	24	Maintenance Zone 3009	3,751,050	2,625,735	3,664,378	3,664,378	-
104310	25	Maintenance Zone 3010	5,721,676	4,005,173	3,825,661	3,825,661	-
104311	26	Maintenance Zone 3011	1,216,678	851,675	678,300	678,300	-
104317	27	Maintenance Zone 3017	3,107,014	2,174,910	1,672,101	1,672,101	-
104373	28	Maintenance Zone 3073	432,920	303,044	-	-	-
104413	29	Maintenance Zone 4013	6,168,454	4,317,918	4,725,252	4,725,252	-
104414	30	Maintenance Zone 4014	593,720	415,604	-	-	-
104415	31	Maintenance Zone 4015	3,940,394	2,758,276	3,037,189	3,037,189	-
104416	32	Maintenance Zone 4016	10,982,170	7,687,519	7,304,489	7,304,489	-
104421	33	Maintenance Zone 4021	1,496,043	1,047,230	-	-	-
104423	34	Maintenance Zone 4023	699,409	489,586	-	-	-
104431	35	Maintenance Zone 4031	691,638	484,146	-	-	-

## 2008 Streets General Obligation Bond Status Report

As of July, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104467	36	Maintenance Zone 4067 (a)	3,672,370	2,570,659	3,000,140	3,000,140	-
104468	37	Maintenance Zone 4067 (b)	3,154,807	2,208,365	-	-	-
104525	38	Maintenance Zone 5025	5,720,529	4,004,370	5,027,771	5,027,771	-
104532	39	Maintenance Zone 5032	970,806	679,564	-	-	-
104533	40	Maintenance Zone 5033	4,272,353	2,990,647	2,527,652	2,527,652	-
104534	41	Maintenance Zone 5034	6,052,847	4,236,993	5,535,533	5,535,533	-
104539	42	Maintenance Zone 5039	3,643,461	2,550,423	-	-	-
104541	43	Maintenance Zone 5041	6,761,558	4,733,091	5,454,744	5,454,744	-
104548	44	Maintenance Zone 5048	3,522,404	2,465,683	-	-	-
104619	45	Maintenance Zone 6019	1,886,300	1,320,410	1,769,054	1,769,054	-
104620	46	Maintenance Zone 6020	2,708,341	1,895,839	-	-	-
104628	47	Maintenance Zone 6028	8,959,925	6,271,948	6,365,510	6,365,510	-

**2008 Streets General Obligation Bond Status Report**  
**As of July, 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
104642	48	Maintenance Zone 6042	3,551,903	2,486,332	3,548,988	3,548,988	-
104643	49	Maintenance Zone 6142	1,990,047	1,393,033	-	-	-
104644	50	Maintenance Zone 6144	839,404	587,582	-	-	-
104651	51	Maintenance Zone 6151	5,093,010	3,565,107	5,090,498	5,090,498	-
104745	52	Maintenance Zone 7045 ( A )	1,399,592	979,715	-	-	-
104746	53	Maintenance Zone 7045 ( B )	4,311,189	3,017,832	-	-	-
104747	54	Maintenance Zone 7046	2,404,955	1,683,468	2,285,962	2,285,962	-
104753	55	Maintenance Zone 7053	9,039,821	6,327,874	6,766,991	6,766,991	-
104757	56	Maintenance Zone 7057	1,026,945	718,862	-	-	-
104758	57	Maintenance Zone 7058	819,935	573,954	-	-	-
104759	58	Maintenance Zone 7059	2,345,261	1,641,682	2,180,028	2,180,028	-
104760	59	Maintenance Zone 7060	1,405,294	983,705	1,404,314	1,404,314	-
104857	60	Maintenance Zone 8057	1,767,898	1,237,529	-	-	-
104863	61	Maintenance Zone 8063	5,141,949	3,599,364	4,744,774	4,744,774	-
104803	62	Maintenance Zone 8103	3,486,075	2,440,252	3,883,264	3,883,264	-
104806	63	Maintenance Zone 8106	2,165,676	1,515,973	-	-	-
104807	64	Maintenance Zone 8107	2,456,274	1,719,392	1,865,737	1,865,737	-
104808	65	Maintenance Zone 8108	1,464,041	1,024,829	-	-	-
104812	66	Maintenance Zone 8112	717,214	502,050	-	-	-
104813	67	Maintenance Zone 8113	3,646,290	2,552,403	3,451,309	3,451,309	-

## 2008 Streets General Obligation Bond Status Report

As of July, 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104814	68	Maintenance Zone 8114	1,907,556	1,335,289	-	-	-
104928	69	Maintenance Zone 9029 ( W )	8,101,839	5,671,287	8,101,607	8,101,607	-
104929	70	Maintenance Zone 9029 ( E )	2,018,717	1,413,102	-	-	-
104930	71	Maintenance Zone 9030	3,545,156	2,481,609	3,387,206	3,387,206	-
104931	72	Maintenance Zone 9031	157,796	110,457	148,856	148,856	-
104936	73	Maintenance Zone 9036	3,471,383	2,429,968	2,360,757	2,360,757	-
104937	74	Maintenance Zone 9037	990,658	693,461	986,952	986,952	-
104938	75	Maintenance Zone 9038	744,196	520,937	-	-	-
104943	76	Maintenance Zone 9043	2,162,406	1,513,684	-	-	-
104944	77	Maintenance Zone 9044	579,209	405,447	579,000	579,000	-
104945	78	Maintenance Zone 9045	498,847	349,193	-	-	-
104949	79	Maintenance Zone 9049	2,303,035	1,612,127	-	-	-
104015	80	Citywide Non-Arterial Rehabilitation and Reconstruction	300,000	210,000	2,870,000	2,870,000	-
104016	81	Citywide Non-Arterial Sidewalk Repair and Construction	300,000	210,000	300,000	300,000	-
		Closed Projects from above			64,171,032	64,171,032	
		<b>Total - Non-Arterial Rehabilitation and</b>	<b>\$ 228,131,000</b>	<b>\$ 159,691,697</b>	<b>\$199,744,788</b>	<b>\$ 199,744,788</b>	<b>\$ -</b>

**2008 Streets General Obligation Bond Status Report**  
**As of July, 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
<b>C. Bridges - Replacement and Rehabilitation Programs</b>							
104060	1	Bridge 160 - 5400 East Apache Street	5,600,000	3,920,000	3,444,992	3,444,992	-
104061	2	Bridge 163 - 100 South Boulder Avenue	7,300,000	5,110,000	7,284,171	7,284,171	-
104062	3	Bridge 228 - 3200 South Riverside Drive	2,800,000	1,960,000	288,476	288,476	-
104063	4	Bridge 234 - 4200 South Union Avenue	3,220,000	2,254,000	497,012	497,012	-
104064	5	Bridge 290 200 North 49th West Avenue	2,100,000	1,470,000	1,687,084	1,687,084	-
104065	6	Bridge 318A 10100 South 72nd East Avenue	5,000,000	3,500,000	3,837,027	3,837,027	-
104066	7	Bridge 166A- 4200 North Cincinnati Ave	245,000	171,500	-	-	-
104067	8	Bridge 196 - 900 South Memorial	120,000	84,000	-	-	-
104068	9	Bridge198 - 1500 South Memorial Drive	110,000	77,000	-	-	-
104069	10	Bridge 248A - 9400 East 11th Street (West Bound)	240,000	168,000	-	-	-
104070	11	Bridge 248B - 9400 East 11th Street (East Bound)	245,000	171,500	-	-	-
104071	12	Bridge 274 - 5700 East 36th Street North	180,000	126,000	-	-	-
104072	13	Bridge 300A- 100 West 71st Street	450,000	315,000	-	-	-
104073	14	Bridge 346 - 10300 South 76th East Avenue	150,000	105,000	-	-	-
104074	15	Bridge 347 - 9500 East 55th Street	150,000	105,000	-	-	-
Closed Projects from above			-	-	1,890,000	1,890,000	-
<b>Total Bridge Replacement and Rehabil</b>			<b>\$ 27,910,000</b>	<b>\$ 19,537,000</b>	<b>\$ 18,928,762</b>	<b>\$ 18,928,762</b>	<b>\$ -</b>
<b>TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECT</b>			<b>\$ 284,635,000</b>	<b>\$ 199,244,496</b>	<b>\$285,000,000</b>	<b>\$ 285,000,000</b>	<b>\$ -</b>

## 2008 Streets General Obligation Bond Status Report

**As of July, 2023**

<u>Project Number</u>	<u>Title</u>	<u>Project Name</u>	<u>Original Cost Est.</u>	<u>Bond Title Amount</u>	<u>Current Approp.</u>	<u>Expenditures Encum./Commits</u>	<u>Approp. Balance</u>
<b>D. Bond Issuance Costs</b>							
104000	1	Bond Issuance Costs	365,000	255,500			-
<b>TOTAL CAPITAL PROGRAM</b>			<b>\$ 285,000,000</b>	<b>\$ 199,499,996</b>	<b>\$285,000,000</b>	<b>\$ 285,000,000</b>	<b>\$ -</b>

## 2014 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 14,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,980,000	\$ 20,000	15,000,000
Issue 2	54,920,000	-	-	-	-	-	54,920,000	80,000	55,000,000
Issue 3	56,850,000	-	-	-	-	-	56,850,000	150,000	57,000,000
Issue 4	77,850,000	-	-	-	-	-	77,850,000	150,000	78,000,000
Issue 5	72,406,000	-	-	-	-	-	72,406,000	94,000	72,500,000
Issue 6	29,004,000	-	-	-	-	-	29,004,000	51,000	29,055,000
Issue 7	7,014,500	-	-	-	-	-	7,014,500	45,500	7,060,000
	<b>\$ 313,024,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,024,500</b>	<b>\$ 590,500</b>	<b>\$ 313,615,000</b>

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Series 2016		2013 Bond Package
General Obligation Bonds, Series 2017		2013 Bond Package
General Obligation Bonds, Series 2020		2013/2019 Bond Package
General Obligation Bonds, Refunding Series 2022A	Series 2015	2008/2013 Bond Package
General Obligation Bonds, Series 2021		2013/2019 Bond Package
General Obligation Bonds, Series 2022		2013/2019 Bond Package



## 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
<b>PUBLIC WORKS AND TRANSPORTATION</b>							
<b>A. Arterial Street Rehabilitation and Citywide Projects:</b>							
144200	1	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	\$ 3,250,000	\$ 2,275,000	\$ 3,250,000	\$ 3,128,971	\$ 121,029
144201	2	Apache St. - MLK Jr. Blvd. to Peoria Ave.	2,685,000	1,879,500	2,692,775	2,652,775	40,000
144202	3	Apache St. - Peoria Ave. to Lewis Ave.	2,665,000	1,865,500	2,665,000	355,033	2,309,967
144203	4	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	1,685,000	1,179,500	1,685,000	1,685,000	-
144204	5	S. 33rd W. Ave. - 41st St. to 51st St.	2,730,000	1,911,000	2,730,000	2,381,549	348,451
144205	6	Apache St. - Lewis Ave. to Harvard Ave.	2,070,000	1,449,000	2,070,000	1,724,991	345,009
144206	7	11th St. - Peoria Ave. to Utica Ave.	1,820,000	1,274,000	1,820,000	1,820,000	-
144207	8	11th St. - Lewis Ave. to Harvard Ave.	2,170,000	1,519,000	200,000	200,000	-
144208	9	11th St. - Sheridan Rd. to Memorial Dr.	1,780,000	1,246,000	1,780,000	1,780,000	-
144209	10	21st St. - Garnett Rd. to 129th E. Ave.	2,735,000	1,914,500	2,735,050	2,345,821	389,229
144210	11	21st St. - 129TH East Ave. Intersection	2,215,000	1,550,500	2,215,000	2,214,843	157
144211	12	41st St. - Garnett Rd. to 129th E. Ave.	1,800,000	1,260,000	1,601,613	1,601,613	-
144212	13	51st St. - Sheridan Rd. to Memorial Dr.	1,355,000	948,500	1,055,651	1,047,661	7,990
144213	14	91st St. - Harvard Ave. to Yale Ave.	2,840,000	1,988,000	285,000	194,906	90,094
144214	15	Sheridan Rd. - 81st St. to 91st St.	1,915,000	1,340,500	1,525,951	1,525,951	-
144215	16	Peoria Ave. - 41st St. to 51st St.	3,185,000	2,229,500	3,185,000	2,846,682	338,318
144216	17	41st St. - Lewis Ave. to Harvard Ave.	2,730,000	1,911,000	2,730,000	2,730,000	-
144217	18	Apache St. & Harvard Ave. Intersection	1,975,000	1,382,500	1,972,740	1,971,824	916
144218	19	41st St. & Lewis Ave. Intersection	2,055,000	1,438,500	2,055,000	2,055,000	-
144309	20	Citywide - Arterial Rehabilitation	4,500,000	3,150,000	13,095,677	6,634,436	6,461,242
144110	21	Citywide - Arterial Sidewalk Improvements	1,500,000	1,050,000	1,500,000	1,500,000	-
144020	22	Citywide - Arterial Routine and Preventive Maintenance	19,500,000	13,650,000	22,167,490	22,141,378	26,112
144093	23	Citywide Matching Funds	3,500,000	2,450,000	3,103,170	3,102,070	1,100

## 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
193140000Z		Mingo Creek Trail - 41st to 51			196,830	196,830	-
144094	24	ODOT Rehabilitation and Replacement Program	8,200,000	5,740,000	8,200,000	5,809,124	2,390,876
<b>Total - Arterial and Citywide</b>			<b>\$ 80,860,000</b>	<b>\$ 56,602,000</b>	<b>\$ 86,516,947</b>	<b>\$ 73,646,458</b>	<b>\$ 12,870,489</b>

**2014 Streets General Obligation Bond Status Report**  
**As of June 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
<b>B. Non- Arterial Rehabilitation and Citywide Projects:</b>							
144111	1	Maintenance Zone 1001:	8,275,000	5,792,500	8,275,000	7,975,965	<b>299,035</b>
144106	2	Maintenance Zone 1006:	3,950,000	2,765,000	2,408,803	2,408,803	-
144107	3	Maintenance Zone 1007:	530,000	371,000	530,000	530,000	-
144168	4	Maintenance Zone 1068:	3,600,000	2,520,000	3,600,000	384,688	<b>3,215,312</b>
144173	5	Maintenance Zone 1073:	535,000	374,500	458,553	458,553	-
144176	6	Maintenance Zone 1076:	2,590,000	1,813,000	1,678,019	1,678,019	-
144199	7	Maintenance Zone 1099:	3,120,000	2,184,000	3,120,000	2,527,499	<b>592,501</b>
144153	8	Maintenance Zone 1153:	4,020,000	2,814,000	4,020,000	3,833,034	<b>186,966</b>
144157	9	Maintenance Zone 1157 N:	4,045,000	2,831,500	3,612,824	3,612,824	-
144158	10	Maintenance Zone 1157 S:	2,535,000	1,774,500	2,326,843	2,326,843	-
144255	11	Maintenance Zone 2055:	1,435,000	1,004,500	1,269,096	1,269,096	-
144256	12	Maintenance Zone 2056:	1,290,000	903,000	1,268,394	1,268,394	-
144264	13	Maintenance Zone 2064:	1,860,000	1,302,000	1,266,510	1,266,510	-
144265	14	Maintenance Zone 2065:	995,000	696,500	959,201	957,943	<b>1,258</b>
144219	15	Maintenance Zone 2119:	400,000	280,000	367,980	367,980	-
144225	16	Maintenance Zone 2125:	2,570,000	1,799,000	2,574,462	2,526,962	<b>47,500</b>
144226	17	Maintenance Zone 2126:	350,000	245,000	349,710	349,710	-
144230	18	Maintenance Zone 2130:	3,895,000	2,726,500	3,895,000	3,698,883	<b>196,117</b>
144303	19	Maintenance Zone 3003:	875,000	612,500	625,681	625,681	-
144304	20	Maintenance Zone 3004:	1,840,000	1,288,000	1,412,274	1,412,274	-
144310	21	Maintenance Zone 3010:	7,930,000	5,551,000	7,929,998	740,553	<b>7,189,445</b>
144311	22	Maintenance Zone 3011:	9,485,000	6,639,500	9,485,000	8,004,427	<b>1,480,573</b>
144317	23	Maintenance Zone 3017:	5,765,000	4,035,500	750,000	663,184	<b>86,816</b>

## 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144318	24	Maintenance Zone 3018:	445,000	311,500	417,057	417,057	-
144320	25	Maintenance Zone 3020:	4,500,000	3,150,000	4,500,000	366,155	<b>4,133,845</b>
144380	26	Maintenance Zone 3080:	190,000	133,000	189,047	189,047	-
144413	27	Maintenance Zone 4013:	6,660,000	4,662,000	535,059	535,059	-
144415	28	Maintenance Zone 4015:	995,000	696,500	637,043	637,043	-
144421	29	Maintenance Zone 4021:	3,655,000	2,558,500	3,655,000	2,926,505	<b>728,495</b>
144430	30	Maintenance Zone 4030 :	1,725,000	1,207,500	1,686,710	1,686,710	-
144431	31	Maintenance Zone 4031:	11,680,000	8,176,000	11,680,000	11,627,252	<b>52,748</b>
144467	32	Maintenance Zone 4067:	4,855,000	3,398,500	4,855,000	3,381,805	<b>1,473,195</b>
144452	33	Maintenance Zone 4152:	4,495,000	3,146,500	600,000	425,715	<b>174,285</b>
144527	34	Maintenance Zone 5027:	1,415,000	990,500	1,387,897	1,387,897	-
144533	35	Maintenance Zone 5033:	4,880,000	3,416,000	4,880,000	4,879,987	<b>13</b>
144539	36	Maintenance Zone 5039:	3,925,000	2,747,500	3,382,396	3,382,396	-
144546	37	Maintenance Zone 5046:	6,010,000	4,207,000	600,000	600,000	-

## 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144547	38	Maintenance Zone 5047:	10,470,000	7,329,000	10,470,000	2,723,757	7,746,243
144627	39	Maintenance Zone 6027:	1,160,000	812,000	1,006,166	1,006,166	-
144628	40	Maintenance Zone 6028:	8,060,000	5,642,000	8,060,000	3,889,060	4,170,940
144635	41	Maintenance Zone 6035:	4,045,000	2,831,500	3,306,366	3,304,855	1,511
144642	42	Maintenance Zone 6142:	900,000	630,000	900,000	831,620	68,380
144645	43	Maintenance Zone 6145:	2,640,000	1,848,000	2,640,000	2,563,043	76,957
144647	44	Maintenance Zone 6147:	990,000	693,000	991,060	991,060	-
144740	45	Maintenance Zone 7040:	3,275,000	2,292,500	3,275,000	3,273,895	1,105
144748	46	Maintenance Zone 7048:	2,150,000	1,505,000	1,181,566	1,181,566	-
144754	47	Maintenance Zone 7054:	8,635,000	6,044,500	1,000,000	746,500	253,500
144760	48	Maintenance Zone 7060:	3,395,000	2,376,500	3,320,928	3,320,928	-
144700	49	Maintenance Zone 7100:	2,740,000	1,918,000	1,313,992	1,313,992	-
144733	50	Maintenance Zone 7133:	1,940,000	1,358,000	950,371	950,371	-
144857	51	Maintenance Zone 8057:	2,570,000	1,799,000	2,570,000	2,248,875	321,125
144863	52	Maintenance Zone 8063:	6,620,000	4,634,000	6,620,000	5,920,205	699,795
144803	53	Maintenance Zone 8103:	1,875,000	1,312,500	1,775,162	1,775,162	-
144812	54	Maintenance Zone 8112:	2,000,000	1,400,000	1,778,077	1,778,077	-
144931	55	Maintenance Zone 9031:	545,000	381,500	518,454	518,454	-
144943	56	Maintenance Zone 9043:	4,350,000	3,045,000	2,615,462	2,615,462	-
144944	57	Maintenance Zone 9044:	4,000,000	2,800,000	4,000,000	3,994,731	5,269
144945	58	Maintenance Zone 9045:	3,860,000	2,702,000	3,860,000	3,381,803	478,197
144949	59	Maintenance Zone 9049:	9,995,000	6,996,500	1,200,000	770,655	429,345
144950	60	Maintenance Zone 9050:	2,975,000	2,082,500	2,975,000	2,845,803	129,197
144951	61	Maintenance Zone 9051:	1,550,000	1,085,000	1,550,000	1,474,472	75,528
144958	62	Maintenance Zone 9058:	940,000	658,000	936,391	936,391	-

## 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144015	63	Citywide Non-Arterial Rehabilitation	3,000,000	2,100,000	2,999,950	2,459,635	540,315
144021	64	Citywide Non-Arterial Routine and Preventive Maintenance	49,880,000	34,916,000	52,153,842	52,030,234	123,608
144016	65	Citywide Non-Arterial Sidewalk Improvements	500,000	350,000	500,000	500,000	-
<b>Total - Non-Arterial Rehabilitation and Citywide</b>			<b>\$ 272,380,000</b>	<b>\$ 190,666,000</b>	<b>\$225,656,342</b>	<b>\$ 190,677,223</b>	<b>\$ 34,979,119</b>
<b>C. Bridges - Replacement and Rehabilitation Programs</b>							
144060	1	Bridge No.189 - 4700 N. Iroquois Ave.	200,000	140,000	191,321	191,321	-
144061	2	Bridge No. 298 - 2100 E. 61st St.	1,000,000	700,000	610,390	610,390	-
144062		Bridge No. 323B - 12000 E. 21st	60,000	42,000	60,000	60,000	-
<b>Total Bridge Replacement and Rehabilitation</b>			<b>\$ 1,260,000</b>	<b>\$ 882,000</b>	<b>\$ 861,711</b>	<b>\$ 861,711</b>	<b>\$ -</b>
<b>TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS</b>			<b>\$ 354,500,000</b>	<b>\$ 248,150,000</b>	<b>\$313,035,000</b>	<b>\$ 265,185,392</b>	<b>\$ 47,849,609</b>

# 2014 Streets General Obligation Bond Status Report

As of June 2023

Project Number	Title	Project Name	Original Cost Est.	Bond Title Amount	Current Approp.	Expenditures Encum./Commits	Approp. Balance
D. Bond Issuance Costs							
144000	1	Bond Issuance Costs	500,000	100,000	580,000	578,426	1,574
TOTAL CAPITAL PROGRAM			\$ 355,000,000	\$ 248,250,000	\$313,615,000	\$ 265,763,817	\$ 47,851,183

## 2019 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 17,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,406,000	\$ 94,000	<b>17,500,000</b>
Issue 2	73,717,000	-	-	-	-	-	73,717,000	178,000	<b>73,895,000</b>
Issue 3	57,570,000	-	-	-	-	-	57,570,000	25,000	<b>57,595,000</b>
	<b>\$ 148,693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,693,000</b>	<b>\$ 297,000</b>	<b>\$ 148,990,000</b>

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Series 2020		2013/2019 Bond Package
General Obligation Bonds, Series 2021		2013/2019 Bond Package
General Obligation Bonds, Series 2022		2013/2019 Bond Package



**2020 Streets General Obligation Bond Status Report**  
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<u>Project Number</u>	<u>Title</u>	<u>Project Name</u>	<u>Original Cost Est.</u>	<u>Bond Title Amount</u>	<u>Current Approp.</u>	<u>Expenditures Encum./Commits</u>	<u>Approp. Balance</u>
<b>PUBLIC WORKS AND TRANSPORTATION</b>							
<b>A.</b>	<b>Non-Arterial Street Rehabilitation Projects:</b>						
2036N1007Z	1	Maintenance Zone 1007:	\$ 1,130,000	\$ 791,000	\$ 120,000	\$ 95,762	\$ 24,238
2036N1068Z	2	Maintenance Zone 1068:	2,840,000	1,988,000	300,000	-	300,000
2036N1070Z	3	Maintenance Zone 1070:	2,430,000	1,701,000	250,000	246,550	3,450
2036N1071Z	4	Maintenance Zone 1071:	1,780,000	1,246,000	180,000	-	180,000
2036N1072Z	5	Maintenance Zone 1072:	2,870,000	2,009,000	300,000	-	300,000
2036N1076Z	6	Maintenance Zone 1076:	2,370,000	1,659,000	250,000	248,256	1,744
2036N1078Z	7	Maintenance Zone 1078:	2,600,000	1,820,000	300,000	252,932	47,068
2036N1097Z	8	Maintenance Zone 1097:	1,210,000	847,000	1,210,000	15,000	1,195,000
2036N1098Z	9	Maintenance Zone 1098:	470,000	329,000	-	-	-
2036N1153Z	10	Maintenance Zone 1153:	2,260,000	1,582,000	300,000	170,035	129,965
2036N1155Z	11	Maintenance Zone 1155:	510,000	357,000	510,000	52,248	457,752
2036N1157Z	12	Maintenance Zone 1157:	110,000	77,000	110,000	10,000	100,000
2036N2056Z	13	Maintenance Zone 2056:	2,000,000	1,400,000	200,000	6,201	193,799
2036N2065Z	14	Maintenance Zone 2065:	3,840,000	2,688,000	3,802,167	233,438	3,568,729
2036N2066Z	15	Maintenance Zone 2066:	1,400,000	980,000	187,833	122,167	65,666
2036N2131Z	16	Maintenance Zone 2131:	590,000	413,000	-	-	-
2036N3004Z	17	Maintenance Zone 3004:	1,280,000	896,000	150,000	-	150,000
2036N3005Z	18	Maintenance Zone 3005:	3,350,000	2,345,000	350,000	-	350,000
2036N3008Z	19	Maintenance Zone 3008:	1,280,000	896,000	-	-	-
2036N3010Z	20	Maintenance Zone 3010:	1,830,000	1,281,000	200,000	130,000	70,000
2036N3011Z	21	Maintenance Zone 3011:	3,210,000	2,247,000	325,000	-	325,000
2036N3017Z	22	Maintenance Zone 3017:	2,980,000	2,086,000	300,000	-	300,000
2036N3075Z	23	Maintenance Zone 3075:	280,000	196,000	280,000	62,248	217,752
2036N3080Z	24	Maintenance Zone 3080:	440,000	308,000	-	-	-
2036N3081Z	25	Maintenance Zone 3081:	840,000	588,000	840,000	70,187	769,813

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2036N3082Z	26	Maintenance Zone 3082:	290,000	203,000	-	-	-
2036N4014Z	27	Maintenance Zone 4014:	1,890,000	1,323,000	200,000	135,234	<b>64,766</b>
2036N4015Z	28	Maintenance Zone 4015:	820,000	574,000	100,000	-	<b>100,000</b>
2036N4021Z	29	Maintenance Zone 4021:	3,260,000	2,282,000	330,000	255,909	<b>74,091</b>
2036N4022Z	30	Maintenance Zone 4022:	3,450,000	2,415,000	3,450,000	301,197	<b>3,148,803</b>
2036N4023Z	31	Maintenance Zone 4023:	490,000	343,000	490,000	52,761	<b>437,239</b>
2036N4029Z	32	Maintenance Zone 4029:	1,950,000	1,365,000	-	-	-
2036N4030Z	33	Maintenance Zone 4030:	1,030,000	721,000	1,030,000	414,985	<b>615,015</b>
2036N4031Z	34	Maintenance Zone 4031:	3,250,000	2,275,000	350,000	-	<b>350,000</b>
2036N4067Z	35	Maintenance Zone 4067:	1,070,000	749,000	1,070,000	15,000	<b>1,055,000</b>
2036N4069Z	36	Maintenance Zone 4069:	3,920,000	2,744,000	400,000	182,493	<b>217,507</b>
2036N5016Z	37	Maintenance Zone 5016:	7,080,000	4,956,000	800,000	261,737	<b>538,263</b>
2036N5026Z	38	Maintenance Zone 5026:	210,000	147,000	-	-	-
2036N5027Z	39	Maintenance Zone 5027:	980,000	686,000	100,000	50,559	<b>49,441</b>
2036N5033Z	40	Maintenance Zone 5033:	280,000	196,000	280,000	-	<b>280,000</b>
2036N5039Z	41	Maintenance Zone 5039:	1,530,000	1,071,000	1,530,000	1,773	<b>1,528,227</b>
2036N5040Z	42	Maintenance Zone 5040:	780,000	546,000	780,000	90,424	<b>689,576</b>
2036N6035Z	43	Maintenance Zone 6035:	1,140,000	798,000	1,140,000	6,339	<b>1,133,661</b>
2036N6142Z	44	Maintenance Zone 6142:	900,000	630,000	1,048,370	612,848	<b>435,522</b>
2036N6144Z	45	Maintenance Zone 6144:	4,300,000	3,010,000	-	-	-
2036N6148Z	46	Maintenance Zone 6148:	350,000	245,000	-	-	-
2036N6149Z	47	Maintenance Zone 6149:	200,000	140,000	200,000	-	<b>200,000</b>
2036N6150Z	48	Maintenance Zone 6150:	4,200,000	2,940,000	450,000	-	<b>450,000</b>
2036N7048Z	49	Maintenance Zone 7048:	3,900,000	2,730,000	251,630	251,630	-
2036N7060Z	50	Maintenance Zone 7060:	990,000	693,000	990,000	990,000	-
2036N7104Z	51	Maintenance Zone 7104:	2,710,000	1,897,000	-	-	-
2036N7109Z	52	Maintenance Zone 7109:	1,580,000	1,106,000	175,000	-	<b>175,000</b>

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2036N7115Z	53	Maintenance Zone 7115:	430,000	301,000	-	-	-
2036N8057Z	54	Maintenance Zone 8057:	1,900,000	1,330,000	1,900,000	138,392	<b>1,761,608</b>
2036N8102Z	55	Maintenance Zone 8102:	2,550,000	1,785,000	2,550,000	171,234	<b>2,378,766</b>
2036N8113Z	56	Maintenance Zone 8113:	240,000	168,000	240,000	29,000	<b>211,000</b>
2036N8116Z	57	Maintenance Zone 8116:	700,000	490,000	100,000	-	<b>100,000</b>
2036N9036Z	58	Maintenance Zone 9036:	4,120,000	2,884,000	420,000	192,926	<b>227,074</b>
2036N9037Z	59	Maintenance Zone 9037:	2,030,000	1,421,000	2,030,000	165,375	<b>1,864,625</b>
2036N9038Z	60	Maintenance Zone 9038:	890,000	623,000	890,000	84,362	<b>805,638</b>
2036N9043Z	61	Maintenance Zone 9043:	150,000	105,000	-	-	-
2036N9044Z	62	Maintenance Zone 9044:	3,450,000	2,415,000	350,000	139,107	<b>210,893</b>
2036N9045Z	63	Maintenance Zone 9045:	580,000	406,000	580,000	11,055	<b>568,945</b>
2036N9049Z	64	Maintenance Zone 9049:	3,620,000	2,534,000	400,000	222,000	<b>178,000</b>
2036N9050Z	65	Maintenance Zone 9050:	1,350,000	945,000	1,350,000	107,757	<b>1,242,243</b>
2036N9051Z	66	Maintenance Zone 9051:	1,070,000	749,000	110,000	95,108	<b>14,892</b>
2036N9052Z	67	Maintenance Zone 9052:	180,000	126,000	180,000	28,946	<b>151,054</b>
<b>Total - Non-Arterial Rehabilitation Projects:</b>			<b>\$119,710,000.00</b>	<b>\$83,797,000.00</b>	<b>\$36,729,999.77</b>	<b>\$6,723,176.53</b>	<b>\$30,006,823.24</b>

**B. Arterial Street Rehabilitation Projects:**

<b>Arterial Street Projects:</b>							
2036A0001Z	1	56th St N - MLK Jr Blvd to 1500 ft W of Peoria Av	610,000	427,000	-	-	-
2036A0002Z	2	46th St N - Peoria Ave to Lewis Ave	1,200,000	840,000	1,200,000	150,000	<b>1,050,000</b>
2036A0003Z	3	46th St N - Elwood Ave to MLK Jr Blvd	250,000	175,000	-	-	-
2036A0004Z	4	36th St N - Peoria Ave to Lewis Ave	400,000	280,000	-	-	-
2036A0005Z	5	36th St N - Osage County Line to MLK Jr Blvd	450,000	315,000	75,000	51,810	<b>23,190</b>
2036A0006Z	6	31st St N - 53rd W Ave to 41st W Ave	540,000	378,000	-	-	-
2036A0007Z	7	Apache St - Harvard Ave to Yale Ave	990,000	693,000	990,000	49,500	<b>940,500</b>
2036A0008Z	8	Pine St - Gilcrease Museum Rd to Union Ave	470,000	329,000	470,000	470,000	-

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2036A0009Z	9	Pine St - Peoria Ave to Lewis Ave	340,000	238,000	340,000	340,000	-
2036A0010Z	10	Edison St - 33rd W Ave to Union Ave	1,050,000	735,000	1,050,000	1,050,000	-
2036A0011Z	11	33rd W Ave - Apache St to Pine St	1,350,000	945,000	1,350,000	923	<b>1,349,077</b>
2036A0012Z	12	33rd W Ave - Pine St to Edison St	700,000	490,000	700,000	700,000	-
2036A0013Z	13	Gilcrease Museum Rd - Apache St to Pine St	800,000	560,000	800,000	-	<b>800,000</b>
2036A0014Z	14	MLK Jr Blvd - 56th St N to 46th St N	600,000	420,000	-	-	-
2036A0015Z	15	MLK Jr Blvd - 36th St N to Apache St	1,950,000	1,365,000	1,950,000	100,000	<b>1,850,000</b>
2036A0016Z	16	MLK Jr Blvd - Apache St to Pine St	750,000	525,000	75,000	50,000	<b>25,000</b>
2036A0017Z	17	Peoria Ave - 56th St N to 46th St N	850,000	595,000	850,000	55,000	<b>795,000</b>
2036A0018Z	18	Peoria Ave - 46th St N to 36th St N	900,000	630,000	900,000	68,445	<b>831,555</b>
2036A0019Z	19	Peoria Ave - Pine St to Admiral Blvd	450,000	315,000	-	-	-
2036A0020Z	20	Lewis Ave - Pine St to Admiral Pl	320,000	224,000	320,000	320,000	-
2036A0021Z	21	Harvard Ave - Mohawk Blvd to 36th St N	500,000	350,000	500,000	38,765	<b>461,235</b>
2036A0025Z	25	41st St S - Union Ave to Elwood Ave	2,080,000	1,456,000	250,000	169,949	<b>80,051</b>
2036A0026Z	26	51st St S - 33rd W Ave to Union Ave	1,560,000	1,092,000	-	-	-
2036A0027Z	27	61st St S - Lewis Ave to Harvard Ave	1,020,000	714,000	1,020,000	49,500	<b>970,500</b>
2036A0028Z	28	Elwood Ave - 71st St S to 81st St S	1,130,000	791,000	-	-	-
2036A0029Z	29	Lewis Ave - 61st St S to 71st St S	1,260,000	882,000	-	-	-
2036A0030Z	30	Lewis Ave - 71st St S to 81st St S	1,100,000	770,000	-	-	-
2036A0031Z	31	Delaware Ave - 81st St S to 91st St S	1,400,000	980,000	1,400,000	95,380	<b>1,304,620</b>
2036A0032Z	32	Harvard Ave - 61st St S to 71st St S	850,000	595,000	-	-	-
2036A0033Z	33	Harvard Ave - 71st St S to 81st St S	1,430,000	1,001,000	150,000	-	<b>150,000</b>
2036A0034Z	34	Harvard Ave - 81st St S to 91st St S	800,000	560,000	-	-	-
2036A0039Z	39	36th St N - Garnett Rd to 129th E Ave	1,670,000	1,169,000	200,000	35,390	<b>164,610</b>
2036A0040Z	40	36th St N - 129th E Ave to 141st E Ave	500,000	350,000	-	-	-
2036A0041Z	41	Apache St - Gilcrease Expy to Sheridan Rd	200,000	140,000	-	-	-
2036A0042Z	42	Pine St - Lewis Ave to Harvard Ave	610,000	427,000	200,000	200,000	-

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2036A0043Z	43	Pine St - State Hwy 11 to Mingo Rd	550,000	385,000	175,000	175,000	-
2036A0044Z	44	Pine St - Mingo Rd to Garnett Rd	1,250,000	875,000	-	-	-
2036A0045Z	45	Pine St - Garnett Rd to 129th E Ave	1,150,000	805,000	150,000	35,368	<b>114,633</b>
2036A0046Z	46	Admiral Pl - Sheridan Rd to Memorial Dr	1,200,000	840,000	1,200,000	10,000	<b>1,190,000</b>
2036A0047Z	47	Admiral Pl - Memorial Dr to Mingo Rd	2,340,000	1,638,000	240,000	8,000	<b>232,000</b>
2036A0048Z	48	Admiral Pl - Garnett Rd to 129th E Ave	1,060,000	742,000	140,000	8,000	<b>132,000</b>
2036A0049Z	49	11th St S - Memorial Dr to 89th E Ave	450,000	315,000	-	-	-
2036A0050Z	50	Yale Ave - Apache St to Pine St	1,310,000	917,000	150,000	150,000	-
2036A0051Z	51	Yale Ave - Pine St to Admiral Pl	1,100,000	770,000	-	-	-
2036A0052Z	52	Sheridan Rd - 36th St N to Apache St	930,000	651,000	-	-	-
2036A0053Z	53	Garnett Rd - Admiral Pl to 11th St S	950,000	665,000	-	-	-
2036A0054Z	54	129th E Ave - 36th St N to Apache St	1,690,000	1,183,000	200,000	-	<b>200,000</b>
2036A0055Z	55	129th E Ave - Apache St to Pine St	1,310,000	917,000	150,000	127,000	<b>23,000</b>
2036A0064Z	64	11th St S - Utica Ave to Lewis Ave	500,000	350,000	500,000	490,361	<b>9,639</b>
2036A0065Z	65	11th St S - Harvard Ave to Yale Ave	700,000	490,000	-	-	-
2036A0066Z	66	15th St S - Boston Ave to Denver Ave	875,000	612,500	-	-	-
2036A0067Z	67	15th St S - Harvard Ave to Yale Ave	1,890,000	1,323,000	200,000	110,000	<b>90,000</b>
2036A0068Z	68	21st St S - Lewis Ave to Harvard Ave	900,000	630,000	-	-	-
2036A0069Z	69	21st St S - Harvard Ave to Yale Ave	990,000	693,000	-	-	-
2036A0070Z	70	Peoria Ave - 21st St S to 31st St S	900,000	630,000	-	-	-
2036A0077Z	77	15th St S - Sheridan Rd to 73rd E Ave	540,000	378,000	-	-	-
2036A0078Z	78	41st St S - Yale Ave to Sheridan Ave	850,000	595,000	-	-	-
2036A0079Z	79	Yale Ave - 31st St S to 36th St S	540,000	378,000	-	-	-
2036A0080Z	80	Yale Ave - 41st St S to I-44	800,000	560,000	-	-	-
2036A0081Z	81	Sheridan Rd - 21st St S to 31st St S	750,000	525,000	-	-	-
2036A0082Z	82	Sheridan Rd - 31st St S to 41st St S	1,500,000	1,050,000	-	-	-
2036A0083Z	83	Sheridan Rd - 41st St S to 51st St S	7,400,000	5,180,000	750,000	-	<b>750,000</b>

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2036A0086Z	86	Admiral Pl: 225th E Ave to 22200 Block E Admira	850,000	595,000	850,000	-	<b>850,000</b>
2036A0087Z	87	11th St S - 145th E Ave to 161st E Ave	750,000	525,000	-	-	-
2036A0088Z	88	11th St S - 161st E Ave to 177th E Ave	1,000,000	700,000	100,000	54,452	<b>45,548</b>
2036A0089Z	89	11th St S - 177th E Ave to 193rd E Ave	1,240,000	868,000	140,000	64,305	<b>75,695</b>
2036A0090Z	90	21st St S - 145th E Ave to 161st E Ave	540,000	378,000	-	-	-
2036A0091Z	91	21st St S - 161st E Ave to 177th E Ave	540,000	378,000	-	-	-
2036A0092Z	92	31st St S - Garnett Rd to 129th E Ave	700,000	490,000	200,000	-	<b>200,000</b>
2036A0093Z	93	41st St S - 177th E Ave to 193rd E Ave	600,000	420,000	-	-	-
2036A0094Z	94	129th E Ave - 51st St S to 61st St S	790,000	553,000	-	-	-
2036A0095Z	95	145th E Ave - 11th St S to 21st St S	710,000	497,000	-	-	-
2036A0096Z	96	145th E Ave - 21st St S to 31st St S	725,000	507,500	-	-	-
2036A0097Z	97	161st E Ave - 11th St S to 21st St S	1,750,000	1,225,000	200,000	90,753	<b>109,247</b>
2036A0108Z	108	61st St S - Sheridan Rd to Memorial Dr	1,500,000	1,050,000	-	-	-
2036A0109Z	109	Memorial Dr - 51st St S 61st St S	8,000,000	5,600,000	1,000,000	437,996	<b>562,004</b>
2036A0110Z	110	Mingo Rd - 61st St S to 71st St S	660,000	462,000	200,000	-	<b>200,000</b>
2036A0111Z	111	Mingo Rd - 91st St S to 101st St S	1,190,000	833,000	-	-	-
2036A0113Z	113	101st St S- Yale Ave to Sheridan Ave	1,000,000	700,000	-	-	-
2036A0114Z	114	101st St S - Sheridan Rd to Memorial Dr	930,000	651,000	-	-	-
2036A0115Z	115	111st St S - Yale Ave to Sheridan Rd	1,000,000	700,000	-	-	-
2036A0116Z	116	121st St S - Yale Ave to Sheridan Rd	925,000	647,500	-	-	-
2036A0117Z	117	Yale Ave - 61st St S to 71st St S	1,890,000	1,323,000	-	-	-
2036A0118Z	118	Yale Ave - 111th St S to 121st St S	1,200,000	840,000	150,000	-	<b>150,000</b>
2036A0119Z	119	Sheridan Rd - 71st St S to 81st St S	740,000	518,000	200,000	137,700	<b>62,300</b>
2036A0122Z	122	41st St S - Riverside Dr to Peoria Ave	300,000	210,000	-	-	-
2036A0123Z	123	41st St S - Peoria Ave to Lewis Ave	830,000	581,000	-	-	-
2036A0124Z	124	Peoria Ave - 31st St S to 41st St S	1,215,000	850,500	125,000	68,768	<b>56,232</b>
2036A0125Z	125	Lewis Ave - 41st St S to I-44	1,530,000	1,071,000	1,530,000	85,277	<b>1,444,723</b>

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<b>Total - Arterial Projects</b>			<b>\$98,610,000.00</b>	<b>\$69,027,000.00</b>	<b>\$23,340,000.00</b>	<b>\$6,047,641.21</b>	<b>\$17,292,358.79</b>
<b>Intersection Projects</b>							
2036A0022Z	22	36th St N & Harvard Ave Intersection	90,000	63,000	20,000	11,000	<b>9,000</b>
2036A0023Z	23	Apache St & MLK Jr Blvd Intersection	300,000	210,000	50,000	15,515	<b>34,485</b>
2036A0024Z	24	Pine St & Gilcrease Museum Rd Intersection	100,000	70,000	100,000	-	<b>100,000</b>
2036A0035Z	35	41st St S & Elwood Ave Intersection	230,000	161,000	50,000	50,000	-
2036A0036Z	36	51st St S & 33rd W Ave Intersection	365,000	255,500	-	-	-
2036A0037Z	37	71st St S & Union Ave Intersection	320,000	224,000	-	-	-
2036A0038Z	38	81st St S & Union Ave Intersection	140,000	98,000	-	-	-
2036A0056Z	56	36th St N & 129th E Ave Intersection	350,000	245,000	75,000	75,000	-
2036A0057Z	57	Pine St & Sheridan Rd Intersection	680,000	476,000	-	-	-
2036A0058Z	58	Pine St & Mingo Rd Intersection	650,000	455,000	200,000	14,510	<b>185,490</b>
2036A0059Z	59	Pine St & Garnett Rd Intersection	575,000	402,500	75,000	75,000	-
2036A0060Z	60	Admiral Pl & Sheridan Rd Intersection	200,000	140,000	200,000	-	<b>200,000</b>
2036A0061Z	61	Admiral Pl & Garnett Rd Intersection	540,000	378,000	-	-	-
2036A0062Z	62	11th St S & Sheridan Rd Intersection	540,000	378,000	-	-	-
2036A0063Z	63	11th St S & Mingo Rd Intersection	360,000	252,000	-	-	-
2036A0071Z	71	11th St S & Peoria Ave Intersection	270,000	189,000	-	-	-
2036A0072Z	72	11th St S & Lewis Ave Intersection	270,000	189,000	270,000	270,000	-
2036A0073Z	73	11th St S & Harvard Ave Intersection	320,000	224,000	-	-	-
2036A0074Z	74	15th St S & Harvard Ave Intersection	850,000	595,000	100,000	52,120	<b>47,880</b>
2036A0075Z	75	21st St S & Harvard Ave Intersection	1,170,000	819,000	150,000	-	<b>150,000</b>
2036A0076Z	76	31st St S & Peoria Ave Intersection	360,000	252,000	52,097	52,097	-
2036A0084Z	84	15th St S & Sheridan Rd Intersection	450,000	315,000	-	-	-
2036A0085Z	85	41st St S & Yale Ave Intersection	1,600,000	1,120,000	-	-	-
2036A0098Z	98	11th St S & 145th E Ave Intersection	270,000	189,000	-	-	-

**2020 Streets General Obligation Bond Status Report**  
**As of July, 2023**

<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
2036A0099Z	99	11th St S & 161st E Ave Intersection	270,000	189,000	50,000	16,595	<b>33,405</b>
2036A0100Z	100	11th St S & 177th E Ave Intersection	320,000	224,000	75,000	14,002	<b>60,998</b>
2036A0101Z	101	11th St S & 193rd E Ave Intersection	270,000	189,000	70,000	14,002	<b>55,998</b>
2036A0102Z	102	21st St S & 145th E Ave Intersection	1,620,000	1,134,000	-	-	-
2036A0103Z	103	21st St S & 161st E Ave Intersection	270,000	189,000	-	-	-
2036A0104Z	104	21st St S & 177th E Ave Intersection	270,000	189,000	-	-	-
2036A0105Z	105	21st St S & 193rd E Ave Intersection	270,000	189,000	-	-	-
2036A0106Z	106	31st St S & 145th E Ave Intersection	270,000	189,000	-	-	-
2036A0107Z	107	41st St S & 177th E Ave Intersection	270,000	189,000	-	-	-
2036A0112Z	112	91st St S & Memorial Dr Intersection	2,400,000	1,680,000	-	-	-
2036A0120Z	120	121st St S & Yale Ave Intersection	275,000	192,500	-	-	-
2036A0121Z	121	111th St S & Yale Ave Intersection	300,000	210,000	50,000	-	<b>50,000</b>
2036A0126Z	126	41st St S & Peoria Ave Intersection	275,000	192,500	-	-	-
<b>Total - Intersection Projects</b>			<b>\$18,080,000.00</b>	<b>\$12,656,000.00</b>	<b>\$1,587,097.00</b>	<b>\$659,840.60</b>	<b>\$927,256.40</b>
<b>Total - Arterial Street Rehabilitation Projects:</b>			<b>\$116,690,000.00</b>	<b>\$81,683,000.00</b>	<b>\$24,927,097.00</b>	<b>\$6,707,481.81</b>	<b>\$18,219,615.19</b>
<b>C. Arterial Street Widening Projects:</b>							
2036W0001Z	1	Gilcrease Museum Rd - Pine St to Admiral Blvd	12,000,000	8,400,000	12,000,000	1,078,410	<b>10,921,590</b>
2036W0002Z	2	81st St S - Tacoma Ave to Maybelle Ave	8,300,000	5,810,000	900,000	-	<b>900,000</b>
2036W0003Z	3	81st St S & Elwood Ave Intersection	6,000,000	4,200,000	755,000	-	<b>755,000</b>
2036W0004Z	4	91st St S - Memorial Dr to Mingo Rd	10,700,000	7,490,000	2,200,000	-	<b>2,200,000</b>
2036W0005Z	5	101st St S & Sheridan Rd Intersection	12,000,000	8,400,000	1,200,000	-	<b>1,200,000</b>
2036W0006Z	6	81st St S - Harvard Ave to Yale Ave	15,000,000	10,500,000	1,500,000	1,436,955	<b>63,045</b>
<b>Total - Arterial Street Widening Projects:</b>			<b>64,000,000.00</b>	<b>44,800,000.00</b>	<b>18,555,000.00</b>	<b>2,515,364.63</b>	<b>16,039,635.37</b>
<b>D. Central Business District (CBD)</b>							



**2020 Streets General Obligation Bond Status Report**  
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<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
	1	Streets and Alleyways				-	
2036D0001Z		4th St	3,025,000	2,117,500	325,000	310,153	<b>14,847</b>
2036D0002Z		MLK Ave & Detroit Ave north of BNSF	1,400,000	980,000	1,400,000	1,345,183	<b>54,817</b>
2036D0003Z		Cincinnati Ave	5,150,000	3,605,000	500,000	500,000	-
2036D0004Z		Detroit Ave south of BNSF	1,090,000	763,000	1,090,000	140,000	<b>950,000</b>
2036D0005Z		Reconciliation Way	765,000	535,500	765,000	83,103	<b>681,897</b>
2036D0006Z		Lansing Ave	770,000	539,000	80,000	80,000	-
2036D0007Z		Alleyways	1,000,000	700,000	695,000	399,298	<b>295,702</b>
<b>Total - Central Business District (CBD)</b>			<b>\$13,200,000.00</b>	<b>\$9,240,000.00</b>	<b>\$4,855,000.00</b>	<b>\$2,857,737.03</b>	<b>\$1,997,262.97</b>
<b>E. Bridge Maintenance &amp; Rehabilitation</b>							
2037B0201C	1	Bridge #201C	100,000	70,000	100,000	8,000	<b>92,000</b>
2037B0216Z	2	Bridge #216	50,000	35,000	-	-	-
2037B0219D	3	Bridge #219D	50,000	35,000	-	-	-
2037B0286Z	4	Bridge #286	150,000	105,000	150,000	8,000	<b>142,000</b>
2037B0340Z	5	Bridge #340	50,000	35,000	-	-	-
2037B0343Z	6	Bridge #343	50,000	35,000	50,000	4,000	<b>46,000</b>
2037B0179Z	7	Bridge #179	40,000	28,000	-	-	-
2037B0232Z	8	Bridge #232	50,000	35,000	-	-	-
2037B0245Z	9	Bridge #245	860,000	602,000	860,000	88,909	<b>771,091</b>
2037B0258Z	10	Bridge #258	275,000	192,500	275,000	35,000	<b>240,000</b>
2037B0263Z	11	Bridge #263	465,000	325,500	465,000	60,000	<b>405,000</b>
2037B0301Z	12	Bridge #301	165,000	115,500	165,000	35,000	<b>130,000</b>
2037B0359Z	13	Bridge #359	50,000	35,000	50,000	50,000	-
2037B0232A	14	Bridge #232A	700,000	490,000	700,000	22,300	<b>677,700</b>
2037B0301A	15	Bridge #301A	200,000	140,000	200,000	50,000	<b>150,000</b>
2037B0425Z	16	Bridge #425	50,000	35,000	-	-	-

**2020 Streets General Obligation Bond Status Report**  
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<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
2037B0225Z	17	Bridge #225	650,000	455,000	-	-	-
2037B0167Z	18	Bridge #167	130,000	91,000	130,000	130,000	-
2037B0173Z	19	Bridge #173	400,000	280,000	400,000	-	<b>400,000</b>
2037B0236Z	20	Bridge #236	50,000	35,000	-	-	-
2037B0241Z	21	Bridge #241	1,100,000	770,000	1,100,000	63,948	<b>1,036,052</b>
2037B0261A	22	Bridge #261A	175,000	122,500	175,000	175,000	-
2037B0261B	23	Bridge #261B	175,000	122,500	175,000	118,726	<b>56,274</b>
2037B0269Z	24	Bridge #269	400,000	280,000	400,000	25,000	<b>375,000</b>
2037B0474Z	25	Bridge #474	40,000	28,000	-	-	-
2037B0482Z	26	Bridge #482	50,000	35,000	-	-	-
2037B0153Z	27	Bridge #153	50,000	35,000	-	-	-
2037B0183Z	28	Bridge #183	40,000	28,000	-	-	-
2037B0252Z	29	Bridge #252	50,000	35,000	-	-	-
2037B0271Z	30	Bridge #271	50,000	35,000	-	-	-
2037B0322Z	31	Bridge #322	40,000	28,000	-	-	-
2037B0329Z	32	Bridge #329	40,000	28,000	-	-	-
2037B0478Z	33	Bridge #478	50,000	35,000	-	-	-
2037B0204Z	34	Bridge #204	1,200,000	840,000	1,200,000	138,699	<b>1,061,301</b>
2037B0315Z	35	Bridge #315	125,000	87,500	-	-	-
2037B0336Z	36	Bridge #336	40,000	28,000	-	-	-
2037B0404Z	37	Bridge #404	50,000	35,000	-	-	-
2037B0346Z	38	Bridge #346	50,000	35,000	-	-	-
2037B0423Z	39	Bridge #423	100,000	70,000	100,000	8,000	<b>92,000</b>
2037B0424Z	40	Bridge #424	40,000	28,000	-	-	-
2037B1000Z	41	Citywide Bridge Rehabilitation and Inspection	500,000	350,000	300,000	113,347	<b>186,653</b>
<b>Total - Bridge Maintenance &amp; Rehabilitation</b>			<b>\$8,900,000.00</b>	<b>\$6,230,000.00</b>	<b>\$6,995,000.00</b>	<b>\$1,133,928.13</b>	<b>\$5,861,071.87</b>

**2020 Streets General Obligation Bond Status Report**  
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<b>Project Number</b>	<b>Title</b>	<b>Project Name</b>	<b>Original Cost Est.</b>	<b>Bond Title Amount</b>	<b>Current Approp.</b>	<b>Expenditures Encum./Commits</b>	<b>Approp. Balance</b>
<b>F. Citywide Projects</b>							
6		Citywide ADA Transition Plan Impl & Update (ROW)					
2036X0001Z		Transition Plan Update	250,000	175,000	250,000	250,000	(0)
2036X0002Z		Transit Stops	190,000	133,000	190,000	-	190,000
2036X0003Z		Signalized Intersections	2,800,000	1,960,000	960,000	-	960,000
2036S0001Z		Sidewalk Corridors	7,860,000	5,502,000	2,660,000	-	2,660,000
2036X0004Z	7	Citywide Infrastructure Partnership Funds	7,000,000	4,900,000	4,070,413	1,676,338	2,394,075
2036N0001Z	8	Citywide Non-Arterial Routine and Preventive	36,000,000	25,200,000	18,399,914	14,679,384	3,720,530
2036A1000Z	9	Citywide Arterial Routine and Preventive	22,900,000	16,030,000	14,567,576	10,231,968	4,335,608
2036A1001Z		Pavement Reinspection	500,000	350,000	500,000	500,000	(0)
2035X0001Z	10	Transit-MTTA - Route 66 Bus Rapid Transit	5,330,000	3,731,000	5,330,000	2,169,114	3,160,886
11		Traffic Engineering					
2036X0005Z		Signal Coordination and Communication	1,000,000	700,000	520,000	-	520,000
2036X0006Z		Signal Installation, Repair and Replacement	3,000,000	2,100,000	1,560,000	68,364	1,491,636
2036X0007Z		Traffic Calming	500,000	350,000	470,000	324,542	145,458
2036X0008Z		Lighting Repair and Replacement	1,000,000	700,000	310,000	100,000	210,000
2036X0009Z		Pavement Markings and Signs	3,750,000	2,625,000	1,950,000	597,794	1,352,206
2036X0010Z		Guardrail Repair and Replacement	500,000	350,000	260,000	-	260,000
2039X0009Z		Traffic Studies	250,000	175,000	100,000	25,000	75,000
12		Bicycle-Pedestrian Infrastructure					
2036S0002Z		Go Plan Implementation - Engineering	2,500,000	1,750,000	2,500,000	663,496	1,836,504
2036S0003Z		Go Plan Implementation - Traffic Operations	100,000	70,000	40,000	-	40,000
2036S0004Z		Arterial Sidewalk	1,800,000	1,260,000	1,000,000	708,243	291,757
2036S0005Z		Non Arterial Sidewalk	600,000	420,000	300,000	120,497	179,503
2036X0011Z	14	Arena District Master Plan Implementation	6,000,000	4,200,000	582,458	-	582,458
<b>Total - Citywide Projects</b>			<b>\$103,830,000.00</b>	<b>\$72,681,000.00</b>	<b>\$56,520,361.23</b>	<b>\$32,114,742.48</b>	<b>\$24,405,618.75</b>

**2020 Streets General Obligation Bond Status Report**  
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<u>Project Number</u>	<u>Title</u>	<u>Project Name</u>	<u>Original Cost Est.</u>	<u>Bond Title Amount</u>	<u>Current Approp.</u>	<u>Expenditures Encum./Commits</u>	<u>Approp. Balance</u>
<b>TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS</b>			<b>426,330,000</b>	<b>298,431,000</b>	<b>148,582,458</b>	<b>52,052,431</b>	<b>96,530,027</b>
<b>F. Bond Issuance Costs</b>							
2019X0000Z	13	Bond Issuance Cost	670,000	469,000	\$ 432,542	\$ 347,105	<b>85,437</b>
<b>Total - Bond Issuance Costs</b>			<b>\$670,000.00</b>	<b>\$469,000.00</b>	<b>\$432,542.00</b>	<b>\$347,105.11</b>	<b>\$85,436.89</b>
<b>TOTAL CAPITAL PROGRAM</b>			<b>427,000,000</b>	<b>298,900,000</b>	<b>149,015,000</b>	<b>52,399,536</b>	<b>96,615,464</b>

(Published in the *Tulsa World*

*June 4 and June 11, 2023.)*

RESOLUTION NO. **20255**

A RESOLUTION CALLING FOR A NON-PARTISAN SPECIAL ELECTION IN THE CITY OF TULSA, STATE OF OKLAHOMA, ON THE 8<sup>TH</sup> DAY OF AUGUST, 2023, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF ONE HUNDRED SEVENTY MILLION, FIFTY FIVE THOUSAND AND NO/100S DOLLARS (\$170,055,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, EXTENDING, ENLARGING, IMPROVING, AND REPAIRING STREETS BRIDGES AND TRANSPORTATION SYSTEMS WITHIN THE CITY, AS AUTHORIZED BY SECTION 27,ARTICLE X OF THE OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF ONE HUNDRED FORTY SIX MILLION, SEVEN HUNDRED TWENTY FIVE THOUSAND AND NO/100S DOLLARS (\$146,725,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF PURCHASING, CONSTRUCTING, EQUIPPING, IMPROVING, EXTENDING, RENOVATING, AND REPAIRING PUBLIC PARKS AND PARK LANDS, CULTURAL AND RECREATIONAL FACILITIES, ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27,ARTICLE X OF THE OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF SIXTY EIGHT MILLION, ONE HUNDRED TWENTY THOUSAND AND NO/100S DOLLARS (\$68,120,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING, REPAIRING AND/OR PURCHASING PUBLIC SAFETY BUILDINGS AND FACILITIES, ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27,ARTICLE X OF THE

OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND IN CONNECTION WITH EACH OF SAID BONDS, THE QUESTION OF LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL OTHER TAXES, UPON ALL TAXABLE PROPERTY IN SAID CITY FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS; LISTING SPECIFIC PROJECTS PURSUANT TO TITLE 62 OKLAHOMA STATUTES, SECTION 574, WITH A FURTHER LISTING OF THE DOLLAR AMOUNTS TO BE EXPENDED ON EACH PROJECT; REQUESTING THE MAYOR TO ISSUE A PROCLAMATION AND NOTICE OF SAID ELECTION AS PROVIDED IN ARTICLE VI OF THE AMENDED CHARTER OF THE CITY OF TULSA, SECTION 4; REQUESTING THAT ABSENTEE BALLOTS BE PROVIDED FOR SAID ELECTION IN THE MANNER AND IN ACCORDANCE WITH PROVISIONS NOW ESTABLISHED BY THE LAWS OF THE STATE OF OKLAHOMA; NOTIFYING THE TULSA, OSAGE, ROGERS, AND WAGONER COUNTY ELECTION BOARDS OF THE HOLDING OF SUCH ELECTION; SETTING FORTH OTHER INFORMATION NECESSARY FOR CONDUCTING SAID ELECTIONS; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

WHEREAS, it is deemed advisable by the City of Tulsa to acquire, construct, reconstruct, extend, enlarge, improve, and repair streets, bridges and transportation systems within said City; and to purchase, construct, equip, improve, extend, renovate, and repair public parks and park lands, cultural and recreational facilities; and to construct, reconstruct improve, repair and/or purchase public safety buildings and facilities; and

WHEREAS, the estimated amount necessary for the City to acquire, construct, reconstruct, extend, enlarge, improve, and repair streets, bridges and transportation systems within said City is the sum of One Hundred Seventy Million, Fifty Five Thousand and no/100s Dollars (\$170,055,000.00); and the amount necessary to purchase, construct, equip, improve, extend, renovate, and repair public parks and park lands, cultural and recreational facilities is the sum of One Hundred Forty Six Million, Seven Hundred Twenty Five Thousand and no/100s Dollars (\$146,725,000.00); and the amount necessary to construct, reconstruct improve, repair and/or purchase public safety buildings and facilities is the sum of Sixty Eight Million, One Hundred Twenty Thousand and no/100s Dollars (\$68,120,000.00); and

WHEREAS, power is granted to said City by Section 27, Article X of the Oklahoma Constitution, and other laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered, qualified voters thereof voting at an election held for that purpose; and

WHEREAS, the eighth (8<sup>th</sup>) day of August 2023 is a designated election day of the State of Oklahoma per Title 26 Oklahoma Statutes, Section 3-101, and is convenient for holding a special election in the City of Tulsa, Oklahoma, to authorize the issuance of the said bonds; and

WHEREAS, Title 26 Oklahoma Statutes, Section 13-102, requires the City of Tulsa, Oklahoma, to give, sixty (60) days' notice of said special election to the Tulsa, Osage, Rogers, and Wagoner County Election Boards, stating therein the date of said election, the questions to be voted upon at said election, and other information necessary for conducting the said election; and

WHEREAS, Title 26 Oklahoma Statutes, Section 14-101, Sections 14-136 through 14-155, and Title 10 Tulsa Revised Ordinances, Section 100, provide for absentee ballots in all primary, general, or special elections conducted in the City of Tulsa in the manner and in accordance with the provisions now established by the laws of the State of Oklahoma.

**NOW, THEREFORE, IT IS RESOLVED BY THE CITY OF TULSA:**

Section 1. That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby requested to conduct a non-partisan special election, and the Mayor of the City of Tulsa is hereby requested to issue a proclamation and notice calling a non-partisan special election, to be held in the City of Tulsa, Oklahoma, on the 8<sup>th</sup> day of August, 2023, for the purpose of submitting to the registered qualified voters thereof the following propositions:

**“BOND PROPOSITION NO. 1**  
**(Streets, Bridges and Transportation Systems Bonds)**

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of One Hundred Seventy Million, Fifty Five Thousand and no/100s Dollars (\$170,055,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing streets, bridges and transportation systems within said City; and levy and collect an annual tax, in addition to all other taxes, upon all taxable property in said City, sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of principal of said bonds when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?”

**“BOND PROPOSITION NO. 2  
(Community Facilities Bonds)**

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of One Hundred Forty Six Million, Seven Hundred Twenty Five Thousand and no/100s Dollars (\$146,725,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, and repairing public parks and park lands, cultural and recreational facilities, all to be owned exclusively by said City; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?”

**“BOND PROPOSITION NO. 3  
(Public Safety Buildings and Facilities Bonds)**

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Sixty Eight Million One Hundred Twenty Thousand and no/100s Dollars (\$68,120,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing improving, repairing and/or purchasing public safety buildings and facilities, all to be owned exclusively by said City; and levy and collect an annual tax, in addition to all other taxes, upon all taxable property in said City, sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of principal of said bonds when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?”

The ballot setting forth the above Propositions shall also contain in connection with each Proposition the following words and symbols:

- ☐ **FOR the Above Proposition**
  
- ☐ **AGAINST the Above Proposition**

Section 2. That pursuant to Title 62 Oklahoma Statutes, Section 574, a listing of specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and a listing of dollar amounts to be expended on said specific projects under the above Proposition be and the same is as follows:



Bond Proposition No. 1  
Streets, Bridges and Transportation Systems Bonds

For the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing streets, bridges and transportation systems within said City:

Citywide street rehabilitation, repair and maintenance	\$11,830,000
Additional costs for completion of previously approved street projects listed in Improve Our Tulsa Proposition No 1 approved at an election held on November 12, 2019	52,517,500
Street Widening	
East 41 <sup>st</sup> Street - South Garnett to S. 129 <sup>th</sup> E. Ave.	10,500,000
Intersection - E 41 <sup>st</sup> Street & S. 145 <sup>th</sup> E. Ave.	700,000
South Sheridan Ave.- E. 81 <sup>st</sup> Street to E. 91 <sup>st</sup> Street	19,950,000
South Sheridan Ave.- E. 91 <sup>st</sup> Street to E 101 <sup>st</sup> Street	1,050,000
Citywide Bridge Replacement and Rehabilitation	13,440,000
Citywide Traffic Engineering	1,855,000
Citywide American Disabilities Act Transition Plan Implementation	4,375,000
Citywide Sidewalk Projects	2,261,000
Citywide Alley Projects	<u>\$560,000</u>
 70% of \$170,055,000 = \$119,038,500	
Total Listed Projects	\$119,038,500

Bond Proposition No. 2  
Community Facilities Bonds

For the purpose of purchasing, constructing, equipping, improving, extending, renovating, and repairing public parks and park lands, cultural and recreational facilities, all to be owned exclusively by said City:

Parks	
Mohawk Golf Course - renovation	\$2,800,000
Chamberlain Park - improvements	3,500,000
Chamberlain Park Pool - improvements	700,000
Johnson Park - improvements	3,500,000
Swan Lake - renovation	350,000
Citywide Parks - parking lot rehabilitation	1,400,000
Citywide Parks - roof repairs	1,137,500
Citywide Parks - mechanical equipment	210,000

Zink Lake - infrastructure	3,500,000
Gilcrease Museum - matching funds for improvements	7,000,000
BOK Center - facility, safety, and security improvements	4,445,000
Tulsa Performing Arts Center - facility renovation, infrastructure, loading dock improvements, safety and ADA improvements	55,790,000
Tulsa Zoo	
Rainforest - rehabilitation	5,985,000
Roof replacements	3,360,000
Security - perimeter improvements	350,000
Children's Zoo - rehabilitation	<u>\$8,680,000</u>
70% of \$146,725,000 = \$102,707,500	
Total Listed Projects	\$102,707,500

Bond Proposition No. 3  
Public Safety Buildings and Facilities Bonds

For the purpose of constructing, reconstructing, improving, repairing and/or purchasing public safety buildings and facilities, all to be owned exclusively by said City:

Public Safety Center - acquisition, improvements and relocation	31,500,000
Police and Fire Maintenance Facilities and Body Shop - acquisition improvements, and relocation	11,200,000
Police Courts - demolition	1,750,000
Safety Training Center Driving Track - surface overlay	<u>\$3,234,000</u>
70% of \$68,120,000 = \$47,684,000	
Total Listed Projects	\$47,684,000

Section 3. That only the registered, qualified voters of the City of Tulsa, Oklahoma, may vote upon the Propositions as above set forth; and each Proposition, as above set forth, must be approved by a majority of the voters voting on that Proposition at the said election.

Section 4 That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby notified that, except as provided in the amended Charter and ordinances of the City of Tulsa, Oklahoma, all City elections and recounts of votes shall be conducted in accordance with the laws of Oklahoma. The approval of all propositions shall require a vote of 50% plus one vote majority.

Section 5. That the call for said non-partisan special election shall be by proclamation signed by the Mayor, and attested by the City Clerk, setting forth the Propositions to be voted upon; a listing of specific projects, together with dollar amounts for which at least seventy percent (70%) of the proceeds of the bonds shall be expended on the bond proposition, pursuant to Title 62 Oklahoma Statutes, Section 574; the number and location of the polling places; the date of the election; the hours of opening and closing the polls; and the ballots for the registered, qualified voters shall set forth the Propositions above mentioned to be voted upon substantially as set out in Sections 2; and the returns of said election shall be made to and canvassed by the County Election Boards of Tulsa, Osage, Rogers, and Wagoner Counties, Oklahoma, which boards shall canvass the results as in the case of a regular election and certify the results thereof as required by law.

Section 6. That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby notified that absentee ballots shall be provided for in this election in the City of Tulsa, Oklahoma, in the manner and in accordance with the provisions now established by the laws of the State of Oklahoma.

Section 7. That all precincts in the City of Tulsa, including those precincts only partially contained therein, shall be open for the said election, as required by Title 26 Oklahoma Statutes, Section 13-103.

Section 8. *Severability Clause.* If any section, sentence, clause or phrase of this Resolution or any part thereof is for any reason found to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this Resolution or any part thereof.

Section 9. *Emergency Clause.* That an emergency is hereby declared to exist for the preservation of the public peace, health, and safety, by reason whereof this Resolution shall take effect immediately upon its adoption, approval and publication.

ADOPTED, by the Council on this **MAY 24 2023** day of May 2023.

  
Chairman of the Council

ADOPTED, as an emergency measure, on this **MAY 24 2023** day of May 2023.

  
Chairman of the Council

OFFICE OF THE CITY CLERK

Received by the City Clerk: \_\_\_\_\_ at \_\_\_\_\_.  
Date Time

OFFICE OF THE MAYOR

Received by the Mayor this \_\_\_\_\_ day of May, 2023, at \_\_\_\_ o'clock \_\_\_\_m.

G.T. Bynum, Mayor

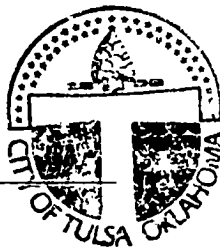
By: \_\_\_\_\_  
Secretary

**APPROVED** by the Mayor of the City of Tulsa, Oklahoma, this **MAY 31 2023** day  
of May, 2023.

  
\_\_\_\_\_  
Mayor

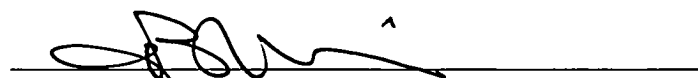
ATTEST:

  
\_\_\_\_\_  
City Clerk



(SEAL)

APPROVED:

  
\_\_\_\_\_  
City Attorney

COUNTY OF TULSA )

10

**NOTICE AND AGENDA**

**TULSA CITY COUNCIL - Regular Meeting**

**5:00 PM, Wednesday, May 24, 2023**

**Council Chamber, 2nd Floor - 175 E. 2nd St., Tulsa, OK 74103**

*Persons who require a special accommodation to participate in this meeting should contact Secretary to the Tulsa City Council Lori Doring, 175 East Second Street, Fourth Floor, Tulsa, Oklahoma, 918-596-1990 or via Email: [loridoring@tulsacouncil.org](mailto:loridoring@tulsacouncil.org), as far in advance as possible and preferably at least 48-hours before the date of the meeting. Persons using a TDD may contact OKLAHOMA RELAY at 1-800-722-0353 and voice calls should be made to 1-800-522-8506 to communicate via telephone with hearing telephone users and vice versa.*

**INTRODUCTION AND NOTICE TO THE PUBLIC**

At this Regular Meeting of the City Council, in accordance with and pursuant to applicable Council Rules and Robert's Rules of Order, the Council will consider, discuss, and may take action on, adopt, amend, reject, or defer action on any item listed on this Agenda. In accordance with the City Charter and state law, the Council may approve and adopt a budget and/or amendments to the budget, including adding, deleting, increasing, or decreasing any appropriations, expenditures, and amounts thereof.

**1. RECEIPT & FILING OF MINUTES**

- a. Minutes of Regular Meeting held at 4:00 PM on April 26, 2023. [CC 5/24/23] 23-438-1  
Supporting Documentation
- b. Minutes of Regular Meeting held at 5:00 PM on April 26, 2023. [CC 5/24/23] 23-438-2  
Supporting Documentation
- c. Minutes of Special Meeting held at 6:00 PM on May 1, 2023. [CC 5/24/23] 23-439-1  
Supporting Documentation

**2. APPOINTMENTS & REAPPOINTMENTS**

- a. Maria Carlota Palacios – Appointment to the Mayor's Commission on the Status of Women replacing Martha Zapata; term expires May 31, 2024. (CD-9) [UED 5/17/23; CC 5/24/23] 23-387-1
- b. Michael Grogan – Appointment to the Stormwater Drainage Hazard Mitigation Advisory Board replacing Crystal Kline; term expires February 28, 2028. (CD-8) [PW 5/17/23; CC 5/24/23] 23-386-1
- c. Richard Sevenoaks – Reappointment to the Tulsa Metropolitan Utility Authority; term expires April 26, 2027. (Attended 80/86 meetings.) (CD-9) [UED 5/17/23; CC 5/24/23] 23-388-1

### **3. PUBLIC HEARINGS**

- a. Public Hearing to receive written and oral comments regarding the proposed City of Tulsa Fiscal Year 2023-2024 Budget and Capital Plan. [CC 5/17/23; CC 5/24/23] 23-358-1  
Supporting Documentation

### **4. MAYOR'S ITEMS**

- a. Mayor's report on community events, briefing on City activities, City efforts, and new business.
- b. Consideration and possible approval, adoption, denial, amendment or revision of Change Order No. 1 to Contract No. 134848 between the City of Tulsa and APAC-Central, Inc., for Project No. 170065, in the amount of zero dollars (\$0.00) and adding five hundred eighty-four (584) calendar days due to weather, COVID-19, added work, redesign of existing work, and supply chain issues on S. Mingo Rd. from 71st St. S. to 81st St. S. (CD-7) [PW 5/17/23; CC 5/24/23] 23-394-2  
Supporting Documentation
- c. Consideration and possible approval, adoption, denial, amendment or revision of a travel donation from Bloomberg Philanthropies in the amount of one thousand, three hundred seventeen dollars (\$1,317.00) for Mayor Bynum to travel to Baltimore, MD on May 16, 2023, to speak at the Bloomberg Philanthropies City Data Alliance convening. [CC 5/24/23] 23-403-1  
Supporting Documentation
- d. Consideration and possible approval, adoption, denial, amendment or revision of a travel donation from Bloomberg Philanthropies in the amount of seventeen thousand, two hundred fifty dollars (\$17,250.00) for James Wagner, Krystal Reyes, Rodrigo Rojas, Blake Ewing and Keri Fothergill to travel to Cambridge, MA on June 11-16, 2023, for the Leading Civic Engagement Program. [CC 5/24/23] 23-404-1  
Supporting Documentation
- e. Consideration and possible approval, adoption, denial, amendment or revision of a Resolution calling and requesting the Election Board to conduct a non-partisan special election on August 8, 2023, for the purpose of submitting to the qualified voters of the City of Tulsa, in accordance with Title 68 Oklahoma Statutes §§ 2701 and 2705, the question of a sales tax, the "2023 Temporary Sales Tax", City of Tulsa Ordinance No. 25041, setting a temporary sales tax levy of ninety-five one-hundredths of one percent (.95%) beginning at the expiration of the 2021 Miscellaneous Capital Improvements Temporary Sales Tax; providing that this tax shall be in addition to any other sales tax then existing; establishing an expiration date for said tax, stating the purposes of the said tax, proposing to manage this tax and Title 43-M of Tulsa Revised Ordinances (Ordinance No. 25042); giving notice to the Tulsa, Osage, Rogers, and Wagoner County Election Boards of said election, pursuant to Title 26 Oklahoma Statutes §13-102, and amendments thereto; authorizing and requesting the Mayor of the City of Tulsa to call and proclaim the holding of the special election in the City of Tulsa in accordance with Article VI of the City Charter, Section 4, "Calling Elections"; providing for severability. **(Emergency Clause)** [UED 5/17/23; CC 5/24/23] 23-392-2  
Supporting Documentation



- f. Consideration and possible approval, adoption, denial, amendment or revision of a Resolution calling for a non-partisan special election in the City of Tulsa, State of Oklahoma, on the 8th day of August, 2023, for the purpose of submitting to the registered, qualified voters of the City of Tulsa the question of the issuance of the bonds of said city in the sum of one hundred seventy million, fifty-five thousand dollars (\$170,055,000.00) to be issued in series, to provide funds for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing streets bridges and transportation systems within the city; and for the purpose of submitting to the registered, qualified voters of the City of Tulsa the question of the issuance of the bonds of said city in the sum of one hundred forty-six million, seven hundred twenty-five thousand dollars (\$146,725,000.00) to be issued in series, to provide funds for the purpose of purchasing, constructing, equipping, improving, extending, renovating, and repairing public parks and park lands, cultural and recreational facilities, all to be owned exclusively by said city; and for the purpose of submitting to the registered, qualified voters of the City of Tulsa the question of the issuance of the bonds of said city in the sum of sixty-eight million, one hundred twenty thousand dollars (\$68,120,000.00) to be issued in series, to provide funds for the purpose of constructing, reconstructing, improving, repairing and/or purchasing public safety buildings and facilities; all to be owned exclusively by said city; and in connection with each of said bonds, the question of levying and collecting an annual tax, in addition to all other taxes, upon all taxable property in said city for the payment of the interest and principal of said bonds; listing specific projects pursuant to Title 62 Oklahoma Statutes, Section 574, with a further listing of the dollar amounts to be expended on each project; requesting the Mayor to issue a proclamation and notice of said election as provided in Article VI of the Amended Charter of the City of Tulsa, Section 4; requesting that absentee ballots be provided for said election in the manner and in accordance with provisions now established by the laws of the State of Oklahoma, notifying the Tulsa, Osage, Rogers, and Wagoner County Election Boards of the holding of such election; setting forth other information necessary for conducting said elections; providing for severability. **(Emergency Clause)** [UED 5/17/23; CC 5/24/23] 23-393-2

Supporting Documentation

- g. Consideration and possible approval, adoption, denial, amendment or revision of a Donation of gift cards to all Fire trained 911 Public Safety employees, valued at nine hundred sixty dollars (\$960.00) [CC 5/24/23] 23-405-1  
Supporting Documentation
- h. Consideration and possible approval, adoption, denial, amendment or revision of a Donation from Oklahoma State University of a scholarship to Molly Parkhurst for an online program called Drilling Basics Certification Preparation Program, in the amount of one thousand, two hundred fifty dollars (\$1,250.00). [CC 5/24/23] 23-406-1  
Supporting Documentation
- i. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: 2023 Field of Heroes scheduled for May 27-29, 2023, at 600 S. Owasso Ave. (CD-1,4) [CC 5/24/23] 23-422-1  
Supporting Documentation

- j. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Maple Ridge Memorial Day Run scheduled for May 29, 2023, starting at 2500 S. Owasso Ave. (CD-4) [CC 5/24/23] 23-423-1  
Supporting Documentation
- k. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: 9RUN8 5K scheduled for June 2, 2023, starting at 1800 S. Boulder Park Dr. (CD-4) [CC 5/24/23] 23-424-1  
Supporting Documentation
- l. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Ascension St. John Street Party scheduled for June 3, 2023, at 1900 S. Utica Ave. (CD-4) [CC 5/24/23] 23-425-1  
Supporting Documentation
- m. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Black Wall Street Legacy Festival scheduled for May 27, 2023, at 300 N. Greenwood Ave. (CD-1) [CC 5/24/23] 23-426-1  
Supporting Documentation
- n. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Boulder Dash scheduled for June 3, 2023, at 100 S. Boulder Ave. (CD-1) [CC 5/24/23] 23-427-1  
Supporting Documentation
- o. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: June ONEOK Field Events scheduled for June 6-30, 2023, at 100 N. Elgin Ave. (CD-1) [CC 5/24/23] 23-432-1  
Supporting Documentation
- p. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: June 2023 BOK Center Events scheduled for June 1-30, 2023, at 200 S. Denver Ave. (CD-1,4) [CC 5/24/23] 23-428-1  
Supporting Documentation
- q. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Ride to Remember Black Wall Street scheduled for June 3, 2023, starting at 300 N. Main St. (CD-1) [CC 5/24/23] 23-434-1  
Supporting Documentation
- r. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Kendall Whittier Amps on Admiral scheduled for June 3, 2023, starting at E. Admiral Blvd. between Gillette Ave. and Lewis Ave. (CD-1) [CC 5/24/23] 23-435-1  
Supporting Documentation
- s. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Tulsa Farmers' Market scheduled for June 3, 10, 11, 17, 24, 2023, at 1 S. Lewis Ave. (CD-1) [CC 5/24/23] 23-436-1  
Supporting Documentation

- t. Consideration and possible approval, adoption, denial, amendment or revision of a Special Event Application: Shania Twain Street Party scheduled for June 3, 2023, at 300 S. Denver Ave. (CD-1,4) [CC 5/24/23] 23-437-1  
Supporting Documentation

## **5. AUTHORITIES, BOARDS & COMMISSIONS**

- a. Consideration and possible approval, adoption, denial, amendment, or revision of a Final Plat for Buena Vida Addition, consisting of Nineteen (19) Lots, One (1) Block, on 4.81 acres located south of the SW/c of E. Admiral Pl. and S. 89th E. Ave. (TMAPC staff administratively **APPROVED** the final plat on behalf of TMAPC.) (CD-3) [CC 5/24/23] 23-400-1  
Supporting Documentation
- b. Consideration and possible approval, adoption, denial, amendment or revision of a Resolution No. 2887:1045 of the Tulsa Metropolitan Area Planning Commission, pursuant to Title 19, Oklahoma Statutes, Section 863.7; amending the Tulsa Comprehensive Plan by adopting an amendment (CPA-101) changing the land use designation from "Existing Neighborhood" to "Mixed Use Corridor" on approximately 0.18 acres of property located at the SW/c of E. Admiral Ct. and N. Delaware Ave. requested by Paul Murad. (Property owner: Paul Murad) (CD-3) (TMAPC voted 8-0-1 to adopt the Mixed Use Corridor land use designation and recommend the City Council approve the Resolution.) [UED 5/17/23; CC 5/24/23] 23-361-2  
Supporting Documentation
- c. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application Z-7701 from RS-3 to CS for property located north of the NE/c of S. Sheridan Rd. and E. 4th Pl. S. requested by Hector Julio Ramirez. (Property owner: Hector Julio Ramirez) (CD-3) (TMAPC voted 9-0-0 to recommend **APPROVAL** of CS zoning.) [UED 5/17/23; CC 5/24/23; CC 6/7/23] 23-368-2  
Supporting Documentation
- d. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application Z-7702 from RM-1 to CH for property located south of the SE/c of W. Fairview St. and N. Cheyenne Ave. requested by Lou Reynolds. (Property owner: Sokul Trust & Widell Renovations, LLC) (CD-1) (TMAPC voted 9-0-0 to recommend **APPROVAL** of CH zoning.) [UED 5/17/23; CC 5/24/23; CC 6/7/23] 23-369-2  
Supporting Documentation
- e. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application Z-7703 from RS-3 to MX2-U-35 for property located at the SW/c of E. Admiral Ct. and N. Delaware Ave. requested by Paul Murad. (Property owner: Paul Murad) (CD-3) (TMAPC voted 8-0-1 to recommend **APPROVAL** of MX2-U-35 zoning.) [UED 5/17/23; CC 5/24/23; CC 6/7/23] 23-367-2  
Supporting Documentation

- f. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application Z-7704 from AG to RS-2 with an Optional Development Plan for property located north of the NW/c of E. 111th St. S. and S. Sheridan Rd. requested by Tim Terral. (Property owner: TCHG, LLC, Gant Hinkle-Manager) (CD-8) (TMAPC voted 9-0-0 to recommend **APPROVAL** of RS-2 zoning with an Optional Development Plan.) [UED 5/17/23; CC 5/24/23; CC 6/7/23] 23-370-2  
Supporting Documentation
- g. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application PUD-514-B amending PUD-514 for property located north of the NE/c of S. Yale Ave. and E. 33rd St. S. requested by Michael Scarbrough. (Property owner: Richard Karle) (CD-5) (TMAPC voted 11-0-0 to recommend **APPROVAL** of PUD-514-B.) [UED 4/12/23; CC 4/19/23; CC 4/26/23; CC 5/24/23; CC 6/7/23] 23-243-5  
Supporting Documentation
- h. Consideration and possible approval, adoption, denial, amendment or revision of Rezoning Application Z-7694 from RS-2 and CS to CS for property located north of the NE/c of S. Yale Ave. and E. 33rd St. S. requested by Michael Scarbrough. (Property owner: Richard Karle) (CD-5) (TMAPC voted 11-0-0 to recommend **APPROVAL** of CS zoning.) [UED 4/12/23; CC 4/19/23; CC 4/26/23; CC 5/24/23; CC 6/7/23] 23-242-5  
Supporting Documentation

## **6. ORDINANCES - FIRST READING**

- a. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to transfer unencumbered and unexpended appropriation balances of four hundred fourteen thousand, two hundred fifty dollars (\$414,250.00) between account groups within the American Rescue Plan Act (ARPA) SubFund. (Municipal Court Project) (This is a past Mayor-Council Retreat Priority) [UED 5/24/23; CC 5/24/23; CC 6/7/23] 23-401-2  
Supporting Documentation
- b. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to transfer unencumbered and unexpended appropriation balances of one hundred fifty thousand, nine hundred sixty-five dollars and ninety-one cents (\$150,965.91) between projects and account groups within the Cares Emergency Solutions Grant SubFund. (CARES Rental Assistance, Housing Solutions Non-Congregate Shelter, ESG Administration, Housing Solutions Outreach) [UED 5/24/23; CC 5/24/23; CC 6/7/23] 23-402-2  
Supporting Documentation
- c. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance approving the increased assessments for parcels within the Tulsa Stadium Improvement District No. 1. (**Emergency Clause**) (Public Hearing: 6/7/23) [UED 5/24/23; CC 5/24/23; CC 6/7/23] 23-409-2  
Supporting Documentation

## 7. ORDINANCES - SECOND READING

- a. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending Title 35, Tulsa Revised Ordinances, titled "Infrastructure Development", Chapter 8, "Infrastructure Development Advisory Board", changing the title of Chapter 8 to "Infrastructure and Development Advisory Board"; changing the name of the board and everywhere it appears in the Ordinance to "Infrastructure and Development Advisory Board", modifying the membership of the board; changing the title of the director to "Director of Development Services", clarifying a quorum to be a majority of current members. **(Emergency Clause)** [PW 5/17/23; CC 5/17/23; CC 5/24/23] 23-371-2  
Supporting Documentation
- b. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance enacting a new title within the Tulsa Revised Ordinances to be called "Title 43-M, 2023 Temporary Sales Tax Policy"; declaring that all revenue generated by this sales tax shall be devoted to certain designated projects; identifying those projects; creating a Sales Tax Overview Committee (STOC); setting membership, terms and duties for this committee; establishing a Special Revenue Fund to receive all revenue generated by this sales tax; setting forth the conditions and requirements for any amendment to, or repeal of, this sales tax; providing that if, at the August 8, 2023, election, the voters of the City of Tulsa do not approve the 2023 Temporary Sales Tax, then this ordinance shall be null and void and of no further effect, repealing all ordinances in conflict with this ordinance, providing severability. Ordinance No. 25042. **(Emergency Clause)** [UED 5/17/23; CC 5/17/23; UED 5/24/23; CC 5/24/23] 23-391-2  
Supporting Documentation
- c. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending Title 43, Tulsa Revised Ordinances, titled "City of Tulsa Sales Tax Code", by the addition of a new section, Section 100.5, to be titled "2023 Temporary Sales Tax Levied"; creating the new sales tax; stating the purpose of the tax; setting a commencement date for the tax; establishing procedures for the deposit of funds generated thereby; directing expenditure of the funds in accordance with Title 43-M; setting a termination date; providing that if, at the August 8, 2023, election, the voters of the City of Tulsa do not approve this 2023 Temporary Sales Tax, then this ordinance shall be null and void and of no further effect, repealing all ordinances in conflict with this ordinance, providing severability. Ordinance No. 25041. **(Emergency Clause)** [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-390-2  
Supporting Documentation
- d. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance closing a Public Way, closing a portion of the street that is part of S. 53rd W. Ave. and W. 50th St. S., located at 5151 W. 51st St., situated between Lot Four (4), Block One (1) and Lot One (1), Block Three (3) of Bridges Heights, to accommodate future development in the area, requested by Nathalie Cornett with Eller & Detrich, P.C. (CD-2) (Public Hearing: 5/17/23) [PW 5/17/23; CC 5/17/23; CC 5/24/23] 23-359-2  
Supporting Documentation

- e. Consideration and possible approval, adoption, denial, amendment or revision of Ordinance ZCA-26 amending the City of Tulsa Zoning Code, Title 42, Tulsa Revised Ordinances, Chapter 1, Introductory Provisions: Section 1.090 Rules of Language and Construction; Chapter 5, Residential Districts: Section 5.020 Use Regulations; Chapter 10 Mixed-use Table 10-4: Lot and Building Regulations for -P Character Zones; Chapter 15, Office, Commercial and Industrial Districts: Table 15-3: O, C, and I District Lot and Building Regulations, Section 15.030-B Table Notes; Chapter 20, Overlay Districts: Section 20.030 SA, Special Area Overlays; Chapter 70, Review and Approval Procedures: Section 70.010 Common Provisions, Table 70-1 : Review and Decision-making Authority Summary Table; Section 70.010-G Hearing Procedures; Chapter 75, Administration: Section 75.020 Preservation Commission, Section 75.020-L Staff; Chapter 95, Definitions: Section 95.150 Terms Beginning with "L", Land Use Administrator. (TMAPC voted 9-0-0 to recommend the City Council **ADOPT** the proposed amendments.) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-360-2

Supporting Documentation

- f. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending Title 6, Tulsa Revised Ordinances, titled "Finance Department", Chapter 6, titled "Revenue Collection", by adopting and enacting a new section, Section 606, titled "Contracts with Persons Having Delinquent Accounts", and establishing an effective date. [UED 5/17/23; CC 5/17/23; UED 5/24/23; CC 5/24/23] 23-372-2

Supporting Documentation

- g. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to make supplemental appropriations of twenty-four thousand, five hundred twenty-six dollars (\$24,526.00) from unassigned fund balance within the Convention and Tourism Facility Fund. (Performing Arts Center Management Fee) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-373-2

Supporting Documentation

- h. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to transfer unencumbered and unexpended appropriation balances of six thousand, eight hundred fifty-two dollars and forty-one cents (\$6,852.41) within the 2005 GO Bond Issue 1 SubFund; eight thousand, seven hundred thirty-eight dollars and eight cents (\$8,738.08) within the GO Bond Issue 5 SubFund; thirty-eight thousand, two hundred five dollars and seventy-three cents (\$38,205.73) within the 2005 GO Bond Issue 6 SubFund; four hundred fifty-seven thousand, two hundred ninety-one dollars and eighty-one cents (\$457,291.81) within the 2008 GO Bond Issue 1 SubFund; four hundred ninety-seven thousand, three hundred eighty-four dollars and fifty-three cents (\$497,384.53) within the 2008 GO Bond Issue 2 SubFund; five hundred forty-five thousand, nine hundred ninety-two dollars and sixty-three cents (\$545,992.63) within the 2008 GO Bond Issue 3 SubFund; six hundred ninety-five thousand, one hundred forty-seven dollars and twenty-six cents (\$695,147.26) within the 2008 GO Bond Issue 4 SubFund; one hundred sixty-five thousand, four hundred eighty-five dollars and forty-nine cents (\$165,480.49) within the 2008 GO Bond Issue 5 SubFund; one million, three hundred thirty-six thousand, two hundred twenty dollars and twenty-five cents (\$1,336,220.25) within the 2008 GO Bond Issue 6 SubFund. (Go Bond Balance Drawdown) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-374-2

Supporting Documentation

- i. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to make supplemental appropriations of thirty-eight dollars and fifty-eight cents (\$38.58) from grant revenues to be received from the Department of Justice and to transfer unencumbered and unexpended appropriation balances of fifteen thousand, five hundred thirty-five dollars and fifty cents (\$15,535.50) between account groups within the Services for Trafficking Victims SubFund. (2022 Human Trafficking Grant) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-375-2

Supporting Documentation

- j. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance closing a Sewer Easement, requested by James Shelby and Rachel Amber Navarro, for property located at 1434 S. Quincy Ave., on the south side of Lot Nine (9), Block Seven (7) of the Belleview Addition, due to the house encroaching on the easement. (CD-4) [PW 5/17/23; CC 5/17/23; CC 5/24/23] 23-379-2

Supporting Documentation

- k. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance closing a Drainage Easement, requested by Jason Potter, Wallace Design Collective, for property located at 13818 E. 51st St., on the south side of Lot One (1), Block One (1) of the Leinbach Apartments Stuart Tract, for the development of Leinbach Apartments. (CD-7) [PW 5/17/23; CC 5/17/23; CC 5/24/23] 23-380-2

Supporting Documentation

- l. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to transfer available appropriations of one hundred thirty-six thousand, four hundred forty dollars (\$136,440.00) between account groups within the DNA Backlog reduction SubFund. (2021 Forensic DNA Backlog Reduction Project) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-381-2

Supporting Documentation

- m. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance amending the fiscal year 2022-2023 budget to make supplemental appropriations of fifteen thousand, six hundred seventy-two dollars and twenty-six cents (\$15,672.26) from unassigned fund balance within the Whittier Square Improvement Fund. (Whittier Square Improvement Asset Repair) [UED 5/17/23; CC 5/17/23; CC 5/24/23] 23-382-2

Supporting Documentation

- n. Consideration and possible approval, adoption, denial, amendment or revision of an Ordinance closing a certain air space of a Storm Sewer Easement, requested by Karl Fritschen, Wallace Design, for property located at 505 E. 2nd St., Lot Two (2), Block Eighty-Five (85), Original Town Tulsa, for the construction of a pedestrian sidewalk. (CD-1) [PW 5/17/23; CC 5/17/23; CC 5/24/23] 23-355-2

Supporting Documentation

## **8. COUNCIL ITEMS**

- a. Councilors' announcements and reports on current community events, activities, efforts, and concerns. Other than announcements and reports, no discussion will ensue.
- b. Discussion and possible vote to consider approval, adoption, denial, amendment, or revision of the proposed District 6 2021 Capital Improvements Sales Tax Community Development Priority Project, Concept Plan No. 1, Transmission Waterline Connection and Fire Hydrant Assembly, at or near 18300 East 21st Street. (Bengel) [UED 5/24/23; CC 5/24/23] 23-431-1  
Supporting Documentation

## **9. NEW BUSINESS**

- a. No items this week.

## **10. HEARING OF APPEALS**

- a. No items this week.

## **11. HEARING OF PUBLIC COMMENTS**

- a. Sherry Laskey – Safe and happy neighborhoods. [CC 5/24/23] 23-419-1  
Supporting Documentation
- b. Roger Henry – Concerns regarding Animal Welfare as it relates to rabbits. [CC 5/24/23] 23-420-1  
Supporting Documentation

## **12. ADJOURNMENT**

- a. Adjournment.



12/02/2022 01:50 PM

Office of the  
City Clerk



**TULSA CITY COUNCIL**  
**City of Tulsa, Oklahoma**

**NOTICE OF 2023 REGULARLY SCHEDULED MEETINGS**

Public Notice is hereby given that Regular Meetings of the Tulsa City Council will be held in the Tulsa City Council Chambers, Second Floor of City Hall at One Technology Center, 175 East Second Street, Tulsa, Oklahoma, 74103 at 5:00 o'clock P.M. on the dates listed below. Regular City Council Committee Meetings and Regular City Council Pre-Meetings will be held in Room 411, Fourth Floor of City Hall at One Technology Center, 175 East Second Street, Tulsa, Oklahoma, 74103 on the dates and at the times listed below for each such meeting.

**2023 REGULAR MEETING DATES**

January 11	July 19
January 25	July 26
February 1	August 2
February 8	August 9
February 22	August 23
March 1	August 30
March 8	September 13
March 22	September 20
March 29	September 27
April 12	October 4
April 19	October 11
April 26	October 25
May 3	November 1
May 17	November 15
May 24	November 29
June 7	December 6
June 14	December 13
June 21	December 20
June 28	

**2023 COMMITTEE AND PRE-MEETING TIMES**

Urban and Economic Development Committee .....10:30 A.M.  
Budget and Special Projects Committee .....1:00 P.M.  
Public Works Committee .....2:30 P.M.  
Regular Council Pre-Meeting .....4:00 P.M.

Persons who require a special accommodation to participate in these meetings should contact Secretary to the Tulsa City Council, Lori Doring, 175 East Second Street, Fourth Floor, Tulsa, Oklahoma, 918-596-1990 or via Email: [loridoring@tulsacouncil.org](mailto:loridoring@tulsacouncil.org), as far in advance as possible and preferably at least 48-hours before the date of the meeting. Persons using a TDD may contact OKLAHOMA RELAY at 1-800-722-0353 and voice calls should be made to 1-800-522-8506 to communicate via telephone with hearing telephone users and vice versa.

# TULSA WORLD

## AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Tulsa World  
315 S. Boulder Ave.  
(918) 582-0921

I, Thomas Phillips, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**

4 Jun 2023

11 Jun 2023

Notice ID: xnRcjAwuehN6faVr0sx2

Publisher ID: 30926

Notice Name: RESOLUTION NO. 20255

**PUBLICATION FEE:** \$936.99

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Thomas Phillips

Agent

**VERIFICATION**

State of Oklahoma  
County of Tulsa

Signed or attested before me on this:

Dike Vernon Gorden  
Notary Public

07/07/2023

ODIE VERNON GORDEN  
Notary Public - State of Oklahoma  
Commission Number 15002581  
My Commission Expires Mar 19, 2027

**FILED**  
**OFFICE OF THE CITY CLERK**  
**CITY OF TULSA, OKLAHOMA**  
**2023 JUL 10 AM11:01**

RESOLUTION NO. 20255

A RESOLUTION CALLING FOR A NON-PARTISAN SPECIAL ELECTION IN THE CITY OF TULSA, STATE OF OKLAHOMA, ON THE 8TH DAY OF AUGUST, 2023, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF ONE HUNDRED SEVENTY MILLION, FIFTY FIVE THOUSAND AND NO/100S DOLLARS (\$170,055,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, EXTENDING, ENLARGING, IMPROVING, AND REPAIRING STREETS BRIDGES AND TRANSPORTATION SYSTEMS WITHIN THE CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF ONE HUNDRED FORTY SIX MILLION, SEVEN HUNDRED TWENTY FIVE THOUSAND AND NO/100S DOLLARS (\$146,725,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF PURCHASING, CONSTRUCTING, EQUIPPING, IMPROVING, EXTENDING, RENOVATING, AND REPAIRING PUBLIC PARKS AND PARK LANDS, CULTURAL AND RECREATIONAL FACILITIES, ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF THE CITY OF TULSA THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID CITY IN THE SUM OF SIXTY EIGHT MILLION, ONE HUNDRED TWENTY THOUSAND AND NO/100S DOLLARS (\$68,120,000.00) TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING, REPAIRING AND/OR PURCHASING PUBLIC SAFETY BUILDINGS AND FACILITIES, ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE OKLAHOMA CONSTITUTION, AND STATUTES OF THE STATE OF OKLAHOMA AND ACTS SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND IN CONNECTION WITH EACH OF SAID BONDS, THE QUESTION OF LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL OTHER TAXES, UPON ALL TAXABLE PROPERTY IN SAID CITY FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS; LISTING SPECIFIC PROJECTS PURSUANT TO TITLE 62 OKLAHOMA STATUTES, SECTION 574, WITH A FURTHER LISTING OF THE DOLLAR AMOUNTS TO BE EXPENDED ON EACH PROJECT; REQUESTING THE MAYOR TO ISSUE A PROCLAMATION AND NOTICE OF SAID ELECTION AS PROVIDED IN ARTICLE VI OF THE AMENDED CHARTER OF THE CITY OF TULSA, SECTION 4; REQUESTING THAT ABSENTEE BALLOTS BE PROVIDED FOR SAID ELECTION IN THE MANNER AND IN ACCORDANCE WITH PROVISIONS NOW ESTABLISHED BY THE LAWS OF THE STATE OF OKLAHOMA; NOTIFYING THE TULSA, OSAGE, ROGERS, AND WAGONER COUNTY ELECTION BOARDS OF THE HOLDING OF SUCH ELECTION; SETTING FORTH OTHER INFORMATION NECESSARY FOR CONDUCTING SAID ELECTIONS; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

WHEREAS, it is deemed advisable by the City of Tulsa to acquire, construct, reconstruct, extend, enlarge, improve, and repair streets, bridges and transportation systems within said City; and to purchase, construct, equip, improve, extend, renovate, and repair public parks and park lands, cultural and recreational facilities; and to construct, reconstruct improve, repair and/or purchase public safety buildings and facilities; and

WHEREAS, the estimated amount necessary for the City to acquire, construct, reconstruct, extend, enlarge, improve, and repair streets, bridges and transportation systems within said City is the sum of One Hundred Seventy Million, Fifty Five Thousand and no/100s Dollars (\$170,055,000.00); and the amount necessary to purchase, construct, equip, improve, extend, renovate, and repair public parks and park lands, cultural and recreational facilities is the sum of One Hundred Forty Six Million, Seven Hundred Twenty Five Thousand and no/100s Dollars (\$146,725,000.00); and the amount necessary to construct, reconstruct improve, repair and/or purchase public safety buildings and facilities is the sum of Sixty Eight Million, One Hundred Twenty Thousand and no/100s Dollars (\$68,120,000.00); and

WHEREAS, power is granted to said City by Section 27, Article X of the Oklahoma Constitution, and other laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered, qualified voters thereof voting at an election held for that purpose; and

WHEREAS, the eighth (8th) day of August 2023 is a designated election day of the State of Oklahoma per Title 26 Oklahoma Statutes, Section 3-101, and is convenient for holding a special election in the City of Tulsa, Oklahoma, to authorize the issuance of the said bonds; and

WHEREAS, Title 26 Oklahoma Statutes, Section 13-102, requires the City of Tulsa, Oklahoma, to give, sixty (60) days' notice of said special election to the Tulsa, Osage, Rogers, and Wagoner County Election Boards, stating therein the date of said election, the questions to be voted upon at said election, and other information necessary for conducting the said election; and

WHEREAS, Title 26 Oklahoma Statutes, Section 14-101, Sections 14-136 through 14-155, and Title 10 Tulsa Revised Ordinances, Section 100, provide for absentee ballots in all primary, general, or special elections conducted in the City of Tulsa in the manner and in accordance with the provisions now established by the laws of the State of Oklahoma.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY OF TULSA:

Section 1. That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby requested to conduct a non-partisan special election, and the Mayor of the City of Tulsa is hereby requested to issue a proclamation and notice calling a non-partisan special election, to be held in the City of Tulsa, Oklahoma, on the 8th day of August, 2023, for the purpose of submitting to the registered qualified voters thereof the following propositions:

"BOND PROPOSITION NO. 1  
(Streets, Bridges and Transportation Systems Bonds)

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of One Hundred Seventy Million, Fifty Five Thousand and no/100s Dollars (\$170,055,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing streets, bridges and transportation systems within said City; and levy and collect an annual tax, in addition to all other taxes, upon all taxable property in said City, sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of principal of said bonds when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?"

"BOND PROPOSITION NO. 2  
(Community Facilities Bonds)

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of One Hundred Forty Six Million, Seven Hundred Twenty Five Thousand and no/100s Dollars (\$146,725,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, and repairing public parks and park lands, cultural and recreational facilities, all to be owned exclusively by said City; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?"

"BOND PROPOSITION NO. 3  
(Public Safety Buildings and Facilities Bonds)

Shall the City of Tulsa, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Sixty Eight Million One Hundred Twenty Thousand and no/100s Dollars (\$68,120,000.00) to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing improving, repairing and/or purchasing public safety buildings and facilities, all to be owned exclusively by said City; and levy and collect an annual tax, in addition to all other taxes, upon all taxable property in said City, sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of principal of said bonds when due, said bonds to bear interest at not to exceed the rate of ten percent (10%), per year, payable semiannually and to become due serially within twenty-five (25) years from their date?"

The ballot setting forth the above Propositions shall also contain in connection with each Proposition the following words and symbols:

☐ FOR the Above Proposition

☐ AGAINST the Above Proposition

Section 2. That pursuant to Title 62 Oklahoma Statutes, Section 574, a listing of specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and a listing of dollar amounts to be expended on said specific projects under the above Proposition be and the same is as follows:

Bond Proposition No. 1  
Streets, Bridges and Transportation Systems Bonds

For the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing streets, bridges and transportation systems within said City:

Citywide street rehabilitation, repair and maintenance	\$11,830,000
Additional costs for completion of previously approved street projects listed in	
Improve Our Tulsa Proposition No 1 approved at an	52,517,500
election held on November 12, 2019	

#### Street Widening

East 41st Street - South Gamett to S. 129th E. Ave.	10,500,000
Intersection - E 41st Street & S. 145th E. Ave.	700,000
South Sheridan Ave. - E. 81st Street to E. 91st Street	19,950,000
South Sheridan Ave. - E. 91st Street to E 101st Street	1,050,000
Citywide Bridge Replacement and Rehabilitation	13,440,000
Citywide Traffic Engineering	1,855,000
Citywide American Disabilities Act Transition Plan Implementation	4,375,000
Citywide Sidewalk Projects	2,261,000
Citywide Alley Projects	\$560,000
70% of \$170,055,000 = \$119,038,500	
Total Listed Projects	\$119,038,500

#### Bond Proposition No. 2 Community Facilities Bonds

For the purpose of purchasing, constructing, equipping, improving, extending, renovating, and repairing public parks and park lands, cultural and recreational facilities, all to be owned exclusively by said City:

#### Parks

Mohawk Golf Course - renovation	\$2,800,000
Chamberlain Park - Improvements	3,500,000
Chamberlain Park Pool - Improvements	700,000
Johnson Park - Improvements	3,500,000
Swan Lake - renovation	350,000
Citywide Parks - parking lot rehabilitation	1,400,000
Citywide Parks - roof repairs	1,137,500
Citywide Parks - mechanical equipment	210,000
Zink Lake - Infrastructure	3,500,000
Gilcrease Museum - matching funds for improvements	7,000,000
BOK Center - facility, safety, and security improvements	4,445,000
Tulsa Performing Arts Center - facility renovation, infrastructure, loading dock improvements, safety and ADA improvements	55,790,000

#### Tulsa Zoo

Rainforest - rehabilitation	5,985,000
Roof replacements	3,360,000
Security - perimeter improvements	350,000
Children's Zoo - rehabilitation	\$8,680,000
70% of \$146,725,000 = \$102,707,500	
Total Listed Projects	\$102,707,500

#### Bond Proposition No. 3 Public Safety Buildings and Facilities Bonds

For the purpose of constructing, reconstructing, improving, repairing and/or purchasing public safety buildings and facilities, all to be owned exclusively by said City:

Public Safety Center - acquisition, improvements and relocation	31,500,000
Police and Fire Maintenance Facilities and Body Shop - acquisition improvements, and relocation	11,200,000
Police Courts - demolition	1,750,000
Safety Training Center Driving Track - surface overlay	\$3,234,000
70% of \$68,120,000 = \$47,684,000	
Total Listed Projects	\$47,684,000

Section 3. That only the registered, qualified voters of the City of Tulsa, Oklahoma, may vote upon the Propositions as above set forth; and each Proposition, as above set forth, must be approved by a majority of the voters voting on that Proposition at the said election.

Section 4. That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby notified that, except as provided in the amended Charter and ordinances of the City of Tulsa, Oklahoma, all City elections and recounts of votes shall be conducted in accordance with the laws of Oklahoma. The approval of all propositions shall require a vote of 50% plus one vote majority.

Section 5. That the call for said non-partisan special election shall be by proclamation signed by the Mayor, and attested by the City Clerk, setting forth the Propositions to be voted upon; a listing of specific projects, together with dollar amounts for which at least seventy percent (70%) of the proceeds of the bonds shall be expended on the bond proposition, pursuant to Title 62 Oklahoma Statutes, Section 574; the number and location of the polling places; the date of the election; the hours of opening and closing the polls; and the ballots for the registered, qualified voters shall set forth the Propositions above mentioned to be voted upon substantially as set out in Sections 2; and the returns of said election shall be made to and canvassed by the County Election Boards of Tulsa, Osage, Rogers, and Wagoner Counties, Oklahoma, which boards shall canvass the results as in the case of a regular election and certify the results thereof as required by law.

Section 6. That the Tulsa, Osage, Rogers, and Wagoner County Election Boards be and are hereby notified that absentee ballots shall be provided for in this election in the City of Tulsa, Oklahoma, in the manner and in accordance with the provisions now established by the laws of the State of Oklahoma.

Section 7. That all precincts in the City of Tulsa, including those precincts

only partially contained therein, shall be open for the said election, as required by Title 26 Oklahoma Statutes, Section 13-103.

Section 8. *Severability Clause.* If any section, sentence, clause or phrase of this Resolution or any part thereof is for any reason found to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this Resolution or any part thereof.

Section 9. *Emergency Clause.* That an emergency is hereby declared to exist for the preservation of the public peace, health, and safety, by reason whereof this Resolution shall take effect immediately upon its adoption, approval and publication.

ADOPTED by the Tulsa City Council, this 24th Day of May 2023

ADOPTED as an emergency measure, this 24th Day of May 2023

Crista Patrick, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 31st Day of May 2023

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney

