



FINANCE
Budget and Planning

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

To: STOC

Jake Epp
From: Capital Planning Manager

Date: July 22, 2025

Subject: July Meeting

Enclosed is the material for your July 22, 2025 meeting including the June 30, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for July 2025 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of July	\$10,209,695	\$10,087,676	1.2%
Year To Date	\$121,063,021	\$121,242,059	-0.1%

Please note the above amounts are the Sales Tax revenue only.

The 2016 and 2020 Sales Tax Programs Funds (4000 and 409), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 409 revenue for the month of June was:

	<u>Month Ending: June 30, 2025</u>	<u>Variance from Adopted Budget</u>	<u>Year Thru: June 30, 2025</u>	<u>Variance from Adopted Budget</u>
Sales Tax Revenue	\$10,209,695	1.2%	\$121,063,021	-0.1%
Interest on Investments	\$1,148,535	N/A	\$10,705,352	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,358,230	1.1%	\$131,768,373	-0.1%

SALES TAX OVERVIEW COMMITTEE

AGENDA

July 22, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on July 22, 2025.

- I. Call to Order
- II. Reading of the June Minutes
- III. Chair Report to Council
- IV. Subcommittee Reports
 - A. Vison
 - B. Public Safety
 - C. Parks
 - D. Transportation
 - E. Financial
- V. Unfinished Business
- VI. New Business
- VII. Adjournment

STOC

Sales Tax Overview Committee

MINUTES **Sales Tax Overview Committee Meeting** **June 24, 2025, 8:00 a.m.** **175 E 2nd St, Tulsa OK**

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on June 24, 2025.

I. Call to Order

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

The following members were present:

Charles Wilkes	Linda Jenkins	Scott Asbjornson
Sylvia Powell	Ashley Webb	Kathy Sebert
Matt Meyer	James Deming	Deborah McKinney
Steve King	Scott Grizzle	Paul Hassink
Mareo Johnson	Jessica Reyes	

The following members were not present:

Brett Friesen	Tige Rodgers	Jennifer White
Maia Treleaven	Uriah Davis	Pamela Amburgy

Also present:

Jake Epp	Chris Havenar	Karen Gillis	Mary Womble
Machele Miller-Dill			

II. Approval of Minutes

Reading and action on correcting attendance. James Deming made a motion to accept the May minutes with the amendment that in the Chair Report Linda Jenkin meant the Greenwood Cultural center design was seventy-five percent complete. Kathy Sebert seconded the acceptance of the May minutes. A motion was made to accept the May minutes and the motion passed.

Corrections to February attendance were Jennifer White being out of town on business for the February 2025 in-person meeting. Corrections to April attendance were Maia Treleaven being out of town on business for the April 2025 in-person meeting. James Demings made a motion was made to approve the attendance corrections and Kathy Sebert seconded.

III. Chair's Report

STOC

Sales Tax Overview Committee

Kathy Sebert gave the report to the City Council for the month of June. She talked about the Sales bond in Water and Sewer and funds packages, just so people know it is moving along. Kathy Sebert wanted to give the voters assurance that the projects were being completed.

IV. Committee Reports

A. Vision

Mary Womble introduced Machele Miller-Dill Chair of the Arts Commission, as the presenter for today's Vision Arts. Vision Arts was put into place by voters in 2016. Vision Arts is a fifteen-year grant that focuses on economic development and tourism through the arts. Vision Arts awards one hundred and fifty dollars yearly for arts. Grant applications open in October and close in December and the Independent Review Panel Selects the awardees. Recommendations then go to the Arts Commission, then those recommendations go onto the Mayor. The Arts Commission updated its ordinance to change its fiscal year to reflect most non-profit arts organizations fiscal years from July 1st to June 30th. The Awardees must be non-profit or fiscally sponsored by any non-profit entity. Machele Miller-Dill quickly noticed that smaller organizations needed help writing grants. Linda Jenkins asked how many of the smaller organizations had someone writing the grants for them. Machele Miller-Dill mentioned that most of the smaller arts organizations do not have someone dedicated to writing grants for them. Linda Jenkins mentioned that there was a proliferation of organizations in the community that do grant writing. Machele Miller-Dill responded that the smaller art organizations cannot afford to pay for the grant writers. Ashley Webb mentioned that the performing arts organizations can either do the production or try to invest in the future. Machele Miller-Dill replied that there has been talk about having someone at the City of Tulsa level to assist with grant writing for arts organizations, not to write grants but to assist the smaller arts organizations.

B. Public Safety

The report was read and accepted.

C. Parks

Mary Womble mentioned that there will be a ribbon cutting for the Chamberlain Pool and that the STOC members would be invited on July 3rd at 11:00 a.m. Ashley Webb mentioned that Parks still does not have an Aquatics Director and that the City of Tulsa still does not have a lifeguard certification trainer. The certifications per lifeguard went up from costing fifty dollars to two hundred dollars.

D. Transportation

The report was read and accepted.

STOC

Sales Tax Overview Committee

E. Financial

The April collections were \$10.4M, which is about 1.3 percent below budget. Current sales tax collections are about 0.4 percent below budget for the year to date.

V. Unfinished Business

There was no unfinished business discussed.

VI. New Business

Chair Report Presenters

Date	Presenter	Backup
Aug 2	Ashley Webb	Kathy Sebert
Sept 3		

9/3, 10/1, 11/5, 12/3

VII. Adjournment

James Deming made a motion to adjourn the meeting. Kathy Sebert seconded the motion.

The meeting was adjourned at 9:05 a.m.

Ashley Webb, Chair



Linda Jenkins, Vice Chair



STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council
Date: August 6, 2025
Subject: August Report to City Council

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

2006 Special Extended Sales Tax

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

2008 Sales Tax Special Temporary Streets

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

2014 Sales Tax

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

2016 Sales Tax

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

2016 Revenue Bond

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

2020 Sales Tax

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

2024 General Obligation Bonds

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

2020 General Obligation Bonds

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

2014 General Obligation Bonds

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

2008 General Obligation Bonds

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

2005 General Obligation Bonds

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

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, August 6, 2025

I. Financial Report

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

		Fiscal Year to Date
	June	Thru June
Actual	\$ 10,209,695	\$ 121,063,021
Adopted Budget - Current Year	10,087,676	121,242,059
Actual vs Budget	\$ 122,019	\$ (179,038)

Expenditures

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

II. Expenditures in Other Funds

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

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

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

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

		CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
			Current Month	Life To Date			
GENERAL OBLIGATION BONDS							
Fund 429							
	2024 General Obligation Bonds	\$ 156,285,000	\$ 1,401,707	\$ 47,701,657	\$ 10,068,282	37%	\$ 98,515,061
Fund 428							
	2020 General Obligation Bonds	\$ 224,405,000	\$ 1,525,259	\$ 86,018,599	\$ 35,098,765	54%	\$ 103,287,636
Fund 427							
	2014 General Obligation Bonds	\$ 355,000,000	\$ 2,798,580	\$ 278,527,243	\$ 28,115,659	86%	\$ 48,357,098
Funds 426							
	2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100%	\$ 294,096
Funds 425							
	2005 General Obligation Bonds	\$ 75,966,289	\$ 436,684	\$ 75,715,385	\$ 237,895	100%	\$ 13,009
ENTERPRISE FUNDS							
Fund 740: 7401-7408							
	TMUA-Water Capital Fund	\$ 552,745,405	\$ 4,031,184	\$ 438,167,238	\$ 57,069,863	90%	\$ 57,508,304
Funds 750: 7501-7522							
	TMUA-Sanitary Sewer Capital Funds	\$ 684,741,671	\$ 3,939,503	\$ 565,945,136	\$ 65,260,354	92%	\$ 53,536,181

Sales Tax Overview Committee

12-Month Attendance Record

Jun-25

STOC

SALES TAX OVERVIEW COMMITTEE

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

A = ABSENT
P = PRESENT
NM = NO MEMBER APPOINTED
OC = OUT OF COUNTRY
OT = OUT OF TOWN on Business

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

(2) Tulsa Economic Development Project

Attendees:

Linda Jenkins
Kathy Sebert
Pamela Amburgy
Mareo Johnson
Paul Hassink



DATE:
July 15, 2025

To: STOC

From: Parks, Culture & Recreation – CABS (City Architectural Building Services)

Subject: Vision Tulsa Project Updates

- **Projects List**

1. 170000 Zink Dam
2. 170005 South Tulsa / Jenks Lake and Related Amenities
3. 170010 Turkey Mountain Urban Wilderness
4. 170020 New Trail East Bank Cousins
5. 170025 23rd & Jackson Redevelopment
6. 170030 Gilcrease Museum
7. 170050 Tulsa Zoo Elephant Exhibit
8. 170065 South Mingo Corridor
9. 170080 Citywide: Commercial Revitalization
10. 170080 Citywide: Route 66
11. 170080 Citywide: Gateway Signage
12. 170085 Peoria-Mohawk Business Park
13. 170145 Vision Arts - Tulsa Arts Commission

- **Completed Projects**

147200	Williams Crossing (Ped. Bridge)	April 2025
170035	Cox Arena District	January 2019
170035	Cox Business Center Renovation	September 2023
170040	Tulsa Fairgrounds	November 2021
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170045.2	Airport Infrastructure – Navistar	December 2021
170045.2	Airport Infrastructure – Spirit	December 2024
170045.4	Airport Infrastructure – AA	July 2024
170055	Langston Healthcare	December 2024
170060	BMX National Headquarters	January 2025
170070	Public Schools Safety First	February 2025
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022

1. No. 170000

Project Name: Zink Dam
Representative: Brooke Caviness, COT
Total Funding: \$63,602,369.27
Available Funding: \$63,602,369.27
Design Firm(s): Jacobs/CH2MHill, HISINC, LLC
Contractor: Crossland Construction Company
Start Date: 10.18.2020
Anticipated Completion: August 2024 (Opening held Labor Day 2024)

- Construction **106.8%** billed, **100%** time (updated for Change Order #4) as of **07.09.25**
- Dam and flume substantial completion 08.30.24
- Punch list underway for Crossland, working to complete by **Summer 2025**
- Items include:
 - Obermeyer inclinometers – fine tuning programming in process, **ongoing**
- Assembling of O&M manuals in process

2. No. 170005

Project Name: South Tulsa / Jenks Lake and Related Amenities
Representative: **Veronica Page**, COT
Total Funding: \$64,214,000.00
Available Funding: \$27,737,208.88
Design Firm(s): **Jacobs**
Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Cost estimate to be based on 10% Conceptual plans **and input from stakeholder during technical workshops**
- **Notice to Proceed sent 05.05.25**
- Field explorations:
 - **LiDAR survey completed**
 - **Geotech: scheduled for August 2025**
- **Technical workshops:**
 - **Workshop #1: July 25-26. O&M plan development, CMAR method selected**
 - **Workshop #2: Aug 14-15. Topic: Dam gate and pedestrian bridge**
 - **Workshop #3: Sept 16-22(exact date TBD) Topic: Environmental & bank development**
 - **Workshop #4: dates/topic TBD – if needed**
- Design effort (less than 10%): February 2026
- Cost estimate: February 2026

3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
Representative: Jeff Edwards, RPA (River Parks Authority)
Total Funding: \$ 7,600,000.00
Available Funding: \$ 7,600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI)
Contractor: TBD
Start Date: TBD

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- Amendment with Landplan forthcoming to design a below grade tunnel pedestrian crossing from the access road off 71st street, **ongoing**.
- RPA has received preliminary design of tunnel for the safe crossing along 71st and the rehab connector hard paved trail and is under review, **ongoing**.
- Funding received from ODOT from land sale will reimburse the Vision Tulsa funding for RPA.
- A subsequent amendment will be entered into with RPA to fund Turkey Mountain improvements.
- COT and RPA have entered into a MOU for City Engineering to administer the bidding of the 2 parking lot projects, work with Tri-Star started 01.20.25.
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placerder property - ARPA funds.
 - **Site clearing and grading is ongoing for the west parking lot.**
- Wallace Engineering is designing a safe road crossing from the upper parking lot to the new water tower site that will be activated with an additional 8 miles of multi-use trails in 2025.
- Private funding will be constructing an outdoor downhill bike park in early 2025.
- **71st Connector Trail utility line relocation request is being made by COT Utility Management (07.14.25). The Trail project will be on hold while this sensitive communication line is relocated.**
- **The Sanctuary Trails are open as of 07.09.25. 6 additional miles of soft surface trail are now in use at Turkey Mountain.**

4. Project No. 170020

Project Name: New Trail East Bank 101st to Cousins Park
 Representative: Henry Som de Cerff, COT
 Total Funding: \$ 4,000,000.00
 Available Funding: \$ 600,000.00
 Design Firm(s): LandPlan Consultants, Inc (LPCI), Garver
 Contractor: TBD
 Start Date: TBD

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million, with land, total cost is \$26 million.
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00 requested, \$107,193.00 awarded, COT to pay additional \$27K
- to fund the full design value of \$133,991) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
 - Land Plan has been selected as design consultant for Vensel Creek design plans only (does not include construction funding).
 - Scoping agreement ODOT LG 2360. This area is also in the footprint of the RAISE grant, design among 2 projects to be coordinated as part of effort.
 - An NTP has been received from ODOT for the Vensel Creek portion. **Survey is ongoing.**
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin's Park have been approved., 103rd to 110th awarded \$1M federal funds
Design Agreement has been approved with Garver. **NTP from ODOT is pending.**
- Funding Agreements for 110th to 116th and 116th to 121st **have been executed.**
- Trail segments will be coordinated with the South Tulsa / Jenks Dam project – **ongoing**

5. Project No. 170025

Project Name: 23rd & Jackson Redevelopment Site – Relocation Study Design and Acquisition

Representative: COT

Total Funding: \$1,000,000.00

Available Funding: \$ 181,000.00 balance

Design Firm(s): Cyntergy

- Scope includes planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Operations staff supporting TARE, Water and Sewer, and a non-profit group has occupied Engineering North and South Buildings.
- Project was previously on hold since 01.17.24.
- Balance of funding to be used by Water and Sewer to address parking lot once building is demolished at 2445 S. Jackson. Waiting for environmental evaluation of asbestos before building can be demolished (04.15.25).

6. Project No. 170030

Project Name: Gilcrease Museum

Representative: Brian Lee Whisenhunt, Gilcrease, Mary Womble, COT

Current Budget: \$140,465,850

Total Funding: \$140,465,850 (\$91,517,113 public + \$48,948,737 private, includes \$1,250,00 from Osage Nation)

Fundraising Goal: \$ 0

Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates, Scenario

Construction Manager: Flintco, LLC

Start Date: 05.10.22

Scheduled Completion: September 2025

Anticipated Completion: September 2025 (Building only, Exhibits November 2026)

- Funding:
 - Public Funding total: Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00), Supplemental Appropriations (\$6.1M), IOT3 (\$10M) = \$91,517,113.00
 - Private Funding total (\$48,948,737)
- Building Construction **95.9% billed as of 06.30.25.**
- **Metal panels from Spain for Sky Stair arrived on site 05.19.25, 16-week duration to install started 06.02.25**
- Punch list working, **50 or so items remain**
- Exhibits fabrication – **billed 28.9%** – Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.

7. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit

Representative: Lindsay Hutchinson, TZMI, Steve Lassman, COT

Total Funding: \$ 25,000,000.00

Available Funding: \$ 25,000,000.00 (City) + \$7.6M (TZMI) = \$32.6 M

Design Firm(s): Selser Schaefer Architects dba Narrate

Construction Manager: Nabholz Construction

Start Date: 04.04.22

Completion: March 2025

- Ribbon cutting held 04.07.25
- Closeouts and O&M warranties being compiled, **ongoing**

8. Project No. 170065

Project Name: South Mingo Corridor
 Representative: Patty Parks, COT
 Total Funding: \$ 15,000,000.00
 Available Funding: \$ 15,000,000.00
 Design Firm(s): Benham Design, LLC (170065), Garver (170065A), Poe (170065B)
 Contractor: APAC Oklahoma (170065 First Phase)
 Tri-Star Construction, LLC (170065A Second Phase)
 Start Date: 01.27.25 (170065A Second Phase)
 Scheduled Completion: **01.21.27 (170065A Second Phase)**

- First Phase: 71st to 81st on Mingo (Project 170065) – complete as of 01.31.23
- Second Phase: 91st from Mingo to Memorial (Project 170065A)
- Garver is consultant
- Utilities: Windstream, ONG and PSO are complete
- Contractor Tri-Star Construction LLC, \$12,800,000.00.
- **Channel working, roadway subgrade and aggregate base – ongoing**
- **Placement of concrete paving, stormwater work – ongoing**
- **Backfilling stormwater boxes on west end**
- **12-inch waterline partially complete and ready for testing**
- Third Phase: 81st to 91 on Mingo (Project 170065B)
- Poe is consultant, Contract fulfilled at 60% plans: contract complete 09.01.2020
- Estimated construction cost is \$ 9 M, does not include ROW or utilities
- Construction funding in 2026 (earliest). Design to be completed at a later date.

9. Project No. 170080

Project Name: Citywide Commercial Revitalization
 Representative: Michelle Barnett, Partner Tulsa
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 1,454,393.39 remaining
 Design Firm(s): Place Dynamics, Inc., Medium Giant

- Retail Market Study by Place Dynamics, Inc. (\$125K) completed January 2019
 - Will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- **Project 1: Business Resilience and Recovery Fund** – \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - Funds disbursed: \$1,095,100. Funds unspent \$4,900
 - **City has received \$1,059,971.52 in repayments with \$9,072.70 payable to COT in July 2025 and \$33,831.24 in loans receivable balance (6.30.25)**
- **Project 2: Retail Revitalization Revolving Loan Fund** – \$1.5 million Total (formerly Bus Rapid Transit Revolving Loan Fund)
 - **\$894,658.00** loaned to date, **\$505,342.00** remaining to loan. One new loan was made in Q2 2025 and TEDC should have another for review in August 2025.
 - TAEO awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match as detailed in Project 4 below.
- **Project 3: Destination Districts** – \$250K Total.
 - \$32K spent, \$218K left to spend

- COT administering (Samantha Exance with Tulsa Planning Office): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
- Remaining \$218K will be used to designate new destination districts. City staff working to expand program to allow for more models of participation and the majority of funds will be used for kickstarting new districts
- Destinations Districts Retreat held 03.25.25 – informed community members and business and property owners focused on placemaking, collaboration and upcoming projects in Tulsa’s districts. **Planning to make retreat annual occurrence.**
- **10-11 emerging districts in process**
- **Project 4: Communications Strategy** – \$400K Total.
 - \$100K spent, \$300K encumbered
 - \$100K – Medium Giant media strategy consultant – work completed
 - TAE0 engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - **Contract with Retail Strategies renewed by PartnerTulsa for FY26. New retail businesses located to Tulsa in 2025 include Crunch Fitness, Nothin Bundt Cake (2 locations), Chic-Fil-A (2 new locations), Daiso, and others.**
 - Encumbered \$300,000 to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - Local match of \$160,000 to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors – encumbered – to be implemented as contract between City and TEDC
 - Façade Improvement grant – local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant – TAE0 Board approved 12.19.24.
 - Contract from City to TAE0 planned for Mayor’s signing agenda week of 02.21.25.
 - Final THA/HUD approval to begin Façade Grant Program expected **September 2025**.

10. Project No. 170080

Project Name: Route 66 Beautification & Reinvestment
 Representative: Autumn Tiller, COT
 Total Funding: \$ 3,700,000.00
 Available Funding: \$ 810,000.00 (\$265K each year through 2028)
 Design Firm(s): COT staff

- Route 66 Commission and COT staff providing oversight.
- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants, project maintenance and Special Events grants.
- 80 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$1,391,807.57 total costs, \$502,264.66 total grants.
- Marketing contract with Undaunted signed 08.10.23 ended 08.31.24.
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Visit Tulsa will perform the Commission’s typical marketing campaigns as well as work on event planning for the centennial.
 - Agreement with Visit Tulsa executed 02.12.25, \$100,000 billed
- Avery Centennial Plaza: 25 of 28 bollard covers have been installed, 3 damaged bollards to be replaced pending material availability.
- E 11th Street Streetscape: This original Vision 2025 project included fluted pole with Route 66 Tulsa Banners in the center median between a Wayfinding sign at Mingo Road and an Interpretive Plaza south of the Mingo intersection.

- Initial work on widening 36th Street North and the associated storm and waterline work beneath **began** 01.20.25, ongoing.
- The reroute of the existing 12" waterline is complete and waiting on City testing.
- The storm water extension work is ongoing, and the new Wheeling Place has been cut in with the cul-de-sac now poured.
- The screening berm along Mohawk **began** early May 2025.
 - Wheeling Pl is 95% complete, scheduled to be completed by 07.18.25
 - All storm pipe is 99% complete, including dirty butter creek extension
 - All 12" and 8" waterline extension is 99% complete
 - Earthwork package is 99% complete
 - 36th St widening is 75% complete with asphalt being the final phase which is scheduled for July 28th, 2025.
 - Sidewalk along 36th Street scheduled to be completed 07.25.25
 - Sidewalk along Mohawk scheduled to be completed 08.08.25
- **Full project to be complete by 08.11.25**
- This investment will stimulate additional improvements by manufacturing companies looking to build new build-to-suit facilities estimated to be approximately \$40 million.

13. Project No. 170145

Project Name: Vision Arts – Tulsa Arts Commission
 Representative: COT
 Total Funding: \$ 2,250,000.00
 Available Funding: \$ 900,000.00

- 1st round of artist grants totaling \$300K, 29 agreements signed by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements signed by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements signed by Mayor as of 11.13.24.
 spending: 07.01.24, to 06.30.25.
- 6th round of grants totaling \$150K (Vision Arts 6)
 - 44 Proposals received 12.22.24.
 - Arts Commission approved grantees 03.10.25
 - Mayor approved the following 20 artist organizations on 03.26.25

Small Organization Awards (13):

- Theatre North – \$10,000
- Tulsa Shakespeare Company – \$9,000
- Portico Dance Theatre Inc. – \$9,000
- LoLoLook – \$9,000
- Redfork Arts Foundry Tulsa – \$8,000
- Red Dirt Relief Fund – \$7,000
- World Stage Theatre Company – \$7,000
- Clark Youth Theatre – \$6,000
- Tulsa Peoples' Orchestra – \$5,000
- Goff Center for the Continuous Present – \$5,000
- Kendall Whittier Main Street – \$5,000
- Hued Songs, Inc. – \$5,000
- Trueson Daughtery – \$5,000

Large Organization Awards (7):

- Tulsa Opera, Inc. – \$15,000
- Tulsa Historical Society – \$12,000
- Philbrook Museum of Art – \$10,000

- Signature Symphony at TCC - \$8,000
- Brady Craft Inc. (DBA 108 Contemporary) - \$5,000
- Downtown Tulsa Partnership - \$5,000
- Tulsa Symphony Orchestra - \$5,000

- Agreements **in process to be approved by Mayor** for 07.01.25 to 06.30.26 spending cycle

(3) Public Safety and Economic Development

Attendees:

Kathy Sebert
Paul Hassink
Steven King
Maia Treleaven



INTEROFFICE CORRESPONDENCE

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

Fiscal Year 2024/25-Fleet Vehicles

Sixty-one (61) new Ford Police Interceptor Utilities have been ordered, forty-seven (47) have been received. Twenty-six (26) have been placed into service and twenty-one (21) are being outfitted.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

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

JP:jp

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

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

Technical Heavy Rescue

P.O. 232194

Estimate \$2,006,959.45 Funded by SAFER savings
Delivery is expected in February of 2026. No new activity.

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings
Two F-550 extended cab 4x4 mini-rescue body Air Trucks.
Preconstruction meetings planned for August 2025.
Delivery is expected in December 2025. No new activity.

HazMat Air Truck (Small)

P.O. 240318

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

Grass Rigs

P.O. 253018

Estimated total \$1,234,290.00

Funded by IOT-2 & Safer Savings

Six Quick Attack Grass Rigs on a Ford F-350 Extended Cab 4x4 Truck

Delivery is expected in November of 2026.





DATE:

July 9, 2025

To: STOC

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

Subject: CABS Project Updates

Active Projects List:

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



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

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

- New efforts to develop site began fall 2023 via stakeholder engagement.
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - Mayor signed on selected artist (Ken Kelleher); award made on 08.22.24
 - Neighborhood event held with Riverview to discuss process on 09.10.24 and landed on a final concept with Cry Baby Hill organizers with additional local iconography.
 - Final design released 11.04.24 with aligned statement from Tulsa Tough; contract executed 11.13.24.
 - OK licensed structural engineering documents received 05.30.25 and have been submitted to permitting
 - **Final location of art on site being discussed, will need to approve foundation-only building permit (07.08.25)**
- Interactive Technology RFP 25-900 - up to \$300,000 budget
 - Up to 20 site-specific digital installations to be installed along Route 66 corridor
 - Project put on hold under new administration, February 2025
 - **Project cancelled, funds will be used for Route 66 centennial marketing efforts with Visit Tulsa (06.24.25)**
- Commercial Development RFP 24-925 - up to \$4.5 available in incentives
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels. Preliminary project scoping kickoff held 10.14.2024.
 - **Ground Lease Agreement sent to Sharp Development early May 2025, comments received back to City mid-June 2025 and are under review (06.25.25)**

2. Project No. CP 24-24

Project Name: CCP (Civic Center Parkade) Elevator Modernization
Council District: 4
Representative: Max Wells, COT
Total Funding: \$ 1,350,000
Design Firm(s): Cyntergy (by on-call selection)
Contractor: Legend Lifts (\$1,088,000)
Start Date: 03.05.25
Scheduled Completion: **July 2026**

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Ongoing meetings every two weeks started 03.26.25
- Car #4 door equipment replaced. Car #3 next. Will work on minor repairs thru July 2025, then wait on controls and machine equipment (approx. lead time @ 16 weeks.) Main work will happen after 09.01.25 and will last 2.5-3 months per car.



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

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

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

4. Project No. 16-1-1453XX

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

- City filed suit in June 2022 – Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 – Case No. CJ-2023-2334
- Full inspection of most items (211+ items) with cost estimate report prepared by third-party architect and was received 07.12.24.
- City Council approved settling with contractor with sinking funds on 04.16.25
- Once settlement is paid, will discuss gathering bids / quote to finish remaining work (07.08.25)

5. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 79.7M
Available Funding: \$ 10 M
Design Firm(s): Beck Design
Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Initial funding of \$5M allocated November 2024, **additional \$5M available as of 07.01.25**
- Design Agreement with Beck Design executed 05.28.25



- **Preliminary mechanical scoping kickoff call scheduled for 07.09.25**
- Mayoral and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)
- Selection for CMAR (Construction Manager at Risk) **submittals due 07.10.25**

6. Project No. SP 23-2

Project Name: TPAC – ARPA Projects
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Max Wells, COT
Total Funding: \$5,500,000
Available Funding: \$5,500,000
Design Firm(s): Beck Design
Contractor: Lowry Construction (CMAR)
Start Date: 03.28.23
Anticipated Completion: **09.30.25** (ARPA deadline is 06.30.26)

- \$4,806,939.63 reimbursed as of 07.08.25
- 3rd Street entrance – **demolition underway**
 - **Uncovered inadequate slab, will need to be replaced, cased 2 week delay**
 - **Work to be completed by 08.14.25**
- **Theaters: Lighting controls ongoing**
 - **Williams and Chapman – cable pulls ongoing**
- All work expected to be complete by **09.30.25**

7. Project No. 146120

Project Name: Tulsa Police Department, Uniform Divisions Renovations – Gilcrease and Riverside Divisions
Council District(s): 1 & 2
Representative: Max Wells, COT
Total Funding: \$3,000,000 plus \$300,000 ADA funding
Available Funding: \$2,609,000 plus \$300,000 ADA funding
Design Firm(s): BKL
Contractor: Magnum Construction (\$2,233,072.00)
Start Date: 11.18.24
Scheduled Completion: 11.25.25

- **GID:**
 - Painting, floor & wall tile **ongoing**
 - Parking lot fog seal **complete**
 - Ballistic glazing **on order**
 - **Construction 80% complete and on schedule**
- **RID:**
 - EFIS complete
 - HVAC, lighting, fencing and gate, asphalt fog seal complete
 - **Carpet is 85% complete**
 - Floor plan adjustments at request of TPD. Waiting on approval from Development Services.

8. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2



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

- Work began 05.05.25
- Earthwork ongoing
- Working with PSO to determine transformer needs
- Building pad, underground utilities and building footings started 07.01.25

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

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

- Reed Park Roof Replacement (SP 23-6)
 - Project still over budget, consultant revising plans to show base bid + 3 Add-Alternates so that project can go out to bid. (07.08.25)

10. Project No. 2234B00024

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

- Work for various projects as maintenance needs arise

11. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
Location: 322 North Greenwood Ave.
Council District: 1
Representative: Bhree Barrett, COT



Total Funding: \$ 5,340,000 - IOT2
Consultant(s): JCJ / Moody Nolan Architects
Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56

- Master Plan phase report submitted 10.18.23, budget approximately \$2M+ over.
- Fundraising ideas were contemplated between October 2023 and October 2024.
- GCC Board held meeting 10.16.24 and voted to move forward with City-only funds with no additional fundraising for this phase of the project.
- Project re-kicked off / re-started 10.29.24, design meetings ongoing every two weeks.
- Design presented to the GCC Board at their meeting on 05.28.25
- **95% plans and specs received mid-June 2025 and are under review**

12. Project No. CP 23-10

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

- Building purchased, closed 11.05.24
- 5 Programming documents received between 03.27.25 and 05.22.25.
- **Latest version 3.0 was accepted, all uses now fit within square footage available for use**
- **Discussions with Development Services held 05.28.25 to inform building hardening requirements**
- **Structural hardening review indicates that building cladding and the majority of structural elements will meet 2018 IBC**
- **Design Development started 06.16.25, 8-week duration**

13. Project No. 147150

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

- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Bids opened 11.21.24 and were high, TZMI Board voted to proceed with re-bidding the project at Board meeting 01.16.25.
- Re-bids opened 02.25.25 and were found to be acceptable.



- Fundraising ongoing during construction
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
- WIP (Work in Progress) 07.08.25
 - Earthwork/Utilities
 - **Meercat footing are complete**
 - **Meerkat underground MEP is underway**
 - **Zebra barn building pad is complete. Footings and grade beams to begin.**
 - **Dog / Aviary building pad is complete**
 - **Lion / Hippo building pad has begun**
 - **Zebra viewing deck pier drilling to begin soon, clarifying conflict with footings**

14. Project No. CP 24-20

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

- AAON is donating HVAC units
- **Bidding started 06.13.25, bids to open 07.18.25**

15. Project No. CP-21

Project Name: Tulsa Zoo Multi Building Roof Replacements
Location: 6421 E 36th Street North
Council District: 1
Representative: Max Wells, COT
Total Funding: \$ 4,500,000
Available Funding: \$ 4,500,000
Design Firm(s): GH2
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

- Design documents started 05.05.25
- **Consultants inspected roofs 05.29.25 to verify measurements. Design working.**

16. Project No. CP-xx

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



Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

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

17. Project No. SP 22-7

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

- Ribbon cutting held 04.08.25
- Project Substantially Complete, TPD now occupies the building.
- **Minor punch list items working**

18. Project No. CP 24-19

Project Name: BOK Center & Arvest Convention Center – IOT3
Location: BOK Center & Arvest Convention Center
Council District: 1 & 4
Representative: Mary Womble, COT
Total Funding: \$40,000,000
Available Funding: \$ 8,000,000
Design Firm(s): GH2
Contractor: TVB (Tulsa Vision Builders)
Start Date: 09.17.24
Anticipated Completion: TBD

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

19. Project No. CP 24-27

Project Name: AFP3 Building 7 Roof Replacement
Location: Airport
Council District: 3
Representative: Max Wells, COT
Total Funding: \$1,300,000
Available Funding: \$1,300,000
Design Firm(s): JCJ
Contractor: TBD



Start Date: 04.22.25
Anticipated Completion: TBD

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

20. Project No. 2159FR0285

Project Name: OSU VA Parking Garage
Location: 3rd & Houston
Council District: 4
Representative: **Stuart Harper, COT**
Total Funding: \$ 8M sales tax + \$ 4M ARPA = \$ 12M total
Available Funding: \$ 12,000,000
Design Firm(s): GH2
Contractor: Crossland
Start Date: November 2024
Anticipated Completion: November 2025

- Project Under Construction, 34% complete
- **Job site camera:** - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- First pay application for reimbursement received 05.30.25
- WIP (Work in Progress) 07.08.25
 - **Aggregate base swap**
 - **Precast survey layout prep**
 - **NAPCO crane mobilization**

21. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA
Location: Tulsa airport
Council District: 3
Representative: Bhree Barrett, COT
Total Funding: \$7,000,000
Available Funding: \$7,000,000
Design Firm(s): Leo A Daly
Contractor: Flintco (CMAR)
Start Date: October 2024
Anticipated Completion: 06.30.26 (ARPA billings to be complete)

- \$3,715,309.97 (53.08% of City funds) reimbursed as of 07.08.25, **42% complete overall**
- Periodic site visits with CABS and ARPA ongoing during construction

22. Project No. CP 24-32

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



Start Date: 05.07.25
Anticipated Completion: TBD

- Design Agreement signed by Mayor 05.07.25
- **Review of 25% drawings with preliminary costs scheduled for 07.10.25**

23. Project No. 2159FR0297

Project Name: Family Safety Center Campus – ARPA
Location: 2829 South Sheridan Road
Council District: 5
Representative: Bhree Barrett, COT
Total Funding: \$ 1,000,000
Available Funding: \$ 1,000,000
Design Firm(s): KKT Architects
Contractor: Crossland
Start Date: 10.30.24
Anticipated Completion: **November 2025**

- Project Under Construction
- City ARPA money used for construction.
- \$1M in ARPA funds has been reimbursed as of 03.06.25
- Periodic site visits with CABS and ARPA **next visit anticipated for grand opening**
- Weather delays have pushed back relocation to November 2025.

24. Project No. TMUA-ES 2025-03

Project Name: Long Range Facility Plan for NSWWTP
Location: NSWWTP (Northside Wastewater Treatment Plant)
5628 N 105th E Ave
Council District: N/A
Representative: Bhree Barrett, COT
Total Funding: \$238,000
Available Funding: \$238,000
Design Firm(s): BKL, Inc.
Contractor: N/A
Start Date: TBD
Anticipated Completion: TBD

- Masterplan for NSWWTP.
- Kickoff scoping meeting with consultant on 04.04.25.
- Agreement will include additional funding for 2 buildings, **ongoing**
- Project kickoff scheduled for 08.08.25.
- **Agreement in development, 07.08.25**

25. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3
Location: NE corner of Pine & Yale
Council District: 3
Representative: Mary Womble, COT



Total Funding: \$500,000
Available Funding: \$500,000
Design Firm(s): TBD
Contractor: TMM
Start Date: 01.13.25
Anticipated Completion: TBD

- Project is 22% billed
- **Structure is up and bricked, storefront installed late June 2025**
- **Healthy vending machines due to be delivered to site by early August 2025**

(4) Parks

Attendees:

Kathy Sebert

Paul Hassink

Steven King

Maia Treleaven

Parks STOC Report

07/10/25

Submitted To: Sales Tax Overview Committee

Submitted By: Steve Lassman

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

- 7440 E. 7th Street – District 3
- 2014 Sales Tax – part of McClure Pool Reconstruction Project
- **Budget: \$39,647.21**
- Old slide tower removed starting April 26, 2023.
- Project provides shade shelter with tables and benches that can be used for the pool patrons.
- Due to high costs and lack of bidders for slide, we will be demoing plunge pool.
- Met with Ark Wrecking and ACS playgrounds on site 11.19.24. Ark wrecking completed demo to plunge pool on 12.11.24 at a cost of \$26,100.00.
- **Artificial turf surfacing and shade structure ordered from ACS, currently being fabricated. These features will be installed in place of the previous plunge pool site. Equipment delivered on site 04.04.25, contractors began 04.10.25 with installation of turf and fencing completed 06.30.25.**

2. SAVAGE PARK IMPROVEMENTS (147230)

- 17800 E. 21st Street – District 6
- 2014 Sales Tax
- Budget: \$120,000 (\$15,000 in FY2019 and \$105,000 in FY2020)
- Consultant: Method Architecture
- Design Fees: \$22,173.63
- Scope of work: HVAC improvements, flooring, painting, and roofing at Savage Park Concession, Restrooms.
- **Work to be completed by Purchase Orders through City annual contractors in coordination with Little League user group.**

3. WOODWARD PARK IMPROVEMENTS (147250)

- 2324 S. Rockford Ave. – District 4
- 2014 Sales Tax (147250.ArchEngr.)
- Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
- Consultant: LandPlan Consultants, Inc.
- Kick-off meeting was held June 10, 2020.
- 100% design was submitted on April 21, 2023. Staff have reviewed documents in preparation for advertising for bids. Review comments have been submitted to the Consultant.
- Tree damage from the June 2023 storm has been coordinated with the Consultant.
- Final review with consultant was held December 14, 2023. Changes to the irrigation system and civil work are to be made to protect the root zones of existing trees.
- Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.
- Pre-Bid meeting July 16th 2024 and bids open August, 16th 2024.
- Notice to Proceed sent. Conformed drawings received. Construction contract signed by Mayor. Pre-Work Meeting held 12.16.2024.
- Groundbreaking was expected 01.21.25 and has been delayed while contractors source a 90" RCP pipe. Meet with Landplan and Jonesplan 03.14.25 to discuss RCP revisions and confirm changes.
- Revised RCP plans received 4.28.25, city to return by 05.02.25 and get signed plans 05.07.25. Jonesplan to return cost proposals by 05.14.25 and mobilize on site.
- **Contractors have set up fencing and mobilized on site and beginning work as of 06.09.25. Work underway on excavating old storm pipe.**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

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

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

Consultant: Alaback Design Associates

- Design Fees: \$266,583.77
- Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- 100% Documents were submitted on January 17, 2023.
- Final drawings were submitted on August 31, 2023.
- Submittal to State Health Department occurred on September 6, 2023.
- Health Department approval was received January 9, 2024.
- Advertising for bids began January 19, 2024, with bids opening February 16, 2024
- Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
- Pool construction ongoing. Ongoing coordination of pool house security system and sewer line for new planned rec center.
- Pool and concrete decking complete, currently testing MEP systems. Pool house roof installed, drywall, fixtures and painting completed.
- Construction, demo, and site work began May 16, 2024.
- **Pool training held 06.17.25 and Final Walk 06.18.25. Contractors addressing remaining punch list items.**
- **Pool ribbon cutting with Mayor held on 07.03.25, and pool is open to the public.**

5. TULSA ZOO CARNIVORES (147150)

- Item moved to CABS status report, item will be removed from Parks report next month

6. TZMI ZOO AND LIVING MUSUEM ELEPHANT ENCOUTNER

- Item moved to CABS status report, item will be removed from Parks report next month

7. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive – District 9
- IOT2 Sales Tax (2244P00012) + IOT3
- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
- Master Plan Fees: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design Consultant: Landplan Consultants
- Design Fee: \$800,207.23
- A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
- Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
- 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
- 65% Plans received 12.09.24, city comments returned 02.04.25.
- **95% drawings for city received 05.23.25, in review by city staff, to be returned 07.02.25, awaiting Landplan's updates for 100% plans.**
- **Advertising for bids is expected summer 2025 with construction beginning in January 2026 and being completed in Fall 2026.**

8. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55

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- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- A Neighborhood Meeting was held September 20, 2022.
- Final mylar drawings were submitted on October 6, 2023.
- Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
- The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
- Pre-Construction Conference was held February 6, 2024.
- A Public Neighborhood Meeting was held February 20, 2024.
- Construction began March 25, 2024.
- Cofferdams are installed. The draining of the construction site completed.
- Fountain demolished end of May 2024.
- Fountain stone selected 05.14.24
- Foundation work underway July 1st, 2024.
- Concrete Plinth and “Donut” poured, currently installing plumbing work.
- Architectural stone being placed on foundation. GPSI on site for fountain plumbing work.
- PSO on site for power connection.
- Ribbon cutting with Mayor held 11.20.24
- Cofferdam removed; electrical work completed. Fountain maintenance training session held 01.08.25
- **Final Walk held 01.30.25, Daris has completed punch list items. Close out documents received, processing final pay.**
- **Fence installation is completed.**

9. ZINK PARK EROSION AND SITE REPAIRS

- 3216 S Trenton Ave.- District 4
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00
- Scope: repair damaged stone stairs at NE corner of tennis courts and remediate ground water in lower park.
- Final Design drawings received October 27, 2023
- Earthsmart Construction (contract through Stormwater) is providing all improvements on this project at a cost of \$118,000.
- 60% plans for lower park expected July 2024, stormwater overseeing design.
- Upper elevation erosion was started by April 1, 2024, and was completed October 1, 2024. Tennis courts reopened.
- **Lower erosion near Crow Creek is being managed by stormwater. Funding for this portion of the project will not be available until 2026.**

10. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- Specifications have been prepared and submitted to Purchasing for Bidding.
- Purchasing Bid opened April 13, 2023. 4 bids were submitted.
- Staff has selected 2 contractors who submitted the lowest responsible bids.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- Purchase Orders have been approved and contracts have been finalized.
- A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts (Skelly Park, Rose Dew Park, Starks Park, Terwilleger Park, and Challenger 7 Park)

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- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, Lacy, Manion, Whiteside, Heller, Tracy, West Highlands, and Lakeview Parks).
- Construction on the first 5 courts with Henzel began April 2, 2024.
- Construction on the CBE courts began June 1, 2024.
- Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly
- **Courts to resume construction April 2025: Ute, Cowan, Lacy, West Highland, and Lakeview.**
- **2025 court RFP sent out 04.09.25, Bids returned 05.09.25, city selected 3 contractors for courts.**
- **Work started on Penney on 06.06.25, and West Highland 06.12.25. Additional courts to follow. List of 2025 courts to be refinished is included below.**
- **2026 court plans are draft plans and may be subject to change.**

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

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

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

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

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

- IOT2 Parks Facility – 2244B00009
- Budget: \$1,702,843.00 (IOT2 facilities)
- Design: N/A
- Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Charles Page (upstairs), Garnett Station, Woodward Linneaus.
- Purchase Order cost = \$19,065.29
- **Completed: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee), Lacy, Centennial Center**
- **In Progress: Reed, in coordination with Roof Replacement (See Item 11)**
- **Chamberlain not started, to be completed with larger rec center work (See Item 29)**

16. HILL PARK IMPROVEMENTS (CP-9)

- 210 E. Latimer Pl. – District 1
- IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
- Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
- Design Fees: TBD

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- **Public meeting held October 14th at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.**
- **Selection of Planning Design Group (PDG) recommended at PCSSC 05.07.25 and approved by Mayor on 05.14.25. Currently working with PDG on fees and contracting to begin design.**

17. MOHAWK PARK REHAB AND RENOVATION (CP-10)

- 5701 E 36th Street North – District 1
- IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
- Parks staff is having meetings w staff and user groups to determine scope of project.
- Design: Consultant Selection pending
- Design Fees: TBD

18. CW – PARK SYSTEM PARKING REHAB (CP-11)

- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
- Design: TBD
- Parks staff prioritizing parking lots that need repairs.
- **Parking funding allocated to Dream Keepers grant match. See Item 31.**

19. HUNTER RENOVATION & EXPAND (147170 – CP24-17)

- 5804 E. 91st - District 9
- IOT Project Budget: \$400,000
- Design – N/A
- **Scope: Interior improvements made in coordination with ADA Hunter improvements.**
- **Anticipate improvements to be made through Purchase Orders.**
- **Plans in review by Parks staff, compiled comments returned to McIntosh 02.20.25.**
- **Received design updates from McIntosh 07.03.25, currently in review by parks.**
- **Restroom modifications completed under existing BEN construction contract.**

20. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91st – District 9
- IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
- Design: McIntosh Group, LLC
- Design Fees: \$43,660.00
- Construction Estimate: \$511,980.00 (05.28.2023)
- 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.
- Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting held 02.14.25.
- **Compiled comments returned to McIntosh 02.20.25.**
- **Received design updates from McIntosh 07.03.25, currently in review by parks.**

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

- Parks System Wide – All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$500K + \$1,200K = \$1,700,000 available
- Additional Funding: \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- **Public press release July 1, 2024.**
- **Survey signs placed Sept 9th – Oct 15th to collect survey responses to inform playground designs and equipment.**
- **Gametime providing designs for Newblock, Rose Dew, Lakeview, Zeigler, Terrace, Challenger 7, Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks. Newblock and**

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Lakeview, and Rose Dew completed and opened to public, construction of Aaronson, Benton and Boeing currently underway.

- Crouch Rec. providing designs for Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks.
- AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract.
- See attached sheet for full list of playgrounds to be improved.

22. TZMI ENTRANCE AND PARKING IMPROVEMENTS

- Item moved to CABS status report, item will be removed from Parks report next month

23. TZMI RAINFOREST HVAC REHABILITATION (2444B0010z)

- Item moved to CABS status report, item will be removed from Parks report next month

24. TZMI ROOFING REPLACEMENT (2444B0009z)

- Item moved to CABS status report, item will be removed from Parks report next month

25. CW – PARKING LOT REHABILITATION – HICKS PARK

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- **Design: GH2 Architects**
- **Fee proposal received 11.08.24, scope of services needs to be reduced.**
- **GH2 provided updated cost proposal 12.19.24.**
- **GH2 to move forward with design of parking lot at a cost of \$40,600**
- **Design Fees: \$40,600**
- **GH2 Designs received 04.25.25, currently in review by city staff.**

26. CW – ROOFING REPAIRS

- IOT3 Funding: \$1,625,000 (future bond sales)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

27. CW – MECHANICAL EQUIPMENT

- IOT3 Funding: \$300,000 (future bond sales)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

28. MOHAWK GOLF RENOVATIONS

- 5228 E. 41ST Street North – District 1
- IOT3 Funding; \$4,000,000 (April 2024)
- Design; TBD
- Design Fees: TBD

29. CHAMBERLAIN PARK IMPROVEMENTS

- 4940 North Frankfort Ave. – District 1
- IOT3 Funding; \$5,000,000 (April 2024) + **GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)**
- Design by Studio Zewde Architects; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.

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- Park Design to include a new building for the JAMC rec center with a new parking lot, new covered basketball court, new playground, new garden area, picnic shelters, walking trails, lighting and landscaping added throughout the park.
- 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.
- **95% drawings expected by 07.11.25 for city review.**

30. BERRY PARK IMPROVEMENTS

- 5002 N Wheeling Ave. – District 1
- **Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)**
- Design by Studio Zewde Architects; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.
- Park design to include a new covered basketball court, playground, splash pad, picnic shelters, expanded parking lot, and a new walking loop, lighting and landscaping throughout the park.
- 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.
- **95% drawings expected by 07.11.25 for city review.**

31. DREAM KEEPERS PARK IMPROVEMENTS

- 1875 S Boulder Park Dr. – District 4
- Combination of IOT2 Funding, District 4 Improvement Funds, Private contributions, and Outdoor Recreation Legacy Partnership Grant match for a total of \$7,224,000.00.
- Design: TBD
- Design Funds: TBD
- Project to begin construction January 2026, with completion required by December 2027.
- Design RFP sent out 01.21.25, Proposals Returned 03.13.25, City reviewing scores for second round of firm interviews scheduled for 05.13.25 and 05.14.25.
- **Selection of TSW as design consultant by Mayor on 06.04.25, meeting held 06.27.25 to discuss fees and contracting.**
- **State and National Parks Service conducting State Historic Preservation Office review of the site.**

Playground Improvement Schedule

Playgrounds

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

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

Yellow indicates alternate funding source (Not IOT funds)

Adult Exercise

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

Water Play to Repair/Replace

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

Accessibility enhancements

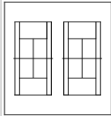
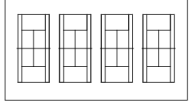

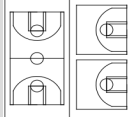
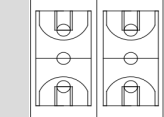
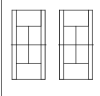

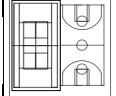

				Ramps, Paths, Gradework, Accessible Play Features. Any additional remaining funds may also be added to this pool.			
Multiple Locations						\$ 500,000	

Equipment Repair & Enhancement

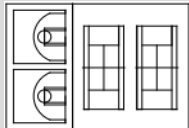
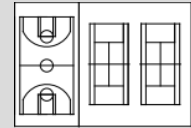
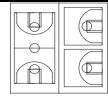
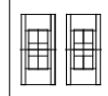
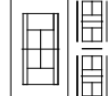
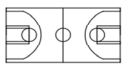
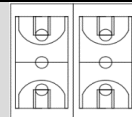
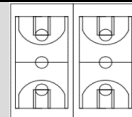

				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interperative signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this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

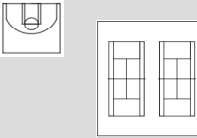

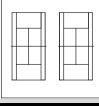
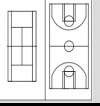

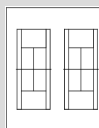

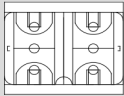
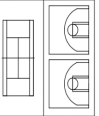
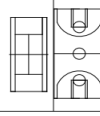


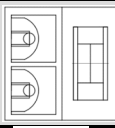
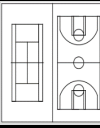



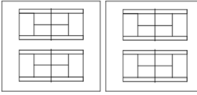
Total Improvement Costs	\$ 9,617,000	Incl. Zeigler, Chamberlain, Fred Johnson
Alternative Funding Sources	<u>\$ 692,000</u> -	
Remaining Cost	\$ 8,925,000	
10% Contengency	<u>\$ 892,500</u> +	
Total Remaining Costs	\$ 9,817,500	
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	<u>\$ 5,500,000</u> +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

FY 2024

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

FY 2025

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

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

(5)Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert

Steve King

Matt Meyer

Scott Grizzle

Deborah McKinney

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

Transportation Design Updates by *[Signature]*
Design & Construction as of: *7/10/25* 06/14/24

BUDGET NUMBER		PROJECT DESCRIPTION		DESIGN			CONSTRUCTION						
BUDGET NUMBER		PROJECT DESCRIPTION		ESTIMATED START DATE	CURRENTLY ANTICIPATED COMPLETION DATE	ENGINEER	CONTRACT AMOUNT	PCT COMPL	ADV OR CONTRACT AWARD DATE	CURRENTLY ANTICIPATED COMPLETION DATE	CONTRACTOR	CONTRACT AMOUNT	PCT COMPL
FUND 405 - SALES TAX FUND (2014)													
144017	Arterial Street Rehab												
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.		Jun-15	Sep-17	Garver	\$206		90%	Apr-24	Sep-24	Tri-Star	\$1,747	99%
b	49th W. Ave. - Edison St. to Charles Page Blvd.		May-18	Apr-19	CEC	\$165		85%	TBD	Feb-25	Tri-Star	\$776	20%
c	Utica Ave. - Pine St. to Admiral Blvd.		Nov-15	Apr-16	CEC	\$528		85%	Dec-24	Jul-26	Becco	\$3,400	0%
d	Lewis Ave. - 36th St. N. to Apache St.		Jun-18	Dec-18	Cyntergy	\$118		95%	Sep-24	Mar-25	Tri-Star	\$1,411	78%
g	Union Ave. - Southwest Blvd. to W. 41st St.		May-15	Sep-17	COT	\$158		90%					
j	Pine St. - Harvard Ave. to Yale Ave.		May-18	Apr-19	Benham	\$289		94%	TBD		Tri-Star	\$1,922	
k	Admiral Pl. - Lewis Ave. to Harvard Ave.		Jan-18	Aug-18	BKL	\$253		95%	TBD		Becco-Se AW	\$4,177	100%
l	Admiral Pl. - Harvard Ave. to Yale Ave.		Nov-16	Jul-17	Poe	\$325		95%	Feb-21	May-22	Ellsworth		
m	Sheridan Rd. - Apache St. to Pine St.		Nov-15	Sep-17	Garver	\$156		90%	Sept-25				
s	15th St. - Lewis Ave. to Harvard Ave.		Jan-17	Oct-17	Garver	\$302		90%	TBD		Becco	\$3,420	
t	Peoria Ave. - Admiral Blvd. to 11th St.		May-18	Feb-19	MARQUARDT	\$214		90%					
u	Peoria Ave. - 11th St. to 21st St.		Feb-16	Nov-16	MARQUARDT	\$252		85%					
v	Utica Ave. - Admiral Blvd. to 11th St.		Nov-19	Aug-20	C&K	\$317		96%					
w	Utica Ave. - 11th St. to 15th St.		Dec-16	Jul-17	BKL	\$224		90%					
x	Harvard Ave. - 15th St. to 21st St.		Sep-19	Jul-20	Garver	\$245		90%					
y	Harvard Ave. - 21st St. to 31st St.		Apr-18	Apr-19	Poe	\$469		98%	Sept-25				
z	21st St. - Yale Ave. to Sheridan Rd.		May-18	Mar-19	CEC	\$259		98%	Jan-25	Nov-25	Becco	\$2,437	21%
aa	31st St. - Yale Ave. to Sheridan Rd.		Aug-19	May-20	Garver	\$237		80%	May-25				
ac	41st St. - Sheridan Rd. to Memorial Dr.		Apr-18	Jan-19	CGA	\$262		90%	Nov-24				
ae	51st St. - Mingo Rd. to Garnett Rd.		Apr-18	Jun-19	Garver	\$234		90%	Feb-25	Dec-25	Becco	\$3,257	55%
aj	Sheridan Rd. - 91st St. to 101st St.		Apr-18	Jun-19	HUB	\$84		95%	Oct-24	Jul-25	Tr-Star	\$1,200	99%
al	Harvard Ave. - 41st St. to 51st St.		Apr-18	Dec-18	PEC	\$236		90%	Nov-24	Sep-25	Gradeline	\$1,600	48%
ao	Downtown Arterial Streets		May-15	Aug-15	Poe	\$923		70%					
	Phase 1 - 1st Street			Apr-16	Poe			95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street			Aug-16	Poe			95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 4 - Boulder/1ST to 10th			May-17	Poe			95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 6A - Detroit / 8th Street			Aug-17	Poe			95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street				Poe			95%	Jul-25				
ao	Phase 7 - Cheyenne			Jan-18	Poe			95%	Sep-25				
ap	Pine St. & MLK Jr. Blvd Intersection		May-08	Feb-19	CP&Y	\$117		98%					
aq	Pine St. & Peoria Ave. Intersection		Jun-17	Jun-18	Schemmer	\$135		80%					
as	41st St. & Union Ave. Intersection		May-15	Sep-19	COT	\$158		99%					
aw	Admiral Blvd. & Lewis Ave. Intersection		Dec-17	Aug-18	BKL	\$250		95%	TBD		Becco	\$2,147	
ax	11th St. & Utica Ave. Intersection		Dec-16	Jul-17	BKL	\$224		90%					
ay	21st St. & Peoria Ave. Intersection				MARQUARDT			85%					
ba	51st St. & Mingo Rd. Intersection		Apr-18	Mar-19	Garver	\$234		95%	TBD		Becco--See AE		55%
bb	71st St. & Sheridan Rd. Intersection		Mar-17	Nov-17	Cyntergy	\$99		95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance				C&K			100%			Crossland		
144105	Widen 25th W. Ave., Edison to Apache (design)		Apr-21		Poe			95%	Jun-25				

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

Design & Construction as of:

7/10/25
06/14/24

CONSTRUCTION											
Budget Number	Project Description	DESIGN			CONSTRUCTION						
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Sep-24	Sep-25	Becco	\$4,097	64%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%					
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%					
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	64%			Becco	\$403,328	99%
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	100%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%					
	Citywide traffic signalization (SS4A Match)				\$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	92%					
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%					
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%					
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	98%
	Signing, pavement marking and delineation (Installation Services)								Action Safety	\$137,500	100%
	Signing, pavement marking and delineation (SS4A Grant Match)				\$533,432	100%					
144007	Traffic calming (Administration)			CEC	\$375,000	100%					
	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%					
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	100%					
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	80%					
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803	100%
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	100%
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%					

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

Design & Construction as of:

7/10/25
06/14/24

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144009	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%					
	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%					
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	\$582,389	
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%					
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	\$66,056	
144010	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%					
	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	58%					
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	31%
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
COMPLETED Projects for 405											
144017	Arterial Street Rehab										
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%

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

Design & Construction as of:

06/14/24
7/10/25

CONSTRUCTION											
Budget Number	Project Description	Estimated Start Date	DESIGN			CONSTRUCTION					
			Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
ao	Downtown Arterial Streets										
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%
144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										

DESIGN										CONSTRUCTION			
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl		
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%		
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%		
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%		
TOTAL FUND 405 INCOMPLETE PROJECTS													
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND													
Streets, Expressways, Sidewalks, Traffic Calming													
Arterial Street Rehabilitation and Citywide Projects:													
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	95%	Sep-21	Feb-24	Ground Level	\$4,895	100%		
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	Jun-25	Oct-25	R&L Construction	\$1,958	15%		
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%		
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%							
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	85%	Jun-25						
144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%		
144309	Citywide - Arterial Rehabilitation												
144110	Citywide - Arterial Sidewalk Improvements												
144020	Citywide - Arterial Routine and Preventive Maintenance												
144093	Citywide Matching Funds												
144094	ODOT Rehabilitation and Replacement Program												
Non-Arterial Rehabilitation and Citywide Projects.													
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	98%		
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	152.	95%							
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	100%		
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	99%		
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-25	Becco	\$4,365	72%		
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%							
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80%	Mar-25		Becco	\$2,157			
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80%	TBD		Crossland	\$176	100%		
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16		\$5,868			
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%	TBD	TBD	Becco	\$2,908	100%		
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$10,082	100%		
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$2,289	50%		
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline				
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%							
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%	TBD		Ellsworth	\$3,704			
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	81%		
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%		
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Apr-25	Feb-26	Becco	\$2,487	11%		
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	95%		
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80%							
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Oct-25	R & L	\$4,008	47%		
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jul-25						
144015	Citywide Non-Arterial Rehabilitation												
144021	Citywide Non-Arterial Routine and Preventive Maintenance												

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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144016	Citywide Non-Arterial Sidewalk Improvements										
COMPLETED Projects---4270-4276											
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitation and Citywide Projects.										
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	TBD		Gradeline	\$1,217	
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	60%	TBD		Gradeline	\$4216	
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%					
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	95%	TBD		Becco	\$1,687	
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	%	Oct-25				
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%	TBD		Crossland	\$1,689	
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	46%
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	TBD		Ellsworth (GMR #3)		
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD		Becco	\$925	
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	96%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	96%
2036N2131Z	Maintenance Zone 2131:										
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD		Gradeline	\$1,038	
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	52%					
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	46%
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	69%
2036N3082Z	Maintenance Zone 3082:										
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%					
2036N4015Z	Maintenance Zone 4015:										
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%					
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	46%
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%

CONSTRUCTION											
Budget Number	Project Description	DESIGN			CONSTRUCTION						
		Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036N4031Z	Maintenance Zone 4031:										
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%					
2036N5026Z	Maintenance Zone 5026:										
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Jul-25				
2036N5033Z	Maintenance Zone 5033:										
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	94%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	24%
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:										
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	40%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%					
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	100%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%	May-25				
2036N7115Z	Maintenance Zone 7115:										
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	97%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	98%
2036N8116Z	Maintenance Zone 8116:										
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	Jun-24	Feb-25	H & G Paving	\$1,453	37%
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	90%					
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	98%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	75%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	98%
Arterial Street Rehabilitation Projects:											
Arterial Street Projects:											
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,967	100%
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd										
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	25%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave			PEC							
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		75%			ODOT-STP		
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%					

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%					
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		60%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N			Schemmer	\$49						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%	Jun-25				
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	100%	Jun-24	24-Oct	Crossland Heavy	\$1,421	100%
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S			Benham							
2036A0034Z	Harvard Ave - 81st St S to 91st St S										
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%					
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		60%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr			CEC							
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd			CEC							
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			CEC							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%					
2036A0051Z	Yale Ave - Pine St to Admiral Pl										
2036A0052Z	Sheridan Rd - 36th St N to Apache St										
2036A0053Z	Garnett Rd - Admiral Pl to 11th St S										
2036A0054Z	129th E Ave - 36th St N to Apache St	Nov-22	Aug-23	Keithline	\$88	90%					
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	Oct-25				
2036A0065Z	11th St S - Harvard Ave to Yale Ave			BKL					ODOT-STP		
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44										
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	65%					
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			CEC							
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										
2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	90%					
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%					
2036A0090Z	21st St S - 145th E Ave to 161st E Ave										
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		

CONSTRUCTION											
Budget Number	Project Description	Estimated Start Date	DESIGN			CONSTRUCTION					
			Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%					
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S- Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Sep-25	CEC	\$68	30%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection			PEC							
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%	Jun-25				
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection			CEC							
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection	Mar-25	Feb-25	Garver	\$53	90%					
2036A0075Z	21st St S & Harvard Ave Intersection	Mar-24	Dec-24	Garver	\$130	90%					
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection										
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	90%					
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%					
2036A0102Z	21st St S & 145th E Ave Intersection										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										
2036A0106Z	31st St S & 145th E Ave Intersection										

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection										
2036A0121Z	111th St S & Yale Ave Intersection	Dec-24	Sep-25	CEC	\$15	30%					
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	JUN-25		ODOT		
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT							
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800.00	18%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%					
Central Business District (CBD)											
Streets and Alleyways											
2036D0001Z	4th St		Feb-24	Poe		60%	Jul-25 ✓				
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					
2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	Jul-25				
2036D0007Z	Alleyways			Str & Swtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	90%					
2037B0216Z	Bridge #216			BKL		95%	TBD		Becco w/ MZIO 77	\$40	
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286		Oct-23	Benham	\$8	90%					
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$8	90%					
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600.00	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300.00	100%
2037B0263Z	Bridge #263	Jul-21		CP&Y	\$30	90%					
2037B0301Z	Bridge #301	Jul-21		CP&Y	\$30	90%					
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150.00	100%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	TBD ✓		Daris	\$1,610.00	
2037B0301A	Bridge #301A										
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	100%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%					
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%
2037B0269Z	Bridge #269			Benham							
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										
2037B0252Z	Bridge #252										
2037B0271Z	Bridge #271										

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

Design & Construction as of:

06/14/24

CONSTRUCTION											
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	DESIGN			CONSTRUCTION				
				Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%				H&G	
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%		Aug-24	Apr-25	Bright Lighting	\$1,245.00
2037B0315Z	Bridge #315										30%
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423	Oct-22	Feb-25	Benham	\$8	60%					
2037B0424Z	Bridge #424										
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
Citywide ADA Transition Plan Impl & Update (ROW)											
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops	Jan-23	Mar-24	Garver	\$165	90%		Dec-24	Feb-25	Tri-Star	\$1,459
2036X0003Z	Signalized Intersections (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)										
	Signalized Intersections (11th & Delaware Signal)										\$200,000.00
	Signalized Intersections (Lewis - Apache & 36th N)										\$100,000.00
	Signalized Intersections (51st - Mingo & US169)										\$200,000.00
	Signalized Intersections (Utica - Pine & Admiral)										\$200,000.00
	Signalized Intersections (11th & Utica)										\$350,000.00
	Signalized Intersections (31st & Hudson)										\$200,000.00
	Signalized Intersections (31st & Hudson)										\$200,000.00
2036S0001Z	Sidewalk Corridors										0%
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
Traffic Engineering											
2036X0005Z	Signal Coordination & Communication (TMC)			Misc.	\$362,884	100%					
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	42%					
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717						
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%					
	Signal Coordination & Communication (TD Project Funding)			Misc.	\$225,399	0%					
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$239,614	100%					
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$1,271,311	58%					
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)					\$600,000.00
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	(See TD Proj)					
	Signal Installation, Repair and Replace (11th & Utica)										\$600,000.00
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$430,074	91%					
	Traffic Calming (Materials and installation)									APAC	\$69,714.56
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000	0%				3rd Generation Electric	\$262,983.32
	Lighting Repair and Replacement (BA)									ODOT	\$7,559.89
	Lighting Repair and Replacement (Materials)			Misc.	\$100,000	51%					
	Lighting Repair and Replacement (WZ Traffic Control)									Advanced WZ	\$50,000.00
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%					
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%					
	Pavement Markings and Signs (Administration)			CEC	\$200,000	56%					
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551						
	Pavement Markings and Signs (Contractor Services)									Action Safety	\$400,000.00
	Pavement Markings and Signs (Contractor Services)									Direct	\$100,000.00
	Pavement Markings and Signs (Contractor Services)										22%
	Pavement Markings and Signs (Contractor Services)										0%

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$68,861	31%					
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%			Becco	\$430,481.63	100%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	0%					
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Ufica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
	TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND										
Same design contract for \$35,000											
Same design contract for \$15,000											
Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526											

(6) Finance and Economic Factor

STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council
Date: August 6, 2025
Subject: August Report to City Council

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

2006 Special Extended Sales Tax

June expenditures totaled \$6,000, of which \$6,000 was spent on the Energy Efficiency Facility Improvements project. There are currently no encumbrances or commitments. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,690,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in June. There are currently no encumbrances or commitments. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,233,000.

2014 Sales Tax

June expenditures totaled \$4,717,000, of which \$2,269,000 was spent on the Transit Coach & Lift Match project. There are currently no encumbrances or commitments. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$118,991,000.

2016 Sales Tax

June expenditures totaled \$1,725,000, of which \$1,422,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. There are currently no encumbrances or commitments. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$56,693,000.

2016 Revenue Bond

June expenditures totaled \$1,586,000, of which \$581,000 was spent on the Peoria - Mohawk Business Park project. There are currently no encumbrances or commitments. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$11,591,000.

2020 Sales Tax

June expenditures totaled \$2,739,000, of which \$940,000 was spent on the Capital Equipment project. There are currently no encumbrances or commitments. Current appropriations for the 2020 Sales Tax Fund total \$150,556,000. There is a current appropriation balance of \$48,710,000.

2024 General Obligation Bonds

June expenditures totaled \$1,237,000, of which \$426,000 was spent on the Safety Training Center Drive T project. There are currently no encumbrances or commitments. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$106,892,000.

2020 General Obligation Bonds

June expenditures totaled \$1,209,000, of which \$260,000 was spent on the Gilcrease Rd: Apache St - Pine project. There are currently no encumbrances or commitments. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$136,412,000.

2014 General Obligation Bonds

June expenditures totaled \$3,097,000, of which \$1,297,000 was spent on the Maintenance Zone 3010 project. There are currently no encumbrances or commitments. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$73,376,000.

2008 General Obligation Bonds

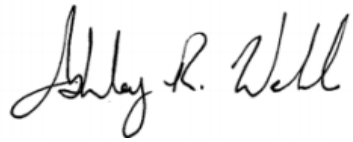
June expenditures totaled \$35,000, of which \$35,000 was spent on the Bridge #162: Boston Ave project. There are currently no encumbrances or commitments. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$1,309,000.

2005 General Obligation Bonds

June expenditures totaled \$238,000, of which \$130,000 was spent on the Bridge 162 Boston Ave project. There are currently no encumbrances or commitments. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 6, 2025

I. Financial Report

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

		Fiscal Year to Date	
	June		Thru June
Actual	\$ 10,209,695	\$	121,063,021
Adopted Budget - Current Year	10,087,676		121,242,059
Actual vs Budget	\$ 122,019	\$	(179,038)

Expenditures

Fund	June	Fiscal Year to Date	Thru June
409 - 2020 Sales Tax	\$ 2,738,815	\$	24,101,470
4001, 4003, 4004 - Tulsa Vision Rev Bonds	1,585,824		7,399,601
4000 - Tulsa Vision Sales Tax	1,724,280		55,609,452
405 - 2014 Sales Tax	4,716,596		23,261,799
404 - 2008 Streets Temporary Sales Tax	-		105,608
402 - 2006 Special Extended Sales Tax	5,143		1,191,084
TOTAL	\$ 10,770,658	\$	111,669,014

II. Expenditures in Other Funds

Fund	June	Fiscal Year to Date	Thru June
401 - 2001 Sales Tax	\$ -	\$	14,360
429 - 2024 GO Bond	1,236,376		42,959,151
428 - 2020 GO Bond	1,208,963		26,770,706
427 - 2014 GO Bond	3,096,310		19,250,516
426 - 2008 GO Bond	34,168		34,168
425 - 2005 GO Bond	237,895		1,049,825
TOTAL	\$ 5,813,711	\$	90,078,725

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

SALES TAX FUNDS

Fund 401 and Fund 403

2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$	112,613,794	\$	-	\$	112,611,407	\$	-	100%	\$	2,387
--	----	-------------	----	---	----	-------------	----	---	------	----	-------

Fund 402

2006 Third Penny Sales Tax Extension	\$	273,274,569	\$	5,143	\$	267,400,531	\$	-	98%	\$	5,689,771
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Fund 404

2008 Sales Tax Special Temporary Streets Fund	\$	149,658,132	\$	-	\$	145,425,367	\$	-	97%	\$	4,232,765
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Fund 405

2014 Sales Tax Fund	\$	580,368,725	\$	4,716,596	\$	460,831,432	\$	-	79%	\$	118,990,820
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Fund 406: 4000

2016 Sales Tax Fund	\$	399,171,895	\$	1,724,280	\$	341,925,016	\$	-	86%	\$	56,692,666
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Fund 406: 4001, 4003, 4004

2016 Revenue Bond Fund	\$	350,600,000	\$	1,585,824	\$	337,684,079	\$	-	96%	\$	11,590,766
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Fund 409

2020 Sales Tax Fund	\$	150,556,112	\$	2,738,815	\$	99,030,633	\$	-	66%	\$	48,710,209
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MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

		CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
			Current Month	Life To Date			
<i>GENERAL OBLIGATION BONDS</i>							
Fund 429							
2024 General Obligation Bonds		\$ 156,285,000	\$ 1,236,376	\$ 48,938,032	\$ -	31%	\$ 106,891,781
Fund 428							
2020 General Obligation Bonds		\$ 224,405,000	\$ 1,208,963	\$ 87,227,562	\$ -	39%	\$ 136,412,374
Fund 427							
2014 General Obligation Bonds		\$ 355,000,000	\$ 3,096,310	\$ 281,623,553	\$ -	79%	\$ 73,376,447
Funds 426							
2008 General Obligation Bonds		\$ 231,103,878	\$ 34,168	\$ 229,795,009	\$ -	99%	\$ 1,308,869
Funds 425							
2005 General Obligation Bonds		\$ 75,966,289	\$ 237,895	\$ 75,953,280	\$ -	100%	\$ 13,009
<i>ENTERPRISE FUNDS</i>							
Fund 740: 7401-7408							
TMUA-Water Capital Fund		\$ 553,421,763	\$ 3,116,261	\$ 441,283,499	\$ -	80%	\$ 111,266,433
Funds 750: 7501-7522							
TMUA-Sanitary Sewer Capital Funds		\$ 684,741,671	\$ 5,688,738	\$ 571,633,874	\$ -	83%	\$ 113,100,135

STOC

Sales Tax Overview Committee

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

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

I. Call to Order

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

The following members were present:

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

The following members were not present:

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

Also present:

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

II. Approval of Minutes

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

III. Chair's Report

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

STOC

Sales Tax Overview Committee

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

IV. Committee Reports

A. Vision

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

B. Public Safety

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

C. Parks

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

D. Transportation

The report was read and accepted.

E. Financial

The March collections were \$9.2M, which is about 4.4 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

STOC

Sales Tax Overview Committee

V. Nomination of Officers

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

The election of officers:

Chair: Ashley Webb

Vice-Chair: Linda Jenkins

Secretary: Scott Grizzle

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

VI. Unfinished Business

There was no unfinished business discussed.

VII. New Business

Chair Report Presenters

Date	Presenter	Backup
July 2	Ashley Webb	Linda Jenkins
Aug 2		

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

VIII. Adjournment

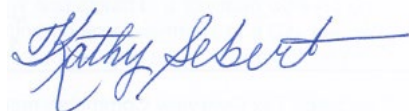
Ashley Webb made a motion to adjourn the meeting. Scott Grizzle seconded the motion.

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

Ashley Webb, Chair



Kathy Sebert, Vice Chair



Sales Tax Overview Committee

12-Month Attendance Record

May-25

STOC

SALES TAX OVERVIEW COMMITTEE

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

A = ABSENT
P = PRESENT
NM = NO MEMBER APPOINTED
OC = OUT OF COUNTRY
OT = OUT OF TOWN on Business

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

Report On Tulsa Economic Indicators May 2025

Economic Overview

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

Wage & Salary Employment Conditions

Tulsa's labor force decreased a bit this month, ending at 528,200 participants. Overall employment for our area increased to 517,200. The area unemployment rate was reported at 2.9% for May - which is higher than last month. Total unemployment for the area was 3.6% during the same month last year. According to the second employment survey, Wage and Salary Employment decreased in May, to report a total of 484,100. The Manufacturing sector dropped slightly this month, reporting 54,300 jobs. The Service sector grew this month; the position count is 247,800 for May. The Trade sector expanded this month, reaching 88,100 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 122,722 of barge tonnage for the month, this is compared to the previous month of 150,253 tons. Compared to last month, we have experienced a decrease of 18% in barge tonnage. However, year over year figures indicate an 8% increase. Information for freight & passenger counts at Tulsa Int'l had not been updated for May at this time. However, passenger counts were down slightly through April '25.

Enterprise Customers

Month over month total Sewer customers saw a decrease in May, totaling 135,873 for the current period. The current customer base is equal to the the same month last year. The water customer count saw a decrease in May from the previous period, totaling 147,957 for the month. The current customer base is currently 0.32% greater than the same month a year ago.

Price Indices

PPI moved up 0.2% in May at 219.3

MCI moved up in May at 322.4

CPI in May increased a bit from the previous month, now it's 2.4% YoY

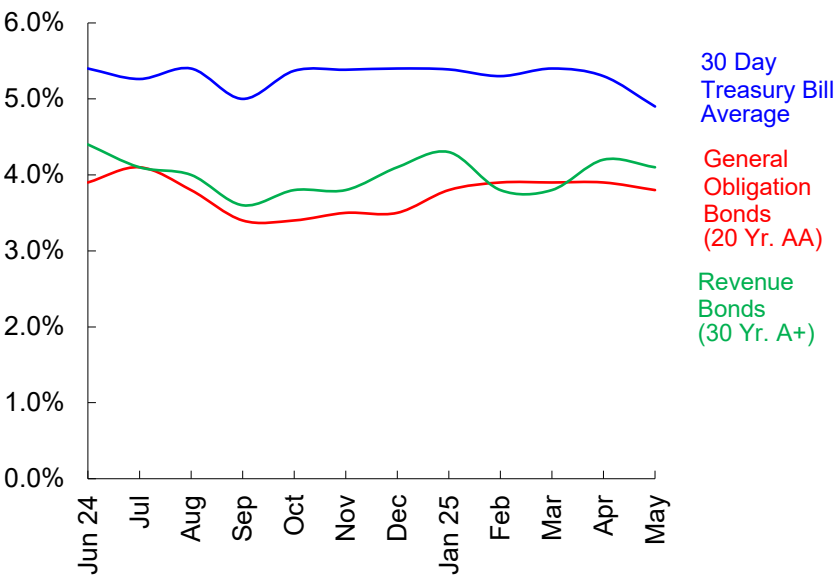
Bond Rates

20-Year GO Bond rates moved up slightly to 5.15% in May.

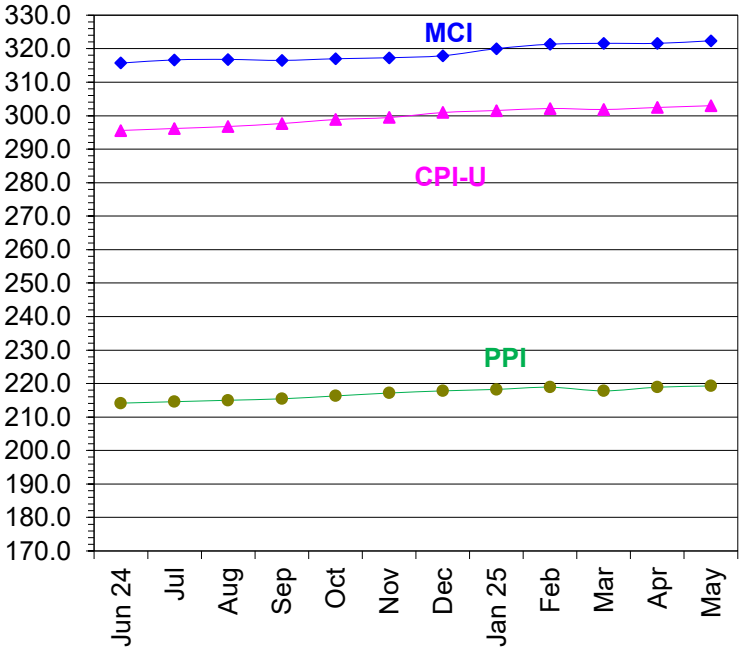
Revenue Bonds (A+) rose to 5.54% during this period.

30-Day T Bill rates decreased to 4.2% this month.

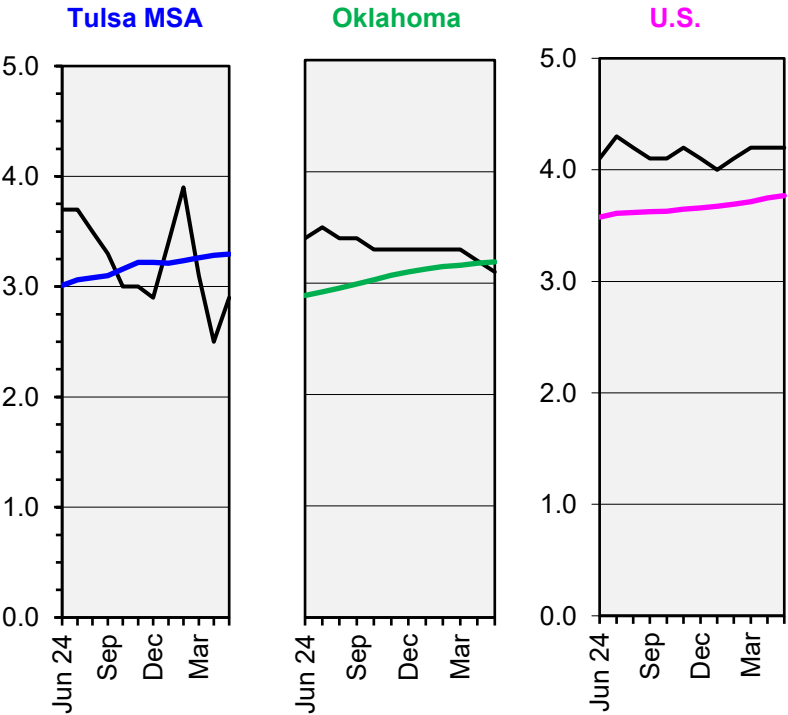
**Rates on Municipal Investments
and Cost of Financing****



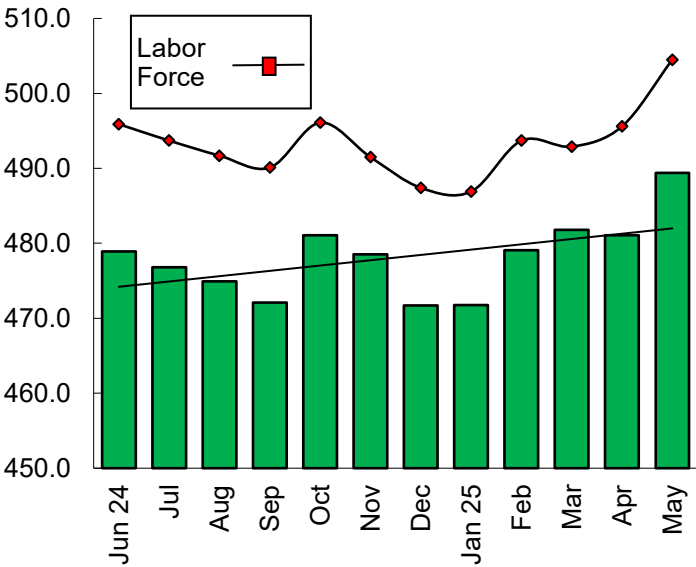
**Consumers, Producers, and
Municipal Price/Cost Indices**



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



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



Tulsa Economic Indicators

Most Recent Twelve Months

(unless otherwise Indicated)

	June 24 to May 25	June 23 to May 24	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>May-25</u>	<u>May-24</u>	
Manufacturing	53,900	52,100	3.5%
Services	245,600	238,300	3.1%
Trade	87,400	87,200	0.2%
Other	<u>93,900</u>	<u>91,600</u>	2.5%
Total	480,800	469,200	2.5%
Unemployment Rates (TMSA 12 Mo. Avg.):	<u>May-25</u>	<u>May-24</u>	
Tulsa MSA	3.2%	3.4%	-0.2%
Oklahoma	3.3%	3.2%	0.1%
United States	4.2%	3.8%	0.4%
Air Passengers (YTD through April):	<u>May-25</u>	<u>May-24</u>	
	447,770	465,870	(3.9%)
Barge Tonnage (Calendar YTD):	<u>May-25</u>	<u>May-24</u>	
	749,672	699,800	7.1%
Price and Cost Indices:	<u>May-25</u>	<u>May-24</u>	
Consumer Price Index - Urban	303.0	295.9	2.4%
Producer Price Index	219.3	213.7	2.6%
Municipal Cost Index (Est.)	322.4	315.9	2.1%
(Indices are not adjusted for seasonality)			
Financial Rates (Monthly Avg.):	<u>May-25</u>	<u>May-24</u>	
30-Day Treasury Bill	4.20%	5.37%	(1.17)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	5.15%	3.89%	1.26
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	5.54%	3.70%	1.84
Utilities:	<u>May-25</u>	<u>May-24</u>	
Water Customers	148,000	147,900	0.1%
Sewer Customers	135,900	135,800	0.1%

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

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
Finance	\$ 261,588	\$ -	\$ 121,330	\$ 93,901	\$ 46,357
Legal	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
Asset Management	\$ 717,562	\$ 94,473	\$ 269,459	\$ 343,626	\$ 104,477
Communications	\$ 9,028	\$ 3,953	\$ 9,028	\$ -	\$ -
Information Technology	\$ 8,811,508	\$ 338,300	\$ 2,945,604	\$ 2,951,572	\$ 2,914,332
Police	\$ 10,640,302	\$ 620,538	\$ 8,567,576	\$ 2,013,116	\$ 59,610
Fire	\$ 8,421,736	\$ 7,323	\$ 5,390,894	\$ 2,574,939	\$ 455,904
Public Works	\$ 5,842,200	\$ 813,926	\$ 4,003,366	\$ 1,838,707	\$ 127
Parks & Recreation	\$ 1,284,484	\$ 21,066	\$ 1,085,372	\$ 199,066	\$ 45
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ 73,000	\$ -	\$ 100,000
Planning and Neighborhoods	\$ 579,012	\$ 31,020	\$ 245,311	\$ 254,833	\$ 78,868
Development Services	\$ 112,469	\$ -	\$ -	\$ -	\$ 112,469
Transfer to Other Funds*	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -
Transfer to River Parks*	\$ 729,513	\$ -	\$ 513,324	\$ 104,038	\$ 112,151
Transfer to TAEMA*	\$ 30,405	\$ -	\$ -	\$ -	\$ 30,405
Transfer to Tulsa Transit*	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -
	\$ 37,858,008.19	\$ 1,930,598.66	\$ 23,462,264.71	\$ 10,376,197.00	\$ 4,019,545.00

* Total appropriation is transferred to the agency in a lump sum during the year and incorporated into their budget.

City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING June 30, 2025

City of Tulsa

Department of Finance

FINANCIAL REPORT



Monroe Nichols

Mayor

Christy Basgall
Director of Finance

MAYOR

MONROE NICHOLS

CITY COUNCIL

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

CITY AUDITOR

CATHY CRISWELL

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Kathy Sebert, Vice Chair
Linda Jenkins, Secretary

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

SALES TAX OVERVIEW COMMITTEE REPORT

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

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	6,076,446.35	135,409,342.71	\$79,248,279.95	\$150,883,815.62	\$659,182.77	\$134,514,946.94	\$107,531,315.24	\$506,792,014.34
ACCRED INTERST RECEIVABLE	46,577.86	1,041,674.85	573,373.44	1,176,408.35				\$2,838,034.50
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				1,771,415.48				\$1,771,415.48
TOTAL ASSETS	\$6,123,024.21	\$136,451,017.56	\$79,821,653.39	\$153,831,639.45	\$659,182.77	\$134,514,946.94	\$107,531,315.24	\$511,401,464.32
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	640.00	62,290.86	26,628.54	14,100.00	571,894.00	72,202.55	69,464.28	747,755.95
CONTRACTS PAYABLE - RETAINAGE	20,017.97	1,043,976.37	71,419.10		772,963.31	352,750.07	78,047.26	2,261,126.82
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	770,823.56	46,419,470.32	7,400,098.02	7,035,511.28	28,370,012.03	35,129,640.81	8,988,742.42	125,125,556.02
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,132,718.00	76,022,836.25	45,991,829.67	51,422,853.25	294,095.52	48,357,098.06	98,395,061.28	227,221,430.75
UNAPPROPRIATED	198,824.68	12,902,443.76	26,331,678.06	95,359,174.92	49,678,531.25	50,603,255.45		235,073,908.12
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,331,542.68	88,925,280.01	72,323,507.73	146,782,028.17	49,972,626.77	98,960,353.51	98,395,061.28	462,295,338.87
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,123,024.21	\$136,451,017.56	\$79,821,653.39	\$153,831,639.45	\$79,687,496.11	\$134,514,946.94	\$107,531,315.24	\$590,429,777.66

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

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR		AMOUNT INCREASE (DECREASE)	PERCENT INCREASE/DECREASE	
	BUDGET	ACTUAL	DIFFERENCE	2023-2024	2024-2025		INCREASE/DECREASE	BUDGET
	AMOUNT	AMOUNT		ACTUAL	ACTUAL		ACTUAL	
July	\$10,349,764.41	\$ 9,996,764.50	\$ (352,999.91)	\$ 9,845,859.25	\$ 9,996,764.50	\$ 150,905.25	1.5%	5.1%
August	\$10,323,915.14	\$ 10,079,388.62	(244,526.52)	\$ 10,095,265.54	\$ 10,079,388.62	(15,876.92)	-0.2%	2.3%
September	\$10,106,613.79	\$ 10,181,108.56	74,494.77	\$ 9,641,274.74	\$ 10,181,108.56	539,833.82	5.6%	4.8%
October	\$10,385,003.09	\$ 10,170,441.73	(214,561.36)	\$ 10,019,197.63	\$ 10,170,441.73	151,244.10	1.5%	3.7%
November	\$10,062,271.57	\$ 9,854,520.61	(207,750.96)	\$ 9,615,664.08	\$ 9,854,520.61	238,856.53	2.5%	4.6%
December	\$10,062,794.34	\$ 10,530,488.72	467,694.38	\$ 9,937,888.82	\$ 10,530,488.72	592,599.90	6.0%	1.3%
January	\$10,342,586.55	\$ 10,730,724.45	388,137.90	\$ 10,072,232.25	\$ 10,730,724.45	658,492.20	6.5%	2.7%
February	\$10,321,393.09	\$ 10,724,508.29	403,115.20	\$ 10,361,653.82	\$ 10,724,508.29	362,854.47	3.5%	-0.4%
March	\$ 8,867,104.32	\$ 8,969,145.18	102,040.86	\$ 9,110,866.55	\$ 8,969,145.18	(141,721.37)	-1.6%	-2.7%
April	\$ 9,612,324.83	\$ 9,188,771.68	(423,553.15)	\$ 9,378,599.48	\$ 9,188,771.68	(189,827.80)	-2.0%	2.5%
May	\$ 9,978,654.79	\$ 10,370,067.56	391,412.77	\$ 10,291,299.34	\$ 10,370,067.56	78,768.22	0.8%	-3.0%
June	\$ 9,765,595.50	\$ 10,170,295.10	404,699.60	\$ 9,712,756.46	\$ 10,170,295.10	457,538.64	4.7%	0.5%
TOTAL	\$ 120,178,021.42	\$ 120,966,225.00	\$ 788,203.58	\$ 118,082,557.96	\$ 120,966,225.00	\$ 2,883,667.04	2.4%	1.8%

PERCENT INCREASE (DECREASE) 0.65%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 402 - 2006 SPECIAL EXTENDED SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		18,300.67	380,780.40	16,894,504.26	(380,780.40)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		18,300.67	380,780.40	449,254,683.86	-380,780.40
Expenditures					
Project Expenditures	273,274,569.47	5,143.14	2,699,521.99	267,400,531.05	5,874,038.42
Total Expenditures	273,274,569.47	5,143.14	2,699,521.99	267,400,531.05	5,874,038.42
Excess (Deficiency) of Revenue					
Over Expenditures			(2,318,741.59)	181,854,152.81	
Completed Projects				174,416,586.99	
Encumbrances			184,267.06	184,267.06	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(2,503,008.65)	7,253,298.76	
June 30, 2022 Ending Fund Balance			8,882,061.76		
Prior year expenditures					
June 30, 2022 Encumbrances			874,245.65		
Adjusted Beginning Fund Balance			9,756,307.41		
Ending Fund Balance			\$ 7,253,298.76	\$ 7,253,298.76	

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of:	06/30/2025	\$ 270,375,918.59	\$ 2,898,650.88	\$ 273,274,569.47	\$ 5,143.14	\$ 1,191,084.36	\$ 267,400,531.05	\$ 184,267.06	\$ -	\$ 5,689,771.36
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
402	016100	Forensic Lab Expansion	\$ 14,736,975.01	\$ (7,733.11)	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -
402	016130	Replace 2 Police Helicopters	\$ 2,857,000.00	\$ 1,487,475.00	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -
402	016240	Site Acq. For Adnl. Station	\$ 3,600,000.00	\$ 1,700,000.00	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03
402	016310	Network System Replacement	\$ 1,445,000.00	\$ (42,849.96)	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -
402	017110	General Park Improvements	\$ 4,199,735.90	\$ 629,623.88	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ -	\$ -	\$ 441.80
402	017120	Golf Course Development	\$ 470,000.00	\$ (10,359.43)	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -
402	017140	Tulsa Zoo Department	\$ 3,000,000.00	\$ (61,219.19)	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -
402	060020	Comprehensive Plan Update	\$ 650,000.00	\$ (746.51)	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
402	064001	Arterial Streets Rehab	\$ 29,551,343.33	\$ (1,261,053.44)	\$ 28,290,289.89	\$ -	\$ -	\$ 28,169,343.33	\$ -	\$ -	\$ 120,946.56
402	064002	Residential Streets Rehab	\$ 25,714,169.10	\$ 135,000.00	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -
402	064003	Traffic Signals & Lighting	\$ 1,600,000.00	\$ 1,000,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
402	064060	Bridge Replacement	\$ 2,500,000.00	\$ (103.87)	\$ 2,499,896.13	\$ -	\$ 282.40	\$ 2,499,896.13	\$ -	\$ -	\$ -
402	064062	Bridge Rehab/Repair Cw	\$ 2,500,000.00	\$ (9,502.15)	\$ 2,490,497.85	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ -
402	064093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 90,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -
402	064101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ -	\$ -	\$ 1,500.00
402	064102	81St-Memorial To Mingo	\$ 7,403,283.61	\$ (1,011.52)	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -
402	064103	91St & Harvard Intersection	\$ 2,219,793.29	\$ (2,793.29)	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -
402	064104	91St And Sheridan Inters	\$ 4,500,000.00	\$ (85,387.00)	\$ 4,414,613.00	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ -
402	064105	61St St Riverside To Peoria	\$ 800,000.00	\$ (94,010.07)	\$ 705,989.93	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ -
402	064106	Garnett-11Th To I-244	\$ 500,000.00	\$ (445.00)	\$ 499,555.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ -
402	064107	Mingo 71St To 81St	\$ 500,000.00	\$ (1,278.60)	\$ 498,721.40	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ -
402	064108	Pine St-Memorial To Mingo	\$ 500,000.00	\$ (12,501.33)	\$ 487,498.67	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ -
402	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 704.00	\$ 500,000.00	\$ -	\$ -	\$ -
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ 7,080,000.00	\$ -	\$ 13,174.99	\$ 6,985,637.26	\$ 20,000.00	\$ -	\$ 74,362.74
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 5,143.14	\$ 70,732.94	\$ 1,257,788.28	\$ 64,267.06	\$ -	\$ 277,944.66
402	065320	Gilcrease Museum Renovation	\$ 3,280,000.00	\$ 1,171,158.00	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ -	\$ -	\$ 410.55
402	065330	Performing Arts Ctr Renova	\$ 1,350,000.00	\$ 210,000.00	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -
402	066210	New Fs 11-11Th/177Th	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	066220	Homeland Sec Equip Facil	\$ 2,994,230.99	\$ (285,378.77)	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -
402	066310	Weather Alert Sirens Repl	\$ 1,695,000.00	\$ (70.39)	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -
402	066320	61St Twr Comm Shelter Repl	\$ 300,000.00	\$ (35.96)	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 105,000.00	\$ (431.00)	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -
402	066340	Log Sys 800 Mhz Radio Sys	\$ 120,000.00	\$ (1,212.39)	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -
402	066350	Computer Sys Repl/Enhance	\$ 905,000.00	\$ (393,550.05)	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -
402	067120	Plgnd Splashpad Park Surfs	\$ 3,055,960.00	\$ 39,320.61	\$ 3,095,280.61	\$ -	\$ 26,100.00	\$ 3,055,633.40	\$ -	\$ -	\$ 39,647.21
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22
402	067170	Carl Smith Facil Devel	\$ 250,000.00	\$ (14,578.04)	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ -	\$ -	\$ 3,430.01
402	067510	Trails Resurf And Widening	\$ 2,925,000.00	\$ (576.99)	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ 5,250,000.00	\$ -	\$ 990,090.03	\$ 1,337,021.32	\$ 100,000.00	\$ -	\$ 3,812,978.68
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,500,000.00	\$ (8,316.95)	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 350,000.00	\$ (4,813.85)	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -
402	068100	Tda Downtown Prop Acq	\$ 2,000,000.00	\$ (280,000.00)	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -
402	068120	Dirty Butter Crk Acq Ph2	\$ 3,000,000.00	\$ (903,933.72)	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -
402	068130	Downtown Signage	\$ 1,821,836.59	\$ (8,126.35)	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ -	\$ -	\$ 511,691.40
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11
402	096005	Electronic Ticketing Equip	\$ 240,766.43	\$ (58,059.03)	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -
402	144104	Riverside Dr & Rtld Infrstr	\$ 250,252.64	\$ -	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -

2006 SPECIAL EXTEND SALES TAX

Fund 402

As of:	06/30/2025	\$	270,375,918.59	\$	2,898,650.88	\$	273,274,569.47	\$	5,143.14	\$	1,191,084.36	\$	267,400,531.05	\$	184,267.06	\$	-	\$	5,689,771.36
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
402	146200	Fire - SCBA	\$ 94,424.09	\$ (34.58)	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ -
402	203400001Z	Tulsa Zoo Department	\$ 451,650.93	\$ 576,185.93	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 405 - 2014 EXTENDED 1.1% SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		415,278.31	7,938,588.22	27,372,730.71	(7,938,588.22)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		415,278.31	7,938,588.22	578,794,687.99	-7,938,588.22
<u>Expenditures</u>					
Project Expenditures	580,368,725.22	4,716,596.07	46,005,816.50	448,874,242.37	131,494,482.85
Total Expenditures	580,368,725.22	4,716,596.07	46,005,816.50	448,874,242.37	131,494,482.85
Excess (Deficiency) of Revenue					
Over Expenditures			(38,067,228.28)	129,920,445.62	
Completed Projects					
Encumbrances			546,473.10	546,473.10	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			(38,613,701.38)	129,373,972.52	
June 30, 2022 Ending Fund Balance			129,725,585.23		
Prior year expenditures					
June 30, 2022 Encumbrances			38,262,088.67		
Adjusted Beginning Fund Balance			167,987,673.90		
Ending Fund Balance			\$ 129,373,972.52	\$ 129,373,972.52	

2014 SALES TAX

Fund 405

As of: 06/30/2025

\$	212,338,739.07	\$	368,029,986.15	\$	580,368,725.22	\$	4,716,596.07	\$	23,261,799.05	\$	460,831,431.99	\$	546,473.10	\$	-	\$	118,990,820.13
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
405	140060	Emd Emergency Generators	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15
405	140070	Emd Facilities Maintenance	\$ 288,955.02	\$ 711,044.98	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54
405	140080	Emd Lights, Hvac, Plumbing	\$ 390,000.00	\$ 1,910,000.00	\$ 2,300,000.00	\$ -	\$ 65,726.93	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37
405	140100	Capital Equipment	\$ 19,020,000.00	\$ 27,215,000.00	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00
405	143001	Levee District #12 Rehab	\$ 300,000.00	\$ 3,100,000.00	\$ 3,400,000.00	\$ -	\$ 111,375.00	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00
405	144003	Citywide Guardrail Repl	\$ 1,455,643.00	\$ (455,643.00)	\$ 1,000,000.00	\$ -	\$ 407,969.80	\$ 954,077.65	\$ -	\$ -	\$ 45,922.35
405	144004	CW Traffic Signalization	\$ 1,903,344.72	\$ 96,655.28	\$ 2,000,000.00	\$ 20.30	\$ 197,275.62	\$ 1,999,974.57	\$ 25.43	\$ -	\$ -
405	144005	Roadway & Pedestrian Lights	\$ 502,520.60	\$ 497,479.40	\$ 1,000,000.00	\$ 963.24	\$ 24,630.94	\$ 993,657.63	\$ 0.16	\$ -	\$ 6,342.21
405	144006	Signing Pvmnt Mark DIntion	\$ 2,371,220.54	\$ 138,779.46	\$ 2,510,000.00	\$ -	\$ 599,617.34	\$ 2,510,000.00	\$ -	\$ -	\$ -
405	144007	Traffic Calming & Safety	\$ 1,008,229.10	\$ (8,229.10)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 1,450,000.00	\$ 1,701,264.92	\$ 3,151,264.92	\$ -	\$ 245,423.99	\$ 3,051,654.12	\$ 30,120.80	\$ -	\$ 69,490.00
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ 163,694.42	\$ 985,791.75	\$ -	\$ -	\$ 14,208.25
405	144010	Creek Turnpike Trail Bridge	\$ -	\$ 93,900.00	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ -	\$ -	\$ 5,726.32
405	144011	GPS Emgency Vehicle Preemp Sys	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	144017	Art Street Rehab & Citywide	\$ 11,140,418.28	\$ 116,219,795.88	\$ 127,360,214.16	\$ 234,523.61	\$ 4,614,360.88	\$ 82,143,042.62	\$ 17,827.52	\$ -	\$ 45,199,344.02
405	144018	Bike Ped Master Plan Improv	\$ 1,400,000.00	\$ 2,800,000.00	\$ 4,200,000.00	\$ -	\$ 0.93	\$ 4,200,000.00	\$ -	\$ -	\$ -
405	144019	IDL Entrance Rehab	\$ 775,000.00	\$ 2,225,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
405	144020	Citywide-Arterial Rt&Pv Main	\$ 435,000.00	\$ 2,685,000.00	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -
405	144063	Bridge Replacement And Rehab	\$ 175,000.00	\$ 14,510,000.00	\$ 14,685,000.00	\$ 416,438.11	\$ 3,251,357.25	\$ 11,223,687.51	\$ -	\$ -	\$ 3,461,312.49
405	144093	Citywide Matching Funds	\$ 3,500,000.00	\$ 4,929,500.00	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ -	\$ -	\$ 4,999,532.27
405	144094	ODOT Rehab & Replacement	\$ 2,100,000.00	\$ 1,700,000.00	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ -	\$ -	\$ 29,071.94
405	144101	Yale Ave 81St - 91St Wdn	\$ 3,470,209.14	\$ 26,779,790.86	\$ 30,250,000.00	\$ 1,836.32	\$ 720,659.31	\$ 25,162,710.00	\$ 2,463.68	\$ -	\$ 5,084,826.32
405	144102	81St St Sheridan - Meml Wdn	\$ 1,000,000.00	\$ 11,000,000.00	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 50.00	\$ -	\$ 2,135,307.06
405	144103	Yale 96th - 101st St Wdn	\$ 15,355,000.00	\$ (2,355,000.00)	\$ 13,000,000.00	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ 1,593,503.88
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,000,000.00	\$ 657,945.32	\$ 19,657,945.32	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ -
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ -	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ (14,392.90)	\$ 433.53	\$ 104,552.09	\$ -	\$ -	\$ 395,447.91
405	144109	Ada Transition Plan - Street	\$ 1,900,000.00	\$ 8,300,000.00	\$ 10,200,000.00	\$ 83,997.51	\$ 728,450.81	\$ 7,356,020.19	\$ -	\$ -	\$ 2,843,979.81
405	144120	Gilcrease Exp Local Match	\$ 4,000,000.00	\$ 3,500,000.00	\$ 7,500,000.00	\$ 424.36	\$ 17,652.08	\$ 3,528,897.95	\$ 404.71	\$ -	\$ 3,970,697.34
405	145100	Ada Transition Plan - Bldgs	\$ 250,000.00	\$ 1,025,000.00	\$ 1,275,000.00	\$ 8,956.73	\$ 645,976.88	\$ 1,175,823.66	\$ -	\$ -	\$ 99,176.34
405	145200	Ada Transition Plan - Parks	\$ 225,000.00	\$ 915,000.00	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ -	\$ -	\$ 177,522.79
405	145300	Public Facilities, Otc	\$ 575,000.00	\$ 2,720,000.00	\$ 3,295,000.00	\$ -	\$ 125,649.48	\$ 1,960,093.05	\$ 13,243.44	\$ -	\$ 1,321,663.51
405	145330	Pac - Fire Alarm System	\$ 75,000.00	\$ 445,000.00	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -
405	145340	Pac - Fire Sprinklers	\$ 200,000.00	\$ 940,000.00	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ -	\$ -	\$ 54,134.92
405	145350	Pac - Renovations	\$ 200,000.00	\$ 1,640,000.00	\$ 1,840,000.00	\$ -	\$ 2,224.53	\$ 1,738,125.88	\$ -	\$ -	\$ 101,874.12
405	145360	Pac - Fan Coil Replacement	\$ 65,000.00	\$ 490,000.00	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93
405	145370	Pac - Hvac Motor Replacement	\$ 20,000.00	\$ 155,000.00	\$ 175,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 155,000.00
405	145380	PAC: Roof Replacement	\$ 150,000.00	\$ 1,150,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ -	\$ -	\$ 58,984.73
405	145400	Public Facilities, Roofing	\$ 550,000.00	\$ 2,450,000.00	\$ 3,000,000.00	\$ 2,164.03	\$ 2,164.03	\$ 2,851,633.01	\$ -	\$ -	\$ 148,366.99
405	145500	Animal Shelter Expn Ph 1	\$ 300,000.00	\$ 8,550,000.00	\$ 8,850,000.00	\$ 338,592.65	\$ 462,721.01	\$ 1,214,765.29	\$ 129,951.23	\$ -	\$ 7,505,283.48
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29
405	145610	Gm - Cctv Camera Upgrade	\$ 550,000.00	\$ (58,145.54)	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
405	145630	Helmerich Hall Floor Repl	\$ (255,000.00)	\$ 256,374.12	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -
405	145640	Gilcrease: Gallery wood floor	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -
405	145660	GM - Gallery Lighting Cntrls	\$ 310,000.00	\$ (91,606.39)	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ -	\$ -	\$ -
405	145670	GM - Fire Suppression	\$ (591,880.42)	\$ 635,000.00	\$ 43,119.58	\$ -	\$ 0.07	\$ 43,119.58	\$ -	\$ -	\$ -
405	145680	Gilcrease: Kitchen renovation	\$ 285,000.00	\$ (285,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145690	GM - Perimeter Fence	\$ (227,459.00)	\$ 258,054.39	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -
405	145700	GM - Public Restroom	\$ 410,000.00	\$ (398,446.69)	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -
405	145710	Gilcrease: Restore N Park	\$ 985,000.00	\$ (985,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145710A	Gilcrease: Restore N Park	\$ 985,000.00	\$ (985,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145720	GM HVAC Humidification	\$ 1,020,000.00	\$ 58,145.54	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -
405	145730	Gilcrease: Chromatic Glass	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
405	145760	GM - Halon Fire Suppression	\$ 665,000.00	\$ (32,376.94)	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ -	\$ -	\$ -
405	145770	Gilcrease: Parking Expansion	\$ (500,000.00)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	145780	GM - Roof Replacement	\$ 1,500,000.00	\$ (177,468.42)	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -
405	145790	GM - Thoms Gilcrease Roof	\$ 285,952.52	\$ 232,372.21	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -

2014 SALES TAX

Fund 405

As of: 06/30/2025

\$	212,338,739.07	\$	368,029,986.15	\$	580,368,725.22	\$	4,716,596.07	\$	23,261,799.05	\$	460,831,431.99	\$	546,473.10	\$	-	\$	118,990,820.13
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
405	146100	Helicopter Replacement	\$ 1,500,000.00	\$ 1,302,000.00	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -
405	146110	Police Academy-Crt-Compstat	\$ 225,000.00	\$ 3,815,000.00	\$ 4,040,000.00	\$ 3,380.00	\$ 3,380.00	\$ 2,947,132.18	\$ -	\$ -	\$ 1,092,867.82
405	146120	Uniform Division Renovations	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 551,510.22	\$ 1,744,063.43	\$ 2,131,161.11	\$ -	\$ -	\$ 868,838.89
405	146130	Police Capital Equipment	\$ 9,675,000.00	\$ 12,590,000.00	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
405	146210	Apparatus Replacement	\$ 7,500,000.00	\$ 9,500,000.00	\$ 17,000,000.00	\$ -	\$ 794,765.36	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81
405	146220	Fire Station Rehabilitation	\$ 1,500,000.00	\$ 5,750,000.00	\$ 7,250,000.00	\$ 39,188.33	\$ 310,160.10	\$ 7,107,136.57	\$ 113,548.54	\$ -	\$ 29,314.89
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21
405	146240	Fire Department Facilities	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 180,807.50	\$ -	\$ -	\$ 1,819,192.50
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ 28,930.53	\$ 8,569,422.39	\$ 2,425.00	\$ -	\$ 1,428,152.61
405	146310	Law Enforcement Records Mgmt	\$ 6,530,000.00	\$ 500,000.00	\$ 7,030,000.00	\$ 48,992.52	\$ 224,052.12	\$ 6,728,884.77	\$ 149,561.74	\$ -	\$ 151,553.49
405	147100	Rp - Park Facilities Refurb	\$ 300,000.00	\$ 3,700,000.00	\$ 4,000,000.00	\$ -	\$ 11,081.86	\$ 3,360,321.54	\$ -	\$ -	\$ 639,678.46
405	147120	Reed - Pool Reconstruction	\$ 300,000.00	\$ 2,110,000.00	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ -	\$ -	\$ 51,236.46
405	147130	Security System Upgrades	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22
405	147140	Tiger & Snow Leopard Exhibit	\$ 4,454,683.07	\$ (1,289,185.98)	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ -
405	147150	Carnivores Exhibits	\$ 3,000,000.00	\$ 5,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 619.32	\$ -	\$ -	\$ 7,999,380.68
405	147160	Hicks Park Improvements	\$ -	\$ 635,000.00	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ -	\$ -	\$ 1,686.55
405	147170	Hunter: Restroom (Exp & Repr)	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 19,330.00	\$ 19,330.00	\$ -	\$ -	\$ 380,670.00
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
405	147190	Water Playgrounds	\$ 130,000.00	\$ 1,450,000.00	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ 265,000.00	\$ 10.69	\$ 11,431.21	\$ 256,962.98	\$ 5,985.83	\$ -	\$ 2,051.19
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 5,249.91	\$ 72,609.77	\$ 254,399.97	\$ 28,347.02	\$ -	\$ 117,253.01
405	147230	Savage Park Improvements	\$ 15,000.00	\$ 105,000.00	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ -	\$ -	\$ 104,686.18
405	147240	Whiteside Plumbing Repairs	\$ 40,000.00	\$ 211,097.34	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -
405	147250	Woodward: Comp Landscaping	\$ -	\$ 4,850,000.00	\$ 4,850,000.00	\$ 179,359.88	\$ 192,115.69	\$ 1,461,737.83	\$ -	\$ -	\$ 3,388,262.17
405	147260	Cousins Park Improvements	\$ -	\$ 1,975,000.00	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00
405	147270	Carl Smith Improvements	\$ -	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 76,935.35	\$ -	\$ -	\$ 108,064.65
405	147300	Chamberlain - Pool Reconstruct	\$ -	\$ 2,721,207.52	\$ 2,721,207.52	\$ 525,141.26	\$ 2,187,804.84	\$ 2,438,798.97	\$ -	\$ -	\$ 282,408.55
405	147400	Lacy - Pool	\$ 300,000.00	\$ 2,340,000.00	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ -	\$ -	\$ 5,322.06
405	147500	McClure - Pool	\$ 4,725,000.00	\$ (192,793.07)	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ -	\$ -	\$ 10,372.73
405	147510	Whiteside Pool	\$ 150,000.00	\$ 1,199,674.19	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -
405	147520	Playground Safety Surfaces	\$ 1,400,000.00	\$ 5,900,000.00	\$ 7,300,000.00	\$ -	\$ 2,887.50	\$ 3,514,603.52	\$ -	\$ -	\$ 3,785,396.48
405	148100	Annual Economic Development	\$ 2,275,000.00	\$ 4,400,000.00	\$ 6,675,000.00	\$ -	\$ 303.51	\$ 4,740,342.68	\$ 20,000.00	\$ -	\$ 1,914,657.32
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ -	\$ -	\$ 971,321.00
405	148120	Op Ser - Corridor & Small Ar	\$ 1,250,000.00	\$ 750,000.00	\$ 2,000,000.00	\$ -	\$ 2,056.24	\$ 1,161,564.31	\$ -	\$ -	\$ 838,435.69
405	148130	Op Ser - Northland Str. Acq	\$ 1,250,000.00	\$ 3,750,000.00	\$ 5,000,000.00	\$ -	\$ 119,913.70	\$ 2,870,880.66	\$ 22,988.00	\$ -	\$ 2,106,131.34
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00
405	148150	Pearl District Flood Control	\$ 2,000,000.00	\$ 3,000,000.00	\$ 5,000,000.00	\$ 21,976.00	\$ 152,544.00	\$ 2,861,477.30	\$ -	\$ -	\$ 2,138,522.70
405	148160	Charles Page Boulevard - Plan	\$ 5,000.00	\$ 440,000.00	\$ 445,000.00	\$ -	\$ 24,000.00	\$ 237,502.33	\$ -	\$ -	\$ 207,497.67
405	148170	Eugene Field Redevelopment	\$ 5,900,000.00	\$ 5,000,000.00	\$ 10,900,000.00	\$ -	\$ 283,038.06	\$ 10,092,194.76	\$ -	\$ -	\$ 807,805.24
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46
405	149100	Transit Coach & Lift Match	\$ 4,494,000.00	\$ 10,256,000.00	\$ 14,750,000.00	\$ 2,268,263.30	\$ 4,642,967.30	\$ 14,680,425.58	\$ -	\$ -	\$ 69,574.42
405	149200	Peoria (Brt) Project	\$ (401,677.81)	\$ 14,453,682.87	\$ 14,052,005.06	\$ -	\$ 19,349.00	\$ 13,651,409.05	\$ 193.00	\$ -	\$ 400,403.01
405	170050	Tulsa Zoo & Living Museum	\$ -	\$ 198,271.82	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ -	\$ -	\$ 8,065.00
405	193400000Z	Zoo Playground	\$ -	\$ 1,451,728.18	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00
405	2036W0005Z	101st St S & Sheridan INTERSCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	2059FR0046	Consulting Services - Match	\$ -	\$ 70,500.00	\$ 70,500.00	\$ -	\$ 27,650.00	\$ 55,138.00	\$ -	\$ -	\$ 15,362.00
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 3,323,517.89	\$ 4,938,617.00	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 409 - 2020 SALES TAX**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 43,091,720.83	\$ 3,646,719.36	\$ 86,387,949.48	\$ 171,988,401.46	\$ (43,296,228.65)
Donations					
Interest on Investments		240,685.72	1,392,527.12	2,159,233.78	(1,392,527.12)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	43,091,720.83	3,887,405.08	87,780,476.60	174,147,635.24	-44,688,755.77
Expenditures					
Project Expenditures	150,556,112.00	2,738,815.31	51,064,004.75	93,668,804.05	56,887,307.95
Total Expenditures	150,556,112.00	2,738,815.31	51,064,004.75	93,668,804.05	56,887,307.95
Excess (Deficiency) of Revenue					
Over Expenditures			36,716,471.85	80,478,831.19	
Completed Projects					
Encumbrances			2,815,270.51	2,815,270.51	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			33,901,201.34	77,663,560.68	
June 30, 2022 Ending Fund Balance			25,377,927.47		
Prior year expenditures					
June 30, 2022 Encumbrances			18,384,431.87		
Adjusted Beginning Fund Balance			43,762,359.34		
Ending Fund Balance			<u>\$ 77,663,560.68</u>	<u>\$ 77,663,560.68</u>	

2020 SALES TAX

Fund 409

As of:	06/30/2025	\$	55,549,930.00	\$	95,006,182.00	\$	150,556,112.00	\$	2,738,815.31	\$	24,101,469.52	\$	99,030,632.68	\$	2,815,270.51	\$	-	\$	48,710,208.81
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
409	2215X00001	Capital Equipment	\$ 11,277,778.00	\$ 33,833,334.00	\$ 45,111,112.00	\$ 939,814.83	\$ 11,277,777.96	\$ 45,111,111.96	\$ -	\$ -	\$ 0.04
409	2225X00013	Fire Apparatus and Equipment	\$ 10,400,000.00	\$ 11,090,000.00	\$ 21,490,000.00	\$ -	\$ 3,338,852.03	\$ 17,305,987.16	\$ 1,873,993.07	\$ -	\$ 2,310,019.77
409	2225X00014	911 Station Alert System	\$ 500,000.00	\$ 2,500,000.00	\$ 3,000,000.00	\$ -	\$ 1,513,694.19	\$ 2,376,952.39	\$ 396,931.65	\$ -	\$ 226,115.96
409	2225X00015	Police Helicopter Replacement	\$ 4,500,000.00	\$ 200,000.00	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
409	2234B00000	Greenwood Cultural Center Reha	\$ 500,000.00	\$ 4,840,000.00	\$ 5,340,000.00	\$ 84,300.49	\$ 268,405.78	\$ 510,589.85	\$ -	\$ -	\$ 4,829,410.15
409	2234B00004	Gilcrease Museum Improvements	\$ 6,660,000.00	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ 6,660,000.00	\$ -	\$ -	\$ -
409	2234B00006	CW- Public Facilities - Roofs	\$ 600,000.00	\$ 1,330,000.00	\$ 1,930,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 865,088.85
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ 2,080,000.00	\$ 98,125.10	\$ 98,125.10	\$ 98,125.10	\$ -	\$ -	\$ 1,981,874.90
409	2234B00008	One Technology Center - Maint/	\$ 300,000.00	\$ 700,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52
409	2234B00024	CW - Public Facilities Rehab/R	\$ 450,000.00	\$ 4,500,000.00	\$ 4,950,000.00	\$ 56,051.18	\$ 719,488.41	\$ 1,538,308.22	\$ 218,024.34	\$ -	\$ 3,193,667.44
409	2234B00025	ADA Imp for City Facilities	\$ 250,000.00	\$ 2,750,000.00	\$ 3,000,000.00	\$ -	\$ 161,158.62	\$ 166,464.06	\$ -	\$ -	\$ 2,833,535.94
409	2234B00028	Police Courts Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
409	2235X00019	Transit Fleet Replacement	\$ 1,250,000.00	\$ 9,650,000.00	\$ 10,900,000.00	\$ 864,032.66	\$ 864,032.66	\$ 2,577,650.46	\$ -	\$ -	\$ 8,322,349.54
409	2236S00002	Parking Facilities	\$ 4,000,000.00	\$ 4,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
409	2242P00030	Swan Lake Rehabilitation	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,095,872.26	\$ 1,683,085.90	\$ -	\$ -	\$ 16,914.10
409	2242P00031	Hill Park Improvements	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
409	2242P00032	Mohawk Park Rehab and Renovat	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 2,772.00	\$ 2,772.00	\$ -	\$ -	\$ 97,228.00
409	2244B00009	CW - Park Facilities	\$ 2,597,152.00	\$ 5,152,848.00	\$ 7,750,000.00	\$ 556,498.17	\$ 2,076,280.03	\$ 3,708,829.12	\$ 153,413.00	\$ -	\$ 3,887,757.88
409	2244B00027	ADA Imp for City Parks	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 28,417.00	\$ 57,910.00	\$ 57,910.00	\$ -	\$ -	\$ 1,942,090.00
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 500,000.00	\$ 3,100,000.00	\$ 3,600,000.00	\$ 14,500.00	\$ 1,248,570.01	\$ 1,248,570.01	\$ 88,613.45	\$ -	\$ 2,262,816.54
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 1,200,000.00	\$ 1,500,000.00	\$ 2,700,000.00	\$ -	\$ 657,762.93	\$ 925,086.92	\$ 84,295.00	\$ -	\$ 1,690,618.08
409	2244P00012	Fred Johnson Rehab	\$ 500,000.00	\$ 2,625,000.00	\$ 3,125,000.00	\$ 33,227.11	\$ 375,389.78	\$ 508,499.11	\$ -	\$ -	\$ 2,616,500.89
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
409	2246S00027	CW - Park System Parking Rehab	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
409	2258X00017	CW - Eco Devo Infrastructure	\$ 800,000.00	\$ 4,400,000.00	\$ 5,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000.00
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,750,000.00	\$ 135,000.00	\$ 3,885,000.00	\$ 63,848.77	\$ 345,377.76	\$ 759,481.79	\$ -	\$ -	\$ 3,125,518.21

2016 VISION TULSA ECONOMIC DEVELOPMENT SALES FUND

FUND 4000

(2016 LIMITED PURPOSE TEMPORARY SALES TAX FUND)

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4000 - 2016 VISION TULSA ECONOMIC DEVELOPMENT

STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 74,848,175.00	\$ 6,523,575.74	\$ 122,425,440.66	\$ 422,277,458.84	\$ (47,577,265.66)
Donations					
Interest on Investments		492,570.68	2,701,640.00	6,079,531.14	(2,701,640.00)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	74,848,175.00	7,016,146.42	125,127,080.66	428,356,989.98	-50,278,905.66
Expenditures					
Project Expenditures	399,171,894.98	1,724,280.21	118,062,918.17	341,497,329.06	57,674,565.92
Total Expenditures	399,171,894.98	1,724,280.21	118,062,918.17	341,497,329.06	57,674,565.92
Excess (Deficiency) of Revenue					
Over Expenditures			7,064,162.49	86,859,660.92	
Completed Projects					
Encumbrances			554,212.94	554,212.94	
Excess (Deficiency) of Revenue Over					
Expenditures and Encumbrances			6,509,949.55	86,305,447.98	
June 30, 2023 Ending Fund Balance			77,299,614.57		
Prior year expenditures					
June 30, 2023 Encumbrances			2,495,883.86		
Adjusted Beginning Fund Balance			79,795,498.43		
Ending Fund Balance			<u>\$ 86,305,447.98</u>	<u>\$ 86,305,447.98</u>	

2016 VISION ED CAPITAL PROJ

Fund 4000

As of:	06/30/2025	\$	50,462,500.00	\$	348,709,394.98	\$	399,171,894.98	\$	1,724,280.21	\$	55,609,451.85	\$	341,925,016.40	\$	554,212.94	\$	-	\$	56,692,665.64
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4000	170000	Zink Lake and Related Improvem	\$ -	\$ 21,690,000.00	\$ 21,690,000.00	\$ -	\$ 700,881.96	\$ 21,038,774.00	\$ 399,610.00	\$ -	\$ 251,616.00
4000	170005	Low-Water Dam and Pedestrian B	\$ -	\$ 26,284,000.00	\$ 26,284,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,284,000.00
4000	170010	Turkey Mountain Urban Wilderne	\$ 1,000,000.00	\$ 1,600,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -
4000	170015	Levee Dist #12 Rehab (Match)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4000	170020	Trail E Bank 101 Cousins Park	\$ 1,800,000.00	\$ 1,000,000.00	\$ 2,800,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ -	\$ -	\$ 400,019.59
4000	170025	23rd Jackson Redevelop Study	\$ 250,000.00	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 762,600.95	\$ 50,000.00	\$ -	\$ 187,399.05
4000	170035	Cox Center & Dist Master Plan	\$ -	\$ 14,100,000.00	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -
4000	170060	BMX National Headquarters	\$ -	\$ 5,801.19	\$ 5,801.19	\$ -	\$ 5,681.19	\$ 5,801.19	\$ -	\$ -	\$ -
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170075	Capital Equip (Non Pub Safety)	\$ 3,000,000.00	\$ 9,000,000.00	\$ 12,000,000.00	\$ 250,000.00	\$ 3,000,000.00	\$ 12,000,000.00	\$ -	\$ -	\$ -
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 1,562,500.00	\$ 200,000.00	\$ 1,762,500.00	\$ 22,036.70	\$ 166,482.03	\$ 166,482.03	\$ -	\$ -	\$ 1,596,017.97
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 1,575,000.00	\$ 1,975,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ -	\$ -	\$ 1,193,000.00
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 1,375,000.00	\$ 507,593.79	\$ 1,882,593.79	\$ 9,100.00	\$ 366,722.57	\$ 1,348,172.98	\$ 104,602.94	\$ -	\$ 429,817.87
4000	170085	Peoria - Mohawk: Business Park	\$ -	\$ 3,300,000.00	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ -	\$ -	\$ 1,482,589.98
4000	170090	Public School Partnership	\$ 4,250,000.00	\$ 5,750,000.00	\$ 10,000,000.00	\$ -	\$ 594,990.58	\$ 7,401,856.00	\$ -	\$ -	\$ 2,598,144.00
4000	170095	Community Health Connection	\$ -	\$ 4,570,000.00	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -
4000	170105	Discovery Lab Site	\$ 8,000,000.00	\$ (8,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	170110	N Peoria Conn 56-Mohawk	\$ -	\$ 3,100,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000.00
4000	170125	McCullough Park	\$ -	\$ 3,060,000.00	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01
4000	170145	Tulsa Arts Commission	\$ 150,000.00	\$ 1,050,000.00	\$ 1,200,000.00	\$ 21,500.00	\$ 141,550.00	\$ 963,739.19	\$ -	\$ -	\$ 236,260.81
4000	170155	PAC Improvement Master Plan	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
4000	170160	Transfer to TPFA 2017	\$ 23,500,000.00	\$ 255,767,000.00	\$ 279,267,000.00	\$ 1,421,643.51	\$ 50,633,143.52	\$ 265,333,199.64	\$ -	\$ -	\$ 13,933,800.36

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4001 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 1**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				118,475,000.00	
<u>Expenditures</u>					
Project Expenditures	118,475,000.00	314,756.08	1,799,312.71	116,709,466.11	1,765,533.89
Total Expenditures	118,475,000.00	314,756.08	1,799,312.71	116,709,466.11	1,765,533.89
Excess (Deficiency) of Revenue Over Expenditures			(1,799,312.71)	1,765,533.89	
Completed Projects			73.00		
Encumbrances			<u>1,278,890.72</u>		
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(3,078,203.43)	1,765,533.89	
June 30, 2022 Ending Fund Balance			2,373,213.10		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,191,633.50</u>		
Adjusted Beginning Fund Balance			3,564,846.60		
Ending Fund Balance			<u>\$ 486,643.17</u>	<u>\$ 1,765,533.89</u>	

2017 VISION ED ISSUE 1

Fund 4001

As of:	06/30/2025	\$	118,475,000.00	\$	-	\$	118,475,000.00	\$	314,756.08	\$	1,943,088.51	\$	117,393,977.75	\$	-	\$	-	\$	1,081,022.25
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4001	170000	Zink Lake and Related Improve	\$ 28,425,000.00	\$ (4,000,000.00)	\$ 24,425,000.00	\$ -	\$ 49,111.89	\$ 24,348,974.74	\$ -	\$ -	\$ 76,025.26
4001	170030	Gilcrease Museum Expansion	\$ 10,000,000.00	\$ (9,000,000.00)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	-
4001	170035	Cox Center & Dist Master Plan	\$ 7,250,000.00	\$ 6,000,000.00	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ -	\$ -	105,864.73
4001	170040	Tulsa Fairgrounds	\$ 17,500,000.00	\$ 8,825,000.00	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	-
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ -	\$ -	213,469.20
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	-
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	-
4001	170065	South Mingo Corridor	\$ 14,000,000.00	\$ (3,000,000.00)	\$ 11,000,000.00	\$ 314,756.08	\$ 1,879,091.37	\$ 10,412,997.56	\$ -	\$ -	587,002.44
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ 4,885.25	\$ 5,000,000.00	\$ -	\$ -	-
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	-
4001	170100	Air National Guard Training Ce	\$ 1,500,000.00	\$ 7,900,000.00	\$ 9,400,000.00	\$ -	\$ 10,000.00	\$ 9,400,000.00	\$ -	\$ -	-
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	-
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ -	\$ -	-
4001	170120	UCAT Auth OSU Tulsa	\$ 3,600,000.00	\$ (3,600,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4001	170130	Mohawk Sports Complex	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ 3,475,000.00	\$ -	\$ -	25,000.00
4001	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ (3,125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	-
4001	170150A	2017 Vision ED Issue Costs_1	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 226,339.38	\$ -	\$ -	73,660.62

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4003 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 2**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$	118,100,000.00
Donations					
Miscellaneous Revenue					
Total Revenue				118,100,000.00	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	17,685.00	5,513,621.41	116,322,130.51	1,777,869.49
Total Expenditures	118,100,000.00	17,685.00	5,513,621.41	116,322,130.51	1,777,869.49
Excess (Deficiency) of Revenue Over Expenditures			(5,513,621.41)	1,777,869.49	
Completed Projects Encumbrances			419,996.34	100,670.90	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,933,617.75)	1,677,198.59	
June 30, 2022 Ending Fund Balance			1,616,107.21		
Prior year expenditures					
June 30, 2022 Encumbrances			5,675,383.69		
Adjusted Beginning Fund Balance			7,291,490.90		
Ending Fund Balance			\$ 1,357,873.15	\$ 1,677,198.59	

2017 VISION ED ISSUE 2

Fund 4003

As of:	06/30/2025	\$	54,585,000.00	\$	63,515,000.00	\$	118,100,000.00	\$	17,685.00	\$	116,647.14	\$	117,120,028.89	\$	100,670.90	\$	-	\$	879,300.21
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 4,999,980.00	\$ -	\$ -	\$ 20.00
4003	170030	Gilcrease Museum Expansion	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02
4003	170040	Tulsa Fairgrounds	\$ -	\$ 3,675,000.00	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -
4003	170045	Airport Infrastructure	\$ -	\$ 9,100,000.00	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4003	170055	Langston Health Complex Exp	\$ (3,000,000.00)	\$ 14,450,000.00	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -
4003	170060	BMX National Headquarters	\$ -	\$ 13,650,000.00	\$ 13,650,000.00	\$ -	\$ 37,391.31	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ -	\$ -	\$ 78,440.62
4003	170085	Peoria - Mohawk: Business Park	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -
4003	170105	Discovery Lab Site	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -
4003	170110	N Peoria Conn 56-Mohawk	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 17,685.00	\$ 59,255.83	\$ 2,676,149.28	\$ 100,670.90	\$ -	\$ 223,179.82
4003	170125	McCullough Park	\$ -	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -
4003	170140	Rt 66 Village Train Depot	\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	\$ 20,000.00	\$ 2,595,337.93	\$ -	\$ -	\$ 4,662.07
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4004 - 2017 VISION ECONOMIC DEVELOPMENT BOND ISSUE 3**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				114,025,000.00	
<u>Expenditures</u>					
Project Expenditures	114,025,000.00	1,253,382.65	41,828,167.52	99,852,185.54	14,172,814.46
Total Expenditures	114,025,000.00	1,253,382.65	41,828,167.52	99,852,185.54	14,172,814.46
Excess (Deficiency) of Revenue Over Expenditures			(41,828,167.52)	14,172,814.46	
Completed Projects Encumbrances			1,224,484.00	1,224,484.00	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(43,052,651.52)	12,948,330.46	
June 30, 2022 Ending Fund Balance			21,151,754.78		
Prior year expenditures					
June 30, 2022 Encumbrances			34,849,227.20		
Adjusted Beginning Fund Balance			56,000,981.98		
Ending Fund Balance			\$ 12,948,330.46	\$ 12,948,330.46	

2017 VISION ED ISSUE 3

Fund 4004

As of:	06/30/2025	\$	114,025,000.00	\$	-	\$	114,025,000.00	\$	1,253,382.65	\$	5,339,865.11	\$	103,170,072.38	\$	1,224,484.00	\$	-	\$	9,630,443.62
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ -	\$ 2,800,000.00	\$ -	\$ 2,700.00	\$ 1,346,791.12	\$ -	\$ -	\$ 1,453,208.88
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ -	\$ 58,000,000.00	\$ 322,100.80	\$ 2,093,387.87	\$ 57,628,303.96	\$ -	\$ -	\$ 371,696.04
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ 9,100,000.00	\$ -	\$ 182,935.58	\$ 3,805,683.39	\$ 1,224,484.00	\$ -	\$ 4,069,832.61
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ 22,000,000.00	\$ 2,625.00	\$ 20,707.05	\$ 21,979,755.86	\$ -	\$ -	\$ 20,244.14
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 348,129.64	\$ 348,129.64	\$ 348,129.64	\$ -	\$ -	\$ 2,651,870.36
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ -	\$ 365,389.83	\$ 3,915,681.91	\$ -	\$ -	\$ 834,318.09
4004	170080	MOED CW & Rt 66 Beaut Reinvestment	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ 580,527.21	\$ 2,326,615.14	\$ 4,168,979.54	\$ -	\$ -	\$ 31,020.46
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04

2014 GO BOND FUNDS

FUND 4270~4274 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
FUND 4270-4276 - 2014 GO BOND FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$ 33,330,000.00	\$ 355,000,000.00	\$ (33,330,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			33,330,000.00	355,000,000.00	-33,330,000.00
<u>Expenditures</u>					
Project Expenditures	355,000,000.00	3,096,309.55	33,145,985.08	262,787,222.07	92,212,777.93
Total Expenditures	355,000,000.00	3,096,309.55	33,145,985.08	262,787,222.07	92,212,777.93
Excess (Deficiency) of Revenue Over Expenditures			184,014.92	92,212,777.93	
Completed Projects Encumbrances				42,576,919.00	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			184,014.92	49,635,858.93	
June 30, 2022 Ending Fund Balance			7,354,342.68		
Prior year expenditures					
June 30, 2022 Encumbrances			42,097,501.33		
Adjusted Beginning Fund Balance			49,451,844.01		
Ending Fund Balance			\$ 49,635,858.93	\$ 49,635,858.93	

Fund 427
As of: 06/30/2025

\$ 203,075,000.00 \$ 151,925,000.00 \$ 355,000,000.00 \$ 3,096,309.55 \$ 19,250,516.16 \$ 281,623,552.87 \$ - \$ - \$ 73,376,447.13

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 2,000,000.00	\$ 75,594.67	\$ 2,075,594.67	\$ -	\$ 46.65	\$ 1,942,455.03	\$ -	\$ -	\$ 133,139.64
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 20,000.00	\$ (8,678.81)	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -
4270	144061	Bridge298 - 2100 E. 61st St	\$ 100,000.00	\$ (33,349.74)	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -
4270	144062	Bridge323B - 12000 E. 21st	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4270	144106	Maintenance Zone 1006	\$ 400,000.00	\$ (14,443.53)	\$ 385,556.47	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ -
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ -	\$ -	\$ 3,468.50
4270	144157	Maintenance Zone 1157	\$ 410,000.00	\$ 9,944.69	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -
4270	144173	Maintenance Zone 1073	\$ 55,000.00	\$ (1,000.00)	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -
4270	144201	Apache St: Mlk - Peoria	\$ 275,000.00	\$ 7,774.79	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4270	144209	21st St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4270	144210	21st St-129Th East Ave Inter	\$ 250,000.00	\$ (156.53)	\$ 249,843.47	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ -
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4270	144214	Sheridan 81st to 91st	\$ 200,000.00	\$ (71.16)	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ -	\$ -	\$ -
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144217	Apache & Harvard Intersectio	\$ 200,000.00	\$ (2,260.00)	\$ 197,740.00	\$ -	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -
4270	144219	Maintenance Zone 2119	\$ 40,000.00	\$ (1,500.00)	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -
4270	144225	Maintenance Zone 2125	\$ 260,000.00	\$ 4,462.36	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ -	\$ -	\$ -
4270	144226	Maintenance Zone 2126	\$ 45,000.00	\$ (289.74)	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -
4270	144230	Maintenance Zone 2130	\$ 400,000.00	\$ 6,919.00	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -
4270	144255	Maintenance Zone 2055	\$ 150,000.00	\$ (1,027.76)	\$ 148,972.24	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ -
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4270	144264	Maintenance Zone 2064	\$ 190,000.00	\$ (46,563.75)	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -
4270	144265	Maintenance Zone 2065	\$ 100,000.00	\$ (1,236.07)	\$ 98,763.93	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ -
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144304	Maintenance Zone 3004	\$ 185,000.00	\$ (4,085.13)	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -
4270	144309	Citywide - Arterial Rehab	\$ -	\$ 278,145.77	\$ 278,145.77	\$ 1,656.53	\$ 37,483.78	\$ 233,098.27	\$ -	\$ -	\$ 45,047.50
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4270	144380	Maintenance Zone 3080	\$ 20,000.00	\$ (952.98)	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ -
4270	144413	Maintenance Zone 4013	\$ 670,000.00	\$ (134,941.05)	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144430	Maintenance Zone 4030	\$ 175,000.00	\$ (5,577.88)	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ -
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -
4270	144527	Maintenance Zone 5027	\$ 150,000.00	\$ (20,475.61)	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -
4270	144533	Maintenance Zone 5033	\$ 500,000.00	\$ (12.68)	\$ 499,987.32	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ -
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ -	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -
4270	144647	Maintenance Zone 6147	\$ 100,000.00	\$ 1,060.09	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ -	\$ -	\$ -
4270	144733	Maintenance Zone 7133	\$ 200,000.00	\$ (1,500.00)	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ -
4270	144748	Maintenance Zone 7048	\$ 230,000.00	\$ (3,545.57)	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -
4270	144760	Maintenance Zone 7060	\$ 340,000.00	\$ (4,473.05)	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ -
4270	144803	Maintenance Zone 8103	\$ 190,000.00	\$ (7,518.08)	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ -
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -
4270	144931	Maintenance Zone 9031	\$ 60,000.00	\$ (1,206.69)	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4270	144944	Maintenance Zone 9044	\$ 400,000.00	\$ (55,304.10)	\$ 344,695.90	\$ -	\$ 3,913.20	\$ 344,695.90	\$ -	\$ -	\$ -
4270	144945	Maintenance Zone 9045	\$ 400,000.00	\$ (29,643.02)	\$ 370,356.98	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ -
4270	144958	Maintenance Zone 9058	\$ 100,000.00	\$ 2,830.56	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -
4271	144000	Bond Issuance Costs	\$ 80,000.00	\$ (0.22)	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,000,000.00	\$ 46,470.53	\$ 9,046,470.53	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ 46,470.53

Fund 427
As of: 06/30/2025

\$ 203,075,000.00 \$ 151,925,000.00 \$ 355,000,000.00 \$ 3,096,309.55 \$ 19,250,516.16 \$ 281,623,552.87 \$ - \$ - \$ 73,376,447.13

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -
4271	144061	Bridge298 - 2100 E. 61st St.	\$ 900,000.00	\$ (356,260.50)	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ -	\$ -	\$ 9,627.80
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ 830,000.00	\$ -	\$ 12,547.27	\$ 822,334.73	\$ -	\$ -	\$ 7,665.27
4271	144158	Maintenance Zone 1157	\$ 260,000.00	\$ (48,551.35)	\$ 211,448.65	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ -
4271	144173	Maintenance Zone 1073	\$ 480,000.00	\$ (75,447.15)	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ -	\$ -	\$ 3,604.22
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -
4271	144201	Apache St: Mlk - Peoria	\$ 2,410,000.00	\$ (40,000.00)	\$ 2,370,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ -
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -
4271	144204	S33rd W: 41st St to 51st St	\$ 2,455,000.00	\$ (782,573.53)	\$ 1,672,426.47	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ -
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ -
4271	144208	11th St: Sheridan - Memorial	\$ 1,600,000.00	\$ (154,235.33)	\$ 1,445,764.67	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ -
4271	144212	51st St Sheridan to Memorial	\$ 1,215,000.00	\$ (307,338.71)	\$ 907,661.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ -
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ -	\$ -	\$ 8,562.50
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -
4271	144219	Maintenance Zone 2119	\$ 360,000.00	\$ (32,019.64)	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ -
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -
4271	144255	Maintenance Zone 2055	\$ 1,285,000.00	\$ (165,904.14)	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -
4271	144256	Maintenance Zone 2056	\$ 1,160,000.00	\$ (21,606.09)	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ -
4271	144265	Maintenance Zone 2065	\$ 895,000.00	\$ (35,799.33)	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -
4271	144303	Maintenance Zone 3003	\$ 775,000.00	\$ (249,318.60)	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -
4271	144309	Citywide - Arterial Rehab	\$ 900,000.00	\$ 4,267,771.27	\$ 5,167,771.27	\$ 560,953.52	\$ 583,486.53	\$ 4,698,163.52	\$ -	\$ -	\$ 469,607.75
4271	144310	Maintenance Zone 3010	\$ 800,000.00	\$ (75,716.88)	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -
4271	144318	Maintenance Zone 3018	\$ 395,000.00	\$ (29,501.83)	\$ 365,498.17	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ -
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
4271	144415	Maintenance Zone 4015	\$ 895,000.00	\$ (357,957.23)	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -
4271	144431	Maintenance Zone 4031	\$ 1,200,000.00	\$ (35,206.00)	\$ 1,164,794.00	\$ -	\$ -	\$ 1,164,794.00	\$ -	\$ -	\$ -
4271	144527	Maintenance Zone 5027	\$ 1,265,000.00	\$ (6,627.38)	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -
4271	144627	Maintenance Zone 6027	\$ 1,040,000.00	\$ (153,834.49)	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -
4271	144628	Maintenance Zone 6028	\$ -	\$ 75,714.88	\$ 75,714.88	\$ 4,622.12	\$ 36,429.08	\$ 43,619.35	\$ -	\$ -	\$ 32,095.53
4271	144635	Maintenance Zone 6035	\$ 400,000.00	\$ (129,503.41)	\$ 270,496.59	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ -
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ -	\$ -	\$ 19,700.00
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ -
4271	144700	Maintenance Zone 7100	\$ 300,000.00	\$ 1,596.41	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ -	\$ -	\$ -
4271	144733	Maintenance Zone 7133	\$ 1,740,000.00	\$ (988,129.24)	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -
4271	144803	Maintenance Zone 8103	\$ 1,685,000.00	\$ (92,319.47)	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -
4271	144812	Maintenance Zone 8112	\$ 1,800,000.00	\$ (221,922.94)	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -
4271	144931	Maintenance Zone 9031	\$ 485,000.00	\$ (25,339.74)	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ -
4271	144958	Maintenance Zone 9058	\$ 840,000.00	\$ (6,439.89)	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ -
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4272	144015	Citywide Nonarterial Reh&Re	\$ 540,000.00	\$ 29,392.95	\$ 569,392.95	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ 29,392.95
4272	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 3,000,000.00	\$ 3,260,000.00	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ -	\$ -	\$ -
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 10,000,000.00	\$ 6,880,000.00	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -
4272	144062	Bridge323B - 12000 E. 21st	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -
4272	144106	Maintenance Zone 1006	\$ 3,550,000.00	\$ (1,541,197.38)	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -
4272	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ 600,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -
4272	144153	Maintenance Zone 1153	\$ 3,610,000.00	\$ (3,610,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4272	144157	Maintenance Zone 1157	\$ 3,635,000.00	\$ (442,121.00)	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 24,689.84	\$ 357,836.61	\$ -	\$ -	\$ 42,163.39
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4272	144211	41St: Garnett - 129 E Ave	\$ 200,000.00	\$ (97,800.77)	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -
4272	144214	Sheridan 81st to 91st	\$ 1,715,000.00	\$ (388,977.85)	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4272	144264	Maintenance Zone 2064	\$ 1,670,000.00	\$ (546,926.37)	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ -	\$ -	\$ -
4272	144304	Maintenance Zone 3004	\$ 1,655,000.00	\$ (423,641.33)	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -
4272	144309	Citywide - Arterial Rehab	\$ 900,000.00	\$ 4,372,816.58	\$ 5,272,816.58	\$ 300,423.36	\$ 1,682,235.56	\$ 4,406,765.95	\$ -	\$ -	\$ 866,050.63
4272	144311	Maintenance Zone 3011	\$ 1,000,000.00	\$ (29,237.95)	\$ 970,762.05	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ -
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ 480,000.00	\$ -	\$ 32,542.61	\$ 403,280.00	\$ -	\$ -	\$ 76,720.00
4272	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ (5,990,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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\$ 203,075,000.00 \$ 151,925,000.00 \$ 355,000,000.00 \$ 3,096,309.55 \$ 19,250,516.16 \$ 281,623,552.87 \$ - \$ - \$ 73,376,447.13

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ 730.00	\$ 365,730.00	\$ -	\$ -	\$ 9,270.00
4272	144430	Maintenance Zone 4030	\$ 1,550,000.00	\$ (32,712.55)	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ -
4272	144539	Maintenance Zone 5039	\$ 3,525,000.00	\$ (542,604.08)	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ -	\$ -	\$ -
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ 7,216.22	\$ 1,080,381.33	\$ -	\$ -	\$ 19,618.67
4272	144740	Maintenance Zone 7040	\$ 350,000.00	\$ (155.00)	\$ 349,845.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ -
4272	144760	Maintenance Zone 7060	\$ 3,055,000.00	\$ (69,598.62)	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -
4272	144943	Maintenance Zone 9043	\$ 3,900,000.00	\$ (1,734,537.78)	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ -
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ -	\$ -	\$ 774.72
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ -	\$ -	\$ 5,063.16
4273	144000	Bond Issuance Costs	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4273	144015	Citywide Nonarterial Reh&Re	\$ -	\$ 1,036,003.89	\$ 1,036,003.89	\$ -	\$ -	\$ 539,950.00	\$ -	\$ -	\$ 496,053.89
4273	144016	Citywide Non-Art Sidewalks	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4273	144020	Citywide-Arterial Rt&Pv Main	\$ -	\$ 11,807,489.89	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ -	\$ 22,959,914.34	\$ 22,959,914.34	\$ -	\$ 670.60	\$ 22,959,626.84	\$ -	\$ -	\$ 287.50
4273	144093	Citywide Matching Funds	\$ -	\$ 1,753,170.00	\$ 1,753,170.00	\$ -	\$ 350.00	\$ 1,738,203.51	\$ -	\$ -	\$ 14,966.49
4273	144094	ODOT Rehab & Replacement	\$ -	\$ 1,640,000.00	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -
4273	144110	Citywide-Arterial Sidewalks	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144158	Maintenance Zone 1157	\$ -	\$ 2,107,199.83	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -
4273	144176	Maintenance Zone 1076	\$ -	\$ 1,418,019.41	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ -	\$ -	\$ -
4273	144209	21st St: Garnett to 129th E	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144211	41st: Garnett - 129 E Ave	\$ -	\$ 1,499,413.58	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ -	\$ -	\$ -
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ 285,000.00	\$ -	\$ 56,598.83	\$ 232,602.01	\$ -	\$ -	\$ 52,397.99
4273	144217	Apache & Harvard Intersect	\$ -	\$ 785,000.00	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ -	\$ -	\$ 10,000.00
4273	144225	Maintenance Zone 2125	\$ -	\$ 2,262,500.00	\$ 2,262,500.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ -
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4273	144309	Citywide - Arterial Rehab	\$ -	\$ 1,563,399.06	\$ 1,563,399.06	\$ 144,474.19	\$ 815,390.68	\$ 878,533.89	\$ -	\$ -	\$ 684,865.17
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 36,012.43	\$ 107,807.72	\$ 715,722.87	\$ -	\$ -	\$ 34,277.13
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 28,616.71	\$ 431,540.94	\$ -	\$ -	\$ 168,459.06
4273	144467	Maintenance Zone 4067	\$ -	\$ 4,370,000.00	\$ 4,370,000.00	\$ 132,325.57	\$ 1,067,707.09	\$ 3,955,082.20	\$ -	\$ -	\$ 414,917.80
4273	144533	Maintenance Zone 5033	\$ -	\$ 4,380,000.00	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 6,042.89	\$ 986,115.51	\$ -	\$ -	\$ 13,884.49
4273	144635	Maintenance Zone 6035	\$ -	\$ 3,034,358.21	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -
4273	144645	Maintenance Zone 6145	\$ -	\$ 2,375,000.00	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ -	\$ -	\$ 45,965.90
4273	144700	Maintenance Zone 7100	\$ -	\$ 1,012,395.47	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -
4273	144748	Maintenance Zone 7048	\$ -	\$ 955,111.36	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 10,032.00	\$ 45,890.77	\$ 773,401.17	\$ -	\$ -	\$ 226,598.83
4273	144857	Maintenance Zone 8057	\$ -	\$ 1,453,081.00	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 1,345.03	\$ 36,323.18	\$ 774,722.06	\$ -	\$ -	\$ 25,277.94
4273	144944	Maintenance Zone 9044	\$ -	\$ 2,295,000.00	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -
4273	144945	Maintenance Zone 9045	\$ -	\$ 3,011,446.11	\$ 3,011,446.11	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ -
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 69,876.43	\$ 814,369.27	\$ -	\$ -	\$ 385,630.73
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ -	\$ 196,830.00	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -
4274	144000	Bond Issuance Costs	\$ -	\$ 132,000.00	\$ 132,000.00	\$ -	\$ 1,269.04	\$ 132,000.00	\$ -	\$ -	\$ -
4274	144015	Citywide Nonarterial Reh&Re	\$ -	\$ 1,865,556.35	\$ 1,865,556.35	\$ 55,918.09	\$ 124,979.78	\$ 933,932.57	\$ -	\$ -	\$ 931,623.78
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ -	\$ 1,340,000.00	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -
4274	144094	ODOT Rehab & Replacement	\$ -	\$ 3,280,000.00	\$ 3,280,000.00	\$ -	\$ 928,268.15	\$ 1,298,000.47	\$ -	\$ -	\$ 1,981,999.53
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4274	144111	Maintenance Zone 1001	\$ -	\$ 7,445,000.00	\$ 7,445,000.00	\$ -	\$ 1,199,211.83	\$ 7,282,673.56	\$ -	\$ -	\$ 162,326.44
4274	144153	Maintenance Zone 1153	\$ -	\$ 1,243,000.00	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -
4274	144199	Maintenance Zone 1099	\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ -	\$ -	\$ 417,051.70
4274	144200	36 St: N MLK - Peoria Ave	\$ -	\$ 2,919,920.00	\$ 2,919,920.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ -
4274	144205	Apache St: Lewis To Harvard	\$ -	\$ 1,504,705.50	\$ 1,504,705.50	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ -
4274	144209	21st St: Garnett to 129th E	\$ -	\$ 2,018,270.64	\$ 2,018,270.64	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ -
4274	144210	21st St-129th East Ave INTERSC	\$ -	\$ 1,828,247.11	\$ 1,828,247.11	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ -
4274	144217	Apache & Harvard INTERSCTN	\$ -	\$ 880,980.76	\$ 880,980.76	\$ -	\$ -	\$ 880,980.76	\$ -	\$ -	\$ -
4274	144230	Maintenance Zone 2130	\$ -	\$ 3,291,788.46	\$ 3,291,788.46	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ -
4274	144309	Citywide - Arterial Rehab	\$ -	\$ 2,817,875.99	\$ 2,817,875.99	\$ -	\$ 583,436.44	\$ 1,337,008.85	\$ -	\$ -	\$ 1,480,867.14
4274	144310	Maintenance Zone 3010	\$ -	\$ 145,714.88	\$ 145,714.88	\$ 6,441.30	\$ 28,342.55	\$ 123,725.83	\$ -	\$ -	\$ 21,989.05
4274	144311	Maintenance Zone 3011	\$ -	\$ 8,485,000.00	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ -	\$ -	\$ 1,522,067.41
4274	144320	Maintenance Zone 3020	\$ -	\$ 4,020,000.00	\$ 4,020,000.00	\$ -	\$ 585.10	\$ 69,340.15	\$ -	\$ -	\$ 3,950,659.85
4274	144431	Maintenance Zone 4031	\$ -	\$ 10,164,904.22	\$ 10,164,904.22	\$ -	\$ 481.22	\$ 10,164,904.22	\$ -	\$ -	\$ -
4274	144547	Maintenance Zone 5047	\$ -	\$ 2,905,000.00	\$ 2,905,000.00	\$ 1,934.36	\$ 193,592.84	\$ 2,672,816.89	\$ -	\$ -	\$ 232,183.11
4274	144628	Maintenance Zone 6028	\$ -	\$ 6,984,285.12	\$ 6,984,285.12	\$ 283,692.10	\$ 992,022.69	\$ 3,295,726.44	\$ -	\$ -	\$ 3,688,558.68
4274	144740	Maintenance Zone 7040	\$ -	\$ 2,925,000.00	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ -	\$ -	\$ 50,000.00

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\$	203,075,000.00	\$	151,925,000.00	\$	355,000,000.00	\$	3,096,309.55	\$	19,250,516.16	\$	281,623,552.87	\$	-	\$	-	\$	73,376,447.13
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4274	144857	Maintenance Zone 8057	\$ -	\$ 841,919.00	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ -	\$ -	\$ 426,917.19
4274	144944	Maintenance Zone 9044	\$ -	\$ 1,270,831.97	\$ 1,270,831.97	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ -
4274	144951	Maintenance Zone 9051	\$ -	\$ 1,390,000.00	\$ 1,390,000.00	\$ -	\$ 1,524.50	\$ 1,223,189.45	\$ -	\$ -	\$ 166,810.55
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ 305.06	\$ 48,000.00	\$ -	\$ -	\$ -
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ -	\$ -	\$ 292.06
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ 6,268.17	\$ 801,391.86	\$ 1,118,146.73	\$ -	\$ -	\$ 2,081,853.27
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ 2,365,000.00	\$ 22,846.74	\$ 311,984.75	\$ 445,747.60	\$ -	\$ -	\$ 1,919,252.40
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ 2,885,000.00	\$ -	\$ 265,394.96	\$ 2,880,120.00	\$ -	\$ -	\$ 4,880.00
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ 3,280,000.00	\$ -	\$ 209,776.37	\$ 2,864,082.65	\$ -	\$ -	\$ 415,917.35
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ 6,465,000.00	\$ -	\$ 3,596,591.23	\$ 3,751,219.19	\$ -	\$ -	\$ 2,713,780.81
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ -	\$ 5,820,000.00	\$ 131,200.03	\$ 556,805.81	\$ 2,628,633.96	\$ -	\$ -	\$ 3,191,366.04
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -
4276	144000	Bond Issuance Cost	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
4276	144310	Maintenance Zone 3010	\$ -	\$ 7,060,000.00	\$ 7,060,000.00	\$ 1,296,335.73	\$ 4,079,243.40	\$ 4,079,806.50	\$ -	\$ -	\$ 2,980,193.50
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 584.45	\$ 20,000.00	\$ -	\$ -	\$ -
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ 1,970,000.00	\$ 74,419.05	\$ 593,072.78	\$ 605,712.70	\$ -	\$ -	\$ 1,364,287.30
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ 5,990,000.00	\$ 8,107.16	\$ 41,485.93	\$ 41,485.93	\$ -	\$ -	\$ 5,948,514.07
4278	144000	Bond Issuance Costs	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
4278	144213	91st Harvard - Yale	\$ 2,505,000.00	\$ -	\$ 2,505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505,000.00
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ -	\$ 5,050,000.00	\$ 16,561.57	\$ 16,561.57	\$ 16,561.57	\$ -	\$ -	\$ 5,033,438.43
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ -	\$ 5,410,000.00	\$ 740.50	\$ 2,008.21	\$ 2,008.21	\$ -	\$ -	\$ 5,407,991.79
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,000.00
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ -	\$ 8,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,795,000.00

2020 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$ 75,390,000.00	\$ 224,405,000.00	\$ (75,390,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			75,390,000.00	224,405,000.00	-75,390,000.00
<u>Expenditures</u>					
Project Expenditures	224,405,000.00	1,208,962.75	39,898,866.19	64,398,015.18	160,006,984.82
Total Expenditures	224,405,000.00	1,208,962.75	39,898,866.19	64,398,015.18	160,006,984.82
Excess (Deficiency) of Revenue Over Expenditures			35,491,133.81	160,006,984.82	
Completed Projects				59,030,000.00	
Encumbrances			765,064.19	765,064.19	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			34,726,069.62	100,211,920.63	
June 30, 2022 Ending Fund Balance			39,441,334.32		
Prior year expenditures					
June 30, 2022 Encumbrances			26,044,516.69		
Adjusted Beginning Fund Balance			65,485,851.01		
Ending Fund Balance			\$ 100,211,920.63	\$ 100,211,920.63	

Fund 428

As of: 06/30/2025

\$	169,031,630.00	\$	55,373,370.00	\$	224,405,000.00	\$	1,208,962.75	\$	26,770,705.72	\$	87,227,562.11	\$	765,064.19	\$	-	\$	136,412,373.70
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 1,000,000.00	\$ (50,000.00)	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ (175,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ (240,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 75,000.00	\$ 425,000.00	\$ 500,000.00	\$ -	\$ 214,768.55	\$ 500,000.00	\$ -	\$ -	\$ -
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 50,000.00	\$ 220,000.00	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 1,760,000.00	\$ 4,300,085.66	\$ 6,060,085.66	\$ -	\$ 23,964.40	\$ 6,060,085.66	\$ -	\$ -	\$ -
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 1,931.56	\$ 499,904.77	\$ -	\$ -	\$ 95.23
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,500,000.00	\$ 1,500.00	\$ 1,501,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500.00
4281	2036N1007Z	Maintenance Zone 1007	\$ 120,000.00	\$ (24,237.90)	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ -	\$ -	\$ 11,706.24
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ -	\$ -	\$ 11.44
4281	2036N1076Z	Maintenance Zone 1076	\$ 250,000.00	\$ (1,743.79)	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ -	\$ -	\$ 23,594.95
4281	2036N1078Z	Maintenance Zone 1078	\$ 300,000.00	\$ (47,068.43)	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ -	\$ -	\$ 26,097.54
4281	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N2065Z	Maintenance Zone 2065	\$ 400,000.00	\$ (37,833.00)	\$ 362,167.00	\$ -	\$ 2,065.67	\$ 352,572.54	\$ -	\$ -	\$ 9,594.46
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 28,923.00	\$ 140,784.47	\$ -	\$ -	\$ 9,215.53
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ -	\$ -	\$ 10,532.26
4281	2036N4014Z	Maintenance Zone 4014	\$ 200,000.00	\$ (64,766.00)	\$ 135,234.00	\$ -	\$ 271.04	\$ 135,234.00	\$ -	\$ -	\$ -
4281	2036N4021Z	Maintenance Zone 4021	\$ 330,000.00	\$ (74,090.94)	\$ 255,909.06	\$ 1,583.37	\$ 1,583.37	\$ 235,394.36	\$ -	\$ -	\$ 20,514.70
4281	2036N4022Z	Maintenance Zone 4022	\$ 350,000.00	\$ (48,802.98)	\$ 301,197.02	\$ -	\$ 8,917.65	\$ 301,197.02	\$ -	\$ -	\$ -
4281	2036N4030Z	Maintenance Zone 4030	\$ 150,000.00	\$ (1,500.00)	\$ 148,500.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ -
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 516.00	\$ 90,516.00	\$ -	\$ -	\$ 9,484.00
4281	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036N7048Z	Maintenance Zone 7048	\$ 400,000.00	\$ (118,062.17)	\$ 281,937.83	\$ -	\$ 39,774.67	\$ 276,414.55	\$ -	\$ -	\$ 5,523.28
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ -	\$ -	\$ 15,830.57
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 5,245.67	\$ 190,000.00	\$ -	\$ -	\$ 10,000.00
4281	2036N8102Z	Maintenance Zone 8102	\$ 260,000.00	\$ (88,766.00)	\$ 171,234.00	\$ -	\$ 1,531.66	\$ 168,906.38	\$ -	\$ -	\$ 2,327.62
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 17,566.35	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00
4281	2036N9038Z	Maintenance Zone 9038	\$ 90,000.00	\$ (7,364.16)	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ -	\$ -	\$ 3,351.31
4281	2036N9044Z	Maintenance Zone 9044	\$ 350,000.00	\$ (325,000.00)	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ -	\$ -	\$ 1,100.93
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ -	\$ -	\$ 1,403.00
4281	2036N9051Z	Maintenance Zone 9051	\$ 110,000.00	\$ (14,892.29)	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ -	\$ -	\$ 11,054.44
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ 140,000.00	\$ (140,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 16,077.22	\$ 17,248.92	\$ 164,512.92	\$ -	\$ -	\$ 487.08
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4281	2036X0002Z	ADA: Transit Stops	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0003Z	ADA: Signalized Intersections	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 2,603.69	\$ 65,930.62	\$ 87,118.42	\$ -	\$ -	\$ 12,881.58
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 32,946.47	\$ 300,000.00	\$ -	\$ -	\$ -
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 15.91	\$ 15.91	\$ 375,000.00	\$ -	\$ -	\$ -
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
4281	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ (582,458.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ 13,090.66	\$ 145,000.00	\$ -	\$ -	\$ -
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ -	\$ -	\$ 76,830.96

Fund 428

As of: 06/30/2025

\$	169,031,630.00	\$	55,373,370.00	\$	224,405,000.00	\$	1,208,962.75	\$	26,770,705.72	\$	87,227,562.11	\$	765,064.19	\$	-	\$	136,412,373.70
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 24,737.84	\$ 96,955.45	\$ -	\$ -	\$ 3,044.55
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 1,395.30	\$ 8,138.71	\$ 38,138.71	\$ -	\$ -	\$ 26,861.29
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,425.12	\$ 7,812.91	\$ 27,812.91	\$ -	\$ -	\$ 12,187.09
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 878.70	\$ 3,913.38	\$ 18,983.82	\$ -	\$ -	\$ 11,016.18
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 6,000.00
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ 888.88	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ 4,380,000.00	\$ 12,751.19	\$ 122,390.89	\$ 1,186,020.04	\$ -	\$ -	\$ 3,193,979.96
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ -	\$ -	\$ 88,606.93
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ -	\$ 242,248.81	\$ 1,044,506.15	\$ -	\$ -	\$ 5,493.85
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ 1,350,000.00	\$ -	\$ 2,566.50	\$ 3,489.97	\$ -	\$ -	\$ 1,346,510.03
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 259,361.14	\$ 286,493.77	\$ 286,493.77	\$ -	\$ -	\$ 513,506.23
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 200,000.00	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ 26,499.60	\$ 32,862.96	\$ -	\$ -	\$ 67,137.04
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 219,819.17	\$ 479,902.62	\$ -	\$ -	\$ 370,097.38
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ 831,555.28	\$ 900,000.00	\$ -	\$ -	\$ -
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ -	\$ -	\$ 60,967.07
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ -	\$ -	\$ 9,673.28
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 16,473.34	\$ 114,842.42	\$ -	\$ -	\$ 135,157.58
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ 241,949.26
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 1,595.96	\$ 150,000.00	\$ -	\$ -	\$ -
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ -	\$ -	\$ 165,552.74
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 17,063.97	\$ 80,276.01	\$ 80,276.01	\$ -	\$ -	\$ 119,723.99
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 1,312.63	\$ 24,931.03	\$ 122,107.22	\$ -	\$ -	\$ 52,892.78
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 35,367.50	\$ 35,367.50	\$ -	\$ -	\$ 114,632.50
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 29,963.54	\$ 29,963.54	\$ 39,963.54	\$ -	\$ -	\$ 1,160,036.46
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 127,730.82	\$ 135,730.82	\$ -	\$ -	\$ 104,269.18
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 26,335.91	\$ 62,675.51	\$ -	\$ -	\$ 87,323.49
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 2,837.43	\$ 128,520.91	\$ -	\$ -	\$ 21,479.09
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ -	\$ -	\$ 11,118.76
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 200,000.00	\$ 450,000.00	\$ 650,000.00	\$ -	\$ 632,884.00	\$ 650,000.00	\$ -	\$ -	\$ -
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 10,042.33	\$ 26,018.86	\$ -	\$ -	\$ 48,981.14
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 19,957.94	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 1,605.43	\$ 23,504.45	\$ 106,883.89	\$ -	\$ -	\$ 93,116.11
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 14,826.52	\$ 75,546.52	\$ -	\$ -	\$ 24,453.48
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 6,930.03	\$ 48,775.73	\$ -	\$ -	\$ 151,224.27
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 100,204.23	\$ 142,608.12	\$ -	\$ -	\$ 57,391.88
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 200,000.00	\$ 540,000.00	\$ 740,000.00	\$ -	\$ 585,078.74	\$ 740,000.00	\$ -	\$ -	\$ -
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 5,335.00	\$ 19,552.50	\$ 55,105.50	\$ -	\$ -	\$ 69,894.50
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 1,530,000.00	\$ (1,200,000.00)	\$ 330,000.00	\$ -	\$ 3,700.00	\$ 146,887.10	\$ -	\$ -	\$ 183,112.90
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,607,490.23	\$ 24,826.29	\$ 5,632,316.52	\$ 2,447.93	\$ 241,711.44	\$ 2,931,559.15	\$ 2,000.00	\$ -	\$ 2,698,757.37
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ 76,634.31	\$ 253,846.52	\$ -	\$ -	\$ 71,153.48

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\$	169,031,630.00	\$	55,373,370.00	\$	224,405,000.00	\$	1,208,962.75	\$	26,770,705.72	\$	87,227,562.11	\$	765,064.19	\$	-	\$	136,412,373.70
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,230,000.00	\$ (54,817.01)	\$ 1,175,182.99	\$ -	\$ -	\$ 1,175,182.99	\$ -	\$ -	\$ -
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 950,000.00	\$ (950,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036D0005Z	CBD: Reconciliation Way	\$ 690,000.00	\$ (659,788.25)	\$ 30,211.75	\$ -	\$ 22,109.00	\$ 30,211.75	\$ -	\$ -	\$ -
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ -	\$ 1,664,605.26	\$ 1,664,605.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,605.26
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,899,914.34	\$ 218,091.63	\$ 9,118,005.97	\$ (147,888.90)	\$ 361,655.37	\$ 5,524,693.53	\$ -	\$ -	\$ 3,593,312.44
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 19,237.67
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43
4282	2036N1097Z	Maintenance Zone 1097	\$ 130,000.00	\$ (115,000.00)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 490.66	\$ 286,363.81	\$ -	\$ -	\$ 13,636.19
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 22,752.00	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 100,000.00
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 2,831.95	\$ 82,810.20	\$ -	\$ -	\$ 117,189.80
4282	2036N2066Z	Maintenance Zone 2066	\$ 37,833.00	\$ 215,000.00	\$ 252,833.00	\$ -	\$ 252,833.00	\$ 252,833.00	\$ -	\$ -	\$ -
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ 116,892.03	\$ 179,140.03	\$ -	\$ -	\$ 100,859.97
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ 740,000.00	\$ -	\$ 556.00	\$ 358,843.44	\$ -	\$ -	\$ 381,156.56
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ 64,766.00	\$ -	\$ 16,149.45	\$ 16,149.45	\$ -	\$ -	\$ 48,616.55
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ 74,090.94	\$ -	\$ 26,485.00	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94
4282	2036N4022Z	Maintenance Zone 4022	\$ 18,495.15	\$ (18,495.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 19,673.00	\$ 67,337.54	\$ -	\$ -	\$ 7,662.46
4282	2036N4030Z	Maintenance Zone 4030	\$ 880,000.00	\$ (162,762.08)	\$ 717,237.92	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ -
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 18,574.46	\$ 85,939.01	\$ -	\$ -	\$ 34,060.99
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 1,530,000.00	\$ -	\$ 1,013,729.91	\$ 1,109,302.62	\$ -	\$ -	\$ 420,697.38
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 21,925.92	\$ 92,913.89	\$ -	\$ -	\$ 27,086.11
4282	2036N6142Z	Maintenance Zone 6142	\$ 100,000.00	\$ 142,835.87	\$ 242,835.87	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ -
4282	2036N7048Z	Maintenance Zone 7048	\$ -	\$ 18,495.15	\$ 18,495.15	\$ -	\$ 18,495.15	\$ 18,495.15	\$ -	\$ -	\$ -
4282	2036N7060Z	Maintenance Zone 7060	\$ 890,000.00	\$ (49,795.42)	\$ 840,204.58	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ -
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ 2,378,766.00	\$ -	\$ 850,530.90	\$ 1,518,606.90	\$ -	\$ -	\$ 860,159.10
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 173,261.96	\$ 240,000.00	\$ -	\$ -	\$ -
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ 420,000.00	\$ 1,712.28	\$ 16,790.43	\$ 215,981.20	\$ -	\$ -	\$ 204,018.80
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ -	\$ -	\$ 523,007.00
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ -	\$ -	\$ 187,319.97
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 4,557.81	\$ 9,321.53	\$ 239,425.53	\$ -	\$ -	\$ 160,574.47
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ 14,892.29	\$ -	\$ 14,892.29	\$ 14,892.29	\$ -	\$ -	\$ -
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ 10,827.48	\$ 180,000.00	\$ -	\$ -	\$ -
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ 1,300,413.00	\$ -	\$ 452,910.17	\$ 1,300,413.00	\$ -	\$ -	\$ -
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 5,178.44	\$ 905,080.49	\$ 2,002,094.00	\$ 6,700.78	\$ -	\$ 991,205.22
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	\$ -	\$ 456,493.84	\$ 463,488.34	\$ -	\$ -	\$ 1,736,511.66
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 6,990.53	\$ 104,136.90	\$ 280,650.66	\$ -	\$ -	\$ 919,349.34
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 4,871.99	\$ 290,793.00	\$ 648,357.13	\$ -	\$ -	\$ 851,642.87
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ -	\$ 3,370,000.00	\$ -	\$ (427,878.04)	\$ 1,176,643.94	\$ -	\$ -	\$ 2,193,356.06
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ 210,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 100,000.00
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ 630,000.00	\$ 4,471.60	\$ 336,865.49	\$ 427,290.73	\$ 1,018.39	\$ -	\$ 201,690.88
4282	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ 210,000.00	\$ 315,000.00	\$ -	\$ 2,162.50	\$ 315,000.00	\$ -	\$ -	\$ -
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ -	\$ 785,000.00	\$ 13,834.50	\$ 471,792.19	\$ 613,616.06	\$ 95,453.89	\$ -	\$ 75,930.05
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ 582,458.00	\$ 1,618.11	\$ 34,785.95	\$ 190,521.95	\$ -	\$ -	\$ 391,936.05
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ 1,055,000.00	\$ 561.69	\$ 645,178.22	\$ 650,758.82	\$ -	\$ -	\$ 404,241.18
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 940,000.00
4282	2037B0245Z	Bridge #245	\$ 760,000.00	\$ (24,826.29)	\$ 735,173.71	\$ -	\$ 473.41	\$ 735,173.71	\$ -	\$ -	\$ -
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -

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\$ 169,031,630.00 \$ 55,373,370.00 \$ 224,405,000.00 \$ 1,208,962.75 \$ 26,770,705.72 \$ 87,227,562.11 \$ 765,064.19 \$ - \$ 136,412,373.70

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 395,000.00
4282	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 155,000.00
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 130,000.00
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 27,449.04	\$ 44,681.21	\$ -	\$ -	\$ 5,318.79
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
4283	2019X0000Z	Bond Issuance Cost	\$ (25,000.00)	\$ 225,000.00	\$ 200,000.00	\$ -	\$ 59,548.01	\$ 200,000.00	\$ -	\$ -	\$ -
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ 431,051.72	\$ 431,663.77	\$ -	\$ -	\$ 618,336.23
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ -	\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ 488,577.28	\$ 919,595.99	\$ -	\$ -	\$ 330,404.01
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 26,381.35	\$ 26,381.35	\$ -	\$ -	\$ 123,618.65
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ 410,000.00	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000.00
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ 375,000.00	\$ 375,000.00	\$ -	\$ 337,116.00	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -
4283	2036A0075Z	21st St S & Harvard Intersect	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 95,825.73	\$ 129,034.32	\$ -	\$ -	\$ 20,965.68
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 15,519.48	\$ 210,890.09	\$ 210,890.09	\$ -	\$ -	\$ 539,109.91
4283	2036A0088Z	11th St S-161st to 177th	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21
4283	2036A0100Z	11th St S & 177th E Intersect	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ -	\$ 437,996.00	\$ 437,996.00	\$ 2,604.46	\$ 45,071.30	\$ 344,479.67	\$ -	\$ -	\$ 93,516.33
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ -
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 9,525.00	\$ 32,732.28	\$ 32,732.28	\$ -	\$ -	\$ 117,267.72
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 15,031.85	\$ 15,031.85	\$ -	\$ -	\$ 34,968.15
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ -	\$ 2,900,000.00	\$ 2,900,000.00	\$ 46,039.05	\$ 628,556.75	\$ 2,334,179.82	\$ -	\$ -	\$ 565,820.18
4283	2036D0003Z	CBD: Cincinnati Ave	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 44,192.00	\$ 197,858.77	\$ 197,858.77	\$ -	\$ -	\$ 52,141.23
4283	2036D0006Z	CBD: Lansing Ave	\$ -	\$ 395,970.00	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00
4283	2036D0007Z	CBD: Alleyways	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ -	\$ -	\$ 94,980.71
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ 1,513,463.96	\$ 7,476,495.40	\$ -	\$ -	\$ 523,504.60
4283	2036N1068Z	Maintenance Zone 1068	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 71,677.53	\$ 71,677.53	\$ -	\$ -	\$ 228,322.47
4283	2036N1071Z	Maintenance Zone 1071	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 90,091.27	\$ 90,091.27	\$ -	\$ -	\$ 89,908.73
4283	2036N1072Z	Maintenance Zone 1072	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 7,741.54	\$ 40,360.67	\$ 156,966.72	\$ -	\$ -	\$ 143,033.28
4283	2036N1097Z	Maintenance Zone 1097	\$ -	\$ 382,833.00	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00
4283	2036N1155Z	Maintenance Zone 1155	\$ -	\$ 435,000.00	\$ 435,000.00	\$ -	\$ 264,127.26	\$ 264,127.26	\$ -	\$ -	\$ 170,872.74
4283	2036N2065Z	Maintenance Zone 2065	\$ -	\$ 3,440,000.00	\$ 3,440,000.00	\$ -	\$ 396,383.10	\$ 2,206,982.04	\$ -	\$ -	\$ 1,233,017.96
4283	2036N2066Z	Maintenance Zone 2066	\$ -	\$ 1,035,000.00	\$ 1,035,000.00	\$ -	\$ 386,404.26	\$ 386,404.26	\$ -	\$ -	\$ 648,595.74
4283	2036N3004Z	Maintenance Zone 3004	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 3,025.00	\$ 68,122.50	\$ -	\$ -	\$ 81,877.50
4283	2036N3005Z	Maintenance Zone 3005	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 5,808.25	\$ 88,557.23	\$ 88,557.23	\$ -	\$ -	\$ 261,442.77
4283	2036N3011Z	Maintenance Zone 3011	\$ -	\$ 325,000.00	\$ 325,000.00	\$ 38,655.00	\$ 57,689.80	\$ 57,689.80	\$ -	\$ -	\$ 267,310.20
4283	2036N3017Z	Maintenance Zone 3017	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 37,204.06	\$ 132,052.92	\$ 158,915.45	\$ -	\$ -	\$ 141,084.55
4283	2036N4015Z	Maintenance Zone 4015	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N4023Z	Maintenance Zone 4023	\$ -	\$ 415,000.00	\$ 415,000.00	\$ -	\$ 16,891.00	\$ 16,891.00	\$ -	\$ -	\$ 398,109.00
4283	2036N4031Z	Maintenance Zone 4031	\$ -	\$ 77,004.00	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4283	2036N5033Z	Maintenance Zone 5033	\$ -	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
4283	2036N5040Z	Maintenance Zone 5040	\$ -	\$ 680,000.00	\$ 680,000.00	\$ -	\$ 46,636.72	\$ 607,826.21	\$ -	\$ -	\$ 72,173.79
4283	2036N6035Z	Maintenance Zone 6035	\$ -	\$ 1,020,000.00	\$ 1,020,000.00	\$ 18,659.36	\$ 230,387.18	\$ 284,089.00	\$ -	\$ -	\$ 735,911.00
4283	2036N6142Z	Maintenance Zone 6142	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 9,000.00	\$ 435,175.05	\$ -	\$ -	\$ 364,824.95
4283	2036N6149Z	Maintenance Zone 6149	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4283	2036N6150Z	Maintenance Zone 6150	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 17,427.95	\$ 185,619.09	\$ -	\$ -	\$ 264,380.91
4283	2036N7048Z	Maintenance Zone 7048	\$ -	\$ 3,451,197.00	\$ 3,451,197.00	\$ -	\$ 956,081.97	\$ 956,082.02	\$ -	\$ -	\$ 2,495,114.98
4283	2036N7109Z	Maintenance Zone 7109	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 670.67	\$ 670.67	\$ 67,008.35	\$ -	\$ -	\$ 107,991.65
4283	2036N8057Z	Maintenance Zone 8057	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 157,813.84	\$ 1,486,822.61	\$ -	\$ -	\$ 213,177.39
4283	2036N8116Z	Maintenance Zone 8116	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 664.80	\$ 664.80	\$ 664.80	\$ -	\$ -	\$ 99,335.20
4283	2036N9037Z	Maintenance Zone 9037	\$ -	\$ 1,780,000.00	\$ 1,780,000.00	\$ 85,825.83	\$ 335,282.17	\$ 336,364.57	\$ -	\$ -	\$ 1,443,635.43
4283	2036N9045Z	Maintenance Zone 9045	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 465,693.89	\$ 467,784.50	\$ -	\$ -	\$ 32,215.50
4283	2036N9050Z	Maintenance Zone 9050	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 652,177.98	\$ 844,149.95	\$ -	\$ -	\$ 355,850.05

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\$	169,031,630.00	\$	55,373,370.00	\$	224,405,000.00	\$	1,208,962.75	\$	26,770,705.72	\$	87,227,562.11	\$	765,064.19	\$	-	\$	136,412,373.70
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Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4283	2036N9051Z	Maintenance Zone 9051	\$ -	\$ 960,000.00	\$ 960,000.00	\$ 90,544.27	\$ 615,634.29	\$ 616,217.69	\$ -	\$ -	\$ 343,782.31
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ 1,270,000.00	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ -	\$ 1,034,587.00	\$ 1,034,587.00	\$ -	\$ 452,805.81	\$ 480,863.81	\$ -	\$ -	\$ 553,723.19
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ -	\$ -	\$ 27,408.57
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ -	\$ 900,000.00	\$ 900,000.00	\$ 1,860.90	\$ 17,793.87	\$ 48,385.20	\$ 4,960.82	\$ -	\$ 846,653.98
4283	2036W0003Z	81st St S & Elwood Intersect	\$ -	\$ 755,000.00	\$ 755,000.00	\$ 10,086.27	\$ 132,384.28	\$ 132,384.28	\$ -	\$ -	\$ 622,615.72
4283	2036X0002Z	ADA: Transit Stops	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
4283	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4283	2036X0004Z	CW Infrastructure Partnership	\$ -	\$ 700,413.00	\$ 700,413.00	\$ -	\$ -	\$ 461,963.00	\$ -	\$ -	\$ 238,450.00
4283	2036X0005Z	TE: Signal Coord and Communica	\$ -	\$ 210,000.00	\$ 210,000.00	\$ 198,437.58	\$ 198,437.58	\$ 198,437.58	\$ 11,562.42	\$ -	\$ -
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ -	\$ 630,000.00	\$ 630,000.00	\$ 13,655.00	\$ 14,565.00	\$ 14,565.00	\$ 99,090.00	\$ -	\$ 516,345.00
4283	2036X0007Z	TE: Traffic Calming	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 80,213.15	\$ 88,373.08	\$ -	\$ -	\$ 16,626.92
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -	\$ 40,519.19	\$ 70,498.21	\$ -	\$ -	\$ 139,501.79
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ -	\$ 790,000.00	\$ 790,000.00	\$ 13,220.07	\$ 502,205.17	\$ 784,204.96	\$ 5,795.04	\$ -	\$ -
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -
4283	2037B0173Z	Bridge #173	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,455.50	\$ 4,302.50	\$ -	\$ -	\$ 95,697.50
4283	2039X0009Z	TE: Traffic Studies	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 6,839.40	\$ -	\$ -	\$ 28,160.60
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 1,337.76	\$ 85,000.00	\$ -	\$ -	\$ -
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ (375,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ (700,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ (460,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ 2,999,914.00	\$ 1,331.28	\$ 1,219,288.34	\$ 1,219,288.34	\$ -	\$ -	\$ 1,780,625.66
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ -	\$ 6,560,000.00	\$ 23.66	\$ 1,727,431.61	\$ 2,803,060.82	\$ -	\$ -	\$ 3,756,939.18
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 129,267.82	\$ -	\$ -	\$ 120,732.18
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 41,623.95	\$ 41,623.95	\$ -	\$ -	\$ 33,376.05
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ 1,832,227.00	\$ -	\$ 240,279.04	\$ 896,383.31	\$ -	\$ -	\$ 935,843.69
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 3,308.61	\$ 195,034.32	\$ 195,034.32	\$ 4,965.68	\$ -	\$ -
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 100,000.00	\$ (70,000.00)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 200,000.00	\$ 70,000.00	\$ 270,000.00	\$ 29,316.00	\$ 29,316.00	\$ 29,316.00	\$ 220,684.00	\$ -	\$ 20,000.00
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 148,773.38	\$ 236,661.97	\$ 236,661.97	\$ 244,307.01	\$ -	\$ 269,031.02
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ 191,886.03	\$ 192,543.01	\$ -	\$ -	\$ 47,456.99
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
4285	2019X0000Z	Bond Issuance Cost	\$ 72,908.00	\$ -	\$ 72,908.00	\$ -	\$ 71,645.55	\$ 71,645.55	\$ -	\$ -	\$ 1,262.45
4285	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
4285	2036D0001Z	CBD: 4th St	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00
4285	2036D0006Z	CBD: Lansing Ave	\$ 164,030.00	\$ -	\$ 164,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,030.00
4285	2036N0001Z	CW NonArterial Routine & Preve	\$ 2,940,000.00	\$ -	\$ 2,940,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000.00
4285	2036N1007Z	Maintenance Zone 1007	\$ 1,010,000.00	\$ -	\$ 1,010,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000.00
4285	2036N1070Z	Maintenance Zone 1070	\$ 2,180,000.00	\$ -	\$ 2,180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,000.00
4285	2036N1072Z	Maintenance Zone 1072	\$ 2,570,000.00	\$ -	\$ 2,570,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570,000.00
4285	2036N1097Z	Maintenance Zone 1097	\$ 812,167.00	\$ -	\$ 812,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,167.00
4285	2036N1098Z	Maintenance Zone 1098	\$ 470,000.00	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00
4285	2036N1153Z	Maintenance Zone 1153	\$ 1,960,000.00	\$ -	\$ 1,960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960,000.00
4285	2036N2056Z	Maintenance Zone 2056	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4285	2036N2131Z	Maintenance Zone 2131	\$ 590,000.00	\$ -	\$ 590,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000.00
4285	2036N3004Z	Maintenance Zone 3004	\$ 1,130,000.00	\$ -	\$ 1,130,000.00	\$ -	\$ 486.61	\$ 486.61	\$ -	\$ -	\$ 1,129,513.39
4285	2036N3008Z	Maintenance Zone 3008	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
4285	2036N3017Z	Maintenance Zone 3017	\$ 2,680,000.00	\$ -	\$ 2,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000.00
4285	2036N3082Z	Maintenance Zone 3082	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4285	2036N4014Z	Maintenance Zone 4014	\$ 1,690,000.00	\$ -	\$ 1,690,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000.00
4285	2036N4015Z	Maintenance Zone 4015	\$ 720,000.00	\$ -	\$ 720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000.00
4285	2036N4021Z	Maintenance Zone 4021	\$ 2,930,000.00	\$ -	\$ 2,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000.00
4285	2036N4022Z	Maintenance Zone 4022	\$ 3,148,803.00	\$ -	\$ 3,148,803.00	\$ 9,836.73	\$ 58,818.53	\$ 58,818.53	\$ -	\$ -	\$ 3,089,984.47
4285	2036N4029Z	Maintenance Zone 4029	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4285	2036N5026Z	Maintenance Zone 5026	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
4285	2036N5027Z	Maintenance Zone 5027	\$ 880,000.00	\$ -	\$ 880,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00
4285	2036N7109Z	Maintenance Zone 7109	\$ 1,405,000.00	\$ -	\$ 1,405,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,000.00
4285	2036N8116Z	Maintenance Zone 8116	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00

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\$ 169,031,630.00 \$ 55,373,370.00 \$ 224,405,000.00 \$ 1,208,962.75 \$ 26,770,705.72 \$ 87,227,562.11 \$ 765,064.19 \$ - \$ 136,412,373.70

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4285	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,967,141.00	\$ -	\$ 1,967,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,141.00
4285	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
4285	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
4285	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4285	2036W0002Z	81 St S: Tacoma - Maybelle WD	\$ 7,400,000.00	\$ -	\$ 7,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400,000.00
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ -	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000.00
4285	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
4285	2036X0004Z	CW Infrastructure Partnership	\$ 427,409.00	\$ -	\$ 427,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,409.00
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 15,731.31	\$ 44,763.28	\$ 44,763.28	\$ 19,896.96	\$ -	\$ 15,339.76
4285	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
4285	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
4285	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
4285	2036X0011Z	Arena District Master Pln Impl	\$ 5,417,542.00	\$ -	\$ 5,417,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,542.00
4285	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00

2024 GO BOND FUNDS

FUNDS 4291~4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$ 156,285,000.00	\$ 156,285,000.00	\$ (156,285,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			156,285,000.00	156,285,000.00	-156,285,000.00
<u>Expenditures</u>					
Project Expenditures	156,285,000.00	1,236,375.63	45,922,286.14	45,922,286.14	110,362,713.86
Total Expenditures	156,285,000.00	1,236,375.63	45,922,286.14	45,922,286.14	110,362,713.86
Excess (Deficiency) of Revenue Over Expenditures			110,362,713.86	110,362,713.86	
Completed Projects Encumbrances			455,186.86	455,186.86	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			109,907,527.00	109,907,527.00	
June 30, 2022 Ending Fund Balance					
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance					
Ending Fund Balance			\$ 109,907,527.00	\$ 109,907,527.00	

Fund 429

As of: 06/30/2025 \$ 158,935,000.00 \$ (2,650,000.00) \$ 156,285,000.00 \$ 1,236,375.63 \$ 42,959,150.90 \$ 48,938,032.15 \$ 455,186.86 \$ - \$ 106,891,780.99

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 2,406.03	\$ 160,000.00	\$ -	\$ -	\$ -
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ -	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,517.62	\$ 184,319.08	\$ 184,319.08	\$ -	\$ -	\$ 815,680.92
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000.00
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 146,174.00	\$ 490,395.49	\$ 492,383.35	\$ 5,411.25	\$ -	\$ 2,205.40
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 5,000,000.00	\$ (647,567.78)	\$ 4,352,432.22	\$ -	\$ 2,909,179.35	\$ 4,352,432.22	\$ -	\$ -	\$ -
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ -	\$ 647,567.78	\$ 647,567.78	\$ 62,535.69	\$ 354,613.16	\$ 354,613.16	\$ -	\$ -	\$ 292,954.62
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ 5,623,953.45	\$ 10,000,000.00	\$ -	\$ -	\$ -
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 642.44	\$ 642.44	\$ 642.44	\$ -	\$ -	\$ 7,999,357.56
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ 4,370,000.00	\$ 425,076.14	\$ 2,514,936.30	\$ 2,514,936.30	\$ -	\$ -	\$ 1,855,063.70
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ 2,333,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000.00
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ -	\$ 1,925,000.00	\$ 156,686.50	\$ 889,953.36	\$ 889,953.36	\$ -	\$ -	\$ 1,035,046.64
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ -	\$ 6,267,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,267,000.00
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
4292	2436X0001Z	Inflation Increases - Streets	\$ 9,800,000.00	\$ (4,100,000.00)	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ 6,875.00	\$ -	\$ 5,693,125.00
4292	2436X0002Z	CW Street Matching Funds	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ 6,032.46	\$ 1,176,624.59	\$ 1,176,624.59	\$ -	\$ -	\$ 2,423,375.41
4292	2436X0003Z	Engineering Testing Inspection	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 411,096.66	\$ 411,096.66	\$ -	\$ -	\$ 88,903.34
4292	2436X0006Z	CW: Traffic Engineering	\$ 5,300,000.00	\$ (2,650,000.00)	\$ 2,650,000.00	\$ 15,600.05	\$ 52,451.24	\$ 52,451.24	\$ -	\$ -	\$ 2,597,548.76
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ 4,675,000.00	\$ 150,863.26	\$ 527,710.18	\$ 527,710.18	\$ 407,410.61	\$ -	\$ 3,739,879.21
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 10,874.00	\$ 10,874.00	\$ -	\$ -	\$ 9,126.00
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ -	\$ 10,815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,815,000.00
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ 176.00	\$ 148,983.87	\$ 148,983.87	\$ -	\$ -	\$ 3,451,016.13
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ -	\$ 45,000,000.00	\$ 18,553.75	\$ 26,264,493.98	\$ 26,264,493.98	\$ 35,490.00	\$ -	\$ 18,700,016.02
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 246,517.72	\$ 246,517.72	\$ 246,517.72	\$ -	\$ -	\$ 4,753,482.28
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
June 30, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 400 - 1985 SALES TAX ECONOMIC DEVEL.	\$ 810,946.70	\$ -	\$ -	\$ 773,571.70	\$ -	\$ 37,375.00
2436S0005Z Crosbie Heights Sidewalks	37,375.00					37,375.00
FUND 401 - 2001 SALES TAX FUND	\$ 84,907,871.03	\$ -	\$ 14,359.57	\$ 84,905,730.03	\$ (0.00)	\$ 2,141.00
2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 2,141.00	-	-	\$ -		\$ 2,141.00
FUND 403 - 2006 EXT SALES TAX ADVACE FUND	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,676.78	\$ -	\$ 245.83
017150 Woodward & Forestry Impr.	470,000.00	-	-	469,754.17	-	245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 149,658,132.00	\$ -	\$ 105,608.03	\$ 145,425,366.56	\$ 68,129.44	\$ 4,164,636.00
104017 Art Rehab Citywide	81,942,000.00	-	82,867.61	81,942,000.00		82,867.61
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,048,044.35	33,955.65	33,955.65
104022 Citywide General Engineering	1,383,000.00	-	\$ 22,740.42	1,348,826.21	34,173.79	-
144104 Riverside Dr & Rltd Infrstr	5,500,000.00	-	-	5,499,996.00	-	4.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,966,288.83	\$ 436,683.66	\$ 811,929.83	\$ 75,715,384.77	\$ 237,894.91	\$ 13,009.15
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26	\$ -	\$ 8,834.15
055105 UDSW Renovation	\$ 60,629.78	\$ -	\$ -	\$ 56,454.78	\$ -	\$ 4,175.00
2337B0162Z Bridge #162: Boston Ave	\$ 564,101.53	\$ 188,855.36	\$ 564,101.53	\$ 564,101.53	\$ -	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ -
2337B0162Z Bridge # 162	\$ 319,614.89	\$ 247,688.30	\$ 247,688.30	\$ 247,688.30	\$ 71,926.59	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 36,669.70	\$ -	\$ -	\$ -	\$ 36,669.70	\$ -
2337B0162Z Bridge 162 Boston Ave	\$ 129,298.62	\$ -	\$ -	\$ -	\$ 129,298.62	\$ -
FUND 426 - 2008 BOND ISSUE (4260-4266)	\$ 231,103,877.59	\$ -	\$ -	\$ 229,760,841.03	\$ 1,048,941.04	\$ 294,095.52
2337B0162Z Bridge #162: Boston Ave	\$ 416,860.24	\$ -	\$ -	\$ -	\$ 416,860.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 31,111.47	\$ -	\$ -	\$ -	\$ 31,111.47	\$ -
104525 Maintenance Zone 5025	\$ 5,027,770.95	\$ -	\$ -	\$ 4,733,675.43	\$ -	\$ 294,095.52
2337B0162Z Bridge #162 Boston Ave	\$ 301,333.24	\$ -	\$ -	\$ -	\$ 301,333.24	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 280,400.04	\$ -	\$ -	\$ -	\$ 280,400.04	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 19,236.05	\$ -	\$ -	\$ -	\$ 19,236.05	\$ -

ALL FUNDS BUDGET ACTIONS

**THERE WERE NO
BUDGET ACTIONS POSTED
THIS MONTH**