

GO Bonds Outstanding as of 6/30/2025

			Principal	
		Original	Outstanding	Maturity
Bonds		Amount		Year
General Obligation Bonds	Sewer %			
Series 2014A Refunding (2.6354839% Sewer & 97.364511% Gov't Activities)	2.6354839%	16,305,000	1,140,000	2025
Series 2015A Refunding (9.2949512% Sewer & 90.7050488% Gov't Activities)	9.2949512%	45,420,000	6,650,000	2027
Series 2016 (100% Gov't Activities)	0.0000000%	57,000,000	33,000,000	2036
Series 2017 (100% Gov't Activities)	0.0000000%	78,000,000	49,265,000	2037
Series 2020 (100% Gov't Activities)	0.0000000%	90,000,000	18,000,000	2026
Series 2021 (100% Gov't Activities)	0.0000000%	102,950,000	77,350,000	2030
Series 2022A Refunding(100% Gov't Activities)	0.0000000%	52,020,000	16,270,000	2031
Series 2022 (100% Gov't Activities)	0.0000000%	64,680,000	55,180,000	2030
Series 2024A (100% Gov't Activities)	0.0000000%	63,670,000	63,670,000	2032
Series 2024B (100% Gov't Activities)	0.0000000%	46,950,000	46,950,000	2032
Series 2024C (100% Gov't Activities)	0.0000000%	108,640,000	108,640,000	2037
Series 2024D (100% Gov't Activities)	0.0000000%	53,740,000	53,740,000	2028
TOTAL GENERAL OBLIGATION BONDS		\$ 779,375,000	\$ 529,855,000	

2005 GENERAL OBLIGATION BOND PACKAGE

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

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

2005 General Obligation Bond Status Report

As of July, 2025

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

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
054037	33	Southwest Blvd. - 23rd St. to Arkansas River	1,800,000	1,800,000	1,800,000	-
054038	34	Union Ave. - 81st St. S. to 71st St. S.	850,000	850,000	850,000	-
054039	35	Yale Ave. - 36th St. S. to 31st St. S.	1,500,000	1,500,000	1,500,000	-
054040	37	Yale Ave. - Admiral Pl. to Pine St.	1,500,000	1,500,000	1,500,000	-
054042	38	Downtown 3rd St. S. - Denver Ave. to Lansin	3,000,000	3,000,000	3,000,000	-
Total - Arterial and Citywide			\$ 45,050,000	\$ 45,050,000	\$ 45,050,000	\$ -
Intersections						
054043	39	81st St. S. and Harvard Ave.	900,000	900,000	900,000	-
054044	40	Apache St. and Lewis Ave.	400,000	400,000	400,000	-
054045	41	Mingo Rd. and Admiral Pl.	750,000	750,000	750,000	-
054046	42	Peoria Ave. and 31st St. S. to 51st St. S.	1,300,000	1,300,000	1,300,000	-
054047	43	Peoria Ave. and 46th St. N.	750,000	750,000	750,000	-
054048	44	Peoria Ave. and 56th St. N.	750,000	750,000	750,000	-
054049	45	Sheridan Rd. and 31st St. S. Int. and	1,300,000	1,300,000	1,300,000	-
Total - Intersections			\$ 6,150,000	\$ 6,150,000	\$ 6,150,000	\$ -
Arterial Widenings						
054050		51st St. - Garnett to Broken Arrow	300,000	300,000	300,000	-
054051		61st St. - Peoria Intersection and Riverside Dr. to Peoria	3,000,000	3,000,000	3,000,000	-
054052		81st St. - Memorial to Mingo; Sheridan to	800,000	800,000	800,000	-
054053		91st St. - Memorial to Mingo (Engr. & Design)	500,000	500,000	500,000	-
054054		91st St. - Sheridan Intersection (Final	200,000	200,000	200,000	-
054055		129th E. Ave. - 31st to 41st Street (Engr. &	400,000	400,000	400,000	-
054056		Delaware Ave. - 81st to 91st Street (Engr. &	500,000	500,000	500,000	-
054057		Yale - 81st to 91st (Final Design)	300,000	300,000	300,000	-
054093		City Match for US 75, Gilcrease, US 169,	4,000,000	4,000,000	4,000,000	-
054094		West 31st Street - 53rd West Avenue to	1,800,000	1,800,000	1,800,000	-
054095		Apache Street/Young Street - Tisdale	4,100,000	4,100,000	4,100,000	-
054096		41st West Avenue - Young Street to West	1,200,000	1,200,000	1,200,000	-
054097		Gilcrease Expressway Phase I - Tisdale Parkway to 41st West Avenue (2-Lane	3,000,000	3,000,000	3,000,000	-
054001		Transportation General Engineering and	2,000,000	2,000,000	2,000,000	-
Total - Arterial Widenings			\$ 22,100,000	\$ 22,100,000	\$ 22,100,000	\$ -

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
Street Projects Added from 2006 and 2008 Sales Tax Programs						
064006	36th St. North - Harvard to Yale			-	-	-
064007	57th/53rd West Avenue - Edison to 31st			-	-	-
064061	Boulder Bridge			-	-	-
064103	91st and Harvard Intersection			-	-	-
064105	61st Street - Riverside to Peoria Avenue			-	-	-
104018	129th East Avenue - Admiral to Pine			-	-	-
104019	21st Street - Peoria to Lewis			-	-	-
104020	Admiral - Mingo to Garnett			-	-	-
104021	Garnett Rd - Pine to Apache			-	-	-
104022	Garnett Rd - Apache to 36th Street North			-	-	-
104023	Lewis Ave - 21st to 11th			-	-	-
104024	Memorial Ave - 11th to Admiral			-	-	-
104025	Sheridan Rd - 61st to 51st			-	-	-
104026	Yale Ave - 31st to 21st			-	-	-
104027	Yale Ave - 11th to Admiral			-	-	-
104028	11th and Yale Intersection			-	-	-
104029	51st and Garnett Intersection			-	-	-
104033	61st and Memorial Intersection			-	-	-
104034	Admiral and Memorial Intersection			-	-	-
Total Street Projects Added from 2006 and 2008 Sales Tax Programs			\$ -	\$ -	\$ -	\$ -

B. Non- Arterial Rehabilitation and Citywide Projects:						
054106	1	Maintenance Zone 1006	800,000	800,000	800,000	-
054171	2	Maintenance Zone 1071(b)	2,300,000	2,300,000	2,300,000	-
054176	3	Maintenance Zone 1076(b)	1,080,000	1,080,000	1,080,000	-
054153	4	Maintenance Zone 1153	1,640,000	1,640,000	1,640,000	-
054157	5	Maintenance Zone 1157	410,000	410,000	410,000	-
054261	6	Maintenance Zone 2061	1,400,000	1,400,000	1,400,000	-
054262	7	Maintenance Zone 2062	1,120,000	1,120,000	1,120,000	-
054225	8	Maintenance Zone 2125	1,370,000	1,370,000	1,370,000	-
054230	9	Maintenance Zone 2130(a)	790,000	790,000	790,000	-

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
054231	10	Maintenance Zone 2130(b)	1,750,000	1,750,000	1,750,000	-
054304	11	Maintenance Zone 3004	4,740,000	4,740,000	4,740,000	-
054317	12	Maintenance Zone 3017(a)	2,750,000	2,750,000	2,750,000	-
054318	13	Maintenance Zone 3017(b)	3,275,000	3,275,000	3,275,000	-
054421	14	Maintenance Zone 4021	1,260,000	1,260,000	1,260,000	-
054423	15	Maintenance Zone 4023:	3,150,000	3,150,000	3,150,000	-
054431	16	Maintenance Zone 4031	2,540,000	2,540,000	2,540,000	-
054467	17	Maintenance Zone 4067	1,400,000	1,400,000	1,400,000	-
054534	18	Maintenance Zone 5034	1,140,000	1,140,000	1,140,000	-
054541	19	Maintenance Zone 5041	1,140,000	1,140,000	1,140,000	-
054547	20	Maintenance Zone 5047	3,375,000	3,375,000	3,375,000	-
054619	21	Maintenance Zone 6019	1,265,000	1,265,000	1,265,000	-
054620	22	Maintenance Zone 6020(b)	1,000,000	1,000,000	1,000,000	-
054644	23	Maintenance Zone 6144(a)	1,250,000	1,250,000	1,250,000	-
054645	24	Maintenance Zone 6144(b)	3,250,000	3,250,000	3,250,000	-
054746	25	Maintenance Zone 7046	250,000	250,000	250,000	-
054752	26	Maintenance Zone 7052	3,265,000	3,265,000	3,265,000	-
054757	27	Maintenance Zone 7057	960,000	960,000	960,000	-
054759	28	Maintenance Zone 7059	1,380,000	1,380,000	1,380,000	-
054702	29	Maintenance Zone 7102 / 8102	2,450,000	2,450,000	2,450,000	-
054705	30	Maintenance Zone 7105	680,000	680,000	680,000	-
054803	31	Maintenance Zone 8103(a)	2,600,000	2,600,000	2,600,000	-
054804	32	Maintenance Zone 8103(b)	1,240,000	1,240,000	1,240,000	-
054808	33	Maintenance Zone 8108	1,400,000	1,400,000	1,400,000	-
054936	34	Maintenance Zone 9036	3,330,000	3,330,000	3,330,000	-
054945	35	Maintenance Zone 9045 / 7045	500,000	500,000	500,000	-
054949	36	Maintenance Zone 9049W	1,650,000	1,650,000	1,650,000	-
054950	37	Maintenance Zone 9050	900,000	900,000	900,000	-
054041	38	Citywide Routine and Preventive	2,500,000	2,500,000	2,500,000	-
054002	39	Citywide Routine and Preventive	2,500,000	2,500,000	2,500,000	-
054003	40	Sidewalk Repair and Construction	600,000	600,000	600,000	-
054004	41	Traffic Calming Devices Installation and	500,000	500,000	500,000	-
Total - Non-Arterial Rehabilitation and Citywide			\$ 70,900,000	\$ 70,900,000	\$ 70,900,000	\$ -

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
C.	Bridges - Replacement and Rehabilitation Programs					
054058	1	Bridge167A 1500 W. Charles Page Blvd.	350,000	350,000	350,000	-
054059	2	Bridge176 Easton St. by 28th W. Ave.	350,000	350,000	350,000	-
054060	3	Bridge178 4800 S. Elwood Ave.	500,000	500,000	500,000	-
054061	4	Bridge187 5200 S. Harvard Ave.	500,000	500,000	500,000	-
054062	5	Bridge190 North Lewis Ave. at 42nd St. No.	750,000	750,000	750,000	-
054063	6	Bridge217A New Haven, west of Yale and	400,000	400,000	400,000	-
054064	7	Bridge224 Pine Street, west of Yale by	400,000	400,000	400,000	-
054065	8	Bridge235 700 North Utica Ave. over BNSF	1,500,000	1,500,000	1,500,000	-
054066	9	Bridge282 2700 W. 41st St. over BNSF	1,900,000	1,900,000	1,900,000	-
054067	10	Bridge286 700 E. 46th Street N.	800,000	800,000	800,000	-
054068	11	Bridge297A 500 E. 56th Street N.	300,000	300,000	300,000	-
054069	12	Bridge237 1900 North Yale Ave., north of	200,000	200,000	200,000	-
054070	13	Bridge258 21st St. S. over Arkansas River	500,000	500,000	500,000	-
054071	14	Bridge292A 51st Pl. N. by Frankfort Ave.	100,000	100,000	100,000	-
054072	15	Bridge294A 54th St. N. by Frankfort Ave.	100,000	100,000	100,000	-
054073	16	Bridge295A 55th St. / Pl. N. by Frankfort	100,000	100,000	100,000	-
054074	17	Bridge319 4000 S. 102nd E. Ave.	100,000	100,000	100,000	-
054075	18	Bridge350 7800 S. Riverside Dr.	200,000	200,000	200,000	-
054076	19	Bridge164 100 S. Cincinnati Ave. over	50,000	50,000	50,000	-
054077	20	Bridge171 9700 S. Delaware Ave. over	20,000	20,000	20,000	-
054078	21	Bridge171A 9600 S. Riverside Dr. over	40,000	40,000	40,000	-
054079	22	Bridge173 100 S. Detroit Ave. over	50,000	50,000	50,000	-
054080	23	Bridge195 Main St.- South of Archer over	30,000	30,000	30,000	-
054081	24	Bridge219B 1500 N. Tisdale Expy. over	20,000	20,000	20,000	-
054082	25	Bridge219C 1500 N. Tisdale Expy. over	20,000	20,000	20,000	-
054083	26	Bridge225 10300 E. Pine St. over Mingo	30,000	30,000	30,000	-
054084	27	Bridge241 700 W. 3rd St. over railroad	50,000	50,000	50,000	-
054085	28	Bridge245 11th St. S. over Arkansas River	100,000	100,000	100,000	-
054086	29	Bridge258 200 W. 21st St. S. over	150,000	150,000	150,000	-
054087	30	Bridge263 700 W. 23rd St. S. over railroad	40,000	40,000	40,000	-
054088	31	Bridge275A 10500 E. 36th St. N. over	40,000	40,000	40,000	-
054089	32	Bridge288 10800 E. 46th St. N. over Mingo	20,000	20,000	20,000	-
054090	33	Bridge288A 10800 E. 46th St. N. over	20,000	20,000	20,000	-
054091	34	Bridge300A 100 W. 71st St. S. over	220,000	220,000	220,000	-

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
054092	35	Bridge350 7900 S. Riverside Dr. over Joe	50,000	50,000	50,000	-
Total Bridge Replacement and Rehabilitation			\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Total Streets, Expressways, Sidewalks, Lighting, Traffic Calming Projects			\$ 154,200,000	\$ 154,200,000	\$ 154,200,000	\$ -
Sanitary Sewer						
Collection System Rehabilitation						
052101	1	Jones/Douglas Creek	1,500,000	1,500,000	1,500,000	-
052102	2	Upper Coal Creek	1,700,000	1,700,000	1,700,000	-
052103	3	Joe Creek/LaFortune Park	1,000,000	1,000,000	1,000,000	-
052104	4	West Tulsa	4,200,000	4,200,000	4,200,000	-
052105	5	Upper Flatrock	2,200,000	2,200,000	2,200,000	-
052106	6	Central Park/Midtown	1,400,000	1,400,000	1,400,000	-
052107	7	Fred Creek	500,000	500,000	500,000	-
Total Collection System Rehabilitation			\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ -
Unsewered Areas						
052201	1	Fieldstone - Phase 2	850,000	850,000	850,000	-
052202	2	19th St. and S. 85th E. Ave.	150,000	150,000	150,000	-
052203	3	Barrington Place	2,450,000	2,450,000	2,450,000	-
052204	4	East 111th and Granite Avenue	50,000	50,000	50,000	-
052205	5	Sheridan Park - Phase 2	1,300,000	1,300,000	1,300,000	-
052206	6	Romoland - Phase 2	1,100,000	1,100,000	1,100,000	-
052207	7	Forest Trails - Phase 3	900,000	900,000	900,000	-
052208	8	East 107th and Oswego Avenue	450,000	450,000	450,000	-
052209	9	Grimes Heights	1,600,000	1,600,000	1,600,000	-
052210	10	Woodycrest 3	250,000	250,000	250,000	-
052211	11	Hunter's Pointe	1,500,000	1,500,000	1,500,000	-
052212	12	Hudson Meadows	300,000	300,000	300,000	-
052213	13	Peoria Gardens	100,000	100,000	100,000	-
052214	14	Council Oak Estates	600,000	600,000	600,000	-
Total Unsewered Areas			\$ 11,600,000	\$ 11,600,000	\$ 11,600,000	\$ -

2005 General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
Sanitary Sewer Collection System Projects						
052301	1	Lower Bird Creek/Spunky Creek Sewer Exte	4,500,000	4,500,000	4,500,000	-
052302	2	Flatrock Interceptor West Extension	2,200,000	2,200,000	2,200,000	-
052303	3	Upper Cooley Creek Sewer Extension	1,500,000	1,500,000	1,500,000	-
052100	4	Sanitary Sewer General Engineering and Ins	450,000	450,000	450,000	-
Total Sanitary Sewer Collection System Projects			\$ 8,650,000	\$ 8,650,000	\$ 8,650,000	\$ -
Total Sanitary Sewer Projects			\$ 32,750,000	\$ 32,750,000	\$ 32,750,000	\$ -
Flood Control						
Capital Stormwater Projects						
053101	1	Fred Creek Drainage Improvements - Lewis	15,250,000	15,250,000	15,250,000	-
053102	2	South Fork Joe Creek - Phase 3	2,500,000	2,500,000	2,500,000	-
053103	3	Fry Ditch No. 2/Mill Creek Pond Channel	2,500,000	2,500,000	2,500,000	-
053104	4	Joe Creek Channel Rehabilitation	3,000,000	3,000,000	3,000,000	-
053105	5	Joe Creek - 53rd Street and Lewis Drainage	1,400,000	1,400,000	1,400,000	-
053106	6	Jones Creek - Storm sewer, Channel and	1,520,000	1,520,000	1,520,000	-
053107	7	Crow Creek Channel Rehabilitation - Peoria	750,000	750,000	750,000	-
Total Capital Stormwater Projects			\$ 26,920,000	\$ 26,920,000	\$ 26,920,000	\$ -
Concrete Channel Repair/Rehabilitation - Citywide						
053201		Bell Creek	1,000,000	1,000,000	1,000,000	-
053202		Fulton Creek	200,000	200,000	200,000	-
053203		Vensel Creek (Grupe Channel)	200,000	200,000	200,000	-
053204		Sugar Creek	550,000	550,000	550,000	-
053205		Audubon Creek	250,000	250,000	250,000	-
053206		Joe Creek	450,000	450,000	450,000	-
053207		Little Joe Creek (Mainstem)	350,000	350,000	350,000	-
144104		Riverside Drive & Related Infrastructure	-	-	-	-
Total Concrete Channel Repair/Rehabilitation - Citywide			\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Small Drainage Projects						
053301		Swan Travis Park - Swan Lake	600,000	600,000	600,000	-
053302		Vensel Creek-Wexford Detention Pond	400,000	400,000	400,000	-

2005 General Obligation Bond Status Report

As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
053303		Fred Creek-Old Joe Creek Tributary #3	1,000,000	1,000,000	1,000,000	-
053304		Little Joe Creek	50,000	50,000	50,000	-
053305		Oak Creek	10,000	10,000	10,000	-
053306		Mingo Creek	60,000	60,000	60,000	-
053307		Perryman Ditch	20,000	20,000	20,000	-
053308		Elm Creek	60,000	60,000	60,000	-
053309		Haikey Creek	50,000	50,000	50,000	-
053310		Upper Joe Creek	20,000	20,000	20,000	-
053311		Fred Creek	30,000	30,000	30,000	-
053312		Crow Creek	100,000	100,000	100,000	-
053313		Cooley Creek	100,000	100,000	100,000	-
053001		Flood Control General Engineering and	350,000	350,000	350,000	-
Total Small Drainage Projects			\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
Total Flood Control Projects			\$ 32,770,000	\$ 32,770,000	\$ 32,770,000	\$ -

Buildings, Facilities, and Equipment Projects

Police Department

055101		Police Property Room Facility	1,500,000	1,500,000	1,500,000	-
016100		Police Forensic Laboratory Expansion and	1,000,000	1,000,000	1,000,000	-
055103		Uniform Division East Renovation,	800,000	800,000	791,166	8,834
055104		Uniform Division North Security and Safety	1,350,000	1,350,000	1,350,000	-
055105		Uniform Division Southwest Renovation,	450,000	450,000	445,825	4,175
155107		Police Courts Renovation	-	-	-	-
055106		Community Intervention Center	-	-	-	-
136003		Heliport Facility	-	-	-	-
Total Police Department Projects			\$ 5,100,000	\$ 5,100,000	\$ 5,086,991	\$ 13,009

Fire Department

055201		Fire Headquarters	460,000	460,000	460,000	-
055202		Station 2	130,000	130,000	130,000	-
055204		Station 4	460,000	460,000	460,000	-
055206		Station 6	50,000	50,000	50,000	-
055216		Station 16	50,000	50,000	50,000	-
055221		Station 21	120,000	120,000	120,000	-
055232		Station 32	130,000	130,000	130,000	-

2005 General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
055250		Citywide Driveway Replacements	1,600,000	1,600,000	1,600,000	-
055200		Fire Safety Training Center	16,480,000	16,480,000	16,480,000	-
Total Fire Department			\$ 19,480,000	\$ 19,480,000	\$ 19,480,000	\$ -
Public Facilities						
055310		City Administrative Offices Renovation at	1,600,000	1,600,000	1,600,000	-
055320		Gilcrease Museum Renovation and Rehabilitation	1,500,000	1,500,000	1,500,000	-
055330		PAC Chapman Music Hall Stage Floor Replacement	600,000	600,000	600,000	-
055340		Security/Infrastructure Protection	500,000	500,000	500,000	-
055350		Citywide Roofing Maintenance/Replacements	900,000	900,000	900,000	-
055002		Public Facilities General	250,000	250,000	250,000	-
Total Public Facilities			\$ 5,350,000	\$ 5,350,000	\$ 5,350,000	\$ -
Total Buildings, Facilities, and Equipment Projects			\$ 29,930,000	\$ 29,930,000	\$ 29,916,991	\$ 13,009
TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS			\$ 249,650,000	\$ 249,650,000	\$ 249,636,991	\$ 13,009
Administrative						
059000	1	Bond Issuance Costs	350,000	350,000	350,000	-
070007	1	TPFA/OTC Building	-	-	-	-
TOTAL CAPITAL PROGRAM			\$ 250,000,000	\$ 250,000,000	\$ 249,986,991	\$ 13,009

2008 GENERAL OBLIGATION BOND PACKAGE

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

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

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
PUBLIC WORKS AND TRANSPORTATION						
1. Streets, Expressways, Sidewalks, Lighting, Traffic Calming						
A. Arterial Street Rehabilitation and Citywide Projects:						
104001	1	Mohawk Blvd. - Cincinnati Ave to Garrison Ave.	\$ 1,800,012	\$ -	\$ -	\$ -
104002	2	51st St. S - Garnett Rd. To 129th East Ave	2,442,749	\$ -	\$ -	\$ -
104003	3	61st St. S - 33rd West Ave. To Union Ave.	2,899,281	\$ 1,396,674	\$ 1,396,674	\$ -
104004	4	71st St. S - Highway 75 To Arkansas River	4,284,568	\$ 3,960,049	\$ 3,960,049	\$ -
104005	5	81st St. S - Yale Ave. to Sheridan Rd.	3,483,125	\$ 923,488	\$ 923,488	\$ -
104006	6	101st St. S - Harvard Ave. to Yale Ave.	2,332,591	\$ 4,708,362	\$ 4,708,362	\$ -
104007	7	111th St. S - Yale Ave. to Sheridan Rd.	2,176,472	\$ -	\$ -	\$ -
104008	8	129th East Ave. - 21st St. S. to 11th St. S	3,810,062	\$ 1,024,994	\$ 1,024,994	\$ -
104009	9	Citywide - Arterial Rehabilitation and Reconstruction	300,000	\$ 1,027,656	\$ 1,027,656	\$ -
104010	10	Citywide - Arterial Sidewalk Repair and Construction	400,000	\$ 400,000	\$ 400,000	\$ -
104011	11	Citywide - Trails	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
104012	12	Citywide - Railroad Crossings	500,000	\$ 500,000	\$ 500,000	\$ -
104013	13	Citywide - Local Match	3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
104014	14	Citywide - General Engineering/Testing/Inspection	165,140	\$ 164,140	\$ 164,140	\$ -
104018	15	129th East Ave - Admiral Blvd to Pine St		\$ 2,266,781	\$ 2,266,781	\$ -
104020	16	Admiral Blvd - Mingo Rd to Garnett Rd		\$ 3,694,184	\$ 3,694,184	\$ -
104033	17	61st St South - Memorial Dr. Intersection		\$ 817,596	\$ 817,596	\$ -
104035	18	Pine St - 129th East Ave Intersection		\$ 1,083,615	\$ 1,083,615	\$ -
104036	19	Harvard Ave - 61st St South to 51st St South		\$ 4,124,138	\$ 4,124,138	\$ -
104037	20	Apache St. - Yale Ave. to Sheridan Rd.		\$ 395,997	\$ 395,997	\$ -
104038	21	Cincinnati Ave./Detroit Ave. - I - 244 to Jasper St.		\$ 710,000	\$ 710,000	\$ -
104039	22	Harvard Ave. - Admiral Blvd. to Pine St.		\$ 426,655	\$ 426,655	\$ -

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104040	23	Lewis Ave. - 36th St. N. to 46th St. N.		\$ 450,400	\$ 450,400	\$ -
104041	24	Memorial Dr. - 21st St. S. to 11th St. S.		\$ 1,066,589	\$ 1,066,589	\$ -
104042	25	Mingo Rd. - 41st St. S. to 31st St. S.		\$ -	\$ -	\$ -
104043	26	Pine St. - Yale Ave. to Sheridan Rd.		\$ 411,176	\$ 411,176	\$ -
104044	27	River Road - 121st St. S. to 111th St. S.		\$ -	\$ -	\$ -
104045	28	River Road - 111th St. S. to 101st St. S.		\$ 297,000	\$ 297,000	\$ -
104046	29	Riverside Dr. - 41st St. S. to 31st St. S.		\$ 472,541	\$ 472,541	\$ -
104047	30	Union Ave. - 51st St. S. to 41st St. S.		\$ 700,000	\$ 700,000	\$ -
104048	31	Yale Ave. - 111th St. S. to 101st St. S.		\$ -	\$ -	\$ -
104023	32	Apache: Yale Av Sheridan Rd.		\$ -	\$ -	\$ -
104024	33	Memorial Road - Admiral to 11th		\$ -	\$ -	\$ -
104031	34	River Road - 121St To 111Th St		\$ 445,721	\$ 445,721	\$ -
104032	35	River Road - 111Th To 101St		\$ 884,830	\$ 884,830	\$ -
144023	36	Citywide - Arterial Routine & Preventative Maintenance		\$ 8,853,906	\$ 8,853,906	\$ -
144022	37	Citywide-Art/Non-Art Routine & Preventative Maintenance		\$ 7,164,861	\$ 7,164,861	\$ -
104049	38	21st St. S. - Utica Ave. Intersection		\$ 200,000	\$ 200,000	\$ -
104050	39	31st St. S. - Harvard Ave. Intersection		\$ 300,000	\$ 300,000	\$ -
104051	40	36th St. N. - Lewis Ave. Intersection		\$ 248,141	\$ 248,141	\$ -
104052	41	41st St. S. - Harvard Ave. Intersection		\$ 413,881	\$ 413,881	\$ -
104053	42	Pine St. - Yale Ave. Intersection		\$ 500,000	\$ 500,000	\$ -
104054	43	Citywide - General Engineering / Testing / Inspection		\$ 451,860	\$ 451,860	\$ -
134001	44	5th Street, Frisco to Denver		\$ 7,221,994	\$ 7,221,994	\$ -
Total - Arterial and Citywide			\$ 28,594,000	\$ 61,707,229	\$ 61,707,229	\$ -

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
B. Non- Arterial Rehabilitation and Citywide Projects:						
104101	1	Maintenance Zone 1001 (SE)	2,456,965	\$ -	\$ -	\$ -
104102	2	Maintenance Zone 1001 (SW)	3,186,179	\$ 2,024,233	\$ 2,024,233	\$ -
104103	3	Maintenance Zone 1001 (NW)	2,925,495	\$ -	\$ -	\$ -
104106	4	Maintenance Zone 1006	3,693,236	\$ 3,155,338	\$ 3,155,338	\$ -
104107	5	Maintenance Zone 1007	7,749,707	\$ 8,150,155	\$ 8,150,155	\$ -
104170	6	Maintenance Zone 1070	1,699,990	\$ -	\$ -	\$ -
104171	7	Maintenance Zone 1071	2,339,651	\$ 1,662,194	\$ 1,662,194	\$ -
104178	8	Maintenance Zone 1078	1,414,909	\$ -	\$ -	\$ -
104179	9	Maintenance Zone 1079	1,688,362	\$ -	\$ -	\$ -
104153	10	Maintenance Zone 1153	1,287,350	\$ -	\$ -	\$ -
104262	11	Maintenance Zone 2062	511,478	\$ -	\$ -	\$ -
104265	12	Maintenance Zone 2065 (W)	2,068,870	\$ -	\$ -	\$ -
104266	13	Maintenance Zone 2065 (C)	5,456,597	\$ 5,429,107	\$ 5,429,107	\$ -
104267	14	Maintenance Zone 2065 (S)	870,600	\$ -	\$ -	\$ -
104268	15	Maintenance Zone 2065 (E)	3,874,000	\$ -	\$ -	\$ -
104230	16	Maintenance Zone 2130	1,132,999	\$ 757,540	\$ 757,540	\$ -
104231	17	Maintenance Zone 2131	2,455,631	\$ 2,451,016	\$ 2,451,016	\$ -
104232	18	Maintenance Zone 2132	694,848	\$ -	\$ -	\$ -
104302	19	Maintenance Zone 3002	717,360	\$ -	\$ -	\$ -
104303	20	Maintenance Zone 3003	1,913,924	\$ 1,715,018	\$ 1,715,018	\$ -
104304	21	Maintenance Zone 3004	3,292,295	\$ -	\$ -	\$ -
104307	22	Maintenance Zone 3007	1,987,337	\$ 1,685,141	\$ 1,685,141	\$ -
104308	23	Maintenance Zone 3008	2,432,779	\$ -	\$ -	\$ -

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104309	24	Maintenance Zone 3009	3,751,050	\$ 3,664,378	\$ 3,664,378	\$ -
104310	25	Maintenance Zone 3010	5,721,676	\$ 3,825,661	\$ 3,825,661	\$ -
104311	26	Maintenance Zone 3011	1,216,678	\$ 678,300	\$ 678,300	\$ -
104317	27	Maintenance Zone 3017	3,107,014	\$ 1,672,101	\$ 1,672,101	\$ -
104373	28	Maintenance Zone 3073	432,920	\$ -	\$ -	\$ -
104413	29	Maintenance Zone 4013	6,168,454	\$ 4,725,252	\$ 4,725,252	\$ -
104414	30	Maintenance Zone 4014	593,720	\$ -	\$ -	\$ -
104415	31	Maintenance Zone 4015	3,940,394	\$ 3,037,189	\$ 3,037,189	\$ -
104416	32	Maintenance Zone 4016	10,982,170	\$ 7,304,489	\$ 7,304,489	\$ -
104421	33	Maintenance Zone 4021	1,496,043	\$ -	\$ -	\$ -
104423	34	Maintenance Zone 4023	699,409	\$ -	\$ -	\$ -
104431	35	Maintenance Zone 4031	691,638	\$ -	\$ -	\$ -
104467	36	Maintenance Zone 4067 (a)	3,672,370	\$ 3,000,140	\$ 3,000,140	\$ -
104468	37	Maintenance Zone 4067 (b)	3,154,807	\$ -	\$ -	\$ -
104525	38	Maintenance Zone 5025	5,720,529	\$ 5,027,771	\$ 4,733,675	\$ 294,096
104532	39	Maintenance Zone 5032	970,806	\$ -	\$ -	\$ -
104533	40	Maintenance Zone 5033	4,272,353	\$ 2,527,652	\$ 2,527,652	\$ -
104534	41	Maintenance Zone 5034	6,052,847	\$ 5,535,533	\$ 5,535,533	\$ -
104539	42	Maintenance Zone 5039	3,643,461	\$ -	\$ -	\$ -
104541	43	Maintenance Zone 5041	6,761,558	\$ 5,454,744	\$ 5,454,744	\$ -
104548	44	Maintenance Zone 5048	3,522,404	\$ -	\$ -	\$ -
104619	45	Maintenance Zone 6019	1,886,300	\$ 1,769,054	\$ 1,769,054	\$ -
104620	46	Maintenance Zone 6020	2,708,341	\$ -	\$ -	\$ -

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104628	47	Maintenance Zone 6028	8,959,925	\$ 6,365,510	\$ 6,365,510	\$ -
104642	48	Maintenance Zone 6042	3,551,903	\$ 3,548,988	\$ 3,548,988	\$ -
104643	49	Maintenance Zone 6142	1,990,047	\$ -	\$ -	\$ -
104644	50	Maintenance Zone 6144	839,404	\$ -	\$ -	\$ -
104651	51	Maintenance Zone 6151	5,093,010	\$ 5,090,498	\$ 5,090,498	\$ -
104745	52	Maintenance Zone 7045 (A)	1,399,592	\$ -	\$ -	\$ -
104746	53	Maintenance Zone 7045 (B)	4,311,189	\$ -	\$ -	\$ -
104747	54	Maintenance Zone 7046	2,404,955	\$ 2,285,962	\$ 2,285,962	\$ -
104753	55	Maintenance Zone 7053	9,039,821	\$ 6,766,991	\$ 6,766,991	\$ -
104757	56	Maintenance Zone 7057	1,026,945	\$ -	\$ -	\$ -
104758	57	Maintenance Zone 7058	819,935	\$ -	\$ -	\$ -
104759	58	Maintenance Zone 7059	2,345,261	\$ 2,180,028	\$ 2,180,028	\$ -
104760	59	Maintenance Zone 7060	1,405,294	\$ 1,404,314	\$ 1,404,314	\$ -
104857	60	Maintenance Zone 8057	1,767,898	\$ -	\$ -	\$ -
104863	61	Maintenance Zone 8063	5,141,949	\$ 4,744,774	\$ 4,744,774	\$ -
104803	62	Maintenance Zone 8103	3,486,075	\$ 3,883,264	\$ 3,883,264	\$ -
104806	63	Maintenance Zone 8106	2,165,676	\$ -	\$ -	\$ -
104807	64	Maintenance Zone 8107	2,456,274	\$ 1,865,737	\$ 1,865,737	\$ -
104808	65	Maintenance Zone 8108	1,464,041	\$ -	\$ -	\$ -
104812	66	Maintenance Zone 8112	717,214	\$ -	\$ -	\$ -
104813	67	Maintenance Zone 8113	3,646,290	\$ 3,451,309	\$ 3,451,309	\$ -
104814	68	Maintenance Zone 8114	1,907,556	\$ -	\$ -	\$ -

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
104928	69	Maintenance Zone 9029 (W)	8,101,839	\$ 8,101,607	\$ 8,101,607	\$ -
104929	70	Maintenance Zone 9029 (E)	2,018,717	\$ -	\$ -	\$ -
104930	71	Maintenance Zone 9030	3,545,156	\$ 3,387,206	\$ 3,387,206	\$ -
104931	72	Maintenance Zone 9031	157,796	\$ 148,856	\$ 148,856	\$ -
104936	73	Maintenance Zone 9036	3,471,383	\$ 2,360,757	\$ 2,360,757	\$ -
104937	74	Maintenance Zone 9037	990,658	\$ 986,952	\$ 986,952	\$ -
104938	75	Maintenance Zone 9038	744,196	\$ -	\$ -	\$ -
104943	76	Maintenance Zone 9043	2,162,406	\$ -	\$ -	\$ -
104944	77	Maintenance Zone 9044	579,209	\$ 579,000	\$ 579,000	\$ -
104945	78	Maintenance Zone 9045	498,847	\$ -	\$ -	\$ -
104949	79	Maintenance Zone 9049	2,303,039	\$ -	\$ -	\$ -
104015	80	Citywide Non-Arterial Rehabilitation and Reconstruction	300,000	\$ 2,870,000	\$ 2,870,000	\$ -
104016	81	Citywide Non-Arterial Sidewalk Repair and Construction	300,000	\$ 300,000	\$ 300,000	\$ -
Total - Non-Arterial Rehabilitation and Citywide			\$ 228,131,004	\$ 135,573,756	\$ 135,279,661	\$ 294,096

2008 Streets General Obligation Bond Status Report
As of July, 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
C. Bridges - Replacement and Rehabilitation Programs						
104060	1	Bridge 160 - 5400 East Apache Street	5,600,000	\$ 3,444,992	\$ 3,444,992	\$ -
104061	2	Bridge 163 - 100 South Boulder Avenue	7,300,000	\$ 7,284,171	\$ 7,284,171	\$ -
104062	3	Bridge 228 - 3200 South Riverside Drive	2,800,000	\$ 288,476	\$ 288,476	\$ -
104063	4	Bridge 234 - 4200 South Union Avenue	3,220,000	\$ 497,012	\$ 497,012	\$ -
104064	5	Bridge 290 200 North 49th West Avenue	2,100,000	\$ 1,687,084	\$ 1,687,084	\$ -
104065	6	Bridge 318A 10100 South 72nd East Avenue	5,000,000	\$ 3,837,027	\$ 3,837,027	\$ -
104066	7	Bridge 166A- 4200 North Cincinnati Ave	245,000	\$ -	\$ -	\$ -
104067	8	Bridge 196 - 900 South Memorial	120,000	\$ -	\$ -	\$ -
104068	9	Bridge198 - 1500 South Memorial Drive	110,000	\$ -	\$ -	\$ -
104069	10	Bridge 248A - 9400 East 11th Street (West Bound)	240,000	\$ -	\$ -	\$ -
104070	11	Bridge 248B - 9400 East 11th Street (East Bound)	245,000	\$ -	\$ -	\$ -
104071	12	Bridge 274 - 5700 East 36th Street North	180,000	\$ -	\$ -	\$ -
104072	13	Bridge 300A- 100 West 71st Street	450,000	\$ -	\$ -	\$ -
104073	14	Bridge 346 - 10300 South 76th East Avenue	150,000	\$ -	\$ -	\$ -
104074	15	Bridge 347 - 9500 East 55th Street	150,000	\$ -	\$ -	\$ -
Total Bridge Replacement and Rehabilitation			\$ 27,910,000	\$ 17,038,762	\$ 17,038,762	\$ -
TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS			\$ 284,635,004	\$ 214,319,747	\$ 214,025,652	\$ 294,096
D. Bond Issuance Costs						
104000	1	Bond Issuance Costs	365,000	-	-	-
TOTAL CAPITAL PROGRAM			\$ 285,000,004	\$ 214,319,747	\$ 214,025,652	\$ 294,096

2014 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 14,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,980,000	\$ 20,000	15,000,000
Issue 2	54,920,000	-	-	-	-	-	54,920,000	80,000	55,000,000
Issue 3	56,850,000	-	-	-	-	-	56,850,000	150,000	57,000,000
Issue 4	77,850,000	-	-	-	-	-	77,850,000	150,000	78,000,000
Issue 5	72,406,000	-	-	-	-	-	72,406,000	94,000	72,500,000
Issue 6	29,004,000	-	-	-	-	-	29,004,000	51,000	29,055,000
Issue 7	7,014,500	-	-	-	-	-	7,014,500	45,500	7,060,000
Issue 8	8,010,000	-	-	-	-	-	8,010,000	20,000	8,030,000
Issue 9	33,290,000	-	-	-	-	-	33,290,000	65,000	33,355,000
	\$ 354,324,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,324,500	\$ 675,500	\$ 355,000,000

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Series 2016		2013 Bond Package
General Obligation Bonds, Series 2017		2013 Bond Package
General Obligation Bonds, Series 2020		2013/2019 Bond Package
General Obligation Bonds, Refunding Series 2022A	Series 2015	2008/2013 Bond Package
General Obligation Bonds, Series 2021		2013/2019 Bond Package
General Obligation Bonds, Series 2022		2013/2019 Bond Package
General Obligation Bonds, Series 2024A		2013/2019/2023 Bond Package
General Obligation Bonds, Series 2024C		2013/2019/2023 Bond Package

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
PUBLIC WORKS AND TRANSPORTATION						
A. Arterial Street Rehabilitation and Citywide Projects:						
144200	1	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	\$ 3,250,000	\$ 3,249,920	\$ 3,249,920	\$ -
144201	2	Apache St. - MLK Jr. Blvd. to Peoria Ave.	2,685,000	2,652,775	2,652,775	-
144202	3	Apache St. - Peoria Ave. to Lewis Ave.	2,665,000	2,665,000	745,748	1,919,252
144203	4	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	1,685,000	1,685,000	1,685,000	-
144204	5	S. 33rd W. Ave. - 41st St. to 51st St.	2,730,000	1,947,426	1,947,426	-
144205	6	Apache St. - Lewis Ave. to Harvard Ave.	2,070,000	1,714,706	1,714,706	-
144206	7	11th St. - Peoria Ave. to Utica Ave.	1,820,000	1,820,000	1,820,000	-
144207	8	11th St. - Lewis Ave. to Harvard Ave.	2,170,000	2,170,000	805,713	1,364,287
144208	9	11th St. - Sheridan Rd. to Memorial Dr.	1,780,000	1,625,765	1,625,765	-
144209	10	21st St. - Garnett Rd. to 129th E. Ave.	2,735,000	2,318,321	2,318,321	-
144210	11	21st St. - 129TH East Ave. Intersection	2,215,000	2,078,091	2,078,091	-
144211	12	41st St. - Garnett Rd. to 129th E. Ave.	1,800,000	1,601,613	1,601,613	-
144212	13	51st St. - Sheridan Rd. to Memorial Dr.	1,355,000	1,047,661	1,047,661	-
144213	14	91st St. - Harvard Ave. to Yale Ave.	2,840,000	2,840,000	232,602	2,607,398
144214	15	Sheridan Rd. - 81st St. to 91st St.	1,915,000	1,525,951	1,525,951	-
144215	16	Peoria Ave. - 41st St. to 51st St.	3,185,000	3,185,000	3,180,120	4,880
144216	17	41st St. - Lewis Ave. to Harvard Ave.	2,730,000	2,730,000	2,721,438	8,563
144217	18	Apache St. & Harvard Ave. Intersection	1,975,000	1,863,721	1,853,721	10,000
144218	19	41st St. & Lewis Ave. Intersection	2,055,000	2,055,000	2,055,000	-
144309	20	Citywide - Arterial Rehabilitation	4,500,000	15,100,009	11,553,570	3,546,438
144110	21	Citywide - Arterial Sidewalk Improvements	1,500,000	1,500,000	1,500,000	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144020	22	Citywide - Arterial Routine and Preventive Maintenance	19,500,000	22,167,490	22,167,490	-
144093	23	Citywide Matching Funds	3,500,000	3,103,170	3,088,204	14,966
193140000Z		Mingo Creek Trail - 41st to 51		196,830	196,830	-
144094	24	ODOT Rehabilitation and Replacement Program	8,200,000	8,200,000	6,208,373	1,991,627
Total - Arterial and Citywide			\$ 80,860,000	\$ 91,043,447	\$ 79,576,035	\$ 11,467,412

B. Non- Arterial Rehabilitation and Citywide Projects:

144111	1	Maintenance Zone 1001:	8,275,000	8,275,000	8,105,008	169,992
144106	2	Maintenance Zone 1006:	3,950,000	2,394,359	2,394,359	-
144107	3	Maintenance Zone 1007:	530,000	530,000	530,000	-
144168	4	Maintenance Zone 1068:	3,600,000	3,600,000	1,475,983	2,124,017
144173	5	Maintenance Zone 1073:	535,000	458,553	458,553	-
144176	6	Maintenance Zone 1076:	2,590,000	1,678,019	1,678,019	-
144199	7	Maintenance Zone 1099:	3,120,000	3,120,000	2,699,344	420,656
144153	8	Maintenance Zone 1153:	4,020,000	4,020,000	4,016,239	3,761
144157	9	Maintenance Zone 1157 N:	4,045,000	3,612,824	3,612,824	-
144158	10	Maintenance Zone 1157 S:	2,535,000	2,318,648	2,318,648	-
144255	11	Maintenance Zone 2055:	1,435,000	1,268,068	1,268,068	-
144256	12	Maintenance Zone 2056:	1,290,000	1,268,394	1,268,394	-
144264	13	Maintenance Zone 2064:	1,860,000	1,266,510	1,266,510	-
144265	14	Maintenance Zone 2065:	995,000	957,965	957,965	-
144219	15	Maintenance Zone 2119:	400,000	366,480	366,480	-
144225	16	Maintenance Zone 2125:	2,570,000	2,526,962	2,526,962	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144226	17	Maintenance Zone 2126:	350,000	349,710	349,710	-
144230	18	Maintenance Zone 2130:	3,895,000	3,698,707	3,698,707	-
144303	19	Maintenance Zone 3003:	875,000	625,681	625,681	-
144304	20	Maintenance Zone 3004:	1,840,000	1,412,274	1,412,274	-
144310	21	Maintenance Zone 3010:	7,930,000	7,929,998	4,927,815	3,002,183
144311	22	Maintenance Zone 3011:	9,485,000	9,455,762	7,933,695	1,522,067
144317	23	Maintenance Zone 3017:	5,765,000	5,800,000	732,284	5,067,716
144318	24	Maintenance Zone 3018:	445,000	415,498	415,498	-
144320	25	Maintenance Zone 3020:	4,500,000	4,500,000	472,620	4,027,380
144380	26	Maintenance Zone 3080:	190,000	189,047	189,047	-
144413	27	Maintenance Zone 4013:	6,660,000	6,525,059	576,545	5,948,514
144415	28	Maintenance Zone 4015:	995,000	637,043	637,043	-
144421	29	Maintenance Zone 4021:	3,655,000	3,655,000	3,229,813	425,187
144430	30	Maintenance Zone 4030 :	1,725,000	1,686,710	1,686,710	-
144431	31	Maintenance Zone 4031:	11,680,000	11,329,698	11,329,698	-
144467	32	Maintenance Zone 4067:	4,855,000	4,855,000	4,440,082	414,918
144452	33	Maintenance Zone 4152:	4,495,000	4,495,000	431,541	4,063,459
144527	34	Maintenance Zone 5027:	1,415,000	1,387,897	1,387,897	-
144533	35	Maintenance Zone 5033:	4,880,000	4,879,987	4,879,987	-
144539	36	Maintenance Zone 5039:	3,925,000	3,382,396	3,382,396	-
144546	37	Maintenance Zone 5046:	6,010,000	6,010,000	602,008	5,407,992
144547	38	Maintenance Zone 5047:	10,470,000	10,470,000	7,504,417	2,965,583
144627	39	Maintenance Zone 6027:	1,160,000	1,006,166	1,006,166	-

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144628	40	Maintenance Zone 6028:	8,060,000	8,060,000	4,325,461	3,734,539
144635	41	Maintenance Zone 6035:	4,045,000	3,304,855	3,304,855	-
144642	42	Maintenance Zone 6142:	900,000	900,000	880,300	19,700
144645	43	Maintenance Zone 6145:	2,640,000	2,640,000	2,594,034	45,966
144647	44	Maintenance Zone 6147:	990,000	991,060	991,060	-
144740	45	Maintenance Zone 7040:	3,275,000	3,274,845	3,224,845	50,000
144748	46	Maintenance Zone 7048:	2,150,000	1,181,566	1,181,566	-
144754	47	Maintenance Zone 7054:	8,635,000	8,635,000	773,401	7,861,599
144760	48	Maintenance Zone 7060:	3,395,000	3,320,928	3,320,928	-
144700	49	Maintenance Zone 7100:	2,740,000	1,313,992	1,313,992	-
144733	50	Maintenance Zone 7133:	1,940,000	950,371	950,371	-
144857	51	Maintenance Zone 8057:	2,570,000	2,570,000	2,143,083	426,917
144863	52	Maintenance Zone 8063:	6,620,000	6,620,000	3,403,356	3,216,644
144803	53	Maintenance Zone 8103:	1,875,000	1,775,162	1,775,162	-
144812	54	Maintenance Zone 8112:	2,000,000	1,778,077	1,778,077	-
144931	55	Maintenance Zone 9031:	545,000	518,454	518,454	-
144943	56	Maintenance Zone 9043:	4,350,000	2,615,462	2,615,462	-
144944	57	Maintenance Zone 9044:	4,000,000	3,910,528	3,910,528	-
144945	58	Maintenance Zone 9045:	3,860,000	3,381,803	3,381,803	-
144949	59	Maintenance Zone 9049:	9,995,000	9,995,000	814,369	9,180,631
144950	60	Maintenance Zone 9050:	2,975,000	2,975,000	2,974,225	775
144951	61	Maintenance Zone 9051:	1,550,000	1,550,000	1,378,126	171,874
144958	62	Maintenance Zone 9058:	940,000	936,391	936,391	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
144015	63	Citywide Non-Arterial Rehabilitation	3,000,000	4,070,953	2,613,883	1,457,071
144021	64	Citywide Non-Arterial Routine and Preventive Maintenance	49,880,000	52,301,980	52,122,082	179,898
144016	65	Citywide Non-Arterial Sidewalk Improvements	500,000	500,000	500,000	-
Total - Non-Arterial Rehabilitation and Citywide			\$ 272,380,000	\$ 262,429,842	\$ 200,520,807	\$ 61,909,035
C. Bridges - Replacement and Rehabilitation Programs						
144060	1	Bridge No.189 - 4700 N. Iroquois Ave.	200,000	191,321	191,321	-
144061	2	Bridge No. 298 - 2100 E. 61st St.	1,000,000	610,390	610,390	-
144062		Bridge No. 323B - 12000 E. 21st	60,000	60,000	60,000	-
Total Bridge Replacement and Rehabilitation			\$ 1,260,000	\$ 861,711	\$ 861,711	\$ -
TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS			\$ 354,500,000	\$ 354,335,000	\$ 280,958,553	\$ 73,376,447
D. Bond Issuance Costs						
144000	1	Bond Issuance Costs	500,000	665,000	665,000	-
TOTAL CAPITAL PROGRAM			\$ 355,000,000	\$ 355,000,000	\$ 281,623,553	\$ 73,376,447

2019 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets	Sewer	Stormwater	Police	Fire	Public Facilities	Sub-Total	Issuance	Total
Issue 1	\$ 17,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,406,000	\$ 94,000	17,500,000
Issue 2	73,717,000	-	-	-	-	-	73,717,000	178,000	73,895,000
Issue 3	57,570,000	-	-	-	-	-	57,570,000	25,000	57,595,000
Issue 4	14,955,000	-	-	-	-	-	14,955,000	85,000	15,040,000
Issue 5	60,302,092	-	-	-	-	-	60,302,092	72,908	60,375,000
	\$ 223,950,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,950,092	\$ 454,908	\$ 224,405,000

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Series 2020		2013/2019 Bond Package
General Obligation Bonds, Series 2021		2013/2019 Bond Package
General Obligation Bonds, Series 2022		2013/2019 Bond Package
General Obligation Bonds, Series 2024C		2013/2019/2023 Bond Package

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
PUBLIC WORKS AND TRANSPORTATION						
A.	Non-Arterial Street Rehabilitation Projects:					
2036N1007Z	1	Maintenance Zone 1007:	\$ 1,130,000	\$ 1,130,000	\$ 89,056	\$ 1,040,944
2036N1068Z	2	Maintenance Zone 1068:	2,840,000	600,000	71,678	528,322
2036N1070Z	3	Maintenance Zone 1070:	2,430,000	2,430,000	249,989	2,180,011
2036N1071Z	4	Maintenance Zone 1071:	1,780,000	360,000	188,573	171,427
2036N1072Z	5	Maintenance Zone 1072:	2,870,000	3,170,000	318,467	2,851,533
2036N1076Z	6	Maintenance Zone 1076:	2,370,000	250,000	226,405	23,595
2036N1078Z	7	Maintenance Zone 1078:	2,600,000	300,000	226,834	73,166
2036N1097Z	8	Maintenance Zone 1097:	1,210,000	1,592,833	15,000	1,577,833
2036N1098Z	9	Maintenance Zone 1098:	470,000	470,000	-	470,000
2036N1153Z	10	Maintenance Zone 1153:	2,260,000	2,260,000	286,364	1,973,636
2036N1155Z	11	Maintenance Zone 1155:	510,000	945,000	339,127	605,873
2036N1157Z	12	Maintenance Zone 1157:	110,000	110,000	10,000	100,000
2036N2056Z	13	Maintenance Zone 2056:	2,000,000	2,000,000	82,810	1,917,190
2036N2065Z	14	Maintenance Zone 2065:	3,840,000	7,242,167	4,766,537	2,475,630
2036N2066Z	15	Maintenance Zone 2066:	1,400,000	2,435,000	780,022	1,654,978
2036N2131Z	16	Maintenance Zone 2131:	590,000	590,000	-	590,000
2036N3004Z	17	Maintenance Zone 3004:	1,280,000	1,430,000	140,184	1,289,816
2036N3005Z	18	Maintenance Zone 3005:	3,350,000	700,000	272,105	427,895
2036N3008Z	19	Maintenance Zone 3008:	1,280,000	150,000	-	150,000
2036N3010Z	20	Maintenance Zone 3010:	1,830,000	200,000	200,000	-
2036N3011Z	21	Maintenance Zone 3011:	3,210,000	650,000	57,690	592,310

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036N3017Z	22	Maintenance Zone 3017:	2,980,000	3,280,000	323,715	2,956,285
2036N3075Z	23	Maintenance Zone 3075:	280,000	280,000	179,140	100,860
2036N3080Z	24	Maintenance Zone 3080:	440,000	-	-	-
2036N3081Z	25	Maintenance Zone 3081:	840,000	840,000	448,311	391,689
2036N3082Z	26	Maintenance Zone 3082:	290,000	50,000	-	50,000
2036N4014Z	27	Maintenance Zone 4014:	1,890,000	1,890,000	151,383	1,738,617
2036N4015Z	28	Maintenance Zone 4015:	820,000	920,000	-	920,000
2036N4021Z	29	Maintenance Zone 4021:	3,260,000	3,260,000	261,879	2,998,121
2036N4022Z	30	Maintenance Zone 4022:	3,450,000	3,450,000	360,016	3,089,984
2036N4023Z	31	Maintenance Zone 4023:	490,000	905,000	84,229	820,771
2036N4029Z	32	Maintenance Zone 4029:	1,950,000	200,000	-	200,000
2036N4030Z	33	Maintenance Zone 4030:	1,030,000	865,738	865,738	-
2036N4031Z	34	Maintenance Zone 4031:	3,250,000	427,004	-	427,004
2036N4067Z	35	Maintenance Zone 4067:	1,070,000	1,070,000	85,939	984,061
2036N4069Z	36	Maintenance Zone 4069:	3,920,000	400,000	182,493	217,507
2036N5016Z	37	Maintenance Zone 5016:	7,080,000	800,000	261,737	538,263
2036N5026Z	38	Maintenance Zone 5026:	210,000	210,000	-	210,000
2036N5027Z	39	Maintenance Zone 5027:	980,000	980,000	54,669	925,331
2036N5033Z	40	Maintenance Zone 5033:	280,000	560,000	-	560,000
2036N5039Z	41	Maintenance Zone 5039:	1,530,000	1,530,000	1,109,303	420,697
2036N5040Z	42	Maintenance Zone 5040:	780,000	1,460,000	1,305,179	154,821
2036N6035Z	43	Maintenance Zone 6035:	1,140,000	2,160,000	1,157,270	1,002,730
2036N6142Z	44	Maintenance Zone 6142:	900,000	1,842,836	1,113,186	729,650

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2036N6144Z	45	Maintenance Zone 6144:	4,300,000	-	-	-
2036N6148Z	46	Maintenance Zone 6148:	350,000	-	-	-
2036N6149Z	47	Maintenance Zone 6149:	200,000	400,000	-	400,000
2036N6150Z	48	Maintenance Zone 6150:	4,200,000	900,000	402,316	497,684
2036N7048Z	49	Maintenance Zone 7048:	3,900,000	6,851,630	3,058,217	3,793,413
2036N7060Z	50	Maintenance Zone 7060:	990,000	940,205	924,374	15,831
2036N7104Z	51	Maintenance Zone 7104:	2,710,000	-	-	-
2036N7109Z	52	Maintenance Zone 7109:	1,580,000	1,755,000	161,960	1,593,040
2036N7115Z	53	Maintenance Zone 7115:	430,000	-	-	-
2036N8057Z	54	Maintenance Zone 8057:	1,900,000	3,600,000	3,054,963	545,037
2036N8102Z	55	Maintenance Zone 8102:	2,550,000	2,550,000	1,687,513	862,487
2036N8113Z	56	Maintenance Zone 8113:	240,000	240,000	240,000	-
2036N8116Z	57	Maintenance Zone 8116:	700,000	800,000	665	799,335
2036N9036Z	58	Maintenance Zone 9036:	4,120,000	420,000	215,981	204,019
2036N9037Z	59	Maintenance Zone 9037:	2,030,000	3,810,000	1,946,080	1,863,920
2036N9038Z	60	Maintenance Zone 9038:	890,000	890,000	363,642	526,358
2036N9043Z	61	Maintenance Zone 9043:	150,000	-	-	-
2036N9044Z	62	Maintenance Zone 9044:	3,450,000	350,000	161,579	188,421
2036N9045Z	63	Maintenance Zone 9045:	580,000	1,080,000	1,034,848	45,152
2036N9049Z	64	Maintenance Zone 9049:	3,620,000	400,000	239,426	160,574
2036N9050Z	65	Maintenance Zone 9050:	1,350,000	2,550,000	2,181,076	368,924
2036N9051Z	66	Maintenance Zone 9051:	1,070,000	2,030,000	1,447,461	582,539
2036N9052Z	67	Maintenance Zone 9052:	180,000	180,000	180,000	-

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<u>Project Number</u>	<u>Title</u>	<u>Project Name</u>	<u>Original Cost Est.</u>	<u>Current Approp.</u>	<u>Expenditures Encum./Commits</u>	<u>Approp. Balance</u>
Total - Non-Arterial Rehabilitation Projects:			\$119,710,000.00	\$86,142,412.14	\$33,565,128.19	\$52,577,283.95
B. Arterial Street Rehabilitation Projects:						
Arterial Street Projects:						
2036A0001Z	1	56th St N - MLK Jr Blvd to 1500 ft W of Peoria Ave	610,000	-	-	-
2036A0002Z	2	46th St N - Peoria Ave to Lewis Ave	1,200,000	1,200,000	581,664	618,336
2036A0003Z	3	46th St N - Elwood Ave to MLK Jr Blvd	250,000	-	-	-
2036A0004Z	4	36th St N - Peoria Ave to Lewis Ave	400,000	-	-	-
2036A0005Z	5	36th St N - Osage County Line to MLK Jr Blvd	450,000	75,000	51,810	23,190
2036A0006Z	6	31st St N - 53rd W Ave to 41st W Ave	540,000	-	-	-
2036A0007Z	7	Apache St - Harvard Ave to Yale Ave	990,000	100,000	11,393	88,607
2036A0008Z	8	Pine St - Gilcrease Museum Rd to Union Ave	470,000	470,000	470,000	-
2036A0009Z	9	Pine St - Peoria Ave to Lewis Ave	340,000	340,000	340,000	-
2036A0010Z	10	Edison St - 33rd W Ave to Union Ave	1,050,000	1,050,000	1,044,506	5,494
2036A0011Z	11	33rd W Ave - Apache St to Pine St	1,350,000	1,350,000	3,490	1,346,510
2036A0012Z	12	33rd W Ave - Pine St to Edison St	700,000	700,000	-	700,000
2036A0013Z	13	Gilcrease Museum Rd - Apache St to Pine St	800,000	800,000	286,494	513,506
2036A0014Z	14	MLK Jr Blvd - 56th St N to 46th St N	600,000	-	-	-
2036A0015Z	15	MLK Jr Blvd - 36th St N to Apache St	1,950,000	590,000	32,863	557,137
2036A0016Z	16	MLK Jr Blvd - Apache St to Pine St	750,000	75,000	50,000	25,000
2036A0017Z	17	Peoria Ave - 56th St N to 46th St N	850,000	850,000	479,903	370,097
2036A0018Z	18	Peoria Ave - 46th St N to 36th St N	900,000	900,000	900,000	-
2036A0019Z	19	Peoria Ave - Pine St to Admiral Blvd	450,000	450,000	-	450,000

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036A0020Z	20	Lewis Ave - Pine St to Admiral Pl	320,000	320,000	320,000	-
2036A0021Z	21	Harvard Ave - Mohawk Blvd to 36th St N	500,000	75,000	14,033	60,967
2036A0025Z	25	41st St S - Union Ave to Elwood Ave	2,080,000	250,000	114,842	135,158
2036A0026Z	26	51st St S - 33rd W Ave to Union Ave	1,560,000	-	-	-
2036A0027Z	27	61st St S - Lewis Ave to Harvard Ave	1,020,000	1,020,000	778,051	241,949
2036A0028Z	28	Elwood Ave - 71st St S to 81st St S	1,130,000	-	-	-
2036A0029Z	29	Lewis Ave - 61st St S to 71st St S	1,260,000	-	-	-
2036A0030Z	30	Lewis Ave - 71st St S to 81st St S	1,100,000	-	-	-
2036A0031Z	31	Delaware Ave - 81st St S to 91st St S	1,400,000	1,400,000	1,069,596	330,404
2036A0032Z	32	Harvard Ave - 61st St S to 71st St S	850,000	-	-	-
2036A0033Z	33	Harvard Ave - 71st St S to 81st St S	1,430,000	150,000	26,381	123,619
2036A0034Z	34	Harvard Ave - 81st St S to 91st St S	800,000	-	-	-
2036A0039Z	39	36th St N - Garnett Rd to 129th E Ave	1,670,000	200,000	34,447	165,553
2036A0040Z	40	36th St N - 129th E Ave to 141st E Ave	500,000	-	-	-
2036A0041Z	41	Apache St - Gilcrease Expy to Sheridan Rd	200,000	-	-	-
2036A0042Z	42	Pine St - Lewis Ave to Harvard Ave	610,000	610,000	80,276	529,724
2036A0043Z	43	Pine St - State Hwy 11 to Mingo Rd	550,000	550,000	459,223	90,777
2036A0044Z	44	Pine St - Mingo Rd to Garnett Rd	1,250,000	-	-	-
2036A0045Z	45	Pine St - Garnett Rd to 129th E Ave	1,150,000	150,000	35,368	114,633
2036A0046Z	46	Admiral Pl - Sheridan Rd to Memorial Dr	1,200,000	1,200,000	39,964	1,160,036
2036A0047Z	47	Admiral Pl - Memorial Dr to Mingo Rd	2,340,000	240,000	135,731	104,269
2036A0048Z	48	Admiral Pl - Garnett Rd to 129th E Ave	1,060,000	140,000	8,000	132,000
2036A0049Z	49	11th St S - Memorial Dr to 89th E Ave	450,000	-	-	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036A0050Z	50	Yale Ave - Apache St to Pine St	1,310,000	150,000	62,677	87,323
2036A0051Z	51	Yale Ave - Pine St to Admiral Pl	1,100,000	-	-	-
2036A0052Z	52	Sheridan Rd - 36th St N to Apache St	930,000	-	-	-
2036A0053Z	53	Garnett Rd - Admiral Pl to 11th St S	950,000	-	-	-
2036A0054Z	54	129th E Ave - 36th St N to Apache St	1,690,000	200,000	-	200,000
2036A0055Z	55	129th E Ave - Apache St to Pine St	1,310,000	150,000	128,521	21,479
2036A0064Z	64	11th St S - Utica Ave to Lewis Ave	500,000	500,000	500,000	-
2036A0065Z	65	11th St S - Harvard Ave to Yale Ave	700,000	700,000	700,000	-
2036A0066Z	66	15th St S - Boston Ave to Denver Ave	875,000	-	-	-
2036A0067Z	67	15th St S - Harvard Ave to Yale Ave	1,890,000	200,000	106,884	93,116
2036A0068Z	68	21st St S - Lewis Ave to Harvard Ave	900,000	-	-	-
2036A0069Z	69	21st St S - Harvard Ave to Yale Ave	990,000	-	-	-
2036A0070Z	70	Peoria Ave - 21st St S to 31st St S	900,000	-	-	-
2036A0077Z	77	15th St S - Sheridan Rd to 73rd E Ave	540,000	-	-	-
2036A0078Z	78	41st St S - Yale Ave to Sheridan Ave	850,000	-	-	-
2036A0079Z	79	Yale Ave - 31st St S to 36th St S	540,000	-	-	-
2036A0080Z	80	Yale Ave - 41st St S to I-44	800,000	-	-	-
2036A0081Z	81	Sheridan Rd - 21st St S to 31st St S	750,000	-	-	-
2036A0082Z	82	Sheridan Rd - 31st St S to 41st St S	1,500,000	-	-	-
2036A0083Z	83	Sheridan Rd - 41st St S to 51st St S	7,400,000	750,000	210,890	539,110
2036A0086Z	86	Admiral Pl: 225th E Ave to 22200 Block E Admiral	850,000	850,000	-	850,000
2036A0087Z	87	11th St S - 145th E Ave to 161st E Ave	750,000	-	-	-
2036A0088Z	88	11th St S - 161st E Ave to 177th E Ave	1,000,000	100,000	54,452	45,548

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Project			Original	Current	Expenditures	Approp.
Number	Title	Project Name	Cost Est.	Approp.	Encum./Commits	Balance
2036A0089Z	89	11th St S - 177th E Ave to 193rd E Ave	1,240,000	140,000	64,305	75,695
2036A0090Z	90	21st St S - 145th E Ave to 161st E Ave	540,000	-	-	-
2036A0091Z	91	21st St S - 161st E Ave to 177th E Ave	540,000	-	-	-
2036A0092Z	92	31st St S - Garnett Rd to 129th E Ave	700,000	200,000	-	200,000
2036A0093Z	93	41st St S - 177th E Ave to 193rd E Ave	600,000	-	-	-
2036A0094Z	94	129th E Ave - 51st St S to 61st St S	790,000	-	-	-
2036A0095Z	95	145th E Ave - 11th St S to 21st St S	710,000	-	-	-
2036A0096Z	96	145th E Ave - 21st St S to 31st St S	725,000	-	-	-
2036A0097Z	97	161st E Ave - 11th St S to 21st St S	1,750,000	200,000	48,776	151,224
2036A0108Z	108	61st St S - Sheridan Rd to Memorial Dr	1,500,000	-	-	-
2036A0109Z	109	Memorial Dr - 51st St S 61st St S	8,000,000	437,996	344,480	93,516
2036A0110Z	110	Mingo Rd - 61st St S to 71st St S	660,000	660,000	602,608	57,392
2036A0111Z	111	Mingo Rd - 91st St S to 101st St S	1,190,000	-	-	-
2036A0113Z	113	101st St S- Yale Ave to Sheridan Ave	1,000,000	-	-	-
2036A0114Z	114	101st St S - Sheridan Rd to Memorial Dr	930,000	-	-	-
2036A0115Z	115	111st St S - Yale Ave to Sheridan Rd	1,000,000	-	-	-
2036A0116Z	116	121st St S - Yale Ave to Sheridan Rd	925,000	-	-	-
2036A0117Z	117	Yale Ave - 61st St S to 71st St S	1,890,000	-	-	-
2036A0118Z	118	Yale Ave - 111th St S to 121st St S	1,200,000	150,000	32,732	117,268
2036A0119Z	119	Sheridan Rd - 71st St S to 81st St S	740,000	740,000	740,000	-
2036A0122Z	122	41st St S - Riverside Dr to Peoria Ave	300,000	-	-	-
2036A0123Z	123	41st St S - Peoria Ave to Lewis Ave	830,000	-	-	-
2036A0124Z	124	Peoria Ave - 31st St S to 41st St S	1,215,000	125,000	55,106	69,895

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036A0125Z	125	Lewis Ave - 41st St S to I-44	1,530,000	330,000	146,887	183,113
Total - Arterial Projects			\$98,610,000.00	\$21,837,996.00	\$11,166,350.65	\$10,671,645.35
Intersection Projects						
2036A0022Z	22	36th St N & Harvard Ave Intersection	90,000	20,000	10,327	9,673
2036A0023Z	23	Apache St & MLK Jr Blvd Intersection	300,000	50,000	15,515	34,485
2036A0024Z	24	Pine St & Gilcrease Museum Rd Intersection	100,000	100,000	2,622	97,378
2036A0035Z	35	41st St S & Elwood Ave Intersection	230,000	50,000	50,000	-
2036A0036Z	36	51st St S & 33rd W Ave Intersection	365,000	-	-	-
2036A0037Z	37	71st St S & Union Ave Intersection	320,000	-	-	-
2036A0038Z	38	81st St S & Union Ave Intersection	140,000	-	-	-
2036A0056Z	56	36th St N & 129th E Ave Intersection	350,000	75,000	63,881	11,119
2036A0057Z	57	Pine St & Sheridan Rd Intersection	680,000	-	-	-
2036A0058Z	58	Pine St & Mingo Rd Intersection	650,000	650,000	650,000	-
2036A0059Z	59	Pine St & Garnett Rd Intersection	575,000	75,000	26,019	48,981
2036A0060Z	60	Admiral Pl & Sheridan Rd Intersection	200,000	200,000	19,958	180,042
2036A0061Z	61	Admiral Pl & Garnett Rd Intersection	540,000	-	-	-
2036A0062Z	62	11th St S & Sheridan Rd Intersection	540,000	-	-	-
2036A0063Z	63	11th St S & Mingo Rd Intersection	360,000	-	-	-
2036A0071Z	71	11th St S & Peoria Ave Intersection	270,000	-	-	-
2036A0072Z	72	11th St S & Lewis Ave Intersection	270,000	270,000	270,000	-
2036A0073Z	73	11th St S & Harvard Ave Intersection	320,000	-	-	-
2036A0074Z	74	15th St S & Harvard Ave Intersection	850,000	100,000	75,547	24,453

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Project			Original	Current	Expenditures	Approp.
Number	Title	Project Name	Cost Est.	Approp.	Encum./Commits	Balance
2036A0075Z	75	21st St S & Harvard Ave Intersection	1,170,000	150,000	129,034	20,966
2036A0076Z	76	31st St S & Peoria Ave Intersection	360,000	52,097	52,097	-
2036A0084Z	84	15th St S & Sheridan Rd Intersection	450,000	-	-	-
2036A0085Z	85	41st St S & Yale Ave Intersection	1,600,000	-	-	-
2036A0098Z	98	11th St S & 145th E Ave Intersection	270,000	-	-	-
2036A0099Z	99	11th St S & 161st E Ave Intersection	270,000	50,000	16,595	33,405
2036A0100Z	100	11th St S & 177th E Ave Intersection	320,000	75,000	14,002	60,998
2036A0101Z	101	11th St S & 193rd E Ave Intersection	270,000	70,000	14,002	55,998
2036A0102Z	102	21st St S & 145th E Ave Intersection	1,620,000	-	-	-
2036A0103Z	103	21st St S & 161st E Ave Intersection	270,000	-	-	-
2036A0104Z	104	21st St S & 177th E Ave Intersection	270,000	-	-	-
2036A0105Z	105	21st St S & 193rd E Ave Intersection	270,000	-	-	-
2036A0106Z	106	31st St S & 145th E Ave Intersection	270,000	-	-	-
2036A0107Z	107	41st St S & 177th E Ave Intersection	270,000	-	-	-
2036A0112Z	112	91st St S & Memorial Dr Intersection	2,400,000	-	-	-
2036A0120Z	120	121st St S & Yale Ave Intersection	275,000	-	-	-
2036A0121Z	121	111th St S & Yale Ave Intersection	300,000	50,000	15,032	34,968
2036A0126Z	126	41st St S & Peoria Ave Intersection	275,000	-	-	-
Total - Intersection Projects			\$18,080,000.00	\$2,037,097.00	\$1,424,630.05	\$612,466.95
Total - Arterial Street Rehabilitation Projects:			\$116,690,000.00	\$23,875,093.00	\$12,590,980.70	\$11,284,112.30

C. Arterial Street Widening Projects:

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036W0001Z	1	Gilcrease Museum Rd - Pine St to Admiral Blvd	12,000,000	21,000,000	2,008,795	18,991,205
2036W0002Z	2	81st St S - Tacoma Ave to Maybelle Ave	8,300,000	9,200,000	104,496	9,095,504
2036W0003Z	3	81st St S & Elwood Ave Intersection	6,000,000	1,510,000	143,384	1,366,616
2036W0004Z	4	91st St S - Memorial Dr to Mingo Rd	10,700,000	10,700,000	463,488	10,236,512
2036W0005Z	5	101st St S & Sheridan Rd Intersection	12,000,000	1,200,000	280,651	919,349
2036W0006Z	6	81st St S - Harvard Ave to Yale Ave	15,000,000	1,500,000	648,357	851,643
Total - Arterial Street Widening Projects:			64,000,000.00	45,110,000.00	3,649,171.21	41,460,828.79
D. Central Business District (CBD)						
	1	Streets and Alleyways			-	
2036D0001Z		4th St	3,025,000	3,025,000	253,847	2,771,153
2036D0002Z		MLK Ave & Detroit Ave north of BNSF	1,400,000	1,345,183	1,345,183	-
2036D0003Z		Cincinnati Ave	5,150,000	250,000	197,859	52,141
2036D0004Z		Detroit Ave south of BNSF	1,090,000	140,000	140,000	-
2036D0005Z		Reconciliation Way	765,000	105,212	105,212	-
2036D0006Z		Lansing Ave	770,000	770,000	80,000	690,000
2036D0007Z		Alleyways	1,000,000	895,000	714,581	180,419
Total - Central Business District (CBD)			\$13,200,000.00	\$6,530,394.74	\$2,836,681.51	\$3,693,713.23
E. Bridge Maintenance & Rehabilitation						
2037B0201C	1	Bridge #201C	100,000	100,000	8,000	92,000
2037B0216Z	2	Bridge #216	50,000	-	-	-
2037B0219D	3	Bridge #219D	50,000	-	-	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2037B0286Z	4	Bridge #286	150,000	150,000	8,000	142,000
2037B0340Z	5	Bridge #340	50,000	-	-	-
2037B0343Z	6	Bridge #343	50,000	50,000	4,000	46,000
2037B0179Z	7	Bridge #179	40,000	-	-	-
2037B0232Z	8	Bridge #232	50,000	-	-	-
2037B0245Z	9	Bridge #245	860,000	835,174	832,129	3,045
2037B0258Z	10	Bridge #258	275,000	275,000	275,000	-
2037B0263Z	11	Bridge #263	465,000	465,000	43,139	421,861
2037B0301Z	12	Bridge #301	165,000	165,000	23,984	141,016
2037B0359Z	13	Bridge #359	50,000	50,000	50,000	-
2037B0232A	14	Bridge #232A	700,000	700,000	23,169	676,831
2037B0301A	15	Bridge #301A	200,000	200,000	32,813	167,187
2037B0425Z	16	Bridge #425	50,000	-	-	-
2037B0225Z	17	Bridge #225	650,000	-	-	-
2037B0167Z	18	Bridge #167	130,000	130,000	130,000	-
2037B0173Z	19	Bridge #173	400,000	750,000	32,950	717,050
2037B0236Z	20	Bridge #236	50,000	-	-	-
2037B0241Z	21	Bridge #241	1,100,000	1,100,000	63,948	1,036,052
2037B0261A	22	Bridge #261A	175,000	175,000	175,000	-
2037B0261B	23	Bridge #261B	175,000	175,000	114,357	60,643
2037B0269Z	24	Bridge #269	400,000	400,000	25,000	375,000
2037B0474Z	25	Bridge #474	40,000	-	-	-
2037B0482Z	26	Bridge #482	50,000	-	-	-

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2037B0153Z	27	Bridge #153	50,000	-	-	-
2037B0183Z	28	Bridge #183	40,000	-	-	-
2037B0252Z	29	Bridge #252	50,000	-	-	-
2037B0271Z	30	Bridge #271	50,000	-	-	-
2037B0322Z	31	Bridge #322	40,000	-	-	-
2037B0329Z	32	Bridge #329	40,000	-	-	-
2037B0478Z	33	Bridge #478	50,000	-	-	-
2037B0204Z	34	Bridge #204	1,200,000	1,200,000	795,759	404,241
2037B0315Z	35	Bridge #315	125,000	-	-	-
2037B0336Z	36	Bridge #336	40,000	-	-	-
2037B0404Z	37	Bridge #404	50,000	-	-	-
2037B0346Z	38	Bridge #346	50,000	-	-	-
2037B0423Z	39	Bridge #423	100,000	100,000	8,000	92,000
2037B0424Z	40	Bridge #424	40,000	-	-	-
2037B1000Z	41	Citywide Bridge Rehabilitation and Inspection	500,000	400,000	201,831	198,169
Total - Bridge Maintenance & Rehabilitation			\$8,900,000.00	\$7,420,173.71	\$2,847,078.54	\$4,573,095.17
F. Citywide Projects						
6 Citywide ADA Transition Plan Impl & Update (ROW)						
2036X0001Z		Transition Plan Update	250,000	250,000	250,000	-
2036X0002Z		Transit Stops	190,000	260,000	-	260,000
2036X0003Z		Signalized Intersections	2,800,000	2,800,000	-	2,800,000
2036S0001Z		Sidewalk Corridors	7,860,000	7,162,859	-	7,162,859

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
2036X0004Z	7	Citywide Infrastructure Partnership Funds	7,000,000	8,862,689	3,653,058	5,209,631
2036N0001Z	8	Citywide Non-Arterial Routine and Preventive	36,000,000	42,679,506	28,592,684	14,086,822
2036A1000Z	9	Citywide Arterial Routine and Preventive	22,900,000	22,592,230	13,887,600	8,704,630
2036A1001Z		Pavement Reinspection	500,000	500,000	499,905	95
2035X0001Z	10	Transit-MTTA - Route 66 Bus Rapid Transit	5,330,000	5,330,000	2,119,300	3,210,700
	11	Traffic Engineering				
2036X0005Z		Signal Coordination and Communication	1,000,000	1,210,000	671,779	538,221
2036X0006Z		Signal Installation, Repair and Replacement	3,000,000	3,630,000	841,964	2,788,036
2036X0007Z		Traffic Calming	500,000	705,000	510,117	194,883
2036X0008Z		Lighting Repair and Replacement	1,000,000	1,110,000	483,437	626,563
2036X0009Z		Pavement Markings and Signs	3,750,000	4,540,000	2,637,039	1,902,961
2036X0010Z		Guardrail Repair and Replacement	500,000	845,000	662,073	182,927
2039X0009Z		Traffic Studies	250,000	250,000	78,679	171,321
	12	Bicycle-Pedestrian Infrastructure				
2036S0002Z		Go Plan Implementation - Engineering	2,500,000	3,534,587	2,240,738	1,293,849
2036S0003Z		Go Plan Implementation - Traffic Operations	100,000	100,000	-	100,000
2036S0004Z		Arterial Sidewalk	1,800,000	2,000,000	1,375,482	624,518
2036S0005Z		Non Arterial Sidewalk	600,000	625,000	370,245	254,755
2036X0011Z	14	Arena District Master Plan Implementation	6,000,000	6,000,000	190,522	5,809,478
Total - Citywide Projects			\$103,830,000.00	\$114,986,871.15	\$59,064,620.48	\$55,922,250.67
TOTAL PUBLIC WORKS AND TRANSPORTATION PROJECTS			426,330,000	284,064,945	114,553,661	169,511,284

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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures Encum./Commits	Approp. Balance
F.		Bond Issuance Costs				
2019X0000Z	13	Bond Issuance Cost	670,000	\$ 650,450	\$ 647,850	2,600
		Total - Bond Issuance Costs	\$670,000.00	\$650,450.00	\$647,849.79	\$2,600.21
TOTAL CAPITAL PROGRAM			427,000,000	284,715,395	115,201,510	169,513,884

2023 GENERAL OBLIGATION BOND PACKAGE

Bond Package	Streets		Sewer		Stormwater		Police		Fire	Public Facilities		Sub-Total	Issuance		Total
Issue 1	\$	14,877,500	\$	-	\$	-	\$	-	\$	-	\$ 25,677,500	\$ 40,555,000	\$	45,000	\$ 40,600,000
Issue 2	\$	26,165,000	\$	-	\$	-	\$	-	\$	-	\$ 20,635,000	\$ 46,800,000	\$	150,000	\$ 46,950,000
Issue 3	\$	14,915,000	\$	-	\$	-	\$	-	\$	-	\$ -	\$ 14,915,000	\$	20,000	\$ 14,935,000
Issue 4	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 53,675,000	\$ 53,675,000	\$	65,000	\$ 53,740,000
	\$	55,957,500	\$	-	\$	-	\$	-	\$	-	\$ 99,987,500	\$ 155,945,000	\$	280,000	\$ 156,225,000

Outstanding Bond	Refunded Bonds	Bond Package
General Obligation Bonds, Series 2024A		2013/2019/2023 Bond Package
General Obligation Bonds, Series 2024B		2023 Bond Package
General Obligation Bonds, Series 2024C		2013/2019/2023 Bond Package
General Obligation Bonds, Series 2024D		2023 Bond Package

2024 Streets & City Facilities General Obligation Bond Status Report
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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures	Encumbrances Commitments	Expenditures Encum./Commits	85% Amt. - Balance	Approp. Balance
STREETS AND TRANSPORTATION									
A. Arterial Street Rehabilitation and Citywide Projects:									
2436X0001Z	1	Additional costs for completion of IoT2 Street Projects	\$ 74,425,000	\$ 26,915,000	\$ -	\$ 6,875	\$ 6,875	63,254,375	\$ 26,908,125
2436N0002Z	2	Citywide Street Rehabilitation, Repair, & Maintenance	16,900,000	6,267,000	-	-	-	14,365,000	6,267,000
2436B0005Z	3	Citywide Bridge Rehabilitation & Replacement	19,200,000	2,425,000	889,953	-	889,953	15,430,047	1,535,047
2436X0006Z	4	Citywide Traffic Engineering Needs	2,650,000	2,650,000	52,451	-	52,451	2,200,049	2,597,549
2436S0017Z	5	Citywide American Disabilities Act Transition Plan Implementation	6,250,000	-	-	-	-	5,312,500	-
2436S0004Z	6	Citywide Sidewalks	3,230,000	580,000	-	-	-	2,745,500	580,000
2436N0007Z	7	Citywide Alleys	800,000	200,000	-	-	-	680,000	200,000
Street Widening				-	-	-	-	-	-
2436W0003Z	8	East 41st Street - S Garnett to S 129th E Ave	15,000,000	3,500,000	184,319	-	184,319	12,565,681	3,315,681
2436W0013Z	9	Intersection - E 41st & S 145th E Ave	1,000,000	-	-	-	-	850,000	-
2436A0014Z	10	South Sheridan Ave - E 81st St to E 91st St	28,500,000	-	-	-	-	24,225,000	-
2436A0015Z	11	South Sheridan Ave - E 91st St to 101st St	1,500,000	-	-	-	-	1,275,000	-
Total - Arterial and Citywide			\$ 169,455,000	\$ 42,537,000	\$ 1,126,724	\$ 6,875	\$ 1,133,599	\$ 142,903,151	\$ 41,403,401

2024 Streets & City Facilities General Obligation Bond Status Report
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Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures	Encumbrances Commitments	Expenditures Encum./Commits	85% Amt. - Balance	Approp. Balance
CITY FACILITIES									
B. City Facilities									
1 BOK Center									
2444X0010Z		Building Improvements	5,200,000	5,200,000	527,710	407,411	935,121	3,484,879	4,264,879
2444B0020Z		Safety & Security	1,150,000	1,150,000	-	-	-	977,500	1,150,000
2 Tulsa Performing Center									
2444B0023Z		Building Infrastructure	31,500,000	-	-	-	-	26,775,000	-
2444B0024Z		Chapman Hall	30,000,000	-	-	-	-	25,500,000	-
2444B0025Z		Loading Dock	8,200,000	-	-	-	-	6,970,000	-
2444B0026Z		Design and Project Management	10,000,000	5,000,000	246,518	-	246,518	8,253,482	4,753,482
3 Parks									
2443X0008Z		Mohwak Golf Course	4,000,000	4,000,000	-	-	-	3,400,000	4,000,000
2443X0005Z		Chamberlain - Park Improvement	5,000,000	5,000,000	-	-	-	4,250,000	5,000,000
2443X0028Z		Johnson Park Rehabilitation	5,000,000	-	-	-	-	4,250,000	-
4 Citywide Parks Improvements									
2443S0012Z		Parking Lot Rehabilitation	2,000,000	800,000	-	-	-	1,700,000	800,000
2444B0032Z		Roof Repairs	1,625,000	-	-	-	-	1,381,250	-
2444B0034Z		Building HVAC Replacement	300,000	-	-	-	-	255,000	-
2443X0005Z	5	Chamberlain - Pool Improvement	1,000,000	1,000,000	1,000,000	-	1,000,000	(150,000)	-
2443X0006Z	6	Swan Lake	500,000	500,000	492,383	5,411	497,795	(72,795)	2,205

2024 Streets & City Facilities General Obligation Bond Status Report
As of July 2025

Project Number	Title	Project Name	Original Cost Est.	Current Approp.	Expenditures	Encumbrances Commitments	Expenditures Encum./Commits	85% Amt. - Balance	Approp. Balance
7 Zoo									
2444B0040Z		Children's Zoo	12,400,000	-	-	-	-	10,540,000	-
2444B0009Z		Roof Replacement	4,800,000	3,000,000	-	-	-	4,080,000	3,000,000
2444B0010Z		Rainforest Rehabilitation	8,000,000	8,000,000	642	-	642	6,799,358	7,999,358
2444B0041Z		Perimeter Risk Mitigation	500,000	-	-	-	-	425,000	-
2444B0008Z		Gilcrease Museum Matching Funds	10,000,000	10,000,000	10,000,000	-	10,000,000	(1,500,000)	-
2443X0007Z		Zink Lake Infrastructure	5,000,000	4,352,432	4,352,432	-	4,352,432	(102,432)	-
Public Safety Center									
2424B0037Z		Building Acquisition and Relocation	45,000,000	45,000,000	26,264,494	35,490	26,299,984	11,950,016	18,700,016
2425X0038Z		Fire/Police Equipment Maintenance	16,000,000	2,000,000	-	-	-	13,600,000	2,000,000
2424B0039Z		Police-Courts Building Demolition	2,500,000	-	-	-	-	2,125,000	-
2423X0012Z		Safety Training Center Driving Track	4,370,000	4,370,000	2,514,936	-	2,514,936	1,199,564	1,855,064
Total - City Facilities			\$ 214,045,000	\$ 48,002,432	\$ 16,619,686	\$ 412,822	\$ 17,032,508	\$ 107,216,242	\$ 30,969,924
TOTAL STREETS AND CITY FACILITIES PROJECTS:			\$ 383,500,000	\$ 141,909,432	\$ 46,525,840	\$ 455,187	\$ 46,981,027	\$ 278,993,973	\$ 94,928,405
C. Bond Issuance Costs									
2419X0011Z	1	Bond Issuance Costs	1,400,000	335,000	320,874	-	320,874	512,126	74,126
TOTAL CAPITAL PROGRAM			\$ 384,900,000	\$ 142,244,432	\$ 46,846,714	\$ 455,187	\$ 47,301,901	\$ 279,506,099	\$ 95,002,531