City of Tulsa
Department of Finance
FINANCIAL REPORT

CITY OF TULSA
FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING October 31, 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

Nathan Pickard

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair
Linda Jenkins, Vice Chair
Scott Grizzle, 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
Uriah Davis	Jessica Reyes

SALES TAX OVERVIEW COMMITTEE REPORT
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CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
October 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	5,966,197.86	126,809,975.95	94,028,330.83	$155,039,522.07	$659,182.77	$127,177,149.07	$105,039,670.78	$509,680,358.55
ACCRED INTERST RECEIVABLE	52,151.08	1,135,306.13	791,238.74	1,428,770.65				$3,407,466.60
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				1,538,230.90				$1,538,230.90
TOTAL ASSETS	$6,018,348.94	$127,945,282.08	$94,819,569.57	$158,006,523.62	$659,182.77	$127,177,149.07	$105,039,670.78	$514,626,056.05
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		551,323.66	36,594.38		(27,743.83)			560,174.21
CONTRACTS PAYABLE - RETAINAGE	20,017.97	1,149,292.55	36,920.89		866,760.65	484,517.90	76,880.24	2,557,509.96
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	790,233.84	39,876,342.20	7,488,548.87	7,487,108.23	27,730,139.92	51,353,557.15	31,614,587.14	134,725,930.21
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	4,912,341.09	63,270,766.13	75,697,813.49	75,412,799.51	294,095.52	36,761,891.68	73,175,464.40	256,349,707.42
UNAPPROPRIATED	295,756.04	23,097,557.54	11,559,691.94	75,106,615.88	45,047,378.48	38,577,182.34	172,739.00	193,684,182.22
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,208,097.13	86,368,323.67	87,257,505.43	150,519,415.39	45,341,474.00	75,339,074.02	73,348,203.40	450,033,889.64
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	$6,018,348.94	$127,945,282.08	$94,819,569.57	$158,006,523.62	$73,910,630.74	$127,177,149.07	$105,039,670.78	$587,877,504.02

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

	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL		2023-2024	2024-2025	AMOUNT INCREASE	PERCENT INCREASE/DECREASE	
Month	AMOUNT	AMOUNT	DIFFERENCE	ACTUAL	ACTUAL	(DECREASE)	ACTUAL	BUDGET
July	$10,417,759.00	$ 10,209,695.22	$ (208,063.78)	$ 9,996,764.50	$ 10,209,695.22	$ 212,930.72	2.1%	4.2%
August	$10,518,582.00	$ 11,034,011.60	515,429.60	$ 10,079,388.62	$ 11,034,011.60	954,622.98	9.5%	4.4%
September	$10,275,730.00	$ 10,523,260.75	247,530.75	$ 10,181,108.56	$ 10,523,260.75	342,152.19	3.4%	0.9%
October	$10,069,835.00	$ 10,298,709.22	228,874.22	$ 10,170,441.73	$ 10,298,709.22	128,267.49	1.3%	-1.0%
November	$10,107,115.00			$ 9,854,520.61				2.6%
December	$10,159,720.00			$ 10,530,488.72				-3.5%
January	$10,519,477.00			$ 10,730,724.45				-2.0%
February	$10,604,633.00			$ 10,724,508.29				-1.1%
March	$ 9,470,889.00			$ 8,969,145.18				5.6%
April	$ 9,790,532.00			$ 9,188,771.68				6.5%
May	$ 10,442,282.00			$ 10,370,067.56				0.7%
June	$ 10,160,641.00			$ 10,170,295.10				-0.1%
TOTAL	$ 122,537,195.00	$ 42,065,676.79	$ 783,770.79	$ 120,966,225.00	$ 42,065,676.79	$ 1,637,973.38	4.1%	1.3%

PERCENT INCREASE (DECREASE) 1.86%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

2006 Special Extend Sales Tax

Fund 402

As of: 10/31/2025

$ 273,274,569.47	$ -	$ 29,580.28	$ 267,571,994.54	$ 790,233.84	$ -	$ 4,912,341.09		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	966120	Gilcrease Exp Osage Exp-41st	$ 4,500,000.00	$ -	$ -	$ 4,500,000.00	$ -	$ -	$ -	Active
402	962301	Tulsa Convention Center Impr	$ 2,000,000.00	$ -	$ -	$ 1,981,869.61	$ -	$ -	$ 18,130.39	Active
402	914411	Tulsa Trails	$ 1,492,500.00	$ -	$ -	$ 1,492,500.00	$ -	$ -	$ -	Active
402	016240	Site Acq. For Addnl. Station	$ 5,300,000.00	$ -	$ -	$ 4,834,838.97	$ -	$ -	$ 465,161.03	Active
402	017110	General Park Improvements	$ 4,829,359.78	$ -	$ -	$ 4,828,917.98	$ 441.80	$ -	$ -	Active
402	064111	91St-Memorial To Mingo	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Active
402	065100	Public Facilities Renov	$ 7,080,000.00	$ -	$ -	$ 6,985,637.26	$ 94,362.74	$ -	$ -	Active
402	065300	Energy Efficiency Facil Impr	$ 1,600,000.00	$ -	$ 3,374.16	$ 1,275,898.44	$ 46,156.90	$ -	$ 277,944.66	Active
402	065320	Gilcrease Museum Renovation	$ 4,451,158.00	$ -	$ -	$ 4,450,747.45	$ 410.55	$ -	$ -	Active
402	067120	Plgnd Splashpad Park Surfs	$ 3,095,280.61	$ -	$ -	$ 3,095,280.61	$ -	$ -	$ -	Active
402	067130	Playground Equip Repl/Renov	$ 1,063,517.00	$ -	$ -	$ 1,054,597.78	$ -	$ -	$ 8,919.22	Active
402	067170	Carl Smith Facil Devel	$ 235,421.96	$ -	$ -	$ 231,991.95	$ 3,430.01	$ -	$ -	Active
402	067520	EST BANK IMPR 11TH-21STS	$ 5,250,000.00	$ -	$ 25,000.00	$ 1,449,521.32	$ 12,500.00	$ -	$ 3,787,978.68	Active
402	068100	Tda Downtown Prop Acq	$ 1,720,000.00	$ -	$ -	$ 1,720,000.00	$ -	$ -	$ -	Active
402	068160	New Parking Garage	$ 5,000,000.00	$ -	$ -	$ 4,488,308.60	$ 511,691.40	$ -	$ -	Active
402	069100	Mtta System Projects	$ 2,410,000.00	$ -	$ -	$ 2,409,999.89	$ -	$ -	$ 0.11	Active
402	064108	Pine St-Memorial To Mingo	$ 487,498.67	$ -	$ -	$ 487,498.67	$ -	$ -	$ -	Active
402	064107	Mingo 71St To 81St	$ 498,721.40	$ -	$ -	$ 498,721.40	$ -	$ -	$ -	Active
402	144104	Riverside Dr & Rltd Infrstr	$ 250,252.64	$ -	$ -	$ 250,252.64	$ -	$ -	$ -	Active
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	$ 354,207.00	$ -	$ -	$ -	$ -	$ -	$ 354,207.00	Active
402	064105	61St St Riverside To Peoria	$ 705,989.93	$ -	$ -	$ 705,989.93	$ -	$ -	$ -	Active
402	064104	91St And Sheridan Inters	$ 4,414,613.00	$ -	$ -	$ 4,414,613.00	$ -	$ -	$ -	Active
402	064101	41St-Garnett To 129Th E Ave	$ 500,000.00	$ -	$ -	$ 498,500.00	$ 1,500.00	$ -	$ -	Active
402	064093	City Match-Fed/St/Co Projs	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	Active
402	064106	Garnett-11Th To I-244	$ 499,555.00	$ -	$ -	$ 499,555.00	$ -	$ -	$ -	Active
402	064062	Bridge Rehab/Repair Cw	$ 2,490,497.85	$ -	$ -	$ 2,490,497.85	$ -	$ -	$ -	Active
402	064001	Arterial Streets Rehab	$ 28,290,289.89	$ -	$ 1,206.12	$ 28,170,549.45	$ 119,740.44	$ -	$ -	Active
402	064060	Bridge Replacement	$ 2,499,896.13	$ -	$ -	$ 2,499,896.13	$ -	$ -	$ -	Active
402	068130	Downtown Signage	$ 1,813,710.24	$ -	$ -	$ 1,813,710.24	$ -	$ -	$ -	Closed
402	068120	Dirty Butter Crk Acq Ph2	$ 2,096,066.28	$ -	$ -	$ 2,096,066.28	$ -	$ -	$ -	Closed
402	068110	Kendall Whittier Plan Impl	$ 5,000,000.00	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -	Closed
402	067540	RIVER PRKS FACIL REHAB/REPL	$ 345,186.15	$ -	$ -	$ 345,186.15	$ -	$ -	$ -	Closed
402	067530	RVR WST FESTIVAL PRK RENOV	$ 7,491,683.05	$ -	$ -	$ 7,491,683.05	$ -	$ -	$ -	Closed
402	067510	Trails Resurf And Widening	$ 2,924,423.01	$ -	$ -	$ 2,924,423.01	$ -	$ -	$ -	Closed
402	066350	Computer Sys Repl/Enhance	$ 511,449.95	$ -	$ -	$ 511,449.95	$ -	$ -	$ -	Closed
402	066340	Log Sys 800 Mhz Radio Sys	$ 118,787.61	$ -	$ -	$ 118,787.61	$ -	$ -	$ -	Closed
402	170101	Capital Equipment	$ 172,000.00	$ -	$ -	$ 172,000.00	$ -	$ -	$ -	Closed
402	156000	Radio Sys Upgrd & Assc Equip	$ 3,545,000.00	$ -	$ -	$ 3,545,000.00	$ -	$ -	$ -	Closed
402	146200	Fire - SCBA	$ 94,389.51	$ -	$ -	$ 94,389.51	$ -	$ -	$ -	Closed
402	096005	Electronic Ticketing Equip	$ 182,707.40	$ -	$ -	$ 182,707.40	$ -	$ -	$ -	Closed
402	064003	Traffic Signals & Lighting	$ 2,600,000.00	$ -	$ -	$ 2,600,000.00	$ -	$ -	$ -	Closed
402	068140	Econ Devel Infrastructure	$ 3,000,000.00	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -	Closed
402	066330	Pwr Prtct Bok Comm Site Bok	$ 104,569.00	$ -	$ -	$ 104,569.00	$ -	$ -	$ -	Closed
402	066310	Weather Alert Sirens Repl	$ 1,694,929.61	$ -	$ -	$ 1,694,929.61	$ -	$ -	$ -	Closed
402	016310	Network System Replacement	$ 1,402,150.04	$ -	$ -	$ 1,402,150.04	$ -	$ -	$ -	Closed
402	016200	Apparatus Replacement	$ 12,863,575.91	$ -	$ -	$ 12,863,575.91	$ -	$ -	$ -	Closed
402	017120	Golf Course Development	$ 459,640.57	$ -	$ -	$ 459,640.57	$ -	$ -	$ -	Closed
402	017140	Tulsa Zoo Department	$ 2,938,780.81	$ -	$ -	$ 2,938,780.81	$ -	$ -	$ -	Closed
402	066320	61St Twr Comm Shelter Repl	$ 299,964.04	$ -	$ -	$ 299,964.04	$ -	$ -	$ -	Closed
402	064005	St Surface Rpr & Crack Seal	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -	Closed
402	064004	TRAFFIC SIGNAL SYNCH	$ 1,700,000.00	$ -	$ -	$ 1,700,000.00	$ -	$ -	$ -	Closed

2006 Special Extend Sales Tax

Fund 402

As of: 10/31/2025	$ 273,274,569.47	$ -	$ 29,580.28	$ 267,571,994.54	$ 790,233.84	$ -	$ 4,912,341.09

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	064002	Residential Streets Rehab	$ 25,849,169.10	$ -	$ -	$ 25,849,169.10	$ -	$ -	$ -	Closed
402	063109	Engr And Insp Svc-Fc	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Closed
402	063107	Citywide Mdp Updates	$ 450,000.00	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	Closed
402	063106	Elm Crk 6th St Drainage	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	Closed
402	063101	Fred Creek Drainage Imprv	$ 12,250,000.00	$ -	$ -	$ 12,250,000.00	$ -	$ -	$ -	Closed
402	062140	Lower Bird Creek Wwtp Expn	$ 11,000,000.00	$ -	$ -	$ 11,000,000.00	$ -	$ -	$ -	Closed
402	062130	Spunky Crk Bsn Ms & Ls	$ 9,497,696.77	$ -	$ -	$ 9,497,696.77	$ -	$ -	$ -	Closed
402	062120	Sswwtp 71 Ls Expansion	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Closed
402	062100	Unservd Area & Offsite Mns	$ 7,200,000.00	$ -	$ -	$ 7,200,000.00	$ -	$ -	$ -	Closed
402	064102	81St-Memorial To Mingo	$ 7,402,272.09	$ -	$ -	$ 7,402,272.09	$ -	$ -	$ -	Closed
402	066220	Homeland Sec Equip Facil	$ 2,708,852.22	$ -	$ -	$ 2,708,852.22	$ -	$ -	$ -	Closed
402	066210	New Fs 11-11Th/177Th	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
402	065330	Performing Arts Ctr Renova	$ 1,560,000.00	$ -	$ -	$ 1,560,000.00	$ -	$ -	$ -	Closed
402	064110	61St-Riverside To Peoria	$ 7,369,000.00	$ -	$ -	$ 7,369,000.00	$ -	$ -	$ -	Closed
402	064109	129Th-31St To 41St	$ 5,500,000.00	$ -	$ -	$ 5,500,000.00	$ -	$ -	$ -	Closed
402	060040	Equipment Mgmt Projects	$ 2,242,000.00	$ -	$ -	$ 2,242,000.00	$ -	$ -	$ -	Closed
402	064103	91St & Harvard Intersection	$ 2,217,000.00	$ -	$ -	$ 2,217,000.00	$ -	$ -	$ -	Closed
402	016100	Forensic Lab Expansion	$ 14,729,241.90	$ -	$ -	$ 14,729,241.90	$ -	$ -	$ -	Closed
402	016130	Replace 2 Police Helicopters	$ 4,344,475.00	$ -	$ -	$ 4,344,475.00	$ -	$ -	$ -	Closed
402	203400001Z	Tulsa Zoo Department	$ 1,027,836.86	$ -	$ -	$ 1,027,836.86	$ -	$ -	$ -	Closed
402	060020	Comprehensive Plan Update	$ 649,253.49	$ -	$ -	$ 649,253.49	$ -	$ -	$ -	Closed

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

2014 Sales Tax

Fund 405

As of: 10/31/2025

$ 580,368,725.22	$ 2,256,434.45	$ 6,588,792.63	$ 470,117,869.64	$ 46,322,111.45	$ 657,978.00	$ 63,270,766.45		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	2134B0001Z	Gilcrease Museum Facility Imp	$ 8,262,134.89	$ -	$ -	$ 8,136,581.57	$ -	$ -	$ 125,553.32	Active
405	2132X0001Z	MTTA Parking Lot	$ 947,994.94	$ -	$ -	$ 689,501.75	$ -	$ -	$ 258,493.19	Active
405	2125X0001Z	Computer Aided Dispatch (CAD)	$ 660,000.00	$ -	$ -	$ 659,998.00	$ -	$ -	$ 2.00	Active
405	145340	Pac - Fire Sprinklers	$ 1,140,000.00	$ -	$ -	$ 1,085,865.08	$ 7,795.85	$ -	$ 46,339.07	Active
405	145350	Pac - Renovations	$ 1,840,000.00	$ -	$ 670.00	$ 1,738,795.88	$ 3,540.59	$ -	$ 97,663.53	Active
405	145360	Pac - Fan Coil Replacement	$ 555,000.00	$ -	$ -	$ 523,971.07	$ -	$ -	$ 31,028.93	Active
405	145370	Pac - Hvac Motor Replacement	$ 175,000.00	$ -	$ -	$ 20,000.00	$ -	$ -	$ 155,000.00	Active
405	145380	PAC: Roof Replacement	$ 1,300,000.00	$ -	$ -	$ 1,241,015.27	$ 10,353.77	$ -	$ 48,630.96	Active
405	145400	Public Facilities, Roofing	$ 3,000,000.00	$ -	$ 49,531.02	$ 2,901,164.03	$ 98,835.97	$ -	$ -	Active
405	145500	Animal Shelter Expn Ph 1	$ 8,850,000.00	$ 16,183.38	$ 719,514.96	$ 1,934,280.25	$ 5,983,485.55	$ -	$ 932,234.20	Active
405	145600	Animal Shelter Facility Imp	$ 750,000.00	$ -	$ -	$ 705,467.71	$ -	$ -	$ 44,532.29	Active
405	145670	GM - Fire Suppression	$ 43,119.58	$ -	$ -	$ 43,119.58	$ -	$ -	$ -	Active
405	145710	Gilcrease: Restore N Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
405	145800	Tulsa Centrl Library Project	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -	Active
405	146110	Police Academy-Crt-Compstat	$ 4,040,000.00	$ 49,050.00	$ 82,450.00	$ 3,029,582.18	$ 789,050.00	$ -	$ 221,367.82	Active
405	146120	Uniform Division Renovations	$ 3,000,000.00	$ 2,735.00	$ 297,699.68	$ 2,529,693.10	$ 119,881.30	$ -	$ 350,425.60	Active
405	145300	Public Facilities, Otc	$ 3,295,000.00	$ -	$ -	$ 1,960,093.05	$ 26,698.55	$ -	$ 1,308,208.40	Active
405	146220	Fire Station Rehabilitation	$ 7,250,000.00	$ -	$ 27,926.00	$ 7,135,062.57	$ 85,622.54	$ -	$ 29,314.89	Active
405	146230	Fire Station Generators	$ 1,500,000.00	$ -	$ -	$ 1,441,943.79	$ 30,402.00	$ -	$ 27,654.21	Active
405	146240	Fire Department Facilities	$ 2,000,000.00	$ -	$ -	$ 212,684.90	$ 61,854.50	$ -	$ 1,725,460.60	Active
405	146300	Financial Sys Replacement	$ 10,000,000.00	$ 28,356.45	$ 28,356.45	$ 8,600,003.84	$ 4,000.00	$ -	$ 1,395,996.16	Active
405	146310	Law Enforcement Records Mgmt	$ 7,030,000.00	$ 27,132.49	$ 74,672.31	$ 6,807,037.08	$ 104,949.34	$ -	$ 118,013.58	Active
405	147100	Rp - Park Facilities Refurb	$ 4,000,000.00	$ -	$ -	$ 3,360,321.54	$ -	$ -	$ 639,678.46	Active
405	147120	Reed - Pool Reconstruction	$ 2,410,000.00	$ -	$ -	$ 2,358,763.54	$ 51,236.46	$ -	$ -	Active
405	147130	Security System Upgrades	$ 160,000.00	$ -	$ -	$ 140,896.78	$ -	$ -	$ 19,103.22	Active
405	147150	Carnivores Exhibits	$ 8,000,000.00	$ 611,774.52	$ 864,837.52	$ 1,595,029.59	$ 6,404,970.41	$ -	$ -	Active
405	147160	Hicks Park Improvements	$ 635,000.00	$ -	$ -	$ 633,313.45	$ 1,686.55	$ -	$ -	Active
405	146210	Apparatus Replacement	$ 17,000,000.00	$ -	$ -	$ 16,961,137.19	$ -	$ -	$ 38,862.81	Active
405	145200	Ada Transition Plan - Parks	$ 1,140,000.00	$ 7,385.00	$ 7,385.00	$ 969,862.21	$ 6,435.00	$ -	$ 163,702.79	Active
405	145100	Ada Transition Plan - Bldgs	$ 1,275,000.00	$ 4,000.00	$ 7,445.78	$ 1,183,269.44	$ 91,730.56	$ -	$ -	Active
405	144120	Gilcrease Exp Local Match	$ 7,500,000.00	$ -	$ 406.00	$ 3,529,331.95	$ 1,025,000.00	$ -	$ 2,945,668.05	Active
405	144006	Signing Pvmt Mark Dlintion	$ 2,510,000.00	$ -	$ -	$ 2,510,000.00	$ -	$ -	$ -	Active
405	144008	TRAFFIC SIGNAL INSTALLATION	$ 3,151,264.92	$ 68,209.53	$ 68,327.98	$ 3,119,982.10	$ 31,280.47	$ -	$ 2.35	Active
405	144009	TRAFFIC SIGNAL POLE RPL	$ 1,000,000.00	$ -	$ -	$ 985,791.75	$ 14,208.25	$ -	$ -	Active
405	144010	Creek Turnpike Trail Bridge	$ 93,900.00	$ -	$ -	$ 88,173.68	$ 5,726.32	$ -	$ -	Active
405	144017	Art Street Rehab & Citywide	$ 127,360,214.16	$ 397,894.23	$ 1,726,980.18	$ 85,069,800.60	$ 17,865,201.14	$ -	$ 24,425,212.42	Active
405	144018	Bike Ped Master Plan Improv	$ 4,200,000.00	$ -	$ -	$ 4,200,000.00	$ -	$ -	$ -	Active
405	144063	Bridge Replacement And Rehab	$ 14,685,000.00	$ 469,211.85	$ 1,375,735.37	$ 12,820,231.71	$ 1,136,414.47	$ -	$ 728,353.82	Active
405	144093	Citywide Matching Funds	$ 8,429,500.00	$ -	$ 2,471.00	$ 3,432,438.73	$ 2,592,121.65	$ -	$ 2,404,939.62	Active
405	144109	Ada Transition Plan - Street	$ 10,200,000.00	$ 453,893.09	$ 689,290.79	$ 8,319,632.38	$ 1,567,796.90	$ -	$ 312,570.72	Active
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	$ 500,000.00	$ 35,844.02	$ 38,019.53	$ 147,882.39	$ 290,917.61	$ -	$ 61,200.00	Active
405	144103	Yale 96th - 101st St Wdn	$ 11,406,496.12	$ -	$ -	$ 11,406,496.12	$ -	$ -	$ -	Active
405	144102	81St St Sheridan - Meml Wdn	$ 12,000,000.00	$ -	$ -	$ 9,864,642.94	$ 86,665.72	$ -	$ 2,048,691.34	Active
405	147170	Hunter: Restroom (Exp & Repr)	$ 400,000.00	$ -	$ -	$ 19,330.00	$ -	$ -	$ 380,670.00	Active
405	144101	Yale Ave 81St - 91St Wdn	$ 30,250,000.00	$ 12,827.98	$ 28,089.82	$ 25,190,799.82	$ 2,189,888.06	$ -	$ 2,869,312.12	Active
405	144094	ODOT Rehab & Replacement	$ 3,800,000.00	$ -	$ -	$ 3,770,928.06	$ 29,071.94	$ -	$ -	Active
405	144005	Roadway & Pedestrian Lights	$ 1,000,000.00	$ -	$ -	$ 993,657.63	$ 6,342.21	$ -	$ 0.16	Active
405	147210	Mohawk Golf Club House	$ 265,000.00	$ -	$ -	$ 256,962.98	$ 3,000.00	$ -	$ 5,037.02	Active
405	147230	Savage Park Improvements	$ 120,000.00	$ -	$ -	$ 15,313.82	$ 8,501.87	$ -	$ 96,184.31	Active
405	147240	Whiteside Plumbing Repairs	$ 251,097.34	$ -	$ -	$ 251,097.34	$ -	$ -	$ -	Active
405	147250	Woodward: Comp Landscaping	$ 4,850,000.00	$ -	$ 314,002.93	$ 1,878,791.52	$ 2,971,208.48	$ -	$ -	Active

2014 Sales Tax

Fund 405

As of: 10/31/2025

			$ 580,368,725.22	$ 2,256,434.45	$ 6,588,792.63	$ 470,117,869.64	$ 46,322,111.45	$ 657,978.00	$ 63,270,766.45

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	147260	Cousins Park Improvements	$ 1,975,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,975,000.00	Active
405	147270	Carl Smith Improvements	$ 185,000.00	$ -	$ 3,332.81	$ 80,268.16	$ 9,056.17	$ -	$ 95,675.67	Active
405	147300	Chamberlain - Pool Reconstruct	$ 2,721,207.52	$ 33,252.91	$ 44,450.91	$ 2,483,249.88	$ 3,462.01	$ -	$ 234,495.63	Active
405	147400	Lacy - Pool	$ 2,640,000.00	$ -	$ -	$ 2,634,677.94	$ 2,450.08	$ -	$ 2,871.98	Active
405	147500	Mcclure - Pool	$ 4,532,206.93	$ -	$ -	$ 4,521,834.20	$ 10,372.73	$ -	$ -	Active
405	147510	Whiteside Pool	$ 1,349,674.19	$ -	$ -	$ 1,349,674.19	$ -	$ -	$ -	Active
405	147520	Playground Safety Surfaces	$ 7,300,000.00	$ 34,875.00	$ 34,875.00	$ 3,549,478.52	$ -	$ 657,978.00	$ 3,092,543.80	Active
405	148100	Annual Economic Development	$ 6,675,000.00	$ -	$ -	$ 4,740,342.68	$ 1,913,628.57	$ -	$ 21,028.75	Active
405	148110	Op Ser - Strategic Mobility	$ 552,311.32	$ -	$ -	$ 528,679.00	$ 20,000.00	$ -	$ 3,632.32	Active
405	148120	Op Ser - Corridor & Small Ar	$ 3,155,186.35	$ 3,150.00	$ 3,150.00	$ 1,164,714.31	$ 7,199.00	$ -	$ 1,983,273.04	Active
405	148140	Retail and Res Development	$ 4,000,000.00	$ -	$ -	$ 3,998,400.00	$ -	$ -	$ 1,600.00	Active
405	148150	Pearl District Flood Control	$ 5,000,000.00	$ -	$ -	$ 2,861,477.30	$ -	$ -	$ 2,138,522.70	Active
405	148160	Charles Page Boulevard - Plan	$ 237,502.33	$ -	$ -	$ 237,502.33	$ -	$ -	$ -	Active
405	148170	Eugene Field Redevelopment	$ 10,900,000.00	$ -	$ -	$ 10,118,554.76	$ 537,367.01	$ -	$ 244,078.23	Active
405	147220	Page Belcher Improvements	$ 400,000.00	$ 659.00	$ 29,597.17	$ 283,997.14	$ 21,067.53	$ -	$ 94,935.33	Active
405	2059FR0046	Consulting Services - Match	$ 70,500.00	$ -	$ -	$ 55,138.00	$ -	$ -	$ 15,362.00	Active
405	2036W0005Z	101st St S & Sheridan INTERSCT	$ 1,593,503.88	$ -	$ -	$ -	$ -	$ -	$ 1,593,503.88	Active
405	149200	Peoria (Brt) Project	$ 14,052,005.06	$ -	$ -	$ 13,651,409.05	$ 195.00	$ -	$ 400,401.01	Active
405	149100	Transit Coach & Lift Match	$ 14,750,000.00	$ -	$ 69,574.42	$ 14,750,000.00	$ -	$ -	$ -	Active
405	148180	Route 66 Restrooms & Parking	$ 550,000.00	$ -	$ -	$ 524,394.54	$ -	$ -	$ 25,605.46	Active
405	144004	CW Traffic Signalization	$ 2,000,000.00	$ -	$ -	$ 1,999,974.57	$ 25.43	$ -	$ -	Active
405	144003	Citywide Guardrail Repl	$ 1,000,000.00	$ -	$ -	$ 954,077.65	$ 45,922.35	$ -	$ -	Active
405	143001	Levee District #12 Rehab	$ 3,400,000.00	$ -	$ -	$ 557,838.00	$ -	$ -	$ 2,842,162.00	Active
405	148130	Op Ser - Northland Str. Acq	$ 5,000,000.00	$ -	$ -	$ 2,870,880.66	$ 28,089.54	$ -	$ 2,101,029.80	Active
405	170050	Tulsa Zoo & Living Museum	$ 198,271.82	$ -	$ -	$ 190,206.82	$ 8,065.00	$ -	$ -	Active
405	140100	Capital Equipment	$ 46,235,000.00	$ -	$ -	$ 46,234,996.00	$ -	$ -	$ 4.00	Active
405	140080	Emd Lights, Hvac, Plumbing	$ 2,300,000.00	$ -	$ -	$ 1,546,084.63	$ -	$ -	$ 753,915.37	Active
405	140070	Emd Facilities Maintenance	$ 1,000,000.00	$ -	$ -	$ 888,975.46	$ 9,337.00	$ -	$ 101,687.54	Active
405	140060	Emd Emergency Generators	$ 200,000.00	$ -	$ -	$ 196,879.85	$ -	$ -	$ 3,120.15	Active
405	140050	Radio Frequency ID Devices	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	Active
405	140040	Cng Fuel Expansion	$ 1,800,000.00	$ -	$ -	$ 1,787,810.17	$ -	$ -	$ 12,189.83	Active
405	144104	Riverside Dr & Rltd Infrstr	$ 19,657,945.32	$ -	$ -	$ 19,657,945.32	$ -	$ -	$ -	Active
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	$ 729,020.00	$ -	$ -	$ -	$ -	$ -	$ 729,020.00	Active
405	146200	Fire - SCBA	$ 2,600,000.00	$ -	$ -	$ 2,600,000.00	$ -	$ -	$ -	Closed
405	144020	Citywide-Arterial Rt&Pv Main	$ 3,120,000.00	$ -	$ -	$ 3,120,000.00	$ -	$ -	$ -	Closed
405	144019	IDL Entrance Rehab	$ 3,000,000.00	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -	Closed
405	144011	GPS Emgency Vehicle Preemp Sys	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Closed
405	144007	Traffic Calming & Safety	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	Closed
405	193400000Z	Zoo Playground	$ 1,451,728.18	$ -	$ -	$ 1,451,728.18	$ -	$ -	$ -	Closed
405	147200	Rp - Pedestrian Bridge Imp	$ 7,760,000.00	$ -	$ -	$ 7,760,000.00	$ -	$ -	$ -	Closed
405	145650	GM - Grease Trap & Sewer	$ 54,047.48	$ -	$ -	$ 54,047.48	$ -	$ -	$ -	Closed
405	145640	Gilcrease: Gallery wood floor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145630	Helmerich Hall Floor Repl	$ 1,374.12	$ -	$ -	$ 1,374.12	$ -	$ -	$ -	Closed
405	145620	Gilcrease Lib/Arch Storage	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Closed
405	145610	Gm - Cctv Camera Upgrade	$ 491,854.46	$ -	$ -	$ 491,854.46	$ -	$ -	$ -	Closed
405	145710A	Gilcrease: Restore N Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145700	GM - Public Restroom	$ 11,553.31	$ -	$ -	$ 11,553.31	$ -	$ -	$ -	Closed
405	145690	GM - Perimeter Fence	$ 30,595.39	$ -	$ -	$ 30,595.39	$ -	$ -	$ -	Closed
405	145680	Gilcrease: Kitchen renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145660	GM - Gallery Lighting Cntrls	$ 218,393.61	$ -	$ -	$ 218,393.61	$ -	$ -	$ -	Closed
405	144105	25 W Ave: Edison-Apache (DS-W)	$ 750,000.00	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	Closed

2014 Sales Tax

Fund 405

As of: 10/31/2025

$ 580,368,725.22	$ 2,256,434.45	$ 6,588,792.63	$ 470,117,869.64	$ 46,322,111.45	$ 657,978.00	$ 63,270,766.45		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	145330	Pac - Fire Alarm System	$ 520,000.00	$ -	$ -	$ 520,000.00	$ -	$ -	$ -	Closed
405	145720	GM HVAC Humidification	$ 1,078,145.54	$ -	$ -	$ 1,078,145.54	$ -	$ -	$ -	Closed
405	145730	Gilcrease: Chromatic Glass	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	147190	Water Playgrounds	$ 1,580,000.00	$ -	$ -	$ 1,580,000.00	$ -	$ -	$ -	Closed
405	147180	Lacy Park Master Plan - Ph 1	$ 3,600,000.00	$ -	$ -	$ 3,600,000.00	$ -	$ -	$ -	Closed
405	147140	Tiger & Snow Leopard Exhibit	$ 3,165,497.09	$ -	$ -	$ 3,165,497.09	$ -	$ -	$ -	Closed
405	145790	GM - Thoms Gilcrease Roof	$ 518,324.73	$ -	$ -	$ 518,324.73	$ -	$ -	$ -	Closed
405	145780	GM - Roof Replacement	$ 1,322,531.58	$ -	$ -	$ 1,322,531.58	$ -	$ -	$ -	Closed
405	145770	Gilcrease: Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145760	GM - Halon Fire Suppression	$ 632,623.06	$ -	$ -	$ 632,623.06	$ -	$ -	$ -	Closed
405	145750	GM HVAC Controls	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Closed
405	145740	GM Chilled Water Drive	$ 155,000.00	$ -	$ -	$ 155,000.00	$ -	$ -	$ -	Closed
405	146100	Helicopter Replacement	$ 2,802,000.00	$ -	$ -	$ 2,802,000.00	$ -	$ -	$ -	Closed
405	146130	Police Capital Equipment	$ 22,265,000.00	$ -	$ -	$ 22,265,000.00	$ -	$ -	$ -	Closed

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

2020 Sales Tax

Fund 409

As of: 10/31/2025

$ 188,085,000.00	$ 963,103.89	$ 4,438,029.50	$ 103,797,450.64	$ 7,802,798.87	$ 786,937.00	$ 75,697,813.64		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
409	2225X00016	Municipal Lockup Data Storage	$ 510,000.00	$ -	$ -	$ -	$ -	$ -	$ 510,000.00	Active
409	2225X00015	Police Helicopter Replacement	$ 4,700,000.00	$ -	$ -	$ 4,700,000.00	$ -	$ -	$ -	Active
409	2225X00014	911 Station Alert System	$ 3,000,000.00	$ -	$ -	$ 2,376,952.39	$ 396,931.65	$ -	$ 226,115.96	Active
409	2225X00013	Fire Apparatus and Equipment	$ 23,000,000.00	$ -	$ -	$ 17,305,987.16	$ 1,873,993.07	$ -	$ 3,820,019.77	Active
409	2215X00001	Capital Equipment	$ 50,750,000.00	$ 469,907.33	$ 1,879,629.32	$ 46,990,741.28	$ -	$ -	$ 3,759,258.72	Active
409	2234B00006	CW- Public Facilities - Roofs	$ 2,460,000.00	$ -	$ 636.57	$ 1,065,547.72	$ 399,722.00	$ -	$ 994,730.28	Active
409	2234B00000	Greenwood Cultural Center Reha	$ 5,340,000.00	$ 9,628.20	$ 71,496.69	$ 703,486.24	$ 109,302.01	$ -	$ 4,527,211.75	Active
409	2234B00007	Animal Shelter Phase II	$ 2,080,000.00	$ -	$ -	$ 98,125.10	$ 1,981,874.90	$ -	$ -	Active
409	2234B00008	One Technology Center - Maint/	$ 1,000,000.00	$ -	$ -	$ 26,297.48	$ -	$ -	$ 973,702.52	Active
409	2234B00024	CW - Public Facilities Rehab/R	$ 7,000,000.00	$ 12,100.80	$ 234,343.59	$ 1,812,565.10	$ 522,042.33	$ -	$ 4,665,392.57	Active
409	2259X00018	CW - Commty Dev Priority Proje	$ 3,885,000.00	$ 86,513.79	$ 123,358.69	$ 930,160.44	$ 800,038.87	$ 73,080.00	$ 2,081,720.69	Active
409	2258X00017	CW - Eco Devo Infrastructure	$ 6,500,000.00	$ -	$ -	$ -	$ 109,447.81	$ -	$ 6,390,552.19	Active
409	2246S00027	CW - Park System Parking Rehab	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	Active
409	2246S00026	Tulsa Zoo Entrance and Parking	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00	Active
409	2244P00012	Fred Johnson Rehab	$ 3,125,000.00	$ 8,878.75	$ 45,566.25	$ 570,712.41	$ 271,774.82	$ -	$ 2,282,512.77	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	$ 4,800,000.00	$ 33,440.00	$ 309,450.74	$ 1,272,341.16	$ 220,911.76	$ -	$ 3,306,747.08	Active
409	2244P00010	CW - Outdoor Park Play Ameniti	$ 5,500,000.00	$ 95,816.45	$ 95,816.45	$ 1,396,098.43	$ 172,079.56	$ 701,617.00	$ 3,230,205.16	Active
409	2244B00027	ADA Imp for City Parks	$ 3,000,000.00	$ -	$ 3,903.54	$ 61,813.54	$ 1,096.46	$ 12,240.00	$ 2,924,850.00	Active
409	2244B00009	CW - Park Facilities	$ 10,125,000.00	$ 80,790.76	$ 249,711.41	$ 3,972,533.52	$ 415,535.25	$ -	$ 5,736,931.23	Active
409	2242P00032	Mohawk Park Rehab and Renovati	$ 1,000,000.00	$ -	$ -	$ 2,772.00	$ 80,627.59	$ -	$ 916,600.41	Active
409	2242P00031	Hill Park Improvements	$ 2,750,000.00	$ -	$ -	$ -	$ 314,250.00	$ -	$ 2,435,750.00	Active
409	2242P00030	Swan Lake Rehabilitation	$ 1,700,000.00	$ -	$ -	$ 1,683,085.90	$ 16,914.10	$ -	$ -	Active
409	2235X00019	Transit Fleet Replacement	$ 18,000,000.00	$ -	$ 1,218,881.64	$ 3,796,532.10	$ -	$ -	$ 14,203,467.90	Active
409	2234B00029	600 Civic Center - Equip Reloc	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
409	2234B00028	Police Courts Building	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	Active
409	2234B00025	ADA Imp for City Facilities	$ 5,000,000.00	$ 166,027.81	$ 205,234.61	$ 371,698.67	$ 116,256.69	$ -	$ 4,512,044.64	Active
409	2234B00004	Gilcrease Museum Improvements	$ 6,660,000.00	$ -	$ -	$ 6,660,000.00	$ -	$ -	$ -	Closed
409	2236S00002	Parking Facilities	$ 8,000,000.00	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -	Closed

2016 VISION TULSA ECONOMIC DEVELOPMENT SALES FUND

FUND 4000

(2016 LIMITED PURPOSE TEMPORARY SALES TAX FUND)

2016 Vision ED Capital Proj

Fund 4000

As of: 10/31/2025

$ 434,743,894.98	$ 2,137,830.26	$ 9,248,207.43	$ 351,820,572.24	$ 7,507,983.23	$ 2,540.00	$ 75,412,799.71		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4000	170090	Public School Partnership	$ 10,000,000.00	$ -	$ -	$ 7,401,856.00	$ 855,009.43	$ -	$ 1,743,134.57	Active
4000	170110	N Peoria Conn 56-Mohawk	$ 3,100,000.00	$ -	$ -	$ -	$ 458,157.56	$ -	$ 2,641,842.44	Active
4000	170125	McCullough Park	$ 3,060,000.00	$ -	$ -	$ 3,059,999.99	$ 0.01	$ -	$ -	Active
4000	170145	Tulsa Arts Commission	$ 1,350,000.00	$ 3,000.00	$ 20,850.00	$ 996,589.19	$ 177,600.00	$ 2,540.00	$ 173,271.01	Active
4000	170160	Transfer to TPFA 2017	$ 302,604,000.00	$ 1,909,462.50	$ 8,059,600.00	$ 273,392,799.64	$ -	$ -	$ 29,211,200.36	Active
4000	170085	Peoria - Mohawk: Business Park	$ 3,300,000.00	$ 222,510.35	$ 1,054,930.09	$ 3,299,999.42	$ 0.58	$ -	$ -	Active
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	$ 2,145,093.79	$ -	$ 80,804.08	$ 1,438,977.06	$ 288,193.77	$ -	$ 417,922.96	Active
4000	170000	Zink Lake and Related Improvem	$ 21,690,000.00	$ -	$ -	$ 21,068,774.00	$ 369,610.00	$ -	$ 251,616.00	Active
4000	170005	Low-Water Dam and Pedestrian B	$ 36,644,000.00	$ -	$ -	$ 133,974.89	$ 2,741,892.08	$ -	$ 33,768,133.03	Active
4000	170010	Turkey Mountain Urban Wilderne	$ 2,600,000.00	$ -	$ -	$ 2,600,000.00	$ -	$ -	$ -	Active
4000	170015	Levee Dist #12 Rehab (Match)	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	Active
4000	170020	Trail E Bank 101 Cousins Park	$ 4,000,000.00	$ -	$ -	$ 2,399,980.41	$ 1,600,019.59	$ -	$ -	Active
4000	170025	23rd Jackson Redevelop Study	$ 1,000,000.00	$ -	$ -	$ 762,600.95	$ 50,610.71	$ -	$ 186,788.34	Active
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	$ 3,550,000.00	$ -	$ -	$ 2,357,000.00	$ 500,000.00	$ -	$ 693,000.00	Active
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	$ 2,025,000.00	$ 2,857.41	$ 32,023.26	$ 232,219.50	$ 466,889.50	$ -	$ 1,325,891.00	Active
4000	170075	Capital Equip (Non Pub Safety)	$ 12,000,000.00	$ -	$ -	$ 12,000,000.00	$ -	$ -	$ -	Active
4000	170065	South Mingo Corridor	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	Active
4000	170060	BMX National Headquarters	$ 5,801.19	$ -	$ -	$ 5,801.19	$ -	$ -	$ -	Active
4000	170035	Cox Center & Dist Master Plan	$ 14,100,000.00	$ -	$ -	$ 14,100,000.00	$ -	$ -	$ -	Active
4000	170155	PAC Improvement Master Plan	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	Closed
4000	170105	Discovery Lab Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
4000	170095	Community Health Connection	$ 4,570,000.00	$ -	$ -	$ 4,570,000.00	$ -	$ -	$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision ED Issue 1

Fund 4001

As of: 10/31/2025	$ 118,475,000.00	$ 1,859.45	$ 4,949.50	$ 117,399,083.25	$ 871,391.40	$ -	$ 204,525.35

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4001	170110	N Peoria Conn 56-Mohawk	$ 900,000.00	$ -	$ -	$ 900,000.00	$ -	$ -	$ -	Active
4001	170030	Gilcrease Museum Expansion	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	Active
4001	170045	Airport Infrastructure	$ 9,100,000.00	$ -	$ -	$ 8,886,530.80	$ 213,469.20	$ -	$ -	Active
4001	170070	Public School Safety First	$ 5,000,000.00	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -	Active
4001	170100	Air National Guard Training Ce	$ 9,400,000.00	$ -	$ -	$ 9,400,000.00	$ -	$ -	$ -	Active
4001	170130	Mohawk Sports Complex	$ 3,500,000.00	$ -	$ -	$ 3,475,000.00	$ -	$ -	$ 25,000.00	Active
4001	170140	Rt 66 Village Train Depot	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Active
4001	170150A	2017 Vision ED Issue Costs_1	$ 300,000.00	$ -	$ -	$ 226,339.38	$ -	$ -	$ 73,660.62	Active
4001	170000	Zink Lake and Related Improve	$ 24,425,000.00	$ 1,301.00	$ 1,301.00	$ 24,350,275.74	$ 74,724.26	$ -	$ -	Active
4001	170065	South Mingo Corridor	$ 11,000,000.00	$ 558.45	$ 3,648.50	$ 10,416,802.06	$ 583,197.94	$ -	$ -	Active
4001	170060	BMX National Headquarters	$ 1,350,000.00	$ -	$ -	$ 1,350,000.00	$ -	$ -	$ -	Active
4001	170035	Cox Center & Dist Master Plan	$ 13,250,000.00	$ -	$ -	$ 13,144,135.27	$ -	$ -	$ 105,864.73	Active
4001	170095	Community Health Connection	$ 5,405,000.00	$ -	$ -	$ 5,405,000.00	$ -	$ -	$ -	Closed
4001	170040	Tulsa Fairgrounds	$ 26,325,000.00	$ -	$ -	$ 26,325,000.00	$ -	$ -	$ -	Closed
4001	170055	Langston Health Complex Exp	$ 1,800,000.00	$ -	$ -	$ 1,800,000.00	$ -	$ -	$ -	Closed
4001	170135	Go Plan Priority Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
4001	170120	UCAT Auth OSU Tulsa	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
4001	170115	TCC Career Placement	$ 5,320,000.00	$ -	$ -	$ 5,320,000.00	$ -	$ -	$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision Ed Issue 2

Fund 4003

As of: 10/31/2025	$ 118,100,000.00	$ -	$ 41,048.55	$ 117,161,097.44	$ 356,242.79	$ -	$ 582,659.77

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4003	170110	N Peoria Conn 56-Mohawk	$ 3,000,000.00	$ -	$ 41,048.55	$ 2,717,197.83	$ 282,802.17	$ -	$ -	Active
4003	170125	McCullough Park	$ 540,000.00	$ -	$ -	$ 540,000.00	$ -	$ -	$ -	Active
4003	170030	Gilcrease Museum Expansion	$ 6,000,000.00	$ -	$ -	$ 6,000,000.00	$ -	$ -	$ -	Active
4003	170085	Peoria - Mohawk: Business Park	$ 2,500,000.00	$ -	$ -	$ 2,500,000.00	$ -	$ -	$ -	Active
4003	170070	Public School Safety First	$ 4,750,000.00	$ -	$ -	$ 4,671,559.38	$ 78,440.62	$ -	$ -	Active
4003	170140	Rt 66 Village Train Depot	$ 2,600,000.00	$ -	$ -	$ 2,595,337.93	$ (5,000.00)	$ -	$ 9,662.07	Active
4003	170050	Tulsa Zoo & Living Museum	$ 3,000,000.00	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -	Active
4003	170045	Airport Infrastructure	$ 9,100,000.00	$ -	$ -	$ 9,100,000.00	$ -	$ -	$ -	Active
4003	170000	Zink Lake and Related Improvem	$ 16,885,000.00	$ -	$ -	$ 16,885,000.00	$ -	$ -	$ -	Active
4003	170005	Low-Water Dam and Pedestrian B	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4003	170010	Turkey Mountain Urban Wilderne	$ 5,000,000.00	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -	Active
4003	170060	BMX National Headquarters	$ 13,650,000.00	$ -	$ -	$ 13,458,874.23	$ -	$ -	$ 191,125.77	Active
4003	170035	Cox Center & Dist Master Plan	$ 27,650,000.00	$ -	$ -	$ 27,301,956.98	$ -	$ -	$ 348,043.02	Active
4003	170150B	2017 Vision ED Issue Bond Cost	$ 300,000.00	$ -	$ -	$ 266,171.09	$ -	$ -	$ 33,828.91	Active
4003	170040	Tulsa Fairgrounds	$ 3,675,000.00	$ -	$ -	$ 3,675,000.00	$ -	$ -	$ -	Closed
4003	170055	Langston Health Complex Exp	$ 11,450,000.00	$ -	$ -	$ 11,450,000.00	$ -	$ -	$ -	Closed
4003	170105	Discovery Lab Site	$ 8,000,000.00	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision Ed Issue 3

Fund 4004

As of: 10/31/2025	$ 114,025,000.00	$ 1,178,236.21	$ 1,178,236.21	$ 105,109,460.14	$ 3,474,206.97	$ -	$ 5,441,332.89

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4004	170085	Peoria - Mohawk Business Park	$ 4,200,000.00	$ -	$ -	$ 4,200,000.00	$ -	$ -	$ -	Active
4004	170030	Gilcrease Museum Expansion	$ 58,000,000.00	$ -	$ -	$ 57,965,837.83	$ 34,162.17	$ -	$ -	Active
4004	170045	Airport Infrastructure	$ 9,100,000.00	$ 387,250.00	$ 387,250.00	$ 4,192,933.39	$ 946,795.64	$ -	$ 3,960,270.97	Active
4004	170070	Public School Safety First	$ 4,750,000.00	$ 2,639.25	$ 2,639.25	$ 3,918,321.16	$ 831,678.84	$ -	$ -	Active
4004	170005	Low-Water Dam and Pedestrian B	$ 2,800,000.00	$ 400.00	$ 400.00	$ 1,347,191.12	$ 30,000.00	$ -	$ 1,422,808.88	Active
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	$ 150,000.00	$ -	$ -	$ -	$ 140,000.00	$ -	$ 10,000.00	Active
4004	170065	South Mingo Corridor	$ 3,000,000.00	$ 787,946.96	$ 787,946.96	$ 1,528,673.82	$ 1,471,326.18	$ -	$ -	Active
4004	170050	Tulsa Zoo & Living Museum	$ 22,000,000.00	$ -	$ -	$ 21,979,755.86	$ 20,244.14	$ -	$ -	Active
4004	170060	BMX National Headquarters	$ 3,600,000.00	$ -	$ -	$ 3,600,000.00	$ -	$ -	$ -	Active
4004	170150C	2017 Vision ED Issue Bond Cost	$ 300,000.00	$ -	$ -	$ 251,746.96	$ -	$ -	$ 48,253.04	Active
4004	170135	Go Plan Priority Projects	$ 3,125,000.00	$ -	$ -	$ 3,125,000.00	$ -	$ -	$ -	Closed
4004	170055	Langston Health Complex Exp	$ 3,000,000.00	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -	Closed

2014 GO BOND FUNDS

FUND 4270~4277 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

2014 GO Bond

Fund 427

As of: 10/31/2025

$ 355,000,000.00	$ 2,357,213.84	$ 4,488,246.69	$ 289,546,542.87	$ 28,691,565.45	$ -	$ 36,761,891.68		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4274	144951	Maintenance Zone 9051	$ 1,390,000.00	$ -	$ -	$ 1,223,189.45	$ 95,209.45	$ -	$ 71,601.10	Active
4272	144951	Maintenance Zone 9051	$ 160,000.00	$ -	$ -	$ 154,936.84	$ 5,063.16	$ -	$ -	Active
4275	144950	Maintenance Zone 9050	$ 2,625,000.00	$ -	$ -	$ 2,625,000.00	$ -	$ -	$ -	Active
4272	144950	Maintenance Zone 9050	$ 350,000.00	$ -	$ -	$ 349,225.28	$ 774.72	$ -	$ -	Active
4278	144949	Maintenance Zone 9049	$ 8,795,000.00	$ -	$ -	$ -	$ 3,898,054.40	$ -	$ 4,896,945.60	Active
4273	144949	Maintenance Zone 9049	$ 1,200,000.00	$ 1,899.95	$ 6,090.85	$ 827,716.28	$ 372,283.72	$ -	$ -	Active
4273	144945	Maintenance Zone 9045	$ 3,011,446.11	$ -	$ -	$ 3,011,446.11	$ -	$ -	$ -	Active
4270	144945	Maintenance Zone 9045	$ 370,356.98	$ -	$ -	$ 370,356.98	$ -	$ -	$ -	Active
4274	144944	Maintenance Zone 9044	$ 1,270,831.97	$ -	$ -	$ 1,270,831.97	$ -	$ -	$ -	Active
4273	144944	Maintenance Zone 9044	$ 2,295,000.00	$ -	$ -	$ 2,295,000.00	$ -	$ -	$ -	Active
4270	144944	Maintenance Zone 9044	$ 344,695.90	$ -	$ -	$ 344,695.90	$ -	$ -	$ -	Active
4275	144863	Maintenance Zone 8063	$ 5,820,000.00	$ 389,166.86	$ 419,762.16	$ 3,210,166.10	$ 2,105,979.08	$ -	$ 503,854.82	Active
4273	144863	Maintenance Zone 8063	$ 800,000.00	$ -	$ -	$ 774,722.06	$ 24,470.39	$ -	$ 807.55	Active
4273	144857	Maintenance Zone 8057	$ 1,453,081.00	$ -	$ -	$ 1,453,081.00	$ -	$ -	$ -	Active
4274	144857	Maintenance Zone 8057	$ 841,919.00	$ -	$ -	$ 415,001.81	$ 53,036.36	$ -	$ 373,880.83	Active
4270	144093	Citywide Matching Funds	$ 250,000.00	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	Active
4271	144093	Citywide Matching Funds	$ 450,000.00	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	Active
4272	144093	Citywide Matching Funds	$ 650,000.00	$ -	$ -	$ 650,000.00	$ -	$ -	$ -	Active
4273	144093	Citywide Matching Funds	$ 1,753,170.00	$ -	$ -	$ 1,738,203.51	$ 14,966.49	$ -	$ -	Active
4274	144094	ODOT Rehab & Replacement	$ 3,280,000.00	$ -	$ -	$ 1,298,000.47	$ 1,981,999.53	$ -	$ -	Active
4273	144094	ODOT Rehab & Replacement	$ 1,640,000.00	$ -	$ -	$ 1,640,000.00	$ -	$ -	$ -	Active
4272	144094	ODOT Rehab & Replacement	$ 1,640,000.00	$ -	$ -	$ 1,640,000.00	$ -	$ -	$ -	Active
4271	144094	ODOT Rehab & Replacement	$ 1,640,000.00	$ -	$ -	$ 1,630,372.20	$ 9,627.80	$ -	$ -	Active
4270	144000	Bond Issuance Costs	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	Active
4271	144000	Bond Issuance Costs	$ 79,999.78	$ -	$ -	$ 79,999.78	$ -	$ -	$ -	Active
4272	144000	Bond Issuance Costs	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4273	144000	Bond Issuance Costs	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4274	144000	Bond Issuance Costs	$ 132,000.00	$ -	$ -	$ 132,000.00	$ -	$ -	$ -	Active
4275	144000	Bond Issuance Costs	$ 48,000.00	$ -	$ -	$ 48,000.00	$ -	$ -	$ -	Active
4276	144000	Bond Issuance Cost	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	Active
4278	144000	Bond Issuance Costs	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	Active
4274	144205	Apache St: Lewis To Harvard	$ 1,504,705.50	$ -	$ -	$ 1,504,705.50	$ -	$ -	$ -	Active
4271	144628	Maintenance Zone 6028	$ 75,714.88	$ 1,668.97	$ 6,477.26	$ 50,096.61	$ 25,618.27	$ -	$ -	Active
4272	144207	11Th St: Lewis Ave - Harvard	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	Active
4277	144207	11th St - Lewis Ave to Harvard	$ 1,970,000.00	$ 63,967.43	$ 74,952.86	$ 1,039,029.61	$ 930,970.39	$ -	$ -	Active
4270	144208	11th St: Sheridan - Memorial	$ 180,000.00	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	Active
4271	144208	11th St: Sheridan - Memorial	$ 1,445,764.67	$ -	$ -	$ 1,445,764.67	$ -	$ -	$ -	Active
4270	144209	21St St: Garnett To 129Th E	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Active
4273	144209	21st St: Garnett to 129th E	$ 50.00	$ -	$ -	$ 50.00	$ -	$ -	$ -	Active
4274	144209	21st St: Garnett to 129th E	$ 2,018,270.64	$ -	$ -	$ 2,018,270.64	$ -	$ -	$ -	Active
4270	144210	21St St-129Th East Ave Inter	$ 249,843.47	$ -	$ -	$ 249,843.47	$ -	$ -	$ -	Active
4273	144210	21st St-129th East Ave Inter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4275	144547	Maintenance Zone 5047	$ 6,465,000.00	$ -	$ -	$ 3,757,349.99	$ 559,358.81	$ -	$ 2,148,291.20	Active
4274	144210	21st St-129th East Ave INTERSC	$ 1,828,247.11	$ -	$ -	$ 1,828,247.11	$ -	$ -	$ -	Active
4274	144547	Maintenance Zone 5047	$ 2,905,000.00	$ -	$ 455.53	$ 2,673,272.42	$ 184,682.69	$ -	$ 47,044.89	Active
4270	144212	51st St Sheridan to Memorial	$ 140,000.00	$ -	$ -	$ 140,000.00	$ -	$ -	$ -	Active
4271	144212	51st St Sheridan to Memorial	$ 907,661.29	$ -	$ -	$ 907,661.29	$ -	$ -	$ -	Active
4273	144213	91st Harvard - Yale	$ 285,000.00	$ -	$ 685.62	$ 233,287.63	$ 51,712.37	$ -	$ -	Active
4277	144213	91st Harvard - Yale	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	Active
4278	144213	91st Harvard - Yale	$ 2,505,000.00	$ -	$ -	$ -	$ 2,505,000.00	$ -	$ -	Active
4272	144547	Maintenance Zone 5047	$ 1,100,000.00	$ -	$ -	$ 1,080,381.33	$ 19,618.67	$ -	$ -	Active

2014 GO Bond

Fund 427

As of: 10/31/2025

$ 355,000,000.00	$ 2,357,213.84	$ 4,488,246.69	$ 289,546,542.87	$ 28,691,565.45	$ -	$ 36,761,891.68		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4278	144546	Maintenance Zone 5046	$ 5,410,000.00	$ 569,044.45	$ 570,546.95	$ 849,894.17	$ 2,857,268.77	$ -	$ 1,702,837.06	Active
4270	144205	Apache St: Lewis To Harvard	$ 210,000.00	$ -	$ -	$ 210,000.00	$ -	$ -	$ -	Active
4271	144204	S33rd W: 41st St to 51st St	$ 1,672,426.47	$ -	$ -	$ 1,672,426.47	$ -	$ -	$ -	Active
4270	144204	S33rd W: 41st St to 51st St	$ 275,000.00	$ -	$ -	$ 275,000.00	$ -	$ -	$ -	Active
4275	144202	Apache: Peoria - Lewis Ave	$ 2,365,000.00	$ 597,550.95	$ 932,112.46	$ 1,715,028.11	$ 329,337.20	$ -	$ 320,634.69	Active
4274	144111	Maintenance Zone 1001	$ 7,445,000.00	$ -	$ -	$ 7,320,004.68	$ -	$ -	$ 124,995.32	Active
4270	144153	Maintenance Zone 1153	$ 410,000.00	$ -	$ -	$ 406,531.50	$ 3,468.50	$ -	$ -	Active
4272	144153	Maintenance Zone 1153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4274	144153	Maintenance Zone 1153	$ 1,243,000.00	$ -	$ -	$ 1,243,000.00	$ -	$ -	$ -	Active
4275	144153	Maintenance Zone 1153	$ 2,367,000.00	$ -	$ -	$ 2,366,707.94	$ 292.06	$ -	$ -	Active
4271	144158	Maintenance Zone 1157	$ 211,448.65	$ -	$ -	$ 211,448.65	$ -	$ -	$ -	Active
4273	144158	Maintenance Zone 1157	$ 2,107,199.83	$ -	$ -	$ 2,107,199.83	$ -	$ -	$ -	Active
4272	144168	Maintenance Zone 1068	$ 400,000.00	$ -	$ -	$ 357,836.61	$ 42,163.39	$ -	$ -	Active
4273	144645	Maintenance Zone 6145	$ 2,375,000.00	$ -	$ -	$ 2,329,034.10	$ 10,000.00	$ -	$ 35,965.90	Active
4270	144645	Maintenance Zone 6145	$ 265,000.00	$ -	$ -	$ 265,000.00	$ -	$ -	$ -	Active
4272	144546	Maintenance Zone 5046	$ 600,000.00	$ -	$ -	$ 600,000.00	$ -	$ -	$ -	Active
4273	144635	Maintenance Zone 6035	$ 3,034,358.21	$ -	$ -	$ 3,034,358.21	$ -	$ -	$ -	Active
4275	144168	Maintenance Zone 1068	$ 3,200,000.00	$ 645.66	$ 645.66	$ 1,118,792.39	$ 21,427.53	$ -	$ 2,059,780.08	Active
4274	144628	Maintenance Zone 6028	$ 6,984,285.12	$ 152,522.38	$ 349,407.43	$ 3,934,283.76	$ 1,579,130.28	$ -	$ 1,470,871.08	Active
4273	144628	Maintenance Zone 6028	$ 1,000,000.00	$ -	$ -	$ 986,115.51	$ 13,884.49	$ -	$ -	Active
4271	144199	Maintenance Zone 1099	$ 320,000.00	$ -	$ -	$ 316,395.78	$ -	$ -	$ 3,604.22	Active
4274	144199	Maintenance Zone 1099	$ 2,800,000.00	$ -	$ -	$ 2,421,051.92	$ 2,240.00	$ -	$ 376,708.08	Active
4271	144200	Architect and Engineering Serv	$ 330,000.00	$ -	$ -	$ 330,000.00	$ -	$ -	$ -	Active
4274	144200	36 St: N MLK - Peoria Ave	$ 2,919,920.00	$ -	$ -	$ 2,919,920.00	$ -	$ -	$ -	Active
4270	144201	Apache St: Mlk - Peoria	$ 282,774.79	$ -	$ -	$ 282,774.79	$ -	$ -	$ -	Active
4271	144201	Apache St: Mlk - Peoria	$ 2,370,000.00	$ -	$ -	$ 2,370,000.00	$ -	$ -	$ -	Active
4272	144202	Apachee: Peoria - Lewis Ave	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Active
4271	144635	Maintenance Zone 6035	$ 270,496.59	$ -	$ -	$ 270,496.59	$ -	$ -	$ -	Active
4272	144215	Peoria: 41St St - 51St St.	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Active
4275	144215	Peoria: 41st - 51st	$ 2,885,000.00	$ -	$ 4,880.00	$ 2,885,000.00	$ -	$ -	$ -	Active
4270	144216	41st St: Lewis to Harvard	$ 275,000.00	$ -	$ -	$ 275,000.00	$ -	$ -	$ -	Active
4270	144230	Maintenance Zone 2130	$ 406,919.00	$ -	$ -	$ 406,919.00	$ -	$ -	$ -	Active
4273	144230	Maintenance Zone 2130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4274	144230	Maintenance Zone 2130	$ 3,291,788.46	$ -	$ -	$ 3,291,788.46	$ -	$ -	$ -	Active
4270	144255	Maintenance Zone 2055	$ 148,972.24	$ -	$ -	$ 148,972.24	$ -	$ -	$ -	Active
4271	144255	Maintenance Zone 2055	$ 1,119,095.86	$ -	$ -	$ 1,119,095.86	$ -	$ -	$ -	Active
4272	144320	Maintenance Zone 3020	$ 480,000.00	$ 767.34	$ 767.34	$ 404,047.34	$ 75,337.00	$ -	$ 615.66	Active
4271	144318	Maintenance Zone 3018	$ 365,498.17	$ -	$ -	$ 365,498.17	$ -	$ -	$ -	Active
4270	144318	Maintenance Zone 3018	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	Active
4278	144317	Maintenance Zone 3017	$ 5,050,000.00	$ -	$ 3,607.66	$ 20,169.23	$ 1,569,248.65	$ -	$ 3,460,582.12	Active
4273	144317	Maintenance Zone 3017	$ 750,000.00	$ -	$ 950.97	$ 716,673.84	$ 33,326.16	$ -	$ -	Active
4274	144320	Maintenance Zone 3020	$ 4,020,000.00	$ -	$ -	$ 69,340.15	$ 1,957,831.65	$ -	$ 1,992,828.20	Active
4274	144311	Maintenance Zone 3011	$ 8,485,000.00	$ -	$ -	$ 6,962,932.59	$ 351.00	$ -	$ 1,521,716.41	Active
4276	144310	Maintenance Zone 3010	$ 7,060,000.00	$ 145,624.03	$ 411,848.58	$ 4,712,376.89	$ 58,766.99	$ -	$ 2,288,856.12	Active
4274	144310	Maintenance Zone 3010	$ 145,714.88	$ -	$ 1,276.14	$ 125,001.97	$ 7,717.91	$ -	$ 12,995.00	Active
4277	144000	Bond Issuance Cost	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	Active
4271	144310	Maintenance Zone 3010	$ 724,283.12	$ -	$ -	$ 724,283.12	$ -	$ -	$ -	Active
4274	144309	Citywide - Arterial Rehab	$ 2,817,875.99	$ 144,736.48	$ 368,803.62	$ 1,763,487.59	$ 1,054,388.40	$ -	$ -	Active
4273	144309	Citywide - Arterial Rehab	$ 1,563,399.06	$ 107,139.55	$ 369,008.29	$ 1,563,350.01	$ 49.05	$ -	$ -	Active
4272	144309	Citywide - Arterial Rehab	$ 5,272,816.58	$ 146,168.55	$ 468,427.53	$ 5,135,071.61	$ 137,744.97	$ -	$ -	Active
4270	144265	Maintenance Zone 2065	$ 98,763.93	$ -	$ -	$ 98,763.93	$ -	$ -	$ -	Active

2014 GO Bond

Fund 427

As of: 10/31/2025

$ 355,000,000.00	$ 2,357,213.84	$ 4,488,246.69	$ 289,546,542.87	$ 28,691,565.45	$ -	$ 36,761,891.68		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	144309	Citywide - Arterial Rehab	$ 5,167,771.27	$ -	$ -	$ 5,123,373.35	$ 44,397.92	$ -	$ -	Active
4270	144309	Citywide - Arterial Rehab	$ 278,145.77	$ 9,250.00	$ 9,250.00	$ 242,348.27	$ 35,797.50	$ -	$ -	Active
4272	144311	Maintenance Zone 3011	$ 970,762.05	$ -	$ -	$ 970,762.05	$ -	$ -	$ -	Active
4273	144111	Maintenance Zone 1001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4273	144225	Maintenance Zone 2125	$ 2,262,500.00	$ -	$ -	$ 2,262,500.00	$ -	$ -	$ -	Active
4272	144413	Maintenance Zone 4013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4271	144216	41st St: Lewis to Harvard	$ 2,455,000.00	$ -	$ -	$ 2,446,437.50	$ 303.65	$ -	$ 8,258.85	Active
4270	144217	Apache & Harvard Intersectio	$ 197,740.00	$ -	$ -	$ 197,740.00	$ -	$ -	$ -	Active
4273	144217	Apache & Harvard Intersect	$ 785,000.00	$ -	$ -	$ 775,000.00	$ 8,390.00	$ -	$ 1,610.00	Active
4274	144217	Apache & Harvard INTERSCTN	$ 880,980.76	$ -	$ -	$ 880,980.76	$ -	$ -	$ -	Active
4273	144533	Maintenance Zone 5033	$ 4,380,000.00	$ -	$ -	$ 4,380,000.00	$ -	$ -	$ -	Active
4270	144533	Maintenance Zone 5033	$ 499,987.32	$ -	$ -	$ 499,987.32	$ -	$ -	$ -	Active
4270	144219	Maintenance Zone 2119	$ 38,500.00	$ -	$ -	$ 38,500.00	$ -	$ -	$ -	Active
4273	144467	Maintenance Zone 4067	$ 4,370,000.00	$ -	$ 227,367.01	$ 4,362,424.21	$ 2,815.00	$ -	$ 4,760.79	Active
4270	144467	Maintenance Zone 4067	$ 485,000.00	$ -	$ -	$ 485,000.00	$ -	$ -	$ -	Active
4270	144413	Maintenance Zone 4013	$ 535,058.95	$ -	$ -	$ 535,058.95	$ -	$ -	$ -	Active
4271	144642	Maintenance Zone 6142	$ 800,000.00	$ -	$ -	$ 780,300.00	$ 19,700.00	$ -	$ -	Active
4271	144219	Maintenance Zone 2119	$ 327,980.36	$ -	$ -	$ 327,980.36	$ -	$ -	$ -	Active
4278	144452	Maintenance Zone 4152	$ 3,895,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,895,000.00	Active
4273	144452	Maintenance Zone 4152	$ 600,000.00	$ -	$ -	$ 431,540.94	$ 82,870.50	$ -	$ 85,588.56	Active
4274	144431	Maintenance Zone 4031	$ 10,164,904.22	$ -	$ -	$ 10,164,904.22	$ -	$ -	$ -	Active
4271	144431	Maintenance Zone 4031	$ 1,164,794.00	$ -	$ -	$ 1,164,794.00	$ -	$ -	$ -	Active
4275	144421	Maintenance Zone 4021	$ 3,280,000.00	$ -	$ -	$ 2,864,082.65	$ 1,143.68	$ -	$ 414,773.67	Active
4272	144421	Maintenance Zone 4021	$ 375,000.00	$ -	$ -	$ 365,730.00	$ 9,270.00	$ -	$ -	Active
4270	144225	Maintenance Zone 2125	$ 264,462.36	$ -	$ -	$ 264,462.36	$ -	$ -	$ -	Active
4277	144413	Maintenance Zone 4013	$ 5,990,000.00	$ -	$ 160,510.94	$ 653,689.37	$ 5,336,310.63	$ -	$ -	Active
4270	144642	Maintenance Zone 6142	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Active
4271	144111	Maintenance Zone 1001	$ 830,000.00	$ -	$ -	$ 822,334.73	$ 7,665.27	$ -	$ -	Active
4271	144265	Maintenance Zone 2065	$ 859,200.67	$ -	$ -	$ 859,200.67	$ -	$ -	$ -	Active
4274	144106	Maintenance Zone 1006	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4273	144021	Citywide-Nonarterial Rt&Pv M	$ 22,959,914.34	$ -	$ -	$ 22,959,626.84	$ -	$ -	$ 287.50	Active
4274	144015	Citywide Nonarterial Reh&Re	$ 1,865,556.35	$ -	$ 520.04	$ 934,452.61	$ 365,797.77	$ -	$ 565,305.97	Active
4270	144021	Citywide-Nonarterial Rt&Pv M	$ 2,075,594.67	$ -	$ -	$ 1,942,455.03	$ 28,312.87	$ -	$ 104,826.77	Active
4272	144021	Citywide-Nonarterial Rt&Pv M	$ 16,880,000.00	$ -	$ -	$ 16,880,000.00	$ -	$ -	$ -	Active
4274	144021	Citywide-Nonarterial Rt&Pv M	$ 1,340,000.00	$ -	$ -	$ 1,340,000.00	$ -	$ -	$ -	Active
4272	144106	Maintenance Zone 1006	$ 2,008,802.62	$ -	$ -	$ 2,008,802.62	$ -	$ -	$ -	Active
4272	144740	Maintenance Zone 7040	$ 349,845.00	$ -	$ -	$ 349,845.00	$ -	$ -	$ -	Active
4273	144015	Citywide Nonarterial Reh&Re	$ 1,036,003.89	$ -	$ -	$ 539,950.00	$ -	$ -	$ 496,053.89	Active
4272	144015	Citywide Nonarterial Reh&Re	$ 569,392.95	$ 27,061.24	$ 27,236.98	$ 567,236.98	$ -	$ -	$ 2,155.97	Active
4270	144106	Maintenance Zone 1006	$ 385,556.47	$ -	$ -	$ 385,556.47	$ -	$ -	$ -	Active
4278	144754	Maintenance Zone 7054	$ 7,635,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,635,000.00	Active
4274	144740	Maintenance Zone 7040	$ 2,925,000.00	$ -	$ -	$ 2,875,000.00	$ 22,762.75	$ -	$ 27,237.25	Active
4271	144015	Citywide Nonarterial Reh&Re	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Active
4271	144021	Citywide-Nonarterial Rt&Pv M	$ 9,046,470.53	$ -	$ -	$ 9,000,000.00	$ -	$ -	$ 46,470.53	Active
4273	144754	Maintenance Zone 7054	$ 1,000,000.00	$ -	$ 72,654.81	$ 857,226.39	$ 83,627.61	$ -	$ 59,146.00	Active
4270	144015	Citywide Nonarterial Reh&Re	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	Active
4270	144857	Maintenance Zone 8057	$ 275,000.00	$ -	$ -	$ 275,000.00	$ -	$ -	$ -	Active
4272	144760	Maintenance Zone 7060	$ 2,985,401.38	$ -	$ -	$ 2,985,401.38	$ -	$ -	$ -	Closed
4270	144527	Maintenance Zone 5027	$ 129,524.39	$ -	$ -	$ 129,524.39	$ -	$ -	$ -	Closed
4271	144527	Maintenance Zone 5027	$ 1,258,372.62	$ -	$ -	$ 1,258,372.62	$ -	$ -	$ -	Closed
4270	144760	Maintenance Zone 7060	$ 335,526.95	$ -	$ -	$ 335,526.95	$ -	$ -	$ -	Closed

2014 GO Bond

Fund 427

As of: 10/31/2025

$ 355,000,000.00	$ 2,357,213.84	$ 4,488,246.69	$ 289,546,542.87	$ 28,691,565.45	$ -	$ 36,761,891.68		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144958	Maintenance Zone 9058	$ 102,830.56	$ -	$ -	$ 102,830.56	$ -	$ -	$ -	Closed
4271	144958	Maintenance Zone 9058	$ 833,560.11	$ -	$ -	$ 833,560.11	$ -	$ -	$ -	Closed
4273	193140000Z	Mingo Creek Trail - 41st to 51	$ 196,830.00	$ -	$ -	$ 196,830.00	$ -	$ -	$ -	Closed
4273	144748	Maintenance Zone 7048	$ 955,111.36	$ -	$ -	$ 955,111.36	$ -	$ -	$ -	Closed
4270	144539	Maintenance Zone 5039	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Closed
4272	144539	Maintenance Zone 5039	$ 2,982,395.92	$ -	$ -	$ 2,982,395.92	$ -	$ -	$ -	Closed
4270	144748	Maintenance Zone 7048	$ 226,454.43	$ -	$ -	$ 226,454.43	$ -	$ -	$ -	Closed
4270	144803	Maintenance Zone 8103	$ 182,481.92	$ -	$ -	$ 182,481.92	$ -	$ -	$ -	Closed
4270	144812	Maintenance Zone 8112	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	Closed
4273	144020	Citywide-Arterial Rt&Pv Main	$ 11,807,489.89	$ -	$ -	$ 11,807,489.89	$ -	$ -	$ -	Closed
4272	144020	Citywide-Arterial Rt&Pv Main	$ 6,260,000.00	$ -	$ -	$ 6,260,000.00	$ -	$ -	$ -	Closed
4271	144020	Citywide-Arterial Rt&Pv Main	$ 3,745,000.00	$ -	$ -	$ 3,745,000.00	$ -	$ -	$ -	Closed
4270	144020	Citywide-Arterial Rt&Pv Main	$ 355,000.00	$ -	$ -	$ 355,000.00	$ -	$ -	$ -	Closed
4270	144943	Maintenance Zone 9043	$ 450,000.00	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	Closed
4271	144303	Maintenance Zone 3003	$ 525,681.40	$ -	$ -	$ 525,681.40	$ -	$ -	$ -	Closed
4270	144304	Maintenance Zone 3004	$ 180,914.87	$ -	$ -	$ 180,914.87	$ -	$ -	$ -	Closed
4272	144304	Maintenance Zone 3004	$ 1,231,358.67	$ -	$ -	$ 1,231,358.67	$ -	$ -	$ -	Closed
4270	144931	Maintenance Zone 9031	$ 58,793.31	$ -	$ -	$ 58,793.31	$ -	$ -	$ -	Closed
4271	144931	Maintenance Zone 9031	$ 459,660.26	$ -	$ -	$ 459,660.26	$ -	$ -	$ -	Closed
4270	144430	Maintenance Zone 4030	$ 169,422.12	$ -	$ -	$ 169,422.12	$ -	$ -	$ -	Closed
4272	144430	Maintenance Zone 4030	$ 1,517,287.45	$ -	$ -	$ 1,517,287.45	$ -	$ -	$ -	Closed
4270	144380	Maintenance Zone 3080	$ 19,047.02	$ -	$ -	$ 19,047.02	$ -	$ -	$ -	Closed
4271	144380	Maintenance Zone 3080	$ 170,000.00	$ -	$ -	$ 170,000.00	$ -	$ -	$ -	Closed
4272	144943	Maintenance Zone 9043	$ 2,165,462.22	$ -	$ -	$ 2,165,462.22	$ -	$ -	$ -	Closed
4271	144812	Maintenance Zone 8112	$ 1,578,077.06	$ -	$ -	$ 1,578,077.06	$ -	$ -	$ -	Closed
4270	144415	Maintenance Zone 4015	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Closed
4271	144415	Maintenance Zone 4015	$ 537,042.77	$ -	$ -	$ 537,042.77	$ -	$ -	$ -	Closed
4271	144803	Maintenance Zone 8103	$ 1,592,680.53	$ -	$ -	$ 1,592,680.53	$ -	$ -	$ -	Closed
4271	144733	Maintenance Zone 7133	$ 751,870.76	$ -	$ -	$ 751,870.76	$ -	$ -	$ -	Closed
4270	144733	Maintenance Zone 7133	$ 198,500.00	$ -	$ -	$ 198,500.00	$ -	$ -	$ -	Closed
4273	144700	Maintenance Zone 7100	$ 1,012,395.47	$ -	$ -	$ 1,012,395.47	$ -	$ -	$ -	Closed
4270	144647	Maintenance Zone 6147	$ 101,060.09	$ -	$ -	$ 101,060.09	$ -	$ -	$ -	Closed
4271	144647	Maintenance Zone 6147	$ 890,000.00	$ -	$ -	$ 890,000.00	$ -	$ -	$ -	Closed
4271	144700	Maintenance Zone 7100	$ 301,596.41	$ -	$ -	$ 301,596.41	$ -	$ -	$ -	Closed
4270	144627	Maintenance Zone 6027	$ 120,000.00	$ -	$ -	$ 120,000.00	$ -	$ -	$ -	Closed
4271	144627	Maintenance Zone 6027	$ 886,165.51	$ -	$ -	$ 886,165.51	$ -	$ -	$ -	Closed
4270	144303	Maintenance Zone 3003	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Closed
4270	144203	W 41st St S 41st W - S 33rd W	$ 175,000.00	$ -	$ -	$ 175,000.00	$ -	$ -	$ -	Closed
4273	144176	Maintenance Zone 1076	$ 1,418,019.41	$ -	$ -	$ 1,418,019.41	$ -	$ -	$ -	Closed
4270	144173	Maintenance Zone 1073	$ 54,000.00	$ -	$ -	$ 54,000.00	$ -	$ -	$ -	Closed
4271	144173	Maintenance Zone 1073	$ 404,552.85	$ -	$ -	$ 404,552.85	$ -	$ -	$ -	Closed
4270	144176	Maintenance Zone 1076	$ 260,000.00	$ -	$ -	$ 260,000.00	$ -	$ -	$ -	Closed
4272	144157	Maintenance Zone 1157	$ 3,192,879.00	$ -	$ -	$ 3,192,879.00	$ -	$ -	$ -	Closed
4271	144203	W 41st St S 41st W - S 33rd W	$ 1,510,000.00	$ -	$ -	$ 1,510,000.00	$ -	$ -	$ -	Closed
4270	144206	11th St: Peoria to Utica	$ 185,000.00	$ -	$ -	$ 185,000.00	$ -	$ -	$ -	Closed
4271	144206	11th St: Peoria to Utica	$ 1,635,000.00	$ -	$ -	$ 1,635,000.00	$ -	$ -	$ -	Closed
4270	144157	Maintenance Zone 1157	$ 419,944.69	$ -	$ -	$ 419,944.69	$ -	$ -	$ -	Closed
4271	144060	Bridge189 - 4700 N. Iroquois	$ 180,000.00	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	Closed
4271	144061	Bridge298 - 2100 E. 61St St.	$ 543,739.50	$ -	$ -	$ 543,739.50	$ -	$ -	$ -	Closed
4270	144062	Bridge323B - 12000 E. 21St	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	Closed
4272	144062	Bridge323B - 12000 E. 21St	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	Closed

2014 GO Bond

Fund 427

As of: 10/31/2025

$ 355,000,000.00	$ 2,357,213.84	$ 4,488,246.69	$ 289,546,542.87	$ 28,691,565.45	$ -	$ 36,761,891.68		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144061	Bridge298 - 2100 E. 61St St	$ 66,650.26	$ -	$ -	$ 66,650.26	$ -	$ -	$ -	Closed
4271	144016	Citywide Non-Art Sidewalks	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Closed
4272	144016	Citywide Non-Art Sidewalks	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Closed
4270	144060	Bridge189 - 4700 N. Iroquois	$ 11,321.19	$ -	$ -	$ 11,321.19	$ -	$ -	$ -	Closed
4273	144016	Citywide Non-Art Sidewalks	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Closed
4270	144107	Maintenance Zone 1007	$ 55,000.00	$ -	$ -	$ 55,000.00	$ -	$ -	$ -	Closed
4271	144107	Maintenance Zone 1007	$ 475,000.00	$ -	$ -	$ 475,000.00	$ -	$ -	$ -	Closed
4271	144110	Citywide-Arterial Sidewalks	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Closed
4272	144110	Citywide-Arterial Sidewalks	$ 900,000.00	$ -	$ -	$ 900,000.00	$ -	$ -	$ -	Closed
4273	144110	Citywide-Arterial Sidewalks	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Closed
4270	144226	Maintenance Zone 2126	$ 44,710.26	$ -	$ -	$ 44,710.26	$ -	$ -	$ -	Closed
4271	144256	Maintenance Zone 2056	$ 1,138,393.91	$ -	$ -	$ 1,138,393.91	$ -	$ -	$ -	Closed
4270	144264	Maintenance Zone 2064	$ 143,436.25	$ -	$ -	$ 143,436.25	$ -	$ -	$ -	Closed
4272	144264	Maintenance Zone 2064	$ 1,123,073.63	$ -	$ -	$ 1,123,073.63	$ -	$ -	$ -	Closed
4271	144226	Maintenance Zone 2126	$ 305,000.00	$ -	$ -	$ 305,000.00	$ -	$ -	$ -	Closed
4270	144256	Maintenance Zone 2056	$ 130,000.00	$ -	$ -	$ 130,000.00	$ -	$ -	$ -	Closed
4271	144218	41st St & Lewis Intersection	$ 1,845,000.00	$ -	$ -	$ 1,845,000.00	$ -	$ -	$ -	Closed
4270	144214	Sheridan 81st to 91st	$ 199,928.84	$ -	$ -	$ 199,928.84	$ -	$ -	$ -	Closed
4272	144214	Sheridan 81st to 91st	$ 1,326,022.15	$ -	$ -	$ 1,326,022.15	$ -	$ -	$ -	Closed
4272	144211	41St: Garnett - 129 E Ave	$ 102,199.23	$ -	$ -	$ 102,199.23	$ -	$ -	$ -	Closed
4273	144211	41St: Garnett - 129 E Ave	$ 1,499,413.58	$ -	$ -	$ 1,499,413.58	$ -	$ -	$ -	Closed
4270	144218	41st St & Lewis Intersection	$ 210,000.00	$ -	$ -	$ 210,000.00	$ -	$ -	$ -	Closed

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

2020 GO Bond

Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036N4067Z	Maintenance Zone 4067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036N4067Z	Maintenance Zone 4067	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ 85,939.01	$ 20,405.99	$ -	$ 13,655.00	Active
4283	2036N4023Z	Maintenance Zone 4023	$ -	$ 415,000.00	$ 415,000.00	$ -	$ -	$ 208,155.63	$ 199,181.91	$ -	$ 7,662.46	Active
4282	2036N4023Z	Maintenance Zone 4023	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 3,345.34	$ 70,682.88	$ 4,317.12	$ -	$ -	Active
4282	2036N3075Z	Maintenance Zone 3075	$ 280,000.00	$ -	$ 280,000.00	$ -	$ -	$ 280,000.00	$ -	$ -	$ -	Active
4282	2036N1157Z	Maintenance Zone 1157	$ 110,000.00	$ -	$ 110,000.00	$ -	$ -	$ 10,000.00	$ 100,000.00	$ -	$ -	Active
4283	2036N1155Z	Maintenance Zone 1155	$ -	$ 435,000.00	$ 435,000.00	$ -	$ -	$ 268,527.26	$ 14,741.65	$ -	$ 151,731.09	Active
4282	2036N1155Z	Maintenance Zone 1155	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -	$ -	Active
4285	2036N1153Z	Maintenance Zone 1153	$ 1,960,000.00	$ -	$ 1,960,000.00	$ -	$ 549.84	$ 549.84	$ 1,916,154.97	$ -	$ 43,295.19	Active
4282	2036N1153Z	Maintenance Zone 1153	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ 286,363.81	$ 13,636.19	$ -	$ -	Active
4285	2036N1097Z	Maintenance Zone 1097	$ 812,167.00	$ -	$ 812,167.00	$ -	$ -	$ -	$ -	$ -	$ 812,167.00	Active
4283	2036N1097Z	Maintenance Zone 1097	$ -	$ 382,833.00	$ 382,833.00	$ -	$ -	$ -	$ 153,983.10	$ -	$ 228,849.90	Active
4282	2036N1097Z	Maintenance Zone 1097	$ 130,000.00	$ (115,000.00)	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	Active
4285	2036D0006Z	CBD: Lansing Ave	$ 164,030.00	$ -	$ 164,030.00	$ -	$ -	$ -	$ 164,030.00	$ -	$ -	Active
4283	2036D0006Z	CBD: Lansing Ave	$ -	$ 395,970.00	$ 395,970.00	$ -	$ -	$ 80,000.00	$ 315,970.00	$ -	$ -	Active
4282	2036D0006Z	CBD: Lansing Ave	$ 210,000.00	$ -	$ 210,000.00	$ -	$ -	$ -	$ 210,000.00	$ -	$ -	Active
4285	2036D0001Z	CBD: 4th St	$ 2,700,000.00	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ 1,873,622.46	$ -	$ 826,377.54	Active
4282	2036D0001Z	CBD: 4th St	$ 325,000.00	$ -	$ 325,000.00	$ -	$ 15,362.86	$ 269,209.38	$ 55,695.39	$ -	$ 95.23	Active
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	$ 1,530,000.00	$ (1,200,000.00)	$ 330,000.00	$ -	$ 48.00	$ 161,435.10	$ 152.00	$ -	$ 168,412.90	Active
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	$ 125,000.00	$ -	$ 125,000.00	$ -	$ -	$ 55,105.50	$ 13,662.50	$ -	$ 56,232.00	Active
4284	2036A0110Z	Mingo Rd: 61st St S - 71St St	$ 460,000.00	$ (460,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	$ -	$ 460,000.00	$ 460,000.00	$ -	$ -	$ 460,000.00	$ -	$ -	$ -	Active
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 142,608.12	$ 57,391.88	$ -	$ -	Active
4286	2036A0101Z	11 St S & 193rd E Ave INTERSCT	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ 14,001.89	$ -	$ -	$ 55,998.11	Active
4286	2036A0099Z	11 St S & 161st E Ave INTERSCT	$ 220,000.00	$ -	$ 220,000.00	$ -	$ -	$ -	$ -	$ -	$ 220,000.00	Active
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 16,594.82	$ -	$ -	$ 33,405.18	Active
4286	2036N4067Z	Maintenance Zone 4067	$ 950,000.00	$ -	$ 950,000.00	$ -	$ -	$ -	$ -	$ -	$ 950,000.00	Active
4286	2036A0097Z	161st E Ave: 11th St S - 21st	$ 1,550,000.00	$ -	$ 1,550,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,550,000.00	Active
4282	2036N4069Z	Maintenance Zone 4069	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ 182,493.35	$ -	$ -	$ 217,506.65	Active
4286	2036N5016Z	Maintenance Zone 5016	$ 6,280,000.00	$ -	$ 6,280,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,280,000.00	Active
4286	2036A0075Z	21st St S & Harvard INTERSCTN	$ 1,020,000.00	$ -	$ 1,020,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,020,000.00	Active
4283	2036A0075Z	21st St S & Harvard Intersect	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 129,034.32	$ 1,465.68	$ -	$ 19,500.00	Active
4284	2036A0065Z	11th St S: Harvard Ave - Yale	$ 700,000.00	$ (700,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4283	2036A0065Z	11th St S: Harvard Ave - Yale	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ 700,000.00	$ -	$ -	$ -	Active
4286	2036A0054Z	129th E Ave: 36th St N - Apach	$ 1,490,000.00	$ -	$ 1,490,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,490,000.00	Active
4283	2036A0054Z	129th E Ave-36th St N to Apach	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4283	2036A0033Z	Harvard Ave-71st St to 81st St	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 46,819.49	$ 88,664.51	$ -	$ 14,516.00	Active
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	$ 450,000.00	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	Active
4285	2036X0004Z	CW Infrastructure Partnership	$ 427,409.00	$ -	$ 427,409.00	$ -	$ -	$ -	$ -	$ -	$ 427,409.00	Active
4284	2036X0004Z	Citywide Infrastructure Partne	$ 1,832,227.00	$ -	$ 1,832,227.00	$ -	$ -	$ 896,383.31	$ 935,843.69	$ -	$ -	Active
4283	2036X0004Z	CW Infrastructure Partnership	$ -	$ 700,413.00	$ 700,413.00	$ -	$ -	$ 461,963.00	$ 5,997.35	$ -	$ 232,452.65	Active
4282	2036X0004Z	CW Infrastructure Partnership	$ 3,370,000.00	$ -	$ 3,370,000.00	$ 650.22	$ 1,015.22	$ 1,180,498.21	$ 1,555,319.44	$ -	$ 634,182.35	Active
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	$ 1,500,000.00	$ -	$ 1,500,000.00	$ 12,549.63	$ 12,549.63	$ 692,036.35	$ 744,918.65	$ -	$ 63,045.00	Active
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	$ -	$ 9,000,000.00	$ 9,000,000.00	$ -	$ -	$ -	$ 9,000,000.00	$ -	$ -	Active
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	$ 3,000,000.00	$ 2,052,003.88	$ 5,052,003.88	$ 35,871.12	$ 56,214.75	$ 2,063,264.75	$ 2,988,739.13	$ -	$ -	Active
4282	2036N9052Z	Maintenance Zone 9052	$ 180,000.00	$ -	$ 180,000.00	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	Active
4282	2036N9049Z	Maintenance Zone 9049	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ 241,104.00	$ -	$ -	$ 158,896.00	Active
4283	2036N9045Z	Maintenance Zone 9045	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 1,370.00	$ 469,154.50	$ 20,889.35	$ -	$ 9,956.15	Active
4282	2036N9045Z	Maintenance Zone 9045	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	Active
4286	2036N9036Z	Maintenance Zone 9036	$ 3,700,000.00	$ -	$ 3,700,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,700,000.00	Active
4282	2036N9036Z	Maintenance Zone 9036	$ 420,000.00	$ -	$ 420,000.00	$ -	$ -	$ 215,981.20	$ -	$ -	$ 204,018.80	Active
4282	2036N8113Z	Maintenance Zone 8113	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ 240,000.00	$ -	$ -	$ -	Active
4283	2036N6142Z	Maintenance Zone 6142	$ -	$ 800,000.00	$ 800,000.00	$ -	$ -	$ 435,175.05	$ -	$ -	$ 364,824.95	Active
4282	2036N6142Z	Maintenance Zone 6142	$ 100,000.00	$ 142,835.87	$ 242,835.87	$ -	$ -	$ 242,835.87	$ -	$ -	$ -	Active
4282	2036N5039Z	Maintenance Zone 5039	$ 1,530,000.00	$ -	$ 1,530,000.00	$ -	$ 2,916.00	$ 1,112,218.62	$ 48,032.71	$ -	$ 369,748.67	Active
4285	2036N5027Z	Maintenance Zone 5027	$ 880,000.00	$ -	$ 880,000.00	$ -	$ -	$ -	$ -	$ -	$ 880,000.00	Active
4282	2036N5027Z	Maintenance Zone 5027	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 54,668.67	$ -	$ -	$ 45,331.33	Active
4282	2036N5016Z	Maintenance Zone 5016	$ 800,000.00	$ -	$ 800,000.00	$ -	$ -	$ 261,737.21	$ -	$ -	$ 538,262.79	Active
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	$ -	$ 750,000.00	$ 750,000.00	$ 904.09	$ 904.09	$ 226,766.90	$ 136,583.10	$ -	$ 386,650.00	Active
4282	2036A0097Z	161st E Ave: 11th St S - 21st	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 48,775.73	$ 41,977.25	$ -	$ 109,247.02	Active
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ 64,304.97	$ -	$ -	$ 75,695.03	Active
4286	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	$ 1,360,000.00	$ -	$ 1,360,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,360,000.00	Active

2020 GO Bond

Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	$ -	$ 490,000.00	$ 490,000.00	$ -	$ -	$ -	$ -	$ -	$ 490,000.00	Active
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	$ 200,000.00	$ (100,000.00)	$ 100,000.00	$ -	$ -	$ 32,862.96	$ 67,137.04	$ -	$ -	Active
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	$ 700,000.00	$ (700,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	$ 1,350,000.00	$ (1,346,510.03)	$ 3,489.97	$ -	$ -	$ 3,489.97	$ -	$ -	$ -	Active
4282	2036A0010Z	Edison St: 33rd W Ave - Union	$ 1,050,000.00	$ (5,493.85)	$ 1,044,506.15	$ -	$ -	$ 1,044,506.15	$ -	$ -	$ -	Active
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	$ 470,000.00	$ -	$ 470,000.00	$ -	$ -	$ 470,000.00	$ -	$ -	$ -	Active
4286	2036A0005Z	36 St N: Osage County Ln - MLK	$ 375,000.00	$ 600,000.00	$ 975,000.00	$ -	$ -	$ -	$ -	$ -	$ 975,000.00	Active
4282	2036A0005Z	36 St N: Osage County Ln - MLK	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 51,810.00	$ -	$ -	$ 23,190.00	Active
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	$ -	$ 1,050,000.00	$ 1,050,000.00	$ -	$ -	$ 431,663.77	$ -	$ -	$ 618,336.23	Active
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4286	2039X0009Z	TE: Traffic Studies	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4285	2039X0009Z	TE: Traffic Studies	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	$ -	$ -	Active
4284	2039X0009Z	Traffic Engineering - Traffic	$ 40,000.00	$ -	$ 40,000.00	$ 19,237.14	$ 25,581.64	$ 25,581.64	$ 14,418.36	$ -	$ -	Active
4283	2039X0009Z	TE: Traffic Studies	$ -	$ 35,000.00	$ 35,000.00	$ -	$ 25,000.00	$ 31,839.40	$ -	$ -	$ 3,160.60	Active
4282	2039X0009Z	TE: Traffic Studies	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	Active
4281	2039X0009Z	TE: Traffic Studies	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	Active
4286	2037B1000Z	CW Bridge Rehab and Inspection	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4283	2037B1000Z	CW Bridge Rehab and Inspection	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 4,302.50	$ 95,697.50	$ -	$ -	Active
4282	2037B1000Z	CW Bridge Rehab and Inspection	$ 50,000.00	$ -	$ 50,000.00	$ 5,104.64	$ 5,104.64	$ 49,785.85	$ -	$ -	$ 214.15	Active
4281	2037B1000Z	CW Bridge Rehab and Inspection	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4282	2037B0423Z	Bridge #423	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00	$ -	$ -	Active
4281	2037B0423Z	Bridge #423	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 8,000.00	$ 12,000.00	$ -	$ -	Active
4282	2037B0343Z	Bridge #343	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$ -	$ -	Active
4281	2037B0343Z	Bridge #343	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 4,000.00	$ 6,000.00	$ -	$ -	Active
4282	2037B0301Z	Bridge #301	$ 135,000.00	$ -	$ 135,000.00	$ -	$ 10,164.84	$ 15,164.84	$ 69,128.94	$ -	$ 50,706.22	Active
4281	2037B0301Z	Bridge #301	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 11,016.18	$ 30,000.00	$ -	$ -	$ -	Active
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ 25,000.00	Active
4286	2036A0089Z	11 St S: 177th E Ave - 193rd E	$ 1,100,000.00	$ -	$ 1,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,100,000.00	Active
4286	2036A0016Z	MLK Jr Blvd: Apache St - Pine	$ 675,000.00	$ -	$ 675,000.00	$ -	$ -	$ -	$ -	$ -	$ 675,000.00	Active
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	$ 900,000.00	$ -	$ 900,000.00	$ -	$ -	$ 900,000.00	$ -	$ -	$ -	Active
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	$ 850,000.00	$ -	$ 850,000.00	$ -	$ -	$ -	$ -	$ -	$ 850,000.00	Active
4286	2036A0074Z	15th St S & Harvard INTERSCTN	$ 750,000.00	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	Active
4282	2036A0074Z	15th St S & Harvard INTERSCTN	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 1,900.00	$ 77,446.52	$ 1,976.00	$ -	$ 20,577.48	Active
4286	2036A0067Z	15th St S: Harvard Ave - Yale	$ 1,690,000.00	$ -	$ 1,690,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,690,000.00	Active
4282	2036A0067Z	15th St S: Harvard Ave - Yale	$ 200,000.00	$ -	$ 200,000.00	$ 5,639.98	$ 7,480.11	$ 114,364.00	$ -	$ -	$ 85,636.00	Active
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 19,957.94	$ -	$ -	$ 180,042.06	Active
4286	2036A0059Z	Pine St & Garnett Rd INTERSCTN	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	Active
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 26,018.86	$ 48,981.14	$ -	$ -	Active
4286	2036A0056Z	36 St N & 129th E Ave INTERSCT	$ 275,000.00	$ -	$ 275,000.00	$ -	$ -	$ -	$ -	$ -	$ 275,000.00	Active
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 63,881.24	$ 11,118.76	$ -	$ -	Active
4286	2036A0048Z	Admiral: Garnett Rd - 129th E	$ 920,000.00	$ -	$ 920,000.00	$ -	$ -	$ -	$ -	$ -	$ 920,000.00	Active
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ 8,000.00	$ -	$ -	$ 132,000.00	Active
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -	$ 9,601.74	$ 50,016.20	$ 211,453.84	$ -	$ 938,529.96	Active
4286	2036A0045Z	Pine St: Garnett Rd - 129th E	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	Active
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 35,367.50	$ 35,580.37	$ -	$ 79,052.13	Active
4286	2036A0039Z	36th St N: Garnett Rd - 129th	$ 1,470,000.00	$ -	$ 1,470,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,470,000.00	Active
4282	2036A0039Z	36th St N: Garnett Rd - 129th	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 34,447.26	$ 942.61	$ -	$ 164,610.13	Active
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -	$ -	$ 919,595.99	$ -	$ -	$ 330,404.01	Active
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	$ 1,020,000.00	$ -	$ 1,020,000.00	$ -	$ -	$ 778,050.74	$ -	$ -	$ 241,949.26	Active
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 2,622.00	$ 97,378.00	$ -	$ -	Active
4286	2036A0023Z	Apache St & MLK Blvd INTERSCTN	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	Active
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 15,515.00	$ -	$ -	$ 34,485.00	Active
4286	2036A0022Z	36 St N & Harvard Ave INTERSCT	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	Active
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 10,326.72	$ 9,673.28	$ -	$ -	Active
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 2,560.29	$ 16,593.22	$ 58,406.78	$ -	$ -	Active
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	$ 850,000.00	$ -	$ 850,000.00	$ -	$ -	$ 479,902.62	$ 370,097.38	$ -	$ -	Active
4283	2036A0088Z	11th St S-161st to 177th	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 54,451.79	$ -	$ -	$ 45,548.21	Active
4283	2036A0100Z	11th St S & 177th E Intersect	$ -	$ 75,000.00	$ 75,000.00	$ -	$ -	$ 14,001.89	$ -	$ -	$ 60,998.11	Active
4283	2036A0109Z	Memorial Dr-51st St S 61st St	$ -	$ 437,996.00	$ 437,996.00	$ -	$ -	$ 344,479.67	$ 93,516.33	$ -	$ -	Active
4286	2037B0482Z	Bridge #482	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0474Z	Bridge #474	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active

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As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2037B0425Z	Bridge #425	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0424Z	Bridge #424	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4286	2037B0404Z	Bridge #404	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0346Z	Bridge #346	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0340Z	Bridge #340	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0336Z	Bridge #336	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4286	2037B0322Z	Bridge #322	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4286	2037B0315Z	Bridge #315	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	Active
4286	2037B0271Z	Bridge #271	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0236Z	Bridge #236	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0232Z	Bridge #232	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0225Z	Bridge #225	$ 650,000.00	$ -	$ 650,000.00	$ -	$ -	$ -	$ -	$ -	$ 650,000.00	Active
4286	2037B0219D	Bridge #219D	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2037B0183Z	Bridge #183	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4286	2037B0179Z	Bridge #179	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	Active
4286	2037B0153Z	Bridge #153	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	Active
4286	2036A0115Z	111st St S: Yale Ave - Sherida	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4286	2036A0113Z	101st St S- Yale Ave - Sherida	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4286	2036A0091Z	21 St S: 161st E Ave - 177th E	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	Active
4286	2036A0090Z	21 St S: 145th E Ave - 161st E	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	Active
4286	2036A0085Z	41st St S & Yale Ave INTERSCTN	$ 1,600,000.00	$ -	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,600,000.00	Active
4286	2036A0080Z	Yale Ave: 41st St S - I-44	$ 800,000.00	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	Active
4283	2036W0003Z	81st St S & Elwood Intersect	$ -	$ 755,000.00	$ 755,000.00	$ 46,172.56	$ 75,758.00	$ 222,437.05	$ 256,062.95	$ -	$ 276,500.00	Active
4285	2036W0002Z	81 St S: Tacoma - Maybelle WD	$ 7,400,000.00	$ -	$ 7,400,000.00	$ -	$ 339,100.99	$ 339,100.99	$ 4,193,300.24	$ -	$ 2,867,598.77	Active
4283	2036W0002Z	81st St S-Tacoma to Maybelle	$ -	$ 900,000.00	$ 900,000.00	$ -	$ 221,203.17	$ 280,509.37	$ 619,490.63	$ -	$ -	Active
4285	2036N8116Z	Maintenance Zone 8116	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ 480,137.59	$ -	$ 119,862.41	Active
4283	2036N8116Z	Maintenance Zone 8116	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 664.80	$ 99,335.20	$ -	$ -	Active
4285	2036N7109Z	Maintenance Zone 7109	$ 1,405,000.00	$ -	$ 1,405,000.00	$ 685.56	$ 685.56	$ 685.56	$ 958,622.46	$ -	$ 445,691.98	Active
4283	2036N7109Z	Maintenance Zone 7109	$ -	$ 175,000.00	$ 175,000.00	$ 43,887.70	$ 43,887.70	$ 110,896.05	$ 64,103.95	$ -	$ -	Active
4283	2036N6150Z	Maintenance Zone 6150	$ -	$ 450,000.00	$ 450,000.00	$ -	$ 4,477.85	$ 191,356.34	$ 25,340.66	$ -	$ 233,303.00	Active
4283	2036N6149Z	Maintenance Zone 6149	$ -	$ 200,000.00	$ 200,000.00	$ -	$ 23,822.94	$ 23,822.94	$ -	$ -	$ 176,177.06	Active
4283	2036N5033Z	Maintenance Zone 5033	$ -	$ 280,000.00	$ 280,000.00	$ -	$ 842.76	$ 32,671.46	$ -	$ -	$ 247,328.54	Active
4283	2036N4031Z	Maintenance Zone 4031	$ -	$ 77,004.00	$ 77,004.00	$ -	$ -	$ -	$ -	$ -	$ 77,004.00	Active
4285	2036N4015Z	Maintenance Zone 4015	$ 720,000.00	$ -	$ 720,000.00	$ -	$ -	$ -	$ -	$ -	$ 720,000.00	Active
4283	2036N4015Z	Maintenance Zone 4015	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4285	2036N3017Z	Maintenance Zone 3017	$ 2,680,000.00	$ -	$ 2,680,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,680,000.00	Active
4283	2036N3017Z	Maintenance Zone 3017	$ -	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 201,572.66	$ 31,758.84	$ -	$ 66,668.50	Active
4283	2036N3011Z	Maintenance Zone 3011	$ -	$ 325,000.00	$ 325,000.00	$ -	$ -	$ 101,370.68	$ 120,306.32	$ -	$ 103,323.00	Active
4283	2036N3005Z	Maintenance Zone 3005	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -	$ 88,557.23	$ 94,991.03	$ -	$ 166,451.74	Active
4285	2036N3004Z	Maintenance Zone 3004	$ 1,130,000.00	$ -	$ 1,130,000.00	$ -	$ 516.78	$ 1,003.39	$ 959,270.15	$ -	$ 169,726.46	Active
4283	2036N3004Z	Maintenance Zone 3004	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 68,122.50	$ 81,877.50	$ -	$ -	Active
4285	2036N1072Z	Maintenance Zone 1072	$ 2,570,000.00	$ -	$ 2,570,000.00	$ -	$ -	$ -	$ 1,554,311.11	$ -	$ 1,015,688.89	Active
4283	2036N1072Z	Maintenance Zone 1072	$ -	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 158,286.82	$ 141,713.18	$ -	$ -	Active
4283	2036N1071Z	Maintenance Zone 1071	$ -	$ 180,000.00	$ 180,000.00	$ -	$ 1,916.47	$ 92,007.74	$ 6,474.20	$ -	$ 81,518.06	Active
4283	2036N1068Z	Maintenance Zone 1068	$ -	$ 300,000.00	$ 300,000.00	$ 1,639.71	$ 11,142.52	$ 142,410.13	$ 46,268.01	$ -	$ 111,321.86	Active
4283	2036D0003Z	CBD: Cincinnati Ave	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 28,997.14	$ 250,000.00	$ -	$ -	$ -	Active
4283	2036A0121Z	111th St S & Yale Ave Intersec	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 15,031.85	$ -	$ -	$ 34,968.15	Active
4283	2036A0118Z	Yale Ave-111th St to 121st St	$ -	$ 150,000.00	$ 150,000.00	$ -	$ 1,476.50	$ 44,268.58	$ 24,209.82	$ -	$ 81,521.60	Active
4286	2036W0003Z	81 St S & Elwood Ave INTERSCTN	$ 495,000.00	$ -	$ 495,000.00	$ -	$ -	$ -	$ -	$ -	$ 495,000.00	Active
4286	2036A0078Z	41st St S: Yale Ave - Sheridan	$ 850,000.00	$ -	$ 850,000.00	$ -	$ -	$ -	$ -	$ -	$ 850,000.00	Active
4286	2036A0073Z	11th St S & Harvard INTERSCTN	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	Active
4286	2036A0066Z	15th St S: Bos-n Ave - Denver	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4286	2036A0062Z	11th St S & Sheridan INTERSCTN	$ 540,000.00	$ -	$ 540,000.00	$ -	$ -	$ -	$ -	$ -	$ 540,000.00	Active
4286	2036A0057Z	Pine St & Sheridan Rd INTERSCT	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	Active
4286	2036A0052Z	Sheridan Rd: 36th St N - Apach	$ 930,000.00	$ -	$ 930,000.00	$ -	$ -	$ -	$ -	$ -	$ 930,000.00	Active
4286	2036A0049Z	11th St S: Memorial Dr - 89th	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	Active
4286	2036A0044Z	Pine St: Mingo Rd - Garnett Rd	$ 1,250,000.00	$ -	$ 1,250,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	Active
4286	2036A0041Z	Apache St: Gilcr Expy - Sherid	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4286	2036A0040Z	36th St N: 129 Ave - 141st E A	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	Active
4286	2036A0034Z	Harvard Ave: 81st St S - 91st	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4286	2036A0032Z	Harvard Ave: 61st St S - 71st	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4286	2036A0030Z	Lewis Ave: 71st St S - 81st St	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	Active
4282	2037B0301A	Bridge #301A	$ 160,000.00	$ -	$ 160,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 150,000.00	Active

2020 GO Bond

Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2036A0028Z	Elwood Ave: 71st St S - 81st S	$ 130,000.00	$ -	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ 130,000.00	Active
4285	2036N4029Z	Maintenance Zone 4029	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 1,915.81	$ 1,915.81	$ 198,084.19	$ -	$ -	Active
4286	2036N3082Z	Maintenance Zone 3082	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	Active
4285	2036N3082Z	Maintenance Zone 3082	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ 31,650.47	$ -	$ 18,349.53	Active
4285	2036N3008Z	Maintenance Zone 3008	$ 150,000.00	$ -	$ 150,000.00	$ 19,636.78	$ 38,213.57	$ 47,877.91	$ 64,998.01	$ -	$ 37,124.08	Active
4285	2036N2131Z	Maintenance Zone 2131	$ 590,000.00	$ -	$ 590,000.00	$ -	$ -	$ -	$ 52,070.14	$ -	$ 537,929.86	Active
4285	2036N1098Z	Maintenance Zone 1098	$ 470,000.00	$ -	$ 470,000.00	$ -	$ -	$ -	$ -	$ -	$ 470,000.00	Active
4285	2036N5026Z	Maintenance Zone 5026	$ 210,000.00	$ -	$ 210,000.00	$ -	$ 20,788.06	$ 20,788.06	$ 3,715.53	$ -	$ 185,496.41	Active
4281	2037B0301A	Bridge #301A	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 2,184.18	$ 29,997.09	$ 10,002.91	$ -	$ -	Active
4281	2037B0286Z	Bridge #286	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ 8,000.00	$ 22,000.00	$ -	$ -	Active
4281	2036D0007Z	CBD: Alleyways	$ 365,000.00	$ -	$ 365,000.00	$ -	$ -	$ 365,000.00	$ -	$ -	$ -	Active
4282	2036D0005Z	CBD: Reconciliation Way	$ 690,000.00	$ (659,788.25)	$ 30,211.75	$ -	$ -	$ 30,211.75	$ -	$ -	$ -	Active
4281	2036D0005Z	CBD: Reconciliation Way	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -	$ -	Active
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	$ 950,000.00	$ (950,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ 140,000.00	$ -	$ -	$ -	Active
4282	2036D0002Z	CBD: MLK & Detroit north of BN	$ 1,230,000.00	$ (54,817.01)	$ 1,175,182.99	$ -	$ -	$ 1,175,182.99	$ -	$ -	$ -	Active
4281	2036D0002Z	CBD: MLK & Detroit north of BN	$ 170,000.00	$ -	$ 170,000.00	$ -	$ -	$ 170,000.00	$ -	$ -	$ -	Active
4281	2036A1001Z	R&P: Pavement Reinspection	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Active
4286	2036A1000Z	CW Arterial Routine & Preventi	$ 2,572,005.00	$ -	$ 2,572,005.00	$ -	$ -	$ -	$ -	$ -	$ 2,572,005.00	Active
4285	2036A1000Z	CW Arterial Routine & Preventi	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 240,759.67	$ 240,759.67	$ 240,759.67	$ 1,759,240.33	$ -	$ -	Active
4284	2036A1000Z	Citywide Arterial Routine and	$ 2,999,914.00	$ -	$ 2,999,914.00	$ 91,152.58	$ 289,866.91	$ 1,509,155.25	$ 1,239,244.92	$ -	$ 251,513.83	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	$ -	$ 2,900,000.00	$ 2,900,000.00	$ 74,730.90	$ 218,821.98	$ 2,589,886.40	$ 310,113.60	$ -	$ -	Active
4282	2036A1000Z	CW Arterial Routine & Preventi	$ 5,632,316.52	$ -	$ 5,632,316.52	$ -	$ 28,188.81	$ 2,961,597.96	$ 663,363.70	$ -	$ 2,007,354.86	Active
4281	2036A1000Z	CW Arterial Routine & Preventi	$ 1,760,000.00	$ 4,300,085.66	$ 6,060,085.66	$ -	$ -	$ 6,060,085.66	$ -	$ -	$ -	Active
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	$ 200,000.00	$ 540,000.00	$ 740,000.00	$ -	$ -	$ 740,000.00	$ -	$ -	$ -	Active
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036A0092Z	31st St S: Garnett Rd - 129th	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4281	2036A0092Z	31st St S: Garnett Rd - 129th	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	$ 75,000.00	$ 425,000.00	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Active
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	$ 200,000.00	$ 450,000.00	$ 650,000.00	$ -	$ -	$ 650,000.00	$ -	$ -	$ -	Active
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4286	2036A0055Z	129th E Ave: Apache St - Pine	$ 1,160,000.00	$ -	$ 1,160,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,160,000.00	Active
4282	2036A0055Z	129th E Ave: Apache St - Pine	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 128,520.91	$ 5,023.09	$ -	$ 16,456.00	Active
4281	2036A0055Z	129th E Ave: Apache St - Pine	$ 150,000.00	$ (150,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4286	2036A0050Z	Yale Ave: Apache St - Pine St	$ 1,160,000.00	$ -	$ 1,160,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,160,000.00	Active
4282	2036A0050Z	Yale Ave: Apache St - Pine St	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 62,676.51	$ 87,323.49	$ -	$ -	Active
4281	2036A0050Z	Yale Ave: Apache St - Pine St	$ 150,000.00	$ (150,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036D0007Z	CBD: Alleyways	$ 130,000.00	$ -	$ 130,000.00	$ -	$ -	$ 130,000.00	$ -	$ -	$ -	Active
4286	2036A0047Z	Admiral Pl: Memorial Dr - Ming	$ 2,100,000.00	$ -	$ 2,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,100,000.00	Active
4283	2036D0007Z	CBD: Alleyways	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 105,019.29	$ 50,000.00	$ -	$ 44,980.71	Active
4282	2036N0001Z	CW NonArterial Routine & Preve	$ 9,118,005.97	$ -	$ 9,118,005.97	$ 421,541.50	$ 889,060.44	$ 6,767,107.25	$ 1,764,973.54	$ -	$ 585,925.18	Active
4285	2036N4014Z	Maintenance Zone 4014	$ 1,690,000.00	$ -	$ 1,690,000.00	$ -	$ -	$ -	$ 1,690,000.00	$ -	$ -	Active
4282	2036N4014Z	Maintenance Zone 4014	$ 64,766.00	$ -	$ 64,766.00	$ 1,084.41	$ 3,163.49	$ 19,312.94	$ 45,453.06	$ -	$ -	Active
4281	2036N4014Z	Maintenance Zone 4014	$ 200,000.00	$ (64,766.00)	$ 135,234.00	$ -	$ -	$ 135,234.00	$ -	$ -	$ -	Active
4282	2036N3081Z	Maintenance Zone 3081	$ 740,000.00	$ -	$ 740,000.00	$ -	$ -	$ 358,843.44	$ 172,303.68	$ -	$ 208,852.88	Active
4281	2036N3081Z	Maintenance Zone 3081	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 9,481.01	$ 98,948.75	$ 1,051.25	$ -	$ -	Active
4283	2036N2066Z	Maintenance Zone 2066	$ -	$ 1,035,000.00	$ 1,035,000.00	$ -	$ -	$ 386,404.26	$ 116,046.04	$ -	$ 532,549.70	Active
4282	2036N2066Z	Maintenance Zone 2066	$ 37,833.00	$ 215,000.00	$ 252,833.00	$ -	$ -	$ 252,833.00	$ -	$ -	$ -	Active
4281	2036N2066Z	Maintenance Zone 2066	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 140,784.47	$ 8,125.53	$ -	$ 1,090.00	Active
4283	2036N2065Z	Maintenance Zone 2065	$ -	$ 3,440,000.00	$ 3,440,000.00	$ -	$ -	$ 2,206,982.04	$ -	$ -	$ 1,233,017.96	Active
4281	2036N2065Z	Maintenance Zone 2065	$ 400,000.00	$ (37,833.00)	$ 362,167.00	$ -	$ -	$ 352,572.54	$ 7,037.50	$ -	$ 2,556.96	Active
4285	2036N2056Z	Maintenance Zone 2056	$ 1,800,000.00	$ -	$ 1,800,000.00	$ -	$ -	$ -	$ 820,257.02	$ -	$ 979,742.98	Active
4282	2036N2056Z	Maintenance Zone 2056	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 82,810.20	$ 117,189.80	$ -	$ -	Active
4281	2036N2056Z	Maintenance Zone 2056	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036N1078Z	Maintenance Zone 1078	$ 47,068.43	$ -	$ 47,068.43	$ -	$ -	$ -	$ -	$ -	$ 47,068.43	Active
4281	2036N1078Z	Maintenance Zone 1078	$ 300,000.00	$ (47,068.43)	$ 252,931.57	$ -	$ -	$ 226,834.03	$ 26,097.54	$ -	$ -	Active
4286	2036N1076Z	Maintenance Zone 1076	$ 2,120,000.00	$ -	$ 2,120,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,120,000.00	Active
4282	2036N1076Z	Maintenance Zone 1076	$ 1,743.79	$ -	$ 1,743.79	$ -	$ -	$ 1,743.79	$ -	$ -	$ -	Active
4281	2036N1076Z	Maintenance Zone 1076	$ 250,000.00	$ (1,743.79)	$ 248,256.21	$ -	$ -	$ 224,661.26	$ 23,594.95	$ -	$ -	Active
4285	2036N1070Z	Maintenance Zone 1070	$ 2,180,000.00	$ -	$ 2,180,000.00	$ -	$ 4,786.80	$ 4,786.80	$ 67,127.20	$ -	$ 2,108,086.00	Active
4281	2036N1070Z	Maintenance Zone 1070	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 249,988.56	$ 11.44	$ -	$ -	Active
4285	2036N1007Z	Maintenance Zone 1007	$ 1,010,000.00	$ -	$ 1,010,000.00	$ -	$ -	$ -	$ 1,010,000.00	$ -	$ -	Active
4282	2036N1007Z	Maintenance Zone 1007	$ 24,237.67	$ -	$ 24,237.67	$ -	$ -	$ 5,000.00	$ 19,237.67	$ -	$ -	Active

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Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	

Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4281	2036N1007Z	Maintenance Zone 1007	$ 120,000.00	$ (24,237.90)	$ 95,762.10	$ -	$ -	$ 84,055.86	$ 11,706.24	$ -	$ -	Active
4286	2036N0001Z	CW NonArterial Routine & Preve	$ 3,000,000.00	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	Active
4285	2036N0001Z	CW NonArterial Routine & Preve	$ 2,940,000.00	$ -	$ 2,940,000.00	$ 93,507.88	$ 93,507.88	$ 93,507.88	$ 2,048,048.12	$ -	$ 798,444.00	Active
4284	2036N0001Z	Citywide Non-Arterial Routine	$ 6,560,000.00	$ -	$ 6,560,000.00	$ 978,573.11	$ 1,017,625.77	$ 4,328,996.03	$ 2,140,616.79	$ -	$ 90,387.18	Active
4283	2036N0001Z	CW NonArterial Routine & Preve	$ -	$ 8,000,000.00	$ 8,000,000.00	$ -	$ -	$ 7,476,495.40	$ 200,000.00	$ -	$ 323,504.60	Active
4281	2036N0001Z	CW NonArterial Routine & Preve	$ 1,500,000.00	$ 1,500.00	$ 1,501,500.00	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ 1,500.00	Active
4281	2036N4021Z	Maintenance Zone 4021	$ 330,000.00	$ (74,090.94)	$ 255,909.06	$ -	$ 2,253.52	$ 237,647.88	$ 18,261.18	$ -	$ -	Active
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ 135,730.82	$ -	$ -	$ 104,269.18	Active
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	$ 375,000.00	$ (375,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	$ 240,000.00	$ (240,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	$ -	$ 375,000.00	$ 375,000.00	$ -	$ -	$ 337,116.00	$ -	$ -	$ 37,884.00	Active
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	$ 175,000.00	$ -	$ 175,000.00	$ 6,351.64	$ 13,337.50	$ 139,416.80	$ 35,583.20	$ -	$ -	Active
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	$ 175,000.00	$ (175,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	$ 410,000.00	$ (410,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	$ -	$ 410,000.00	$ 410,000.00	$ -	$ -	$ -	$ 27,267.19	$ -	$ 382,732.81	Active
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 3,264.64	$ 83,540.65	$ 116,459.35	$ -	$ -	Active
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4286	2036A0025Z	41st St S: Union Ave - Elwood	$ 1,830,000.00	$ -	$ 1,830,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,830,000.00	Active
4282	2036A0025Z	41st St S: Union Ave - Elwood	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 119,095.06	$ 50,853.94	$ -	$ 80,051.00	Active
4281	2036A0025Z	41st St S: Union Ave - Elwood	$ 250,000.00	$ (250,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	$ 800,000.00	$ -	$ 800,000.00	$ 67,557.70	$ 72,456.70	$ 625,072.64	$ 174,927.36	$ -	$ -	Active
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	$ 100,000.00	$ (100,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4283	2036A0007Z	Apache St: Harvard Ave - Yale	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036A0007Z	Apache St: Harvard Ave - Yale	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 11,393.07	$ 88,606.93	$ -	$ -	Active
4281	2036A0007Z	Apache St: Harvard Ave - Yale	$ 100,000.00	$ (100,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	$ 1,000,000.00	$ (50,000.00)	$ 950,000.00	$ -	$ -	$ 933,280.16	$ -	$ -	$ 16,719.84	Active
4286	2019X0000Z	Bond Issuance Cost	$ 197,995.00	$ -	$ 197,995.00	$ -	$ -	$ -	$ -	$ -	$ 197,995.00	Active
4285	2019X0000Z	Bond Issuance Cost	$ 72,908.00	$ -	$ 72,908.00	$ -	$ -	$ 71,645.55	$ -	$ -	$ 1,262.45	Active
4284	2019X0000Z	Bond Issuance Cost - IoT2	$ 85,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00	$ -	$ -	$ -	Active
4283	2019X0000Z	Bond Issuance Cost	$ (25,000.00)	$ 225,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	Active
4282	2019X0000Z	Bond Issuance Cost	$ 180,000.00	$ -	$ 180,000.00	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	Active
4281	2019X0000Z	Bond Issuance Cost	$ 27,542.00	$ -	$ 27,542.00	$ -	$ -	$ 27,542.00	$ -	$ -	$ -	Active
4282	2036N4021Z	Maintenance Zone 4021	$ 74,090.94	$ -	$ 74,090.94	$ -	$ -	$ 26,485.00	$ -	$ -	$ 47,605.94	Active
4285	2036N4021Z	Maintenance Zone 4021	$ 2,930,000.00	$ -	$ 2,930,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,930,000.00	Active
4281	2036N4022Z	Maintenance Zone 4022	$ 350,000.00	$ (48,802.98)	$ 301,197.02	$ -	$ -	$ 301,197.02	$ -	$ -	$ -	Active
4286	2036X0008Z	TE: Lighting Repair and Replac	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	Active
4285	2036X0008Z	TE: Lighting Repair and Replac	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ -	$ 44,759.35	$ -	$ 75,240.65	Active
4284	2036X0008Z	Traffic Engineering - Lighting	$ 200,000.00	$ 70,000.00	$ 270,000.00	$ -	$ -	$ 29,316.00	$ 240,684.00	$ -	$ -	Active
4283	2036X0008Z	TE: Lighting Repair and Replac	$ -	$ 210,000.00	$ 210,000.00	$ -	$ -	$ 70,498.21	$ 139,501.79	$ -	$ -	Active
4281	2036X0008Z	TE: Lighting Repair and Replac	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 51,370.80	$ 48,629.20	$ -	$ -	Active
4284	2036X0007Z	Traffic Engineering - Traffic	$ 100,000.00	$ (70,000.00)	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	$ -	Active
4283	2036X0007Z	TE: Traffic Calming	$ -	$ 105,000.00	$ 105,000.00	$ -	$ 16,415.63	$ 104,788.71	$ -	$ -	$ 211.29	Active
4282	2036X0007Z	TE: Traffic Calming	$ 105,000.00	$ 210,000.00	$ 315,000.00	$ -	$ -	$ 315,000.00	$ -	$ -	$ -	Active
4281	2036X0007Z	TE: Traffic Calming	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	Active
4286	2036X0006Z	TE: Signal Instal, Repair and	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	Active
4285	2036X0006Z	TE: Signal Instal, Repair and	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	Active
4284	2036X0006Z	Traffic Engineering - Signal	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ 600,000.00	Active
4283	2036X0006Z	TE: Signal Instal, Repair and	$ -	$ 630,000.00	$ 630,000.00	$ -	$ 10,272.50	$ 24,837.50	$ 99,090.00	$ -	$ 506,072.50	Active
4282	2036X0006Z	TE: Signal Instal, Repair and	$ 630,000.00	$ -	$ 630,000.00	$ 4,711.38	$ 14,386.86	$ 441,677.59	$ 12,176.28	$ -	$ 176,146.13	Active
4281	2036X0006Z	TE: Signal Instal, Repair and	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	Active
4286	2036X0005Z	TE: Signal Coord and Communica	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	Active
4285	2036X0005Z	TE: Signal Coord and Communica	$ 80,000.00	$ -	$ 80,000.00	$ -	$ 194.99	$ 44,958.27	$ 19,701.97	$ -	$ 15,339.76	Active
4284	2036X0005Z	Traffic Engineering - Signal C	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 822.22	$ 195,856.54	$ 4,143.46	$ -	$ -	Active
4283	2036X0005Z	TE: Signal Coord and Communica	$ -	$ 210,000.00	$ 210,000.00	$ -	$ -	$ 198,437.58	$ 11,562.42	$ -	$ -	Active
4282	2036X0005Z	TE: Signal Coord and Communica	$ 210,000.00	$ -	$ 210,000.00	$ -	$ -	$ 110,000.00	$ 100,000.00	$ -	$ -	Active
4281	2036X0005Z	TE: Signal Coord and Communica	$ 100,000.00	$ -	$ 100,000.00	$ 6,338.31	$ 8,595.09	$ 95,713.51	$ 4,286.49	$ -	$ -	Active
4286	2036X0003Z	ADA: Signalized Intersections	$ 460,000.00	$ -	$ 460,000.00	$ -	$ -	$ -	$ -	$ -	$ 460,000.00	Active
4285	2036X0003Z	ADA: Signalized Intersections	$ 460,000.00	$ -	$ 460,000.00	$ -	$ -	$ -	$ -	$ -	$ 460,000.00	Active
4284	2036X0003Z	Citywide ADA Transition Plan	$ 460,000.00	$ -	$ 460,000.00	$ -	$ -	$ -	$ -	$ -	$ 460,000.00	Active
4283	2036X0003Z	ADA: Signalized Intersections	$ -	$ 460,000.00	$ 460,000.00	$ -	$ -	$ -	$ -	$ -	$ 460,000.00	Active
4282	2036X0003Z	ADA: Signalized Intersections	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ 200,000.00	$ -	$ 300,000.00	Active
4281	2036X0003Z	ADA: Signalized Intersections	$ 50,000.00	$ (50,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4281	2036X0009Z	TE: Pavement Markings and Sign	$ 375,000.00	$ -	$ 375,000.00	$ -	$ -	$ 375,000.00	$ -	$ -	$ -	Active

2020 GO Bond

Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89							
Fund	Project	Project Title	Orig Budget	Transfers	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status						
4283	2036X0002Z	ADA: Transit Stops	$ -	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	Active						
4282	2036X0009Z	TE: Pavement Markings and Sign	$ 785,000.00	$ -	$ 785,000.00	$ -	$ 22,177.03	$ 635,793.09	$ 149,206.91	$ -	$ -	Active						
4284	2036X0009Z	Traffic Engineering - Pavement	$ 750,000.00	$ -	$ 750,000.00	$ -	$ 219,813.75	$ 480,968.98	$ 269,031.02	$ -	$ -	Active						
4282	2037B0269Z	Bridge #269	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	$ -	$ -	Active						
4281	2037B0269Z	Bridge #269	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	Active						
4282	2037B0263Z	Bridge #263	$ 400,000.00	$ -	$ 400,000.00	$ -	$ 401.01	$ 5,401.01	$ 14,598.99	$ -	$ 380,000.00	Active						
4281	2037B0263Z	Bridge #263	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 1,861.29	$ 40,000.00	$ -	$ -	$ 25,000.00	Active						
4282	2037B0261B	Bridge #261B	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ 79,357.11	$ -	$ -	$ 60,642.89	Active						
4281	2037B0261B	Bridge #261B	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	Active						
4282	2037B0245Z	Bridge #245	$ 760,000.00	$ (24,826.29)	$ 735,173.71	$ -	$ -	$ 735,173.71	$ -	$ -	$ -	Active						
4281	2037B0245Z	Bridge #245	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 96,955.45	$ 3,044.55	$ -	$ -	Active						
4282	2037B0241Z	Bridge #241	$ 950,000.00	$ -	$ 950,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 940,000.00	Active						
4281	2037B0241Z	Bridge #241	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 53,948.26	$ -	$ -	$ 96,051.74	Active						
4282	2037B0232A	Bridge #232A	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00	$ -	$ -	Active						
4281	2037B0232A	Bridge #232A	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 23,169.04	$ 76,830.96	$ -	$ -	Active						
4282	2037B0204Z	Bridge #204	$ 1,055,000.00	$ -	$ 1,055,000.00	$ -	$ -	$ 826,756.65	$ 5,506.65	$ -	$ 222,736.70	Active						
4281	2037B0204Z	Bridge #204	$ 145,000.00	$ -	$ 145,000.00	$ -	$ -	$ 145,000.00	$ -	$ -	$ -	Active						
4282	2037B0201C	Bridge #201C	$ 80,000.00	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00	$ -	$ -	Active						
4281	2037B0201C	Bridge #201C	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 647.32	$ 8,647.32	$ 11,352.68	$ -	$ -	Active						
4283	2037B0173Z	Bridge #173	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	Active						
4281	2037B0173Z	Bridge #173	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 32,950.00	$ -	$ -	$ 17,050.00	Active						
4285	2036X0011Z	Arena District Master Pln Impl	$ 5,417,542.00	$ -	$ 5,417,542.00	$ -	$ -	$ -	$ -	$ -	$ 5,417,542.00	Active						
4282	2036X0011Z	Arena District Master Pln Impl	$ 582,458.00	$ -	$ 582,458.00	$ -	$ 26,213.59	$ 216,735.54	$ 208,500.46	$ -	$ 157,222.00	Active						
4281	2036X0011Z	Arena District Master Pln Impl	$ 582,458.00	$ (582,458.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active						
4284	2036X0010Z	Traffic Engineering - Guardrai	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ 192,543.01	$ -	$ -	$ 47,456.99	Active						
4283	2036X0010Z	TE: Guardrail Repair and Repl	$ -	$ 105,000.00	$ 105,000.00	$ -	$ -	$ 105,000.00	$ -	$ -	$ -	Active						
4282	2036X0010Z	TE: Guardrail Repair and Repl	$ 105,000.00	$ -	$ 105,000.00	$ -	$ -	$ 105,000.00	$ -	$ -	$ -	Active						
4281	2036X0010Z	TE: Guardrail Repair and Repl	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	Active						
4286	2036X0009Z	TE: Pavement Markings and Sign	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	Active						
4285	2036X0009Z	TE: Pavement Markings and Sign	$ 300,000.00	$ -	$ 300,000.00	$ 7,469.95	$ 131,191.65	$ 131,191.65	$ 99,777.33	$ -	$ 69,031.02	Active						
4283	2036X0009Z	TE: Pavement Markings and Sign	$ -	$ 790,000.00	$ 790,000.00	$ -	$ -	$ 790,000.00	$ -	$ -	$ -	Active						
4282	2036X0002Z	ADA: Transit Stops	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	Active						
4281	2036X0002Z	ADA: Transit Stops	$ 60,000.00	$ (60,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active						
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	$ 8,500,000.00	$ -	$ 8,500,000.00	$ 209,197.73	$ 209,197.73	$ 209,197.73	$ 1,437,651.99	$ -	$ 6,853,150.28	Active						
4283	2036N9050Z	Maintenance Zone 9050	$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ 1,040.00	$ 845,189.95	$ 345,168.51	$ -	$ 9,641.54	Active						
4281	2036N9050Z	Maintenance Zone 9050	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -	$ 148,597.00	$ 1,403.00	$ -	$ -	Active						
4282	2036N9044Z	Maintenance Zone 9044	$ 325,000.00	$ -	$ 325,000.00	$ -	$ 6,319.71	$ 143,999.74	$ 45,993.91	$ -	$ 135,006.35	Active						
4281	2036N9044Z	Maintenance Zone 9044	$ 350,000.00	$ (325,000.00)	$ 25,000.00	$ -	$ 628.00	$ 24,527.07	$ 472.93	$ -	$ -	Active						
4282	2036N9038Z	Maintenance Zone 9038	$ 807,364.16	$ -	$ 807,364.16	$ -	$ -	$ 284,357.16	$ 89,056.28	$ -	$ 433,950.72	Active						
4281	2036N9038Z	Maintenance Zone 9038	$ 90,000.00	$ (7,364.16)	$ 82,635.84	$ -	$ -	$ 79,284.53	$ 3,351.31	$ -	$ -	Active						
4283	2036N9037Z	Maintenance Zone 9037	$ -	$ 1,780,000.00	$ 1,780,000.00	$ 696.00	$ 10,953.95	$ 354,494.65	$ 1,019,974.02	$ -	$ 405,531.33	Active						
4281	2036N9037Z	Maintenance Zone 9037	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 240,156.00	$ -	$ -	$ 9,844.00	Active						
4282	2036N8102Z	Maintenance Zone 8102	$ 2,378,766.00	$ -	$ 2,378,766.00	$ -	$ -	$ 1,518,606.90	$ 21,762.42	$ -	$ 838,396.68	Active						
4281	2036N8102Z	Maintenance Zone 8102	$ 260,000.00	$ (88,766.00)	$ 171,234.00	$ -	$ -	$ 168,906.38	$ 2,327.62	$ -	$ -	Active						
4283	2036N8057Z	Maintenance Zone 8057	$ -	$ 1,700,000.00	$ 1,700,000.00	$ -	$ -	$ 1,486,822.61	$ -	$ -	$ 213,177.39	Active						
4281	2036N8057Z	Maintenance Zone 8057	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 190,000.00	$ 10,000.00	$ -	$ -	Active						
4282	2036N7060Z	Maintenance Zone 7060	$ 890,000.00	$ (49,795.42)	$ 840,204.58	$ -	$ -	$ 840,204.58	$ -	$ -	$ -	Active						
4281	2036N7060Z	Maintenance Zone 7060	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 84,169.43	$ 8,550.07	$ -	$ 7,280.50	Active						
4283	2036N7048Z	Maintenance Zone 7048	$ -	$ 3,451,197.00	$ 3,451,197.00	$ 236,453.44	$ 402,349.86	$ 1,533,172.50	$ 287,293.79	$ -	$ 1,630,730.71	Active						
4282	2036N7048Z	Maintenance Zone 7048	$ -	$ 18,495.15	$ 18,495.15	$ -	$ -	$ 18,495.15	$ -	$ -	$ -	Active						
4281	2036N7048Z	Maintenance Zone 7048	$ 400,000.00	$ (118,062.17)	$ 281,937.83	$ -	$ -	$ 276,414.55	$ 5,523.28	$ -	$ -	Active						
4283	2036N6035Z	Maintenance Zone 6035	$ -	$ 1,020,000.00	$ 1,020,000.00	$ -	$ -	$ 284,089.00	$ 505,370.07	$ -	$ 230,540.93	Active						
4282	2036N6035Z	Maintenance Zone 6035	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ 106,854.21	$ 13,145.79	$ -	$ -	Active						
4281	2036N6035Z	Maintenance Zone 6035	$ 120,000.00	$ (120,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active						
4283	2036N5040Z	Maintenance Zone 5040	$ -	$ 680,000.00	$ 680,000.00	$ -	$ -	$ 607,826.21	$ -	$ -	$ 72,173.79	Active						
4281	2036N5040Z	Maintenance Zone 5040	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 90,516.00	$ 7,642.50	$ -	$ 1,841.50	Active						
4282	2036N4030Z	Maintenance Zone 4030	$ 880,000.00	$ (162,762.08)	$ 717,237.92	$ -	$ -	$ 717,237.92	$ -	$ -	$ -	Active						
4281	2036N4030Z	Maintenance Zone 4030	$ 150,000.00	$ (1,500.00)	$ 148,500.00	$ -	$ -	$ 148,500.00	$ -	$ -	$ -	Active						
4285	2036N4022Z	Maintenance Zone 4022	$ 3,148,803.00	$ -	$ 3,148,803.00	$ -	$ -	$ 62,651.76	$ 10,148.24	$ -	$ 3,076,003.00	Active						
4283	2036N4022Z	Maintenance Zone 4022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active						
4282	2036N4022Z	Maintenance Zone 4022	$ 18,495.15	$ (18,495.15)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active						
4281	2036N9051Z	Maintenance Zone 9051	$ 110,000.00	$ (14,892.29)	$ 95,107.71	$ -	$ -	$ 84,053.27	$ 11,054.44	$ -	$ -	Active						
4282	2036N9051Z	Maintenance Zone 9051	$ 14,892.29	$ -	$ 14,892.29	$ -	$ -	$ 14,892.29	$ -	$ -	$ -	Active						

2020 GO Bond

Fund 428

As of: 10/31/2025

			$ 222,479,547.92	$ 55,730,452.08	$ 278,210,000.00	$ 2,632,105.33	$ 5,043,831.39	$ 94,531,079.61	$ 56,083,659.50	$ -	$ 127,595,260.89	
Fund	**Project**	**Project Title**	**Orig Budget**	**Transfers**	**Revised budget**	**MTD Actual**	**YTD Actual**	**LTD Actual**	**Encumb**	**Committed**	**Balance**	**Status**
4283	2036N9051Z	Maintenance Zone 9051	$ -	$ 960,000.00	$ 960,000.00	$ -	$ -	$ 635,210.42	$ 98,648.29	$ -	$ 226,141.29	Active
4281	2036S0001Z	ADA: Sidewalk Corridors	$ 140,000.00	$ (140,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	$ 2,200,000.00	$ -	$ 2,200,000.00	$ -	$ -	$ 463,488.34	$ 1,736,511.66	$ -	$ -	Active
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	$ 1,200,000.00	$ (1,200,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4286	2036S0005Z	BPI: Non Arterial Sidewalk	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4285	2036S0005Z	BPI: Non Arterial Sidewalk	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 41,623.95	$ 14,443.30	$ -	$ 18,932.75	Active
4283	2036S0005Z	BPI: Non Arterial Sidewalk	$ -	$ 75,000.00	$ 75,000.00	$ -	$ -	$ 47,591.43	$ -	$ -	$ 27,408.57	Active
4282	2036S0005Z	BPI: Non Arterial Sidewalk	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ -	$ -	Active
4281	2036S0005Z	BPI: Non Arterial Sidewalk	$ 75,000.00	$ 75,000.00	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4286	2036S0004Z	BPI: Arterial Sidewalk	$ 275,000.00	$ -	$ 275,000.00	$ -	$ -	$ -	$ -	$ -	$ 275,000.00	Active
4285	2036S0004Z	BPI: Arterial Sidewalk	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	Active
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 129,267.82	$ 50,000.00	$ -	$ 70,732.18	Active
4283	2036S0004Z	BPI: Arterial Sidewalk	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	Active
4282	2036S0004Z	BPI: Arterial Sidewalk	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	Active
4282	2037B0286Z	Bridge #286	$ 120,000.00	$ -	$ 120,000.00	$ -	$ -	$ -	$ 120,000.00	$ -	$ -	Active
4281	2036S0004Z	BPI: Arterial Sidewalk	$ 250,000.00	$ 250,000.00	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Active
4285	2036S0003Z	BPI: Go Plan Implement - Traff	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	Active
4284	2036S0003Z	BPI: Go Plan Implement - Traff	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	Active
4283	2036S0003Z	BPI: Go Plan Implement - Traff	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	Active
4282	2036S0003Z	BPI: Go Plan Implement - Traff	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	Active
4281	2036S0003Z	BPI: Go Plan Implement - Traff	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	Active
4283	2036S0002Z	BPI: Go Plan Implement - ENG	$ -	$ 1,034,587.00	$ 1,034,587.00	$ -	$ 4,733.34	$ 501,972.15	$ -	$ -	$ 532,614.85	Active
4282	2036S0002Z	BPI: Go Plan Implement - ENG	$ 1,300,413.00	$ -	$ 1,300,413.00	$ -	$ -	$ 1,300,413.00	$ -	$ -	$ -	Active
4281	2036S0002Z	BPI: Go Plan Implement - ENG	$ 165,000.00	$ -	$ 165,000.00	$ -	$ -	$ 164,512.92	$ 487.08	$ -	$ -	Active
4286	2036S0001Z	ADA: Sidewalk Corridors	$ 1,300,000.00	$ -	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00	Active
4285	2036S0001Z	ADA: Sidewalk Corridors	$ 1,967,141.00	$ -	$ 1,967,141.00	$ -	$ -	$ -	$ -	$ -	$ 1,967,141.00	Active
4284	2036S0001Z	Citywide ADA Transition Plan	$ 632,859.00	$ -	$ 632,859.00	$ -	$ -	$ -	$ -	$ -	$ 632,859.00	Active
4283	2036S0001Z	ADA: Sidewalk Corridors	$ -	$ 1,270,000.00	$ 1,270,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,270,000.00	Active
4282	2036S0001Z	ADA: Sidewalk Corridors	$ 1,390,000.00	$ -	$ 1,390,000.00	$ -	$ 11,327.00	$ 11,327.00	$ -	$ -	$ 1,378,673.00	Active
4286	2036S0003Z	BPI: Go Plan Implement - Traff	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	Active
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	$ 4,380,000.00	$ -	$ 4,380,000.00	$ -	$ 23,326.90	$ 1,209,346.94	$ -	$ -	$ 3,170,653.06	Active
4282	2036W0005Z	101st St S & Sheridan INTERSCT	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -	$ 24,771.68	$ 313,014.99	$ 290,171.40	$ -	$ 596,813.61	Active
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	Active
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	$ -	$ 1,664,605.26	$ 1,664,605.26	$ -	$ -	$ -	$ -	$ -	$ 1,664,605.26	Active
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	$ 50,000.00	$ 220,000.00	$ 270,000.00	$ -	$ -	$ 270,000.00	$ -	$ -	$ -	Closed
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	$ 50,000.00	$ (50,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ -	Closed
4286	2036A0035Z	41st St S & Elwood Ave INTERSC	$ 180,000.00	$ -	$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	Closed
4282	2036N3010Z	Maintenance Zone 3010	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	Closed
4281	2037B0167Z	Bridge #167	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ 30,000.00	$ -	$ -	$ -	Closed
4282	2037B0167Z	Bridge #167	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	Closed
4281	2037B0258Z	Bridge #258	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	Closed
4282	2037B0258Z	Bridge #258	$ 240,000.00	$ -	$ 240,000.00	$ -	$ -	$ 240,000.00	$ -	$ -	$ -	Closed
4281	2037B0261A	Bridge #261A	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	Closed
4282	2037B0261A	Bridge #261A	$ 140,000.00	$ -	$ 140,000.00	$ -	$ -	$ 140,000.00	$ -	$ -	$ -	Closed
4281	2036X0001Z	ADA: Transition Plan Update	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	Closed
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	$ 52,097.00	$ -	$ 52,097.00	$ -	$ -	$ 52,097.00	$ -	$ -	$ -	Closed
4281	2037B0359Z	Bridge #359	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	Closed
4282	2037B0359Z	Bridge #359	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	Closed
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	$ 320,000.00	$ -	$ 320,000.00	$ -	$ -	$ 320,000.00	$ -	$ -	$ -	Closed
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	$ 340,000.00	$ -	$ 340,000.00	$ -	$ -	$ 340,000.00	$ -	$ -	$ -	Closed

2024 GO BOND FUNDS

FUNDS 4291~4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

2024 GO Bond

Fund 429

As of: 10/31/2025

$ 210,185,000.00	$ 646,452.52	$ 1,773,781.76	$ 51,322,209.46	$ 31,714,587.14	$ 72,739.00	$ 127,075,464.40		

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4295	2443X0028Z	Johnson Park Rehabilitation	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	Active
4291	2443X0009Z	Zink Lake Infrastrucure needs	$ 647,567.78	$ 49,134.13	$ 49,314.13	$ 459,144.16	$ 184,198.42	$ -	$ 4,225.20	Active
4292	2443X0008Z	Mohawk Golf Courses Renovation	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	Active
4291	2443X0007Z	Zink Lake Infrastructure needs	$ 4,352,432.22	$ -	$ -	$ 4,352,432.22	$ -	$ -	$ -	Active
4291	2443X0006Z	Swan Lake Renovations	$ 500,000.00	$ -	$ 5,411.25	$ 497,794.60	$ 2,205.40	$ -	$ -	Active
4292	2443X0005Z	Chamberlain - Park Improvement	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	Active
4291	2443X0005Z	Chamberlain - Pool Improvement	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	Active
4292	2443S0012Z	CW: Parks parking lot rehab	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	Active
4292	2436X0006Z	CW: Traffic Engineering	$ 2,650,000.00	$ 4,633.26	$ 6,760.24	$ 71,510.64	$ 403,489.36	$ -	$ 2,175,000.00	Active
4292	2436X0003Z	Engineering Testing Inspection	$ 500,000.00	$ 31,856.21	$ 31,856.21	$ 459,193.13	$ 40,806.87	$ -	$ -	Active
4293	2436X0002Z	Citywide Grant Matching Funds	$ 3,600,000.00	$ -	$ 24,488.58	$ 173,472.45	$ 1,012,653.25	$ -	$ 2,413,874.30	Active
4292	2436X0002Z	CW Street Matching Funds	$ 3,600,000.00	$ 21,310.99	$ 25,020.58	$ 1,201,645.17	$ 1,227,355.43	$ -	$ 1,170,999.40	Active
4295	2436X0001Z	Inflation Increases - Streets	$ 17,225,000.00	$ -	$ -	$ -	$ -	$ -	$ 17,225,000.00	Active
4293	2436X0001Z	Inflation Increases - Streets	$ 10,815,000.00	$ 118,187.85	$ 118,187.85	$ 118,187.85	$ 1,873,295.57	$ -	$ 8,823,516.58	Active
4292	2436X0001Z	Inflation Increases - Streets	$ 5,700,000.00	$ 29,528.00	$ 29,528.00	$ 29,528.00	$ 3,618,460.57	$ -	$ 2,052,011.43	Active
4291	2436X0001Z	Inflation Increases - Streets	$ 10,400,000.00	$ -	$ -	$ -	$ 10,400,000.00	$ -	$ -	Active
4295	2436W0013Z	Intersection - E 41st & S 145t	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	Active
4292	2436W0003Z	41st St: Garnett - 129EA Widen	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	Active
4291	2436W0003Z	41st St: Garnett - 129EA Widen	$ 1,000,000.00	$ -	$ 8,598.47	$ 209,686.71	$ 67,613.29	$ -	$ 722,700.00	Active
4295	2436S0017Z	CW ADA:Transition Plan Impl	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	Active
4295	2436S0004Z	CW Sidewalks	$ 875,000.00	$ -	$ -	$ -	$ -	$ -	$ 875,000.00	Active
4291	2444B0008Z	Gilcrease Museum Improvs Match	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -	Active
4292	2436S0004Z	CW Sidewalks	$ 480,000.00	$ -	$ -	$ -	$ -	$ -	$ 480,000.00	Active
4291	2444B0009Z	Tulsa Zoo Roof Replacements	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	Active
4295	2444B0009Z	Tulsa Zoo Roof Replacements	$ 1,800,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	Active
4294	2444X0010Z	BOK Center Improvements	$ 525,000.00	$ -	$ -	$ -	$ -	$ 72,739.00	$ 452,261.00	Active
4292	2444X0010Z	BOK Center Improvements	$ 4,675,000.00	$ -	$ 349,990.57	$ 908,514.38	$ 246,710.03	$ -	$ 3,519,775.59	Active
4295	2444B0041Z	Zoo: Perimeter Risk Mitigation	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	Active
4295	2444B0026Z	TPAC - Design/Proj Management	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	Active
4294	2444B0026Z	TPAC - Design/Proj Management	$ 5,000,000.00	$ 354,921.39	$ 881,329.75	$ 1,127,847.47	$ 3,029,539.88	$ -	$ 842,612.65	Active
4294	2444B0020Z	BOK Center - Safety/Security	$ 1,150,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,150,000.00	Active
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	$ 8,000,000.00	$ -	$ -	$ 642.44	$ 5,259,666.49	$ -	$ 2,739,691.07	Active
4292	2444B0009Z	Tulsa Zoo Roof Replacements	$ 1,800,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	Active
4291	2436S0004Z	CW Sidewalks	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	Active
4292	2436N0007Z	CW: Alleys	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4295	2436N0007Z	CW: Alleys	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ 6,267,000.00	$ -	$ -	$ -	$ 1,959,058.08	$ -	$ 4,307,941.92	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4295	2436B0005Z	CW: Bridge Rehab & Replacement	$ 2,975,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,975,000.00	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	Active
4292	2436B0005Z	CW: Bridge Rehab & Replacement	$ 1,925,000.00	$ 19,722.19	$ 82,201.09	$ 1,119,336.37	$ 343,854.93	$ -	$ 461,808.70	Active
4295	2436A0015Z	S Sheridan Ave: E 91 St-101 St	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	Active
4295	2436A0014Z	S Sheridan Ave: E 81 St-E 91 S	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	Active
4292	2436A0002Z	CW Arterial Streets R&R	$ 2,333,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,333,000.00	Active
4291	2436A0002Z	CW Arterial Streets R&R	$ 3,300,000.00	$ -	$ -	$ -	$ 1,389,837.75	$ -	$ 1,910,162.25	Active
4295	2425X0038Z	PSC: Fire/Police Equip Mainten	$ 14,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 14,000,000.00	Active
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	Active
4295	2424B0039Z	PSC: Police-Courts Building De	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	$ 45,000,000.00	$ 17,158.50	$ 161,095.04	$ 26,480,835.60	$ 210,948.37	$ -	$ 18,308,216.03	Active
4292	2423X0012Z	Safety Training Center Drive T	$ 4,370,000.00	$ -	$ -	$ 2,791,564.27	$ 444,893.45	$ -	$ 1,133,542.28	Active
4295	2419X0011Z	Bond Issuance Cost - IoT 3	$ 175,000.00	$ -	$ -	$ -	$ -	$ -	$ 175,000.00	Active

2024 GO Bond

Fund 429

As of: 10/31/2025	$ 210,185,000.00	$ 646,452.52	$ 1,773,781.76	$ 51,322,209.46	$ 31,714,587.14	$ 72,739.00	$ 127,075,464.40

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4294	2419X0011Z	Bond Issuance Cost - IoT 3	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ 65,000.00	Active
4293	2419X0011Z	Bond Issuance Cost - IoT 3	$ 20,000.00	$ -	$ -	$ 10,874.00	$ -	$ -	$ 9,126.00	Active
4292	2419X0011Z	Bond Issuance Cost	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	Active
4291	2419X0011Z	Bond Issuance Cost	$ 160,000.00	$ -	$ -	$ 160,000.00	$ -	$ -	$ -	Active

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
October 31, 2025

Fund		LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES CURRENT MONTH	EXPEDITURES FISCAL YEAR-TO-DATE	EXPEDITURES LIFE-TO-DATE	ENCUMBERED/ COMMITTED	BALANCE
FUND 400 - 1985 SALES TAX ECONOMIC DE		**$ 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**	**$ -**	**$ -**	**$ 84,905,730.03**	**$ -**	**$ 2,141.00**
2036D0008Z	1st 2nd & 4th St Two-Way Co	$ 2,141.00	-	-	$ -	-	$ 2,141.00
FUND 403 - 2006 EXT SALES TAX ADVACE		**$ 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 TA		**$ 149,658,132.00**	**$ -**	**$ -**	**$ 145,440,366.56**	**$ 53,133.44**	**$ 4,164,632.00**
104017	Art Rehab Citywide	81,942,004.00	-	-	81,942,000.00	4.00	-
104021	Citywide Non-arterial RTPV	34,082,000.00	-	-	34,063,044.35	18,955.65	-
104022	Citywide General Engineering	1,383,000.00	-	-	1,348,826.21	34,173.79	-
2036D0008Z	1st 2nd & 4th St Two-Way Co	4,164,632.00	-	-	-	-	4,164,632.00
FUND 425 - 2005 BOND ISSUE (4250-4255)		**$ 75,966,288.83**	**$ -**	**$ -**	**$ 75,953,279.68**	**$ -**	**$ 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
FUND 426 - 2008 BOND ISSUE (4260-4266)		**$ 231,103,877.59**	**$ 150,823.79**	**$ 533,153.12**	**$ 230,626,889.52**	**$ 182,892.55**	**$ 294,095.52**
2337B0162Z	Bridge #162: Boston Ave	$ 301,333.24	$ 34,080.25	$ 301,333.24	$ 301,333.24	$ -	$ -
2337B0162Z	Bridge #162 Boston Ave	$ 280,400.04	$ 116,743.54	$ 116,743.54	$ 116,743.54	$ 163,656.50	$ -
104525	Maintenance Zone 5025	$ 5,027,770.95	$ -	$ -	$ 4,733,675.43	$ -	$ 294,095.52
2337B0162Z	Bridge #162 Boston Ave	$ 19,236.05	$ -	$ -	$ -	$ 19,236.05	$ -
2337B0162Z	Bridge #162 Boston Ave	$ 31,111.47	$ -	$ 31,111.47	$ 31,111.47	$ -	$ -
2337B0162Z	Bridge #162 Boston Ave	$ 416,860.24	$ -	$ 83,964.87	$ 416,860.24	$ -	$ -

ALL FUNDS
BUDGET ACTIONS

Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		☐ Scanned Date:
Committee Date:	Committee:		☐ Posted Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
	Tulsa Metropolitan Utility Authority		✔ Yes ○ No

Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Fund 7400 TMUA Water Capital Projects Mohawk WTP Chemical Tank Replacement

Ordinance Type
Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot

Block	Address	BA / CT Number
		CT74001692

Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property

Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

TMUA Water Capital Projects / Subfund 7400 / Water & Sewer / Automatic Meter Reading-Citywide:	-$2,500,000.00
TMUA Water Capital Projects / Subfund 7400 / Water & Sewer / Mohawk Water Treatment Plant Chemical Tank Replacement:	$2,500,000.00
TOTAL:	$0.00

Approvals

Department:	Christy Bargall	**Date:**	Oct 23, 2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:	Stephen Epp JM	**Date:**	
Other:		**Date:**	

Policy Statement

Background Information

This budget action will transfer funds between projects in the TMUA WATER CAPITAL PROJECTS FUND (sub-fund 7400) in the amount of $2,500,000 to cover a shortfall in the Mohawk Water Treatment Plant Chemical Tank Replacement project. The original estimate for the project was incorrect and the consultant is stating the funding needed will be $2.5 million higher than original estimate. Funds are being taken from the Automatic Meter Reading-Citywide project and will be replaced in the future if and as needed.

Summation of the Requested Action

Request for Mayor and Council to approve CT74001692 to move funding to Mohawk WTP. | $2,500,000

Emergency Clause?

○ Yes
✔ **No**

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Mail vendor copy (addt'l signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set to Original: NO

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO MILLION FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($2,500,000.00), BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7400), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Two Million Five Hundred Thousand Dollars and Zero Cents ($2,500,000.00), between projects within the TMUA Water Capital Projects Sub-Fund (Sub-Fund 7400).

TMUA WATER CAPITAL PROJECTS SUB-FUND
(SUB-FUND 7400)
WATER AND SEWER DEPARTMENT

Automatic Meter Reading-Citywide	
Capital Outlay	$(2,500,000.00)
Mohawk Water Treatment Plant Chemical Tank Replacement	
Capital Outlay	$ 2,500,000.00
TOTAL DEPARTMENT CHANGE	**$(0.00)**
TOTAL FUND CHANGE	**$(0.00)**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		☐ Scanned Date:
Committee Date:	Committee:		☐ Posted Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
			✔ Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Maintenance Zone 5025 to Citywide Arterial Rehab | 2008 GO Bond Issue 5 Sub-Fund | Sub-Fund 4264

Ordinance Type
Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			CT42642616
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

2008 GO Bond Issue 5 Sub-Fund (Sub-Fund 4264) / Public Works Department / Maintenance Zone 5025:	-$294,095.52
2008 GO Bond Issue 5 Sub-Fund (Sub-Fund 4264) / Public Works Department / Citywide Arterial Rehab and Construction:	$294,095.52
TOTAL:	$0.00

Stephen Epp	**Department:** Christy Bargall	**Date:** Oct 27, 2025	
	Legal:	**Date:**	
JM	**Board:**	**Date:**	
	Mayor:	**Date:**	
	Other:	**Date:**	

Background Information

This budget action will transfer $294,095.52 in unencumbered and unexpended appropriation balances between projects within the 2008 GO BOND ISSUE 5 FUND (FUND 4264) within the PUBLIC WORKS DEPARTMENT.

The projects identified in "Maintenance Zone 5025" as part of the 2008 GO Bond program have been completed. The residual balance in this project will be moved to a "Citywide Arterial Rehabilitation" project within the same bond program and will be expended as part of an ongoing effort to expend available GO bond funds in a timely manner to remain in compliance with IRS regulations.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment and request to close projects, CT42642616 | Maintenance Zone 5025 to Citywide Arterial Streets Rehab | $294,095.52

Emergency Clause?
○ Yes
✔ **No**

Reason for Emergency Clause

Post Execution Processing
☐ Mail vendor copy (addt'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details
Set to Original - No to All

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO HUNDRED NINETY-FOUR THOUSAND NINETY-FIVE DOLLARS AND FIFTY-TWO CENTS ($294,095.52), BETWEEN ACCOUNT GROUPS AND PROJECTS WITHIN THE 2008 GO BOND ISSUE 5 (SUB-FUND 4264), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Two Hundred Ninety-Four Thousand Ninety-Five Dollars and Fifty-Two Cents ($294,095.52), between account groups and projects within the 2008 GO Bond Issue 5 (Sub-Fund 4264).

2008 GO BOND ISSUE 5
(SUB-FUND 4264)
PUBLIC WORKS DEPARTMENT

Maintenance Zone 5025: *From south of East 11th St to north of East 21st St and from east of South Sheridan Rd to west of South Memorial Dr*	
Capital Outlay	$(294,095.52)
Citywide Arterial Rehab and Construction	
Capital Outlay	$ 294,095.52
TOTAL DEPARTMENT CHANGE	**$ -**
TOTAL FUND CHANGE	**$ -**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at

Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		☐ Scanned Date:
Committee Date:	Committee:		☐ Posted Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
CT30013160			● Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
American Rescue Plan Act Sub-Fund 3001 - Mutliple Projects

Ordinance Type
Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			CT30013160
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

American Rescue Plan Act (Sub-Fund 3001) | 2159FR0320 | ARPA Housing | Dept. of Planning and Neighboorhoods | Other Services:	-$500,000.00
American Rescue Plan Act (Sub-Fund 3001) | 2159FR0306 | MC Organizational Development | Municipal Courts | Personnel Services:	$500,000.00
TOTAL:	$0.00

Rhys Williams

JM

Department:	Christy Basgall	**Date:**	10/30/2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This budget action will transfer $500K between the Municipal Courts (MC) Personnel Services accounts and the Department of Planning and Neighborhoods (DPN) Other Services accounts within the American Rescue Plan Act (ARPA) Subfund (SubFund 3001)

Funds will be transferred from the DPN ARPA Housing Initiatives project to the MC Organizational Development project. A corresponding Council Transfer will be completed in fund 166 to move Pandemic Relief Recovery dollars from the MC Organizational Development project to the DPN DPN Housing Assistance and Emergency Shelter project.

ARPA funds will be used to cover Municipal Court staff costs.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment CT30013160 | American Rescue Plan Act (Sub-Fund 3001) | $500,000

Emergency Clause?

- ○ Yes
- ● **No**

Reason for Emergency Clause

Post Execution Processing

- ☐ Mail vendor copy (addt'l signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

SET ORIGINAL BUDGET - NO TO ALL

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($500,000.00), BETWEEN DEPARTMENTS, PROJECTS, AND ACCOUNT GROUPS WITHIN THE AMERICAN RESCUE PLAN ACT SUB-FUND (SUB-FUND 3001), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Five Hundred Thousand Dollars and Zero Cents ($500,000.00), between projects, departments, and account groups within the American Rescue Plan Act Sub-Fund (Sub-Fund 3001).

AMERICAN RESCUE PLAN ACT SUB-FUND (SUB-FUND 3001)

MUNICIPAL COURT DEPARTMENT

2159FR0306 MC Organizational Development		
Personal Services	$	500,000.00
TOTAL DEPARTMENT CHANGE	**$**	**500,000.00**

DEPARTMENT OF PLANNING AND NEIGHBORHOODS

2159FR0320 ARPA Housing		
Other Services and Charges	$	(500,000.00)
TOTAL DEPARTMENT CHANGE	**$**	**(500,000.00)**

TOTAL FUND CHANGE	**$**	**-**

JCB/slg

3001-38
(10/27/2025)

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: _____
1st Agenda Date: _____

Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____

CITY CLERK USE ONLY

☐ Scanned Date: _____
☐ Posted Item #: _____

All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
CT20025009			☑ Yes ○ No

Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Program Year 2025 Emergency Solutions Grant Homelessness Prevention Funds Transfer (Sub Fund 2002)

Ordinance Type
Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot

Block	Address	BA / CT Number
		CT20025009

Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
	e.g. 43	*e.g. G*	

Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

Emergency Solutions Grant Fund (Sub Fund 2002) | 2559FR0038 | PY24 ESG OthSvs | Other Services and Charges:	-$19,765.00
Emergency Solutions Grant Fund (Sub Fund 2002) | 2659FR0039 | PY25 ESG OthSvs | Other Services and Charges:	$19,765.00
TOTAL:	$0.00

Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-$10.00) or Project String-Amount (144104.AbstrTitle5413102.6001-4043122-541102-$30,000.01)

Approvals

Rhys Williams JM

Department:	C Bazzell	**Date:**	10-24-25
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Policy Statement

Background Information

Council Transfer required to transfer unexpended balances from PY24 Emergency Solutions Grant Homelessness Prevention project to new Program Year 2025 HUD approved Emergency Solutions Grant Homelessness Prevention project. Resolution 20408 approved the projects to be funded by Program Year 2025 (PY25) U.S. Department of Housing and Urban Development (HUD) Funds. Estimated available funding included prior period carry-over funds. This Budget Action is required to increase budget appropriations to approved PY25 ESG project amount.

Funds will be used by the Center for Housing Solutions to provide homelessness prevention activities to those at risk of homelessness.

Provide background information on the requested action.

Summation of the Requested Action

Request that the Mayor and City Council approve the attached Council Transfer, CT20025009 | Emergency Solutions Grant Fund (Sub Fund 2002) | $19,765.00

Summarize the pertinent details of the requested action.

Emergency Clause?

- ○ Yes
- ● **No**

Reason for Emergency Clause

Explain why you are requesting that the City Council approve this action with an emergency clause.

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Mail vendor copy (addt'l signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

SET ORIGINAL BUDGET - NO TO ALL

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF NINETEEN THOUSAND SEVEN HUNDRED SIXTY-FIVE DOLLARS AND ZERO CENTS ($19,765.00), BETWEEN PROJECTS WITHIN THE EMERGENCY SOLUTIONS GRANT SUB-FUND (SUB-FUND 2002), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Nineteen Thousand Seven Hundred Sixty-Five Dollars and Zero Cents ($19,765.00), between projects within the Emergency Solutions Grant Sub-Fund (Sub-Fund 2002).

EMERGENCY SOLUTIONS GRANT SUB-FUND
(SUB-FUND 2002)
FINANCE DEPARTMENT

2559FR0038 ESG-HP		
Other Services and Charges	$	(19,765.00)
2659FR0039 ESG-HP		
Other Services and Charges	$	19,765.00
TOTAL DEPARTMENT CHANGE	**$**	**0.00**
TOTAL FUND CHANGE	**$**	**0.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

JCB/slg

2002-03
(10/03/2025)

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:	☐ Scanned	Date:
Committee Date:	Committee:	☐ Posted	Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
CT1663161			● Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Pandemic Relief Recovery Fund

Ordinance Type
Inter-Departmental Transfer of Funds (Council Transfer)

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			CT1663161
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

Pandemic Relief Recovery Fund (Fund 166) | 2159TH0041 | MC Organizational Development | Municipal Courts | Personnel Services:	-$500,000.00
Pandemic Relief Recovery Fund (Fund 166) | 2159TH0045 | Housing Assistance and Emergency Shelter | Dept. of Planning and Neighboorhoods | Capital Outlay:	$500,000.00
TOTAL:	$0.00

Rhys Williams

JM

Department:	Christy Bassgall	**Date:**	10/30/2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This budget action will transfer $500K between the Municipal Courts (MC) Personnel Services accounts and the Department of Planning and Neighborhoods (DPN) Capital Outlay accounts within the Pandemic Relief Recovery Fund (Fund 166).

Funds will be transferred from the MC Organizational Development project to the DPN Housing Assitance & Emergency Shelter project. A corresponding Council Transfer will be completed in Subfund 3001 to move American Rescue plan Act (ARPA) dollars from the DPN ARPA Housing Initiatives project to the MC Organizational Development project.

Pandemic Relief Recovery funds will be used to purchase a property that will be utlilized as a low-barrier shelter.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment CT1663161 | Pandemic Relief Recovery Fund (Fund 166) | $500,000

Emergency Clause?
○ Yes
● **No**

Reason for Emergency Clause

Post Execution Processing
☐ Mail vendor copy (addt'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details
SET ORIGINAL BUDGET - NO TO ALL

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($500,000.00), BETWEEN DEPARTMENTS, PROJECTS, AND ACCOUNT GROUPS WITHIN THE PANDEMIC RELIEF RECOVERY FUND (FUND 166), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Five Hundred Thousand Dollars and Zero Cents ($500,000.00), between projects, departments, and account groups within the Pandemic Relief Recovery Fund (Fund 166).

PANDEMIC RELIEF RECOVERY FUND
(FUND 166)
MUNICIPAL COURT DEPARTMENT

2159TH0041 MC Organizational Development		
Personal Services	$	(500,000.00)
TOTAL DEPARTMENT CHANGE	**$**	**(500,000.00)**

DEPARTMENT OF PLANNING AND NEIGHBORHOODS

2159FR0045 Housing Assistance and Emergency Shelter		
Capital Outlay	$	500,000.00
TOTAL DEPARTMENT CHANGE	**$**	**500,000.00**

TOTAL FUND CHANGE	**$**	**-**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		☐ Scanned Date:
Committee Date:	Committee:		☐ Posted Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
BA27042077			● Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
US Dept of Health & Human Services Substance Abuse & Mental Health Services Administration YR3 Grant

Ordinance Type
Budget Amendment

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			BA27042077
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

COMMUNITY CHILD MENTAL HEALTH SUBFUND (SUBFUND 2704) | 2659FR0051 | SAMSHA TCMHI YR3 | Finance Dept | Personnel Services:	$15,000.00
COMMUNITY CHILD MENTAL HEALTH SUBFUND (SUBFUND 2704) | 2659FR0051 | SAMSHA TCMHI YR3 | Mayor's Office | Personnel Services:	$111,352.00
COMMUNITY CHILD MENTAL HEALTH SUBFUND (SUBFUND 2704) | 2659FR0051 | SAMSHA TCMHI YR3 | Mayor's Office | Materials and Supplies:	$1,419.00
COMMUNITY CHILD MENTAL HEALTH SUBFUND (SUBFUND 2704) | 2659FR0051 | SAMSHA TCMHI YR3 | Mayor's Office | Other Services:	$870,397.00
TOTAL:	$998,168.00

11 RW **Department:**	C Bassgall	**Date:**	10-20-25
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This budget action will appropriate a total of $998168 in Personal Services, Materials & Supplies, and Other Services accounts for the Office of Health and Well-Being and Finance Department within the Community Child Mental Health Sub-Fund (Sub-Fund 2704).

The City of Tulsa has received year three allocations of a 4-year grant award from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration. A grant total of $998,168 will be used to continue to implement the Tulsa Children's Mental Health Initiative's (TCMHI) program. The goal of the TCMHI program is to improve the mental health outcomes for children and youth, birth through age 21, at risk for or with serious emotional disturbances (SED), and their families.

This BA is required to appropriate the funding into a project to track expenditures.
Grant #24505

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment BA27042077 | COMMUNITY CHILD MENTAL HEALTH SUB-FUND (SUB-FUND 2704) | $998,168

Emergency Clause?

○ Yes
● **No**

Reason for Emergency Clause

Post Execution Processing

☐ Mail vendor copy (addt'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

SET ORIGINAL BUDGET - YES TO ALL

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF NINE HUNDRED NINETY-EIGHT THOUSAND ONE HUNDRED SIXTY-EIGHT DOLLARS AND ZERO CENTS ($998,168.00) RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM US DEPT. OF HEALTH & HUMAN SERVICES SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION WITHIN THE COMMUNITY CHILD MENTAL HEALTH SUB-FUND (SUB-FUND 2704), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Nine Hundred Ninety-Eight Thousand One Hundred Sixty-Eight Dollars and Zero Cents ($998,168.00) from grant revenues to be received from US Dept. of Health & Human Services Substance Abuse and Mental Health Services Administration within the Community Child Mental Health Sub-Fund (Sub-Fund 2704) as follows:

COMMUNITY CHILD MENTAL HEALTH SUB-FUND
(SUB-FUND 2704)
FINANCE DEPARTMENT

SAMHSA TCMHI		
Personal Services	$	15,000.00
TOTAL DEPARTMENT CHANGE	**$**	**15,000.00**

MAYOR'S OFFICE DEPARTMENT

SAMHSA TCMHI		
Personal Services	$	111,352.00
SAMHSA TCMHI		
Materials and Supplies	$	1,419.00
SAMHSA TCMHI		
Other Services and Charges	$	870,397.00
TOTAL DEPARTMENT CHANGE	**$**	**983,168.00**
TOTAL FUND CHANGE	**$**	**998,168.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		
Committee Date:	Committee:	☐ Scanned	Date:
1st Agenda Date:	Hearing Date:	☐ Posted	Item #:
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.

Board Approval

Other Board Name

City Council Approval
☑ Yes ○ No

Department
Finance

Contact Name
Jarrod Moore

Email
jlmoore@cityoftulsa.org

Phone
918-596-7809

Subject (Description)
Retail Revitalization Loan Fund | Sales Tax Redevelopment Loan Repayment Fund | Fund 408

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA4082563

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Funding Source(s)

Sales Tax Redevelopment Loan Repayments Fund (Fund 408) / Mayor's Office of Economic Development Department / Retail Revitalization Revolving Loan Fund:	$1,000,000.00
TOTAL:	$1,000,000.00

Stephen Epp JM

Department:	Christy Bagall	**Date:**	Sep 29, 2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This budget action will appropriate $1,000,000 to capital outlay accounts for the MAYORS OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT within the SALES TAX REDEVELOPMENT LOAN REPAYMENT FUND (FUND 408).

To support future economic development, the city will use these appropriations to expand the existing 'Retail Revitalization Revolving Loan' program through its partnership with the Tulsa Economic Development Corporation (TEDC). Additionally, these appropriations will unlock grant funds from HUD in the amount of $1,050,000 for funding targeting small business development and expansion within the 'Envision Comanche Choice Neighborhood' at E 36th St N and N Peoria Ave.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment, BA4082563 | Retail Revitalization Revolving Loan Fund | $1,000,000.00

Emergency Clause?
○ Yes
☑ No

Reason for Emergency Clause

Post Execution Processing
☐ Mail vendor copy (addt'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details
Set to Original - Yes to all

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION DOLLARS AND ZERO CENTS ($1,000,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SALES TAX REDEVELOPMENT LOAN REPAYMENTS FUND (FUND 408) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Dollars and Zero Cents ($1,000,000.00), recognized from Unappropriated Fund Balance within the Sales Tax Redevelopment Loan Repayments Fund (Fund 408) as follows:

SALES TAX REDEVELOPMENT LOAN REPAYMENTS FUND
(FUND 408)
MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT

Retail Revitalization Revolving Loan Fund	
Other Services and Charges	$ 1,000,000.00
TOTAL DEPARTMENT CHANGE	**$ 1,000,000.00**
TOTAL FUND CHANGE	**$ 1,000,000.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____

JCB/slg

408-03
(09/29/2025)

Mayor

(Seal)

ATTEST:

_____

City Clerk

APPROVED:

_____

City Attorney

Ordinance

Version 3.7 released on 7/1/25

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:		☐ Scanned Date:
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1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
			● Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Housing Small Business Loan Fund | Social and Economic Development Non-Federal Grants | Fund 1705

Ordinance Type
Budget Amendment

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			BA1705329
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

Social and Economic Development Non-Federal Grants Fund (Sub-Fund 1705) / Mayor's Office of Economic Development Department / Housing Small Business Loan Fund:	$900,000.00
Social and Economic Development Non-Federal Grants Fund (Sub-Fund 1705) / Mayor's Office of Economic Development Department / Economic Development Services:	$160,000.00
TOTAL:	$1,060,000.00

Stephen Epp JM

Department:	Christy Bazzell	**Date:**	Sep 29, 2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This budget action will appropriate $1,060,000 to the MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT within the SOCIAL AND ECONOMIC DEVELOPMENT NON-FEDERAL GRANT SUB-FUND (SUB-FUND 1705).

To support the City's mission to end functional homelessness, $900,000 of these appropriations will be used to fund the "Housing Small Business Loan Fund" program. Through a partnership with the Tulsa Economic Development Corporation (TEDC), these funds will be used to provide loans for local small businesses to assist in redeveloping existing housing within Tulsa. The remaining $160,000 will be used for costs associated with economic development.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment, BA1705329 | Housing Small Business Loan Fund | $1,060,000.00

Emergency Clause?
○ Yes
● **No**

Reason for Emergency Clause

Post Execution Processing
☐ Mail vendor copy (addt'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details
Set to Original - Yes to all

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION SIXTY THOUSAND DOLLARS AND ZERO CENTS ($1,060,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SOCIAL AND ECONOMIC DEVELOPMENT NON-FEDERAL GRANT SUB-FUND (SUB-FUND 1705) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Sixty Thousand Dollars and Zero Cents ($1,060,000.00), recognized from Unappropriated Fund Balance within the Social and Economic Development Non-Federal Grant Sub-Fund (Sub-Fund 1705) as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NON-FEDERAL GRANT SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT

Housing Small Business Loan Fund	
Other Services and Charges	$ 900,000.00
Economic Development Services	
Other Services and Charges	$ 160,000.00
TOTAL DEPARTMENT CHANGE	**$ 1,060,000.00**
TOTAL FUND CHANGE	**$ 1,060,000.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

JCB/slg

1705-17
(09/29/2025)

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney

Ordinance

Version 3.7 released on 7/1/25

CITY COUNCIL USE ONLY			CITY CLERK USE ONLY
Date Received:	Tracking #:	☐ Scanned	Date:
Committee Date:	Committee:	☐ Posted	Item #:
1st Agenda Date:	Hearing Date:		
	2nd Agenda Date:		

All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
BA1491081			● Yes ○ No
Department	**Contact Name**	**Email**	**Phone**
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-526-7809

Subject (Description)
Public Ways Operating Fund - LED Conversion

Ordinance Type
Budget Amendment

Section	Township	Range	Lot
Block	**Address**		**BA / CT Number**
			BA1491081
Amending Ord. No.	**TRO Title No.**	**TRO Subtitle**	**Property/Non-Property**
Council District	**Zoning No.**	**PUD No.**	**Planning District**

Funding Source(s)

Public Ways Operating Fund/Fund 149/Public Works Department/Other Services:	$2,500,000.00
TOTAL:	$2,500,000.00

K.M. Stephen Epp

Department:	Christy Bagall	**Date:**	Oct 16, 2025
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	
Other:		**Date:**	

Background Information

This action will appropriate $2,500,000.00, recognized from fund balance in the Public Ways Operating Fund (Fund 149) within the Public Works department (32) and Other Services account group. Funds will be used to complete the conversion to LED lighting for our highway lighting system. These funds were appropriated in FY25. An unencumbered balance of over $4,000,000.00 remained in the account at FY25 year-end. The department is asking $2,500,000.00 be reappropriated to cover project expenses estimated to be completed within FY26.

Funds were not able to be encumbered prior to FY25 year-end due to the department mistakenly believing the Public Ways Fund to be a non-lapsing fund; and therefore unnecesary to request appropriations be carried forward if unencumbered. Additionally, department did not realize they could encumber more than $999,999.00 at a time against a contract. For FY26, the plan is to encumber the entire portion of funding against the contract to ensure any remaining funds carry forward at the end of FY26.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance, Public Ways Operating Fund, Fund 149, BA1491081, $2,500,000.00.

Emergency Clause?
○ Yes
● No

Reason for Emergency Clause

Post Execution Processing

- ☐ Mail vendor copy (addt'l signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

No to original budget

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO MILLION FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($2,500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PUBLIC WAYS OPERATING FUND (FUND 149) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Million Five Hundred Thousand Dollars and Zero Cents ($2,500,000.00), recognized from Unappropriated Fund Balance within the Public Ways Operating Fund (Fund 149) as follows:

PUBLIC WAYS OPERATING FUND (FUND 149)
PUBLIC WORKS DEPARTMENT

Other Services	$2,500,000.00
TOTAL DEPARTMENT CHANGE	**$2,500,000.00**
TOTAL FUND CHANGE	**$2,500,000.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

_____
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

APPROVED:

_____
City Attorney