



FINANCE
Budget and Planning

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

To: STOC

Jake Epp

From: Capital Planning Manager

Date: December 16, 2025

Subject: December Meeting

Enclosed is the material for your December 16, 2025 meeting including the November 30, 2025 Financial Report for your review. 2016 and 2023 Sales Tax Program revenues for December and the fiscal year to date compared to 2016 and 2023 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of December	\$10,644,989	\$10,107,115	5.3%
Year To Date	\$53,057,783	\$51,389,021	3.2%

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

The 2016 and 2023 Sales Tax Programs Funds (4000 and 410), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 410 revenue for the month of November was:

	Month Ending: November 30, 2025	Variance from Adopted Budget	Year Thru: November 30, 2025	Variance from Adopted Budget
Sales Tax Revenue	\$10,644,989	5.3%	\$53,103,245	3.3%
Interest on Investments	\$1,218,581	N/A	\$5,906,368	N/A
Other Revenue	\$0	N/A	\$0	N/A
Total Fund Revenue	\$11,863,570	4.7%	\$59,009,614	3.0%

SALES TAX OVERVIEW COMMITTEE
AGENDA

DECEMBER 16, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC committee will meet in person at 8:00 am on December 16, 2025.

- I. Call to Order
- II. Reading of the November Minutes
- III. Chair Report to Council
- IV. Subcommittee Reports
 - A. Vision
 - a. Presentation from Crista Patrick on Bazaar Grocery Store Updates
 - B. Public Safety
 - C. Parks
 - D. Transportation
 - E. Financial
- V. Unfinished Business
- VI. New Business
- VII. Adjournment



Ashley Webb
Chair

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

To: City Council
Date: January 14, 2026
Subject: January Report to City Council

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

2006 Special Extended Sales Tax

November expenditures totaled \$4,000, of which \$3,000 was spent on the Public Facilities Renov project. Encumbrances and commitments total \$788,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$4,912,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in November. Encumbrances and commitments total \$53,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

November expenditures totaled \$1,980,000, of which \$791,000 was spent on the Police Academy / Court / Compstat project. Encumbrances and commitments total \$48,618,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$59,653,000.

2016 Sales Tax

November expenditures totaled \$2,399,000, of which \$1,910,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$7,062,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$434,744,000. There is a current appropriation balance of \$73,463,000.

2016 Revenue Bond

November expenditures totaled \$1,470,000, of which \$958,000 was spent on the South Mingo Corridor project. Encumbrances and commitments total \$3,222,000. Current appropriations for the 2016 Revenue Bond Fund Fund total \$350,600,000. There is a current appropriation balance of \$6,238,000.

2020 Sales Tax

November expenditures totaled \$1,067,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$14,496,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$188,085,000. There is a current appropriation balance of \$68,725,000.

2023 Sales Tax

There were no expenditures in November. Encumbrances and commitments total \$218,000. Current appropriations for the 2023 Sales Tax Fund Fund total \$51,399,000. There is a current appropriation balance of \$51,399,000.

2024 General Obligation Bonds

November expenditures totaled \$261,000, of which \$83,000 was spent on the Citywide Bridge Rehabilitation and Replacement project. Encumbrances and commitments total \$44,121,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$114,482,000.

2020 General Obligation Bonds

November expenditures totaled \$1,019,000, of which \$330,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$54,806,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$127,855,000.

2014 General Obligation Bonds

November expenditures totaled \$2,152,000, of which \$742,000 was spent on the Maintenance Zone 4013 project. Encumbrances and commitments total \$24,461,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$38,841,000.

2008 General Obligation Bonds

There were no expenditures in November. Encumbrances and commitments total \$183,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in November. There are currently no encumbrances or commitments. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, January 14, 2026

I. Financial Report

Revenue: 2016 Vision 0.305 Percent and 2023 Sales Tax 0.95 Percent Sales Tax Funds

	November	Fiscal Year to Date Thru November
Actual	\$ 10,644,989	\$ 53,057,783
Adopted Budget - Current Year	10,107,115	51,389,021
Actual vs Budget	\$ 537,874	\$ 1,668,762

Expenditures

Fund	November	Fiscal Year to Date Thru November
410 - 2023 Temporary Sales Tax	\$ -	\$ -
409 - 2020 Sales Tax	1,066,201	5,504,230
4001, 4003, 4004 - Tulsa Vision Rev Bonds	1,470,377	2,694,611
4000 - Tulsa Vision Sales Tax	2,398,459	11,646,667
405 - 2014 Sales Tax	1,979,144	8,567,936
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	3,032	32,612
TOTAL	\$ 6,917,212	\$ 28,446,056

II. Expenditures in Other Funds

Fund	November	Fiscal Year to Date Thru November
401 - 2001 Sales Tax	\$ -	\$ -
429 - 2024 GO Bond	260,541	2,034,323
428 - 2020 GO Bond	1,018,116	6,061,947
427 - 2014 GO Bond	2,151,487	6,639,733
426 - 2008 GO Bond	-	533,153
425 - 2005 GO Bond	-	-
TOTAL	\$ 3,430,144	\$ 15,269,157

III. Items for the City Council's Attention

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

IV. Attachments

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

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
 Jarrod Moore
 Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of November 30, 2025

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
SALES TAX FUNDS						
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ 246	\$ 112,611,653	\$ -	100%	\$ 2,141
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 3,032	\$ 267,575,026	\$ 787,967	98%	\$ 4,911,576
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,440,367	\$ 53,133	97%	\$ 4,164,632
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 1,979,144	\$ 472,097,013	\$ 48,618,241	90%	\$ 59,653,471
Fund 406: 4000						
2016 Sales Tax Fund	\$ 434,743,895	\$ 2,398,459	\$ 354,219,032	\$ 7,062,126	83%	\$ 73,462,737
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 1,470,377	\$ 341,140,018	\$ 3,222,303	98%	\$ 6,237,680
Fund 409						
2020 Sales Tax Fund	\$ 188,085,000	\$ 1,066,201	\$ 104,863,651	\$ 14,495,862	63%	\$ 68,725,487
Fund 410						
2023 Sales Tax Fund	\$ 51,399,000	\$ -	\$ -	\$ 217,551	0%	\$ 51,399,000

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of November 30, 2025

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
GENERAL OBLIGATION BONDS						
Fund 429						
2024 General Obligation Bonds	\$ 210,185,000	\$ 260,541	\$ 51,582,751	\$ 44,120,684	46%	\$ 114,481,566
Fund 428						
2020 General Obligation Bonds	\$ 278,210,000	\$ 1,018,116	\$ 95,549,196	\$ 54,806,293	54%	\$ 127,854,512
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 2,151,487	\$ 291,698,030	\$ 24,461,450	89%	\$ 38,840,520
Funds 426						
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 230,626,890	\$ 182,893	100%	\$ 294,096
Funds 425						
2005 General Obligation Bonds	\$ 75,966,289	\$ -	\$ 75,953,280	\$ -	100%	\$ 13,009
ENTERPRISE FUNDS						
Fund 740: 7401-7410						
TMUA-Water Capital Fund	\$ 594,895,434	\$ 2,290,609	\$ 462,376,005	\$ 49,423,638	86%	\$ 83,095,791
Funds 750: 7501-7524						
TMUA-Sanitary Sewer Capital Funds	\$ 764,533,671	\$ 5,424,556	\$ 590,418,693	\$ 62,118,146	85%	\$ 111,996,833



**Sales Tax Overview Committee Meeting
MINUTES
November 18, 2025
175 E 2nd St, Tulsa OK**

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on November 18, 2025.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:03.

The following members were present:

Linda Jenkins	Brett Friesen	James Deming
Ashley Webb	Scott Grizzle	Mareo Johnson
Kathy Sebert	Matt Meyer	Deborah McKinney
Steve King	Maia Treleaven	
Pamela Amburgy	Jessica Reyes	

The following members were not present:

Paul Hassink	Charles Wilkes	Scott Asbjornson	Tige Rodgers
Uriah Davis	Sylvia Powell	Jennifer White	

Also present:

Katie Spera	Christy Basgall
Chris Havenar	Mary Womble
Jake Epp	

II. Approval of Minutes

The October Minutes were tabled.

III. Chair's Report

Ashley Webb gave the report to the City Council for the month of November.



Sales Tax Overview Committee Meeting
MINUTES
November 18, 2025
175 E 2nd St, Tulsa OK

IV. Committee Reports

A. Vision

Ashley Webb mentioned that the Zink Dam project is currently on their punch list, yet they are currently experiencing ongoing maintenance issues and wanted to know the reason for this. Matt Meyers mentioned that he spoke with Jeff Edwards and that repairs have not been done yet, but when they are it will be no cost to the city because the work is included in the warranty. Ashley Webb also asked about the status of the South Tulsa Jenks Dam and Linda Jenkins asked about the revised Vision Arts Funding report. Mary Womble said she would get an answer to the committee for both questions.

B. Public Safety

Ashley Webb asked Mary Womble about Greenwood center – Mary Womble confirmed that bids opened on 11/7, and that we received one bid that was low that we hope to get awarded within a week or so. Ascend is the new contractor and they anticipate a start date sometime in January. Ashley Webb asked why the Public Safety Center project is over budget when the full scope was not included. Ashley Webb also asked what groups will be moving to the new center. Mary Womble confirmed that Police, Fire, TEMA, and a few other groups would be moving to the new center. Mary Womble also touched on the phases they will use to get everyone moved. Ashley Webb asked Mary Womble for a full report to the committee on this project. Kathy Sebert asked why the BOK Center & Arvest Convention Center project is over budget. Mary Womble said this was due to the roof repairs not being in the original scope. Ashley Webb asked about the status of the Bazaar Grocery Store project and if the committee could get a report/update. Mary Womble said she would get this information for the committee. Linda Jenkins noted that a question was brought up about the Tulsa Police Department, Uniform Divisions Renovations – Gilcrease and Riverside Divisions project and the additional bullet glazing on windows - is this standard and if other divisions have it as well? Mary Womble will look and provide an answer for Linda Jenkins. Deborah McKinney asked if anyone has coordinated with the Zoo regarding all the work/construction in and around the area. Deborah McKinney also asked if attendance had gone down and when the project will be completed, specifically the bridge. Mary Womble said that bridge design has just started and that part of the bridge is in a flood zone which



Sales Tax Overview Committee Meeting
MINUTES
November 18, 2025
175 E 2nd St, Tulsa OK

will cause additional permitting which will extend the project timeline. Ashley Webb asked about the 404 permit and what it is, Mary Womble confirmed that this is a stormwater permit. Maia Treleaven asked about bridge and why closed but just on design still phase, Ashley Webb said the bridge is condemned due to structural issues. Maia Treleaven then asked why design was not started earlier and if there is a plan regarding long term maintenance. Ashley Webb said this is due to us not knowing the structural issues of the bridge.

c. Parks

Ashely Webb mentioned the McClure Park Slide/Plunge Pool project is technically completed in regard to sales tax funding, but they are still waiting for the purchase of lounge chairs which can be done now that an aquatic director has been hired. Pamela Amburgy asked if in the spring someone could give a presentation on Fred Johnson and Woodward Park updates. Ashley Webb asked if we knew when the Woodwark Park Project would be completed? Mary Womble said she would get an answer for the committee. Ashley Webb asked a question regarding project 7 – Zink Park Erosion and Site Repairs, is this project on hold until July due to no not having any stormwater funding for the project? Linda Jenkins requested an update on the bids for Reed Park Roof Replacement and if approved or not. Mary Womble said the bids will open December 12th. Ashley Webb also requested an update on the Dream Keepers Park Improvements.

D. Transportation

The report was read and accepted.

E. Financial

The November collections were \$10.6M. Current sales tax collections are about 2.7 percent above budget for the year to date.

V. Unfinished Business

No unfinished business. Meeting adjourned at 9:12 am.

VI. New Business

James Deming made a motion to approve 2026 STOC schedule and Mareo Johnson seconded the motion.

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Jan-26

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A	A	P	A	A	A	A	A		2 of 12		
Jenkins, Linda (Vice-Chair)	Dec-28	1	P	P	p	p	p	P	P	P	P	P	P		11 of 12		
Asbjornson, Scott	Dec-26	2	A	P	p	p	p	P	A	P	P	P	A		8 of 12		
Powell, Sylvia	Dec-24	2	A	A	p	A	A	P	P	P	P	P	A		6 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P	P	A	P	P	P	P	P		10 of 12		
Vacant	Dec-24	3	NM		0 of 1												
Rodgers, Tige	Dec-26	4	P	P	P	A	A	A	P	A	A	A	A		4 of 12		
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P	P	P	P	OC	P	P		10 of 12		
Sebert, Kathy	Dec-26	5	P	P	P	P	P	P	P	P	P	P	P		11 of 12		
White, Jennifer	Dec-28	5	P	A	A	P	P	A	P	A	P	A	A		5 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT	P	OT	P	P	P	A	P		8 of 12		
Davis, Uriah	Dec-26	6	NM	NM	P	P	P	A	A	P	P	P	A		6 of 10		
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P	P	P	P	P		11 of 12		
Deming, James	Dec-27	7	P	P	P	A	P	P	P	P	P	A	P		9 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P	A	P	P	P	P	A	P		9 of 12		
King, Steve	Dec-28	8	P	P	P	P	P	P	P	P	P	P	P		11 of 12		
Grizzle, Scott (Secretary)	Dec-26	9	P	P	P	P	P	P	P	P	P	P	P		11 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	A	P	P	P	P	P	A		9 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P	P	A	P	P	P	P	P		10 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P	P	P	P	A	P	P	P		8 of 10		
Johnson, Mareo	Dec-26	M	A	A	P	A	A	P	P	A	A	A	P		4 of 12		
Members Present			14	14	19	14	14	14	17	15	16	13	13	0			

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

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

(2) Tulsa Economic Development Project

Attendees:

Ashley Webb
Matt Meyer
Pamela Amburgy
Scott Grizzle



DATE:

December 8, 2025

To: STOC

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

Subject: Vision Tulsa Project Updates

- **Projects List**

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

- **Completed Projects**

147200	Williams Crossing (Ped. Bridge)	April 2025
170035	Cox Arena District	January 2019
170035	Cox Business Center Renovation	September 2023
170040	Tulsa Fairgrounds	November 2021
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170045.2	Airport Infrastructure – Navistar	December 2021
170045.2	Airport Infrastructure – Spirit	December 2024
170045.4	Airport Infrastructure - AA	July 2024
170050	Tulsa Zoo Elephant Exhibit	October 2025
170055	Langston Healthcare	December 2024
170060	BMX National Headquarters	January 2025
170070	Public Schools Safety First	February 2025
170085	Peoria – Mohawk Business Park	October 2025
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022
170155	PAC Master Plan	June 2021

1. No. 170000

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

- Construction 106.8% billed, 100% time (updated for Change Order #4) as of 07.09.25
- Dam and flume substantial completion 08.30.24
- Punch list underway for Crossland, working to complete by **late 2025**
 - Main item to fix is repair of cracking at some concrete steps just west of wave park, need to work on with lake lowered and minimal releases from Keystone, **ongoing**
 - **Obermeyer gate repairs ongoing, worked weekend of December 5-6, 2025**
- Assembling of O&M manuals in process

2. No. 170005

Project Name: South Tulsa / Jenks Lake and Related Amenities
Representative: Veronica Page, COT
Total Funding: \$89,062,000.00 total (\$64,214,000.00 City, \$16,670,000.00 City of Jenks, \$8,192,000.00 Muskogee Creek Nation)
Available Funding: \$27,737,208.88 (current allocations from COT)
Design Firm(s): Jacobs
Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Cost estimate to be based on 10% Conceptual plans and input from stakeholder during technical workshops
- Notice to Proceed sent 05.05.25
- Field explorations:
 - LiDAR survey completed
 - Geotech: Additional geotechnical bores have been approved **and are underway as of mid-December 2025.**
- Technical workshops:
 - Workshop #1: July 25-26. O&M plan development, CMAR method selected
 - Workshop #2: Aug 14. Topic: Dam gate and pedestrian bridge, **Obermeyer gates selected**
 - Workshop #3: Sept 26 Topic: Environmental & bank development
 - Workshop #4: Will use this workshop for project review early 2026 with stakeholders
- Ongoing coordination with RAISE grant team to discuss bank access
- **Monthly Stakeholder Status Meeting began 11.04.25, meetings to recur first Tuesday of every month**
- Design effort (10%): February 2026
- Cost estimate (10% design): February 2026

3. Project No. 170020

Project Name: Turkey Mountain Urban Wilderness
Representative: Jeff Edwards, RPA (River Parks Authority)
Total Funding: \$ 7,600,000.00
Available Funding: \$ 7,600,000.00
Design Firm(s): LandPlan Consultants, Inc (LPCI)
Contractor: Tri-Star (Parking lot projects)

Start Date: 1.20.25

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- Funding received from ODOT from land sale will reimburse the Vision Tulsa funding for RPA.
- A subsequent amendment will be entered into with RPA to fund Turkey Mountain improvements.
- COT and RPA have entered into a MOU for City Engineering to administer the bidding of the 2 parking lot projects, work with Tri-Star started 01.20.25.
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placerder property - ARPA funds.
 - West parking lot is substantially complete and in use
 - **Paving is complete** for the east parking lot, **completion scheduled for January 2026.**
 - **All soft surface trail construction complete**
 - **Once a final walkthrough of the parking lot is complete, project will be officially finished.**
- 71st Connector Trail utility line relocation request is being made by COT Utility Management (07.14.25). The Trail project will be on hold while this sensitive AT&T communication line is relocated. May take a year to move line (July 2026).

4. Project No. 170020

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

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

Design Agreement has been approved with Garver. Funding Agreements for 110th to 116th and 116th to 121st have been executed.

- Trail segments will be coordinated with the South Tulsa / Jenks Dam project – **ongoing**

5. Project No. 170025

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

Representative: COT

Total Funding: \$1,000,000.00

Available Funding: \$ 181,000.00 balance

Design Firm(s): Cyntergy

- Scope includes planning, design work and partial acquisition costs to relocate Public Works, update master plan site at Harvard and Mohawk, appraise and acquire operation yard location.
- Draft report submitted to Administration, February 2020
- Acquisition of 2 parcels – Tulsa County Yard on North Harvard - \$320K (Vision funding), 56th & Garnett - \$1.46 million (water enterprise funds) – closing for both 08.30.2020
- Operations staff supporting TARE, Water and Sewer, and a non-profit group has occupied Engineering North and South Buildings.
- Project was previously on hold since 01.17.24.
- Balance of funding being used by Water and Sewer to address parking lot once building is demolished at 2445 S. Jackson
 - Demolition of building completed 09.27.25
 - Paving / parking lot work ongoing as of mid-November 2025, **update requested 12.08.25**

6. Project No. 170030

Project Name: Gilcrease Museum

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

Current Budget: \$140,465,850

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

Fundraising Goal: \$ 0

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

Construction Manager: Flintco, LLC

Start Date: 05.10.22

Scheduled Completion: September 2025

Anticipated Completion: September 2025 - Building only

November 2026 – Exhibits

Early 2027 – Grand Opening of museum

- Finding:
 - Public Funding total: Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00), Supplemental Appropriations (\$6.1M), IOT3 (\$10M) = \$91,517,113.00
 - Private Funding total (\$48,948,737)
- Building Construction 98.04% billed as of 10.31.25
- Punch list working remaining café equipment installation **ongoing**
- Closeout of O&M documents received 10.24.25
- Substantial Completion achieved 09.30.25, keys given to Gilcrease 10.01.25. **COO received 11.06.25**
- Exhibits fabrication – 34.8% billed as of 10.31.25 – Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.
- Site signage package to go out to bid early 2026, **final reviews ongoing as of 12.08.25**
- Staff move in started mid-October 2025

7. Project No. 170065

Project Name: South Mingo Corridor
Representative: Patty Parks, COT
Total Funding: \$ 15,000,000.00
Available Funding: \$ 15,000,000.00
Design Firm(s): Benham Design, LLC (170065), Garver (170065A), Poe (170065B)
Contractor: APAC Oklahoma (170065 First Phase)
Tri-Star Construction, LLC (170065A Second Phase)
Start Date: 01.27.25 (170065A Second Phase)
Scheduled Completion: Spring 2027 (170065A Second Phase)

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

8. Project No. 170080

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

- **Project 1: Business Resilience and Recovery Fund** - \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - Funds disbursed: \$1,095,100. Funds unspent \$4,900
 - City has received \$1,059,971.52 in repayments with \$9,072.70 payable to COT in July 2025 and \$33,831.24 in loans receivable balance (6.30.25)
- **Project 2: Retail Revitalization Revolving Loan Fund** - \$1.5 million Total (formerly Bus Rapid Transit Revolving Loan Fund)
 - \$894,658.00 loaned to date, \$505,342.00 remaining to loan. One new loan was made in Q2 2025 and TEDC should have another for review in August 2025.
 - TAE0 awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match as detailed in Project 4 below.
- **Project 3: Destination Districts** - \$250K Total.
 - \$32K spent, \$218K left to spend
 - COT administering (Samantha Extance with Tulsa Planning Office): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
 - Remaining \$218K will be used to designate new destination districts. City staff working to expand program to allow for more models of participation and the majority of funds will be used for kickstarting new districts
 - 10-11 emerging districts in process

- **Project 4: Communications Strategy** - \$400K Total.
 - \$100K spent, \$300K encumbered
 - \$100K – Medium Giant media strategy consultant - work completed
 - TAE0 engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - Contract with Retail Strategies renewed by PartnerTulsa for FY26. New retail businesses located to Tulsa in 2025 include Crunch Fitness, Nothin Bundt Cake (2 locations), Chic-Fil-A (2 new locations), Daiso, and others.
 - Encumbered \$300,000 to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - Local match of \$160,000 to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors – encumbered - to be implemented as contract between City and TEDC
 - Façade Improvement grant - local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant – contract fully executed by TAE0 Board and Mayor 02.25.25
 - Final THA/HUD approval to begin Façade Grant Program expected late fall 2025. **NO UPDATES**

9. Project No. 170080

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

- Route 66 Commission and COT staff providing oversight.
- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants, project maintenance and Special Events grants.
- 92 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$1,560,185.03 total costs, \$558,597.84 total grants.
- 3 special event grants in various phases of contracting / completion.
 - \$24,714,19 in total costs, \$11,468.53 in total grants
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing and event planning to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Agreement with Visit Tulsa fully billed at \$150,000 as of 07.29.25.
- Crystal City replacement plaques for (5) vandalized locations –shop drawings received and reviewed 05.01.25, install date contingent on production.
- Route 66 Rising: **Repairs to be taken on by Public Works**
- Cyrus Avery security cameras have exceeded useful life, replacements / upgrades to be considered.

10. Project No. 170080 / CP 23-09

Project Name: Citywide: Gateway Signage
 Representative: Elliott Stiles, COT and Daniel Jeffries, COT (TPO)
 Total Funding: \$ 3,600,000.00
 Available Funding: \$ 1,625,000.00 (\$265K each year through 2028)
 Design Firm(s): Landplan
 Start Date: 01.06.25
 Scheduled Completion: TBD

- Project includes 42 signs citywide, as funding allows
- 2 Gateway Triangle signs proposed to be done by Route 66 centennial, 2026

- West sign to be placed at Route 66 Village site (COT property)
- East sign to be placed at Sampson Lake (north of I-255 east of 129th E Ave, COT property)
- Consultant gathering additional survey and geotechnical work, amendment to follow
- 2 Gateway signs to be bid through Purchasing, foundations to be constructed by Citywide contractor.
- **Fabrication / installation contract has been issued for pre-bidding preview, bid opening in second week of January 2026.**
- **Footing and electrical package will begin work ahead of fabrication / installation**

11. Project No. 170145

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

- 1st round of artist grants totaling \$300K, 29 agreements approved by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements approved by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements approved by Mayor 11.13.24.
- 6th round of grants totaling \$150K (Vision Arts 6) 20 Agreements in process to be approved by Mayor for 07.01.25 to 06.30.26 spending cycle
- 7th round of grants totaling \$150K (Vision Arts 7) – at link:
<https://www.cityoftulsa.org/media/29330/vision-arts-7-guidelines-11-1-25.pdf>
 - Applications open – 11.01.25
 - Information sessions – 11.13.25, 11.15.25, 12.3.25, and 12.13.25
 - Non- mandatory workshops:
 - Grant Writing 101 – 11.17.25
 - Writing clear grant narratives – 11.22.25
 - Marketing for Arts & Culture – 12.17.25
 - Budgeting for the Grand Process – 12.19.25
 - Submittals due – 01.05.26

(3) Public Safety and Economic Development

Attendees:

Scott Grizzle
Paul Hassink
Maia Treleaven
Linda Jenkins
Steve King
Matt Meyer
Ashley Webb



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Major Jillian Phippen, PAS
DATE: December 10, 2025
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2026-Fleet Vehicles

Seventy-five (75) new Ford Police Interceptor Utilities have been ordered. Thirty-six (36) have been delivered and are in the process of being outfitted. Four (4) units have been placed into service.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

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

JP:jp

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

Josh Lamb
Chief of Physical Resources
Office (918) 596-1250
Mobile (918) 527-0262
joshlamb@cityoftulsa.org

Technical Heavy Rescue

P.O. 232194

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

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings
Two F-550 extended cab 4x4 mini-rescue body Air Trucks.
Delivery is expected in February 2026. No new activity

HazMat Air Truck (Small)

P.O. 240318

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

Grass Rigs

P.O. 253018

Estimated total \$1,234,290.00 Funded by IOT-2 & Safer Savings

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

Delivery is expected in October of 2026. No new activity



Command Trucks

P.O. 262055

Estimated total \$382,334.20 Funded by Safer Savings

Five Ford F-150 Crew Cab 4x4 Police Responder Trucks.

Delivery TBD. No new activity

Account Balances and Plans

IOT 2 - \$3,820,019.77

IOT 3 - \$21,012,000.00

Plans are in the works with Pierce Manufacturing for the replacement of aging apparatus (Engines and Ladders), as well as, discussions of replacing our bus. The Improve our Tulsa 3 tax goes into effect January 1st that will lead to further discussions of which apparatus to replace. No new activity



DATE:

December 10, 2025

To: STOC

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

Subject: CABS Project Updates

Active Projects List:

- 1. RFP 24-327 Roadside Attraction (Public art)
- 2. CP 24-24 CCP Elevator Modernization
- 3. PR 25-14 / 16-1-1453XX TPAC Renovations
- 4. CP 24-37 TPAC (Tulsa Performing Arts Center) IOT3 Renovations
- 5. SP 23-2 TPAC – ARPA Projects
- 6. 146120 TPD Uniform Renov. – Gilcrease & Riverside
- 7. 145500 Animal Shelter Expansion, Phase 1 & 2
- 8. SP 21-5, 2234B00006 Citywide Public Facilities – Roofs
 - a. SP 23-6 Reed Park Roof Replacement
- 9. SP 20-6 Greenwood Cultural Center Facility Rehabilitations
- 10. CP 23-10 Public Safety Center
- 11. 147150 Tulsa Zoo Carnivores and African Wilds
- 12. CP 24-20 Tulsa Zoo Rainforest HVAC and Electrical Upgrades
- 13. CP 24-21 Tulsa Zoo Multi Building Roof Replacements
- 14. PR 25-16 / SW-2025-02-136 Tulsa Zoo Entrance and Parking Improvements
- 15. CP 24-19 BOK Center & Arvest Convention Center – IOT3
- 16. CP 24-27 AFP3 Building 7 Roof Replacement
- 17. OSU LRF OSU VA Parking Garage
- 18. 2159FR0299 TIA Airport ATCT and TRACON – ARPA
- 19. CP 24-32 Bells Station Route 66 Improvements
- 20. 2159FR0297 Family Safety Center Campus – ARPA
- 21. TMUA-ES 2025-03 Long Range Facility Plan for NSWWTP
- 22. SP 25-38 Bazaar Grocery Store – Tulsa Metropolitan Ministries
- 23. CP 24-29 ANG Airmen’s Wellness Center
- 24. PR 25-12 ADA Citywide Buildings

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Completed Projects

- 1. SP 22-12A Municipal Courts Building ADA October 2025
- SP 22-12B OTC ADA October 2025

1. Project No. RFP 24-327

Project Name: Roadside Attraction (public art)
 Location: TBD
 Council District: TBD
 Representative: Mary Womble, COT
 Funding: \$250,000 (2006 Sales Tax)



Artist: Ken Kelleher
 Start Date: November 2024
 Anticipated Completion: TBD

- “Crybaby Cry” sculpture
- Meeting held 08.25.25 to review possible site location not on Crybaby Hill.
- Working with property owner and Artist in new location.
- Art has shipped from overseas and arrived in Florida 10.23.25. Will remain off site until location in Tulsa is confirmed.
- Meeting held 10.08.25 to review upcoming Agreement to allow sculpture on property with private property owner.
- Draft Agreement sent to property owner and artist on 11.04.25 for review and comment. **Comments received from Artist’s attorney 11.14.25.**
- **Internal meeting to be set up week of 12.15.25 to discuss proposed Agreement edits**

2. Project No. CP 24-24

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

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Worked on minor repairs thru July 2025, main work will last 2.5-3 months per car.
 - Controllers delivered, now waiting on machines portion of elevator cabs before main work starts, pressing vendor to commit on schedule to deliver, **ongoing**
- Water intrusion into top of elevators being investigated as part of repair 09.30.25. Appears that water is getting into hoist-ways thru rooftop vents and 6th floor vestibules. Recommended that these areas be waterproofed before installing elevator electronics.
- Lerch Bates completed inspection and submitted Assessment Report, dated 10.23.25. (Roofing, exterior walls, glazing, and site grading investigation.)
- **Proposal received from Western Specialty Contractors to perform recommended repairs due to water intrusion to Civic Center Parkade 6th Floor area includes:**
 - **6th floor enclosure sealant, roof vent curb sealant, elevator penthouse wall base sealant and cold applied SBS roofing.**
 - **Total Proposal: \$23,370.00. Architect has recommended approval to move forward.**

3. Project No. PR 25-14 (formerly 16-1-1453XX)

Project Name: TPAC Renovations
 Location: TPAC, 110 S 3rd Street
 Council District: 1
 Representative: Stuart Harper, COT
 Available Funding: \$ 155,000 (balance of CEI Contract) + some additional ADA funding, amount TBD
 Design Firm(s): Beck (Matrix closed business late 2022)
 CMAR: Lowry (CEI was previous contractor)

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Start Date: 08.01.25
Scheduled Completion: TBD

- City filed suit in June 2022 – Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 – Case No. CJ-2023-2334
- City Council approved settling with contractor with sinking funds on 04.16.25
- Developing reimbursement Agreement with TPAC, using Lowry Construction as CMAR to bid remaining work.
- Design meetings held every two weeks starting 09.12.25, **next is 12.12.25**
- Will include minor ADA upgrades with additional ADA funding that will not be affected by larger IOT3 renovation project
 - **Mezzanine, balcony, lower-level restrooms and 2nd street tickets**
 - **new wheelchair lift for 2nd street cast entry**

4. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 79.7M
Available Funding: \$ 10 M public funding allocated to date
Design Firm(s): Beck Design
CMAR: TVB (Tulsa Vision Builders)
Start Date: 05.28.25
Anticipated Completion: TBD

- Design Agreement with Beck Design executed 05.28.25
- Design meetings ongoing – truck dock and Chapman Theater plan review meeting held 11.04.25
- Mayoral and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)
- Selection for CMAR (Construction Manager at Risk)
 - Recommendation approved by Mayor 09.24.25 for Tulsa Vision Builders
- **Kickoff Scoping meeting adding TVB held 11.17.25:**
 - **East side: improved backstage circulation and accessibility, dock and backstage space rearrangement**
 - **West side (private funding): tear down and ground-up reconstruction**
 - **Coordination with Partner Tulsa necessary for Williams Green and American Parking for Williams South Garage (impacted for westside PAC improvements)**
- Next meeting scheduled for 12.17.25

5. Project No. SP 23-2

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



Anticipated Completion: 10.31.25 (ARPA deadline is 06.30.26)

- \$5,412,922.75 reimbursed as of 12.01.25 – 98.4%
- Work extended; to be complete by 12.31.25
- Working on punch list items.

6. Project No. 146120

Project Name: Tulsa Police Department, Uniform Divisions Renovations – Gilcrease and Riverside Divisions
 Council District(s): 1 & 2
 Representative: Max Wells, COT
 Total Funding: \$3,000,000 plus \$300,000 ADA funding
 Available Funding: \$2,609,000 plus \$300,000 ADA funding
 Design Firm(s): BKL
 Contractor: Magnum Construction (\$2,233,072.00)
 Start Date: 11.18.24
 Scheduled Completion: **January 2026**

- **GID:**
 - Construction 100% complete
 - Final Inspection completed 10.21.25, punch list underway.
- **RID:**
 - **RID requested additional bullet resistant protection. Pricing working.**
 - Final Inspection completed 10.22.25, punch list underway.
 - **Punch list items continue. DIGI controls working to install cameras and card readers.**

7. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2
 Location: 5995 E. 36th Street North
 Council District: 3
 Representative: Max Wells, COT
 Total Funding: \$13,884,552.29 (\$2,750,000 – IOT1; \$2,080,000 – IOT2; \$500,000 – ARPA County; \$2,500,000 – ARPA City; Supplemental Appropriation Budget Amendment – \$6,100,000; \$44,532.29 Transfer from Ventilation project; Crematorium – \$89,980)
 Available Funding: \$13,884,552.29
 Design Firm(s): GH2
 Construction Manager: Timberlake Construction
 Start Date: 05.05.25
 Scheduled Completion: July 2026



- Floor Slab complete, first polish complete.
- Exterior masonry walls, complete. Interior masonry near complete.
- Structural steel, joists and metal roof deck complete.
- Retaining wall components being stored off-site.
- Sanitary Sewer and manhole work continues.
- Storm drainage and Pawnee road pavement replacement being redesigned.

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

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

- Reed Park Roof Replacement (SP 23-6)
 - Bid Opening: 12.12.25

9. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
 Location: 322 North Greenwood Ave.
 Council District: 1
 Representative: Bthree Barrett, COT
 Total Funding: \$ 5,340,000 - IOT2
 Consultant(s): JCJ / Moody Nolan Architects
 Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56
 Contractor: **Ascend Commercial Builders, LLC - \$3,065,536.04**
 Start Date: TBD
 Scheduled Completion: TBD

- GCC Board held meeting 10.16.24 and voted to move forward with City-only funds with no additional fundraising for this phase of the project.
- Design / update meetings ongoing every two weeks.
- Received Building Permit 10.28.25 - **amendment required**
- **Bid opening 11.07.25 - Single bid received (Ascend Commercial Builders, LLC)**
- **Award of Bid on Mayor's agenda 12.10.25, includes add alternates 1-6**
- **Award of contract to be processed, expected around mid-January 2026**

10. Project No. CP 23-10

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



CMAR: Flintco
 Start Date: December 2024
 Scheduled Completion: TBD

- Option 5 floor plan presented 07.24.25 – general conceptual layout approved by all departments
- Phase 1 will include primarily TPD divisions that need to move out of Police Courts building to allow for Police Courts demolition in 2027.
- Phase 2 will include primarily TFD and other departments.
- Budget provided 09.10.25 provided several options removing scope and allowing for Tier 1, 2 and 3 levels of renovations.
 - Option B2 (combination of Tier 1, 2 and 3) as agreed upon, roughly \$10M over budget.
- Not included in scope: Mingo Valley Division, RTIC, City Medical
- Revised plans 10.31.25. Updated cost estimates received 11.13.25, **over budget \$8M.**
- **Report received from Terracon on 12.07.25 indicated no need to reinforce exterior curtain wall to meet current code requirements; will reduce budget overage up to \$2.8M**
- Weekly Meetings ongoing to review plan revisions and budget reductions, next is 12.11.25

11. Project No. 147150

Project Name: Tulsa Zoo Carnivores and African Wilds
 Location: 6421 E 36th Street North
 Council District: 1
 Representative: Bhree Barrett, COT
 Total Available Funding: \$ 8 M (2014 Sales Tax) + \$34 M (Private funding) = \$ 42 M
 Total Budget: \$ 45,143,237.24
 Design Firm(s): WDM (contracted with TZMI)
 CMAR: Nabholz
 Start Date: 03.06.25
 Scheduled Completion: 05.31.27

- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Fundraising ongoing during construction
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
- WIP (Work in Progress) as of 12.04.25
 - Site sanitary sewer and remaining utilities in progress.
 - Meerkat – Plaster ceilings nearing completion, exterior walls complete and thematic structural work has begun.
 - Zebra/Vulture – CMU walls complete, overhead MEP complete on Zebra side and started on Vulture side and Vulture wall stucco nearing completion.
 - Zebra Viewing – Slab prepped and ready for concrete pour.
 - Dog/Aviary - Exterior wall systems to begin soon, in-wall MEP complete and steel deck/joists underway.
 - Lion/Hippo - Area A masonry walls progressing, basement walls waterproofing complete, basement backfill in progress, subgrade CMU in progress for Area B and underground plumbing for Area B has begun.

12. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades
 Location: 6421 E 36th Street North

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Council District: 1
 Representative: Bhree Barrett, COT
 Total Funding: \$ 8,550,000
 Available Funding: \$ 8,000,000 (+ \$550,000 future funding, IOT3)
 Design Firm(s): EDA + FKI Engineers (contracted with TZMI)
 Contractor: VOY Construction
 Start Date: **January 2026 (anticipate mobilization)**
 Scheduled Completion: TBD

- AAON is donating some HVAC units
- Bid opening 08.01.25
- Bid came in high – meetings held 08.08.25 and 08.14.25 to review cost reductions.
- Some reductions in costs negotiated
- Contract executed 09.24.25, pre-work 10.15.25
- **NTP (Notice to Proceed) 12.01.25**

13. Project No. CP 24-21

Project Name: Tulsa Zoo Multi Building Roof Replacements
 Location: 6421 E 36th Street North
 Council District: 1
 Representative: Max Wells, COT
 Total Funding: \$ 4,500,000
 Available Funding: \$ 4,500,000
 Design Firm(s): GH2
 Contractor: TBD
 Start Date: 05.29.25
 Scheduled Completion: TBD

- **65% design approved 12.01.25. Design proceeding.**

14. Project No. PR 25-16 / SW-2025-02-136

Project Name: Tulsa Zoo Entrance and Parking Improvements
 Location: 6421 E 36th Street North
 Council District: 1
 Representative: Bhree Barrett and Veronica Page, COT
 Total Funding: \$ 6,000,000
 Available Funding: \$ 6,000,000 as of 07.01.25 (IOT3)
 Design Firm(s): Wallace Design Collective/Narrate
 CMAR: Nabholz
 Start Date: September 2025
 Scheduled Completion: TBD

- Front entrance bridge is condemned due to structural failure
- Part of funds available will go to replacing bridge, will potentially require 404 permit
- Project to include existing bridge demolition, abutment prep for new bridge, new bridge, lighting, ticket booths and improved accessibility to entrance plaza from parking lot.
- **Scoping Meeting with design team scheduled for 12.12.25**



15. Project No. CP 24-19

Project Name: BOK Center & Arvest Convention Center – IOT3
Location: BOK Center & Arvest Convention Center
Council District: 1 & 4
Representative: Mary Womble, COT
Total Funding: \$25,150,000
Available Funding: \$ 6,350,000 currently allocated
Design Firm(s): GH2
Contractor: TVB (Tulsa Vision Builders)
Start Date: 09.17.24
Anticipated Completion: TBD

- Design ongoing
- Cost review meeting held 04.30.25, project over budget
- Projects being evaluated for scope, **met 11.04.25** to review costs and potential phased construction approach.
- **Fly-through renderings discussed 12.02.25**

16. Project No. CP 24-27

Project Name: AFP3 Building 7 Roof Replacement
Location: Airport
Council District: 3
Representative: Max Wells, COT
Total Funding: \$1,300,000
Available Funding: \$1,300,000
Design Firm(s): JCJ
Contractor: TBD
Start Date: 04.22.25
Anticipated Completion: TBD

- **Design working.**

17. Project No. 2159FR0285

Project Name: OSU VA Parking Garage
Location: 3rd & Houston
Council District: 4
Representative: Stuart Harper, COT
Total Funding: \$ 8M sales tax + \$ 4M ARPA = \$ 12M total
Available Funding: \$ 12,000,000
Design Firm(s): GH2
Contractor: Crossland
Start Date: November 2024
Anticipated Completion: January 2026

- Project Under Construction, 42% complete
- City ARPA has been reimbursed \$3,661,190.27 of 10.01.25
- Job site camera: - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- WIP (Work in Progress) **12.09.25**
 - Zones 3 and 4 Precast completed



- Precast weld connections & second level deck slab poured mid-September 2025
- Grout testing (complete 11.28.25)
- **Storm structure completed 11.18.25**
- **7th St storm line completed 12.07.25**
- **Bottom level ramp completion expected 12.09.25**
- **Prep and pour Houston level slab to begin 12.09.25**
- **Interior MEP work in progress**

18. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA
 Location: Tulsa airport
 Council District: 3
 Representative: Bthree Barrett, COT
 Total Funding: \$7,000,000
 Available Funding: \$7,000,000
 Design Firm(s): Leo A Daly
 Contractor: Flintco (CMAR)
 Start Date: October 2024
 Anticipated Completion: **August 2026**

- \$6,912,741.02 (98.75% of City ARPA funds) reimbursed as of 12.01.25 (deadline to bill 06.30.26)
- Mod 1 steel pick delayed for crane (installation of cab on top of Air Traffic Control Tower)

19. Project No. CP 24-32

Project Name: Bells Station Route 66 Improvements – IOT2 CD2
 Location: 3770 Southwest Blvd
 Council District: 2
 Representative: Bthree Barrett, COT
 Total Funding: \$ 500,000
 Available Funding: \$ 500,000
 Design Firm(s): BKL, Inc.
 Contractor: Bacco and Purchasing bids
 Start Date: 05.07.25
 Anticipated Completion: April 2026 (Centennial Events 04.13.26 - 04.15.26), **May 2026**

- Ongoing progress meetings biweekly
- **Sound Panel Award of Bid approved by SSA 12.04.25 - Division 9 Acoustics, LLC - \$60,900**
- **Cost estimate, drawings and specs for oil derrick lighting for Requisition ongoing**
- **Main Street House drawings received 11.13.25 and are under review**
- **Meter box installed 11.18.25 for The Historical Village storage building – AEP to install new service in the next two weeks.**

20. Project No. 2159FR0297

Project Name: Family Safety Center Campus - ARPA
 Location: 2829 South Sheridan Road
 Council District: 5
 Representative: Bthree Barrett, COT



Total Funding: \$ 1,000,000
 Available Funding: \$ 1,000,000
 Design Firm(s): KKT Architects
 Contractor: Crossland
 Start Date: 10.30.24
 Anticipated Completion: January 2026

- Project Under Construction
- City ARPA money used for construction.
- \$1M in ARPA funds have been reimbursed as of 03.06.25
- **Punching to occur in stages:**
 - **First Floor, Area A punched in late November,**
 - **First Floor, Area B punching 12.09.25 - 12.10.25**
 - **Second Floor, Area C 12.29.25 -12.30.25**
 - **Second Floor, Area D 01.07.25 - 01.09.25**
- **Facility occupation 02.02.25**

21. Project No. TMUA-ES 2025-03

Project Name: Long Range Facility Plan for NSWWTP
 Location: NSWWTP (Northside Wastewater Treatment Plant)
 5628 N 105th E Ave
 Council District: N/A
 Representative: Bthree Barrett, COT
 Total Funding: \$238,000 for master plan, additional funds for storage buildings
 Available Funding: \$238,000 for master plan, additional funds for storage buildings
 Design Firm(s): BKL, Inc.
 Contractor: TBD
 Start Date: 10.29.25
 Anticipated Completion: TBD

- Masterplan for NSWWTP
- Agreement will include additional funding for 2 buildings
- Project kickoff held 08.08.25, monthly meetings during design
- Agreement approved by PCSSC 10.01.25, TMUA 10.22.25 and Mayor 10.29.25
- **Interviews and facility site visits began 12.01.25 - ongoing**
- **Received 25% drawings for 2 storage buildings at the NSWWTP on 12.08.25**

22. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3
 Location: NE corner of Pine & Yale
 Council District: 3
 Representative: Mary Womble, COT
 Total Funding: \$500,000
 Available Funding: \$500,000
 Design Firm(s): Pinnacle Home Design
 Contractor: TMM (Tulsa Metropolitan Ministries)
 Start Date: 01.13.25



Anticipated Completion: TBD

- Project is 39.3% billed
- Structure is up and bricked, storefront installed late June 2025
- Working with PSO to get final power to site since 09.03.25, ongoing December 2025

23. Project No. C P 24-29

Project Name: ANG Airmen’s Wellness Center
 Location: Air National Guard 138th FW base
 Council District: N/A
 Representative: Mary Womble & Stuart Harper, COT
 Total Funding: \$2,000,000 City ARPA + \$6,000,000 State
 Available Funding: \$2,000,000
 Design Firm(s): MAC (MacArthur Associated Consultants)
 CMAR: TBD
 Start Date: TBD
 Anticipated Completion: TBD

- Joint project between City and ANG
- ARPA funds to be spent by 09.30.26
- State funds scheduled to be available July 2026
- Agreement with MAC recommended for approval at 10.15.25 PCSSC, final legal review in process
- ARPA funds proposed to be spent for design, early site package and gym equipment
- CMAR selections joint selection with State:
 - CMAR submittals received 10.30.25
 - **Shortlist interviews conducted 12.01.25**
 - **CMAR recommendation to be provided at 12.10.25 PCSSC**

24. Project No. P R 25 - 12

Project Name: ADA Citywide Buildings
 Location: N/A
 Council District: N/A
 Representative: Bthree Barrett, COT
 Total Funding: \$4,500,000
 Available Funding: \$4,500,000
 Design Firm(s): The McIntosh Group
 Contractor: TBD
 Start Date: TBD
 Anticipated Completion: TBD

- Prioritization and implementation of barrier removal across citywide buildings
- Kickoff meeting held 09.29.25
- **Meeting to discuss scope and fees 11.24.25**
- **TMG working on scope and fees**

(4) Parks

Attendees:

Scott Grizzle
Paul Hassink
Maia Treleaven
Linda Jenkins
Steve King
Matt Meyer
Ashley Webb



DATE:

December 11, 2025

To: Sales Tax Overview Committee

From: Steve Lassman

Subject: Parks Capital Project Updates

Active Projects List:

1. 147500-1R.....McClure Park Slide/Plunge Pool
2. 147230.....Savage Park Improvements
3. 147250.....Woodward Park Improvements
4. 147300.....Chamberlain Park Pool Reconstruction
5. SP21-6.....Fred Johnson Park Improvements
6. 2242P00030.....Swan Lake Fountain Rehabilitation
7. 2244B00009.....Zink Park Erosion and Site Repairs
8. 2244P00011.....Tennis Court Rehabilitation
9. SP23-6.....Reed Roof Replacement
10. SP23-4.....Carl Smith Sewer Lagoon and Expansion
11. CP 24-16.....Parks HVAC Replacement - Multiple Sites
12. CP 24-9.....Hill Park Improvements
13. CP 24-10.....Mohawk Park Rehab and Renovation
14. CP 24-11.....Park System Parking Rehab
15. 147170.....Hunter Renovation and Expand
16. 145200.....Parks ADA Improvements @ Hunter Park
17. CP 24-18.....Citywide – Outdoor Park Play Amenities
18. PR 25-1.....Citywide – Parking Lot Rehabilitation @ Hicks Park
19. TBD.....Citywide – Roofing Repairs
20. TBD.....Citywide – Mechanical Equipment
21. TBD.....Mohawk Golf Renovations
22. CP 24-2.....Chamberlain Park Improvements
23. CP 24-3.....Berry Park Improvements
24. PR 24-18.....Dream Keepers Park Improvements

Completed Projects List:

1. SP 21 -2.....Lacy Park Community Center – Roof Replacement
2. CP 24-2.....Owen Park Improvements
3. CP 24-5.....Hicks Rec Center Improvements
4. SP 23-4.....Crawford Park Shelter Roof Replacement
5. 170125.....McCullough Park Improvements



DATE:

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

- 7440 E. 7th Street – District 3
- 2014 Sales Tax – part of McClure Pool Reconstruction Project
- **Budget: \$39,647.21**
- Old slide tower removed starting April 26, 2023.
- Project provides shade shelter with tables and benches that can be used for the pool patrons.
- Due to high costs and lack of bidders for slide, we will be demoing plunge pool and constructing an artificial turf lounge area with shade sails in its place.
- **All work, including installation of shade structure, turf, and fencing, completed 06.30.25. Closing out project.**
- **Lounge chairs ordered, to be delivered ahead of 2026 season (Paid out of parks operating funds, not sales tax funded)**

2. SAVAGE PARK IMPROVEMENTS (147230)

- 17800 E. 21st Street – District 6
- 2014 Sales Tax
- Budget: \$120,000 (\$15,000 in FY2019 and \$105,000 in FY2020)
- Consultant: Method Architecture
- Design Fees: \$22,173.63
- Scope of work: HVAC improvements, flooring, painting, and roofing at Savage Park Concession, Restrooms.
- **Work to be completed by Purchase Orders through City annual contractors in coordination with Little League user group.**
- **Improvements to date include HVAC repairs (08.25.25), replacing interior fluorescent lights with led lights (09.11.25).**
- **Lighting repairs at fields 6 & 7 completed as of 11.20.25.**

3. WOODWARD PARK IMPROVEMENTS (147250)

- 2324 S. Rockford Ave. – District 4
- 2014 Sales Tax (147250.ArchEngr.)
- Budget: \$4,850,000 (\$870k in FY20 and \$3,980k in FY21)
- Consultant: LandPlan Consultants, Inc.
- Kick-off meeting was held June 10, 2020.
- 100% design was submitted on April 21, 2023.
- Revised 100% Documents received April 18, 2024. Staff is preparing documents to advertise for bids.
- Pre-Bid meeting July 16th 2024 and bids open August, 16th 2024.
- Notice to Proceed sent. Conformed drawings received. Construction contract signed by Mayor. Pre-Work Meeting held 12.16.2024.
- Groundbreaking was expected 01.21.25 and has been delayed while contractors source a 90” RCP pipe. Meet with Landplan and Jonesplan 03.14.25 to discuss RCP revisions and confirm changes.
- Revised RCP plans received 4.28.25, city to return by 05.02.25 and get signed plans 05.07.25. Jonesplan to return cost proposals by 05.14.25 and mobilize on site.
- Contractors have set up fencing and mobilized on site and beginning work as of 06.09.25.
- **Work underway on excavating old storm pipe, with storm pipe replacement to complete December.**
- Dewatering solution underway for retaining wall foundations at west ponds, approved design solution on 09.11.25 and critical path work has resumed.
- **Construction of upper terraces, irrigation, storm pipe installation ongoing.**

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

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



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

Consultant: Alaback Design Associates

- Design Fees: \$266,583.77
- Community Outreach approved Pool moving to Chamberlain Park – Brown Ordinance processed.
- Contract was approved March 9, 2022. Design Kick-off meeting was held March 17th.
- 100% Documents were submitted on January 17, 2023.
- Final drawings were submitted on August 31, 2023.
- Submittal to State Health Department occurred on September 6, 2023.
- Health Department approval was received January 9, 2024.
- Advertising for bids began January 19, 2024, with bids opening February 16, 2024
- Bid has been awarded to Magnum Construction at a cost of \$3,437,544 for the base bid.
- Construction, demo, and site work began May 16, 2024.
- **Pool training held 06.17.25 and Final Walk 06.18.25. Contractors addressing remaining punch list items. Architects providing final As-Built construction drawings.**
- **Pool ribbon cutting with Mayor held on 07.03.25, and pool is open to the public.**

5. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive – District 9
- IOT2 Sales Tax (2244P00012) + IOT3
- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
- Master Plan Fees: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design Consultant: Landplan Consultants
- Design Fee: \$800,207.23
- A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
- Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
- 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
- 65% Plans received 12.09.24, city comments returned 02.04.25.
- 95% drawings for city received 05.23.25, city comments returned 07.02.25.
- **100% plans received 08.28.25, parks and city staff comments returned 09.30.25. Landplan provided final plan updates, received 11.18.25 and preparing documents to advertise for bidding.**
- **Advertising for bids is expected January 2026 with construction beginning in February 2026 and completion March 2027.**

6. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
- The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
- Construction began March 25, 2024.
- Ribbon cutting with Mayor held 11.20.24



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- Cofferdam removed; electrical work completed. Fountain maintenance training session held 01.08.25
 - **Final Walk held 01.30.25, Daris has completed punch list items. Close out documents received, final pay in progress.**
 - **Fence installation is completed.**
7. ZINK PARK EROSION AND SITE REPAIRS (2244B00009)
- 3216 S Trenton Ave. - District 4
 - IOT2 Sales Tax (2244B00009)
 - Total Budget: \$151,800
 - Consultant: Wallace Engineering
 - Design Fees: \$10,500.00
 - Scope: repair damaged stone stairs at NE corner of tennis courts and remediate ground water in lower park.
 - Final Design drawings received October 27, 2023
 - Earthsmart Construction (contract through Stormwater) is providing all improvements on this project at a cost of \$118,000.
 - 60% plans for lower park expected July 2024, stormwater overseeing design.
 - Upper elevation erosion was started by April 1, 2024, and was completed October 1, 2024. Tennis courts reopened.
 - **Lower erosion near Crow Creek is being managed by stormwater department. Funding for this portion of the project will not be available until July 2026.**
8. TENNIS COURT REHABILITATION
- Parks System Wide – All Districts
 - IOT2 Sales Tax (2244P00011)
 - Budget: \$1,200,000 FY24 + \$1,500,000 FY25 + \$2,100,000 FY26
 - Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
 - Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
 - A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts
 - Construction on the first 5 courts with Henzel began April 2, 2024.
 - Construction on the CBE courts began June 1, 2024.
 - 2025 court RFP sent out 04.09.25, Bids returned 05.09.25, city selected 3 contractors for courts.
 - Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly, Ute, Cowan, Lacy, West Highland, Lakeview, Zeigler, Highland, Lloyd, Zink, Kendall Whittier, Graham, Maxwell, Aaronson, Admiral, Loving, Clark, Holiday Hills, Henthorne.
 - **Court surfacing concluded for the year, to resume Spring 2026 when temperatures permit resurfacing.**
 - **2026 court work to include all remaining courts not completed in 2024 or 2025. Court work plans below, these are draft plans and may be subject to change.**
9. REED PARK CENTER ROOF REPLACEMENT (SP23-6)
- 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009) for Design Fees
 - IOT3 – Parks Roofing Improvements for Construction
 - Consultant: GH2 Architects
 - Fees: \$41,439.68
 - Consultant submitted 25% review drawings on January 30, 2024.
 - 95% drawings were submitted on April 5, 2024
 - 100% plans received from GH2 11.04.24, city returned corrections 12.16.24.
 - Corrections from GH2 returned 01.06.25, reviewed with GH2 03.07.25. GH2 updates received.
 - **Request to advertise to be sent to contracts admin 10.21.25, bids to be submitted 12.12.25.**



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

- 17120 E. 21st Street – District 6
- IOT2 Sales Tax – Park Facilities
- Budget: \$650,000
- Consultant: E&E Engineering & Associates, LLC
- Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
- Consultant has submitted the draft report which has been reviewed by City staff.
- **Work will take place as part of larger sewer line install project along 21st Street, to take place in 2028, with parks to continue to maintain current lagoon system until storm work begins.**

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

- IOT2 Parks Facility – 2244B00009
- Budget: \$1,702,843.00 (IOT2 facilities)
- Design: N/A
- Purchase Order is being processed for HVAC equipment to be provided for Woodward Gift Shop, 1710 Charles Page (upstairs), Garnett Station, Woodward Linneaus.
- Purchase Order cost = \$19,065.29
- **Completed: Woodward Gift Shop, Woodward Barn, Garnett Station, Oxley Nature Center, Mohawk Station, 1712 Charles Page, Reed, 1710 Charles Page (Waterworks), Dawson, Mohawk Golf (First Tee), Lacy, Centennial Center, Reed**
- Chamberlain not started, to be completed with larger rec center work (See Item 26)

12. HILL PARK IMPROVEMENTS (CP-9)

- 210 E. Latimer Pl. – District 1
- IOT2 Project Funding: \$2,750,000 (\$500K FY25 + \$2.250K FY26) IOT2
- Design: Consultant Selection after scope of work is identified through Neighborhood Meetings.
- Design Fees: TBD
- Public meeting held 10.14.24 at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.
- Selection of Planning Design Group (PDG) recommended at PCSSC 05.07.25 and approved by Mayor on 05.14.25. PDG contract approved by PCSSC on 11.17.25 and signed by Mayor on 12.03.25.
- **Design kick off meeting with PDG planned for 12.18.25. Design process will include at least two additional public engagement sessions to be scheduled for Spring 2026.**

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

- 5701 E 36th Street North – District 1
- IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
- Parks staff is having meetings w staff and user groups to determine scope of project.
- **Identified Needs include Repairs to Lake Sherry Earthen Dam, Irrigation Study for Mohawk Golf Course.**
- **Lake Sherry repairs to be completed under Stormwater contract with Earthsmart, at a cost of \$110K. Work expected to begin January, 2026.**
- **Working with Sidorakas Golf for scoping of an irrigation study.**
- Design: Consultant Selection pending
- Design Fees: TBD

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

- IOT2 Project Funding: \$1,000,000 (\$525K FY25 + \$475K FY26)
- Design: TBD
- Parks staff prioritizing parking lots that need repairs.
- **Parking funding allocated to Dream Keepers grant match. See Item 28.**



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

- 5804 E. 91st - District 9
- IOT Project Budget: \$400,000
- Design – N/A
- Scope: Interior improvements made in coordination with ADA Hunter improvements.
- Anticipate improvements to be made through Purchase Orders.
- Plans in review by Parks staff, compiled comments returned to McIntosh 02.20.25.
- Received trail design updates from McIntosh 07.03.25, with parks comments returned 07.28.25. 100% set from McIntosh received 10.06.25, parks returned additional comments for tree protection 11.25.25, awaiting updated drawings from McIntosh.
- Restroom modifications completed under existing BEN construction contract.

16. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91st – District 9
- IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
- Design: McIntosh Group, LLC
- Design Fees: \$43,660.00
- Construction Estimate: \$511,980.00 (05.28.2023)
- 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.
- Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting held 02.14.25.
- Compiled comments returned to McIntosh 02.20.25.
- Received design updates from McIntosh 07.03.25, with parks comments returned 07.28.25. 100% set from McIntosh received 10.06.25, parks returned additional comments for tree protection 11.25.25, awaiting updated drawings from McIntosh.

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

- Parks System Wide – All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$1,700,000 FY24 + \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- Public press release July 1, 2024.
- Survey signs placed Sept 9th – Oct 15th to collect survey responses to inform playground designs and equipment.
- Gametime providing designs for Newblock, Rose Dew, Lakeview, Zeigler, Terrace, Challenger 7, Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks.
- Newblock, Lakeview, Rose Dew, Aaronson, Boeing, Manion completed and opened to public, construction of Norberg, Challenger 7, Turner, Graham and Benton playgrounds currently underway.
- Crouch Rec. providing designs for Pratt (swings), Braden (swings), Woodward (swings), Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks. Install of Skelly, Shannon II, Riggs, Loving, Skelly, completed
- AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract.
- LSI providing designs for Hicks, Bales, and Tracy Parks. Hicks completed and opened to public, construction of Bales Park underway.
- See attached sheet for full list of playgrounds to be improved.

18. CW – PARKING LOT REHABILITATION – HICKS PARK (PR 25-1)

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- Design: GH2 Architects
- Fee proposal received 11.08.24, scope of services needs to be reduced.



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- GH2 provided updated cost proposal 12.19.24.
 - GH2 to move forward with design of parking lot at a cost of \$40,600
 - Design Fees: \$40,600
 - GH2 Designs received 04.25.25, city comments returned 07.18.25, 75% drawings from GH2 received 08.08.25. Returned city comments 08.26.25. GH2 Returned bid drawings on 11.14.25. City preparing to advertise for bids January 2026 with bids to be submitted February 2026.
19. CW – ROOFING REPAIRS
- IOT3 Funding: \$1,625,000 (Bond Sales to occur FY2028)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
20. CW – MECHANICAL EQUIPMENT
- IOT3 Funding: \$300,000 (Bond Sales to occur FY2030)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
21. MOHAWK GOLF RENOVATIONS
- 5228 E. 41ST Street North – District 1
 - IOT3 Funding; \$4,000,000 (FY2024)
 - Design: Pending Irrigation Study (Item 14)
 - Design Fees: TBD
22. CHAMBERLAIN PARK IMPROVEMENTS (CP 24-2)
- 4940 North Frankfort Ave. – District 1
 - IOT3 Funding; \$5,000,000 (April 2024) + GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)
 - Design by Studio Zewde Architects; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - Park Design to include a new building for the JAMC rec center with a new parking lot, new covered basketball court, new playground, new garden area, picnic shelters, walking trails, lighting and landscaping added throughout the park.
 - 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.
 - 100% drawings received 07.14.25, plans for infrastructure development process (IDP) review submitted 09.19.25 and architects making updates based on comments. Building and shelter submitted for permitting review 12.01.25.
 - Construction to begin February 2026 through March 2027. Existing center will remain open during construction.
23. BERRY PARK IMPROVEMENTS (CP 24- 3)
- 5002 N Wheeling Ave. – District 1
 - Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)
 - Design by Studio Zewde Architects; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - Park design to include a new covered basketball court, playground, splash pad, picnic shelters, expanded parking lot, and a new walking loop, lighting and landscaping throughout the park.
 - 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.



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- **100% drawings received 07.14.25, architects making updates ahead of infrastructure development process (IDP) submission, submitted 10.10.25.**
- **Construction to begin February 2026 through March 2027.**

24. DREAM KEEPERS PARK IMPROVEMENTS (PR -24-18)

- **1875 S Boulder Park Dr. – District 4**
- **Combination of IOT2 Funding, District 4 Improvement Funds, Private contributions, and Outdoor Recreation Legacy Partnership Grant match for a total of \$7,224,000.00.**
- **Design: TBD**
- **Design Funds: TBD**
- **Project to begin construction January 2026, with completion required by December 2027.**
- **Design RFP sent out 01.21.25, Proposals Returned 03.13.25, City reviewing scores for second round of firm interviews scheduled for 05.13.25 and 05.14.25.**
- **Selection of TSW as design consultant by Mayor on 06.04.25. Design contract approved by PCSSC 11.12.25, currently in review with TSW and legal ahead of Mayor's signature, expected to be signed 12.17.25.**
- **Cultural Resource Survey of site requested by Muscogee (Creek) Nation on 06.30.25. Terracon completing survey under existing city contract. Survey completion 12.05.25 with State reviewing report.**
- **Traffic Study underway with Garver for Boulder Park Drive closure, final report to be delivered January 2026.**



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Zeigler Park Basketball Courts



Aaronson Basketball & Tennis Courts



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Newblock Playground



Rose Dew Playground

								Updated 08.27.25
District	Park Name	Budget	Playground Action	Assigned to	Construction Status	Status2	Construction Date	Notes
7	Aaronson Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Complete	Complete	Summer 2025	Citizen request for grills and picnic tables.
1	Admiral Park	\$ 60,000.00	Partial Enhancement		Not Started			Gate to alleyway 2k quoted. Lighting?
2	Bales Park	\$ 250,000.00	New Playground	ACS/LSI	In Construction	Demo	Fall 2025	Has been approved at the Bernstein group.
1	Ben Hill Park	\$ 200,000.00	Full Replacement		Part of a larger Project	Part of a Larger Project	TBA	
3	Benton Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	In Construction	Demo	Fall 2025	
1	Berry Park	\$ 250,000.00	Full Replacement	CrouchRec	Part of a Larger Project	Proposals	TBA	
3	Boeing Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Complete	Complete	Summer 2025	Removal Started
7	Boots Adams Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started	Demo	Fall 2025	Signed
3	Braden Park	\$ 60,000.00	Partial Enhancement		Not Started			
2	Challenger 7 Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo	TBA	
1	Chamberlain Park	\$ 242,000.00	Full Replacement	ACS/LSI	Part of a Larger Project	Part of a Larger Project	TBA	
3	Clark Park	\$ 60,000.00	Partial Enhancement		Not Started			
5	Cowan Park	\$ 60,000.00	Partial Enhancement		Not Started			
1	Crutchfield Park	\$ 60,000.00	Partial Enhancement		Not Started			Reach out TPO when deciding.
3	Dawson Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started			
4	Dream Keepers Park	\$ 250,000.00	Full Replacement		Part of a larger Project	Part of a Larger Project	TBA	
6	East Park Tract Park	\$ 60,000.00	Partial Enhancement	ABCreative	Not Started	Purchasing	TBA	
2	Graham Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo		
6	H.B Johnson Park	\$ 60,000.00	Partial Enhancement		Not Started			
9	Heller Park	\$ 60,000.00	Partial Enhancement		Not Started			
2	Helmerich Park	\$ 80,000.00	Partial Enhancement		Not Started			
9	Henthorne Park	\$ 150,000.00	Full Replacement	ABCreative	Not Started	Purchasing	TBA	
5	Hicks Park	\$ 250,000.00	Full Replacement	ACS/LSI	In Construction	Demo	Fall 2025	Has been approved at the Bernstein group.
5	Highland Park	\$ 60,000.00	Partial Enhancement	ABCreative	Not Started	Purchasing	TBA	
2	Howard Park	\$ 60,000.00	Partial Enhancement	CrouchRec	Not Started	Proposals	TBA	Maybe just do a swing and shade. Under 10k possibly. On hold possibly
1	Jim Pietstick Park	\$ 85,000.00	Partial Enhancement		Not Started			
1	John Starks Park	\$ 60,000.00	Partial Enhancement		Not Started			
9	Johnson Park	\$ 150,000.00	Full Replacement	ACS/LSI	Not Started	Part of a Larger Project	TBA	
4	Kendall-Whittier Park	\$ 60,000.00	Partial Enhancement		Not Started			
1	Lakeview Park	\$ 150,000.00	New Playground	Cunningham Recreation/Gametime	Complete	Complete	Summer 2025	
3	Lantz Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo		
8	Leake Park	\$ 60,000.00	Partial Enhancement		Not Started			
1	Lloyd Park	\$ 60,000.00	Partial Enhancement	ABCreative	Not Started	Purchasing	TBA	
3	Loving Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started			
9	Manion Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	In Construction	Demo	Fall 2025	
4	Newblock Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Complete	Complete	Late Febuary/March 2025	
6	Norberg Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo		
3	Norvell Park	\$ 60,000.00	Partial Enhancement		Not Started			
4	Pratt Park	\$ 60,000.00	Partial Enhancement		Not Started			
7	Riggs Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started	Demo	TBA	
6	Rose dew Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Complete		Late Febuary/March 2025	
6	Shannon II Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started	Demo	Fall 2025	
5	Skelly Park	\$ 150,000.00	Full Replacement	CrouchRec	Not Started	Demo	Fall 2025	Anna signed sent to Crouch
6	Summerlgen Park	\$ 150,000.00	Full Replacement		Not Started			
4	Swan lake	\$ 60,000.00	Partial Enhancement		Not Started			
5	Terrace Park	\$ 200,000.00	Full Replacement	Cunningham Recreation/Gametime	In Construction	Demo	Fall 2025	
4	Terwilliger Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo		
4	Tracy Park	\$ 150,000.00	Full Replacement		Not Started		TBA	
4	Turner Park	\$ 150,000.00	Full Replacement	Cunningham Recreation/Gametime	Not Started	Demo	TBA	Revising plans and estimates to show PIP. 4.8.2025
1	Williams Park	\$ 60,000.00	Partial Enhancement		Not Started			
4	Woodward Park	\$ 60,000.00	Partial Enhancement		Not Started			Possibly use for bath from swings to br
4	Ziegler park	\$ 300,000.00	Full Replacement	Cunningham Recreation/Gametime	In Construction	Demo	Fall 2025	
TOTALS		\$ 6,697,000.00						

FY 2024

FY2022 Budget

1,200,000.00

Park	District	Court	Action	Current Configuration	Proposed Configuration	Contractor	Completion	Notes	ADA Work
Carbondale	2	Bball Half Court	Refinish			CBE Tennis	Completed 2024		No secondary route to tennis court. Parking signage and striping needed. The change in level from parking to access ramp is too high.
		Tennis Court	Refinish with Pickleball overlay						
Challenger 7	2	Tennis Court	Re-Key, Refinish		Configuration Unchanged	Henzel	Completed 2024		Fix Ramp in parking lot. Cross slope is too high on path to SC. As well as Running slope
		Tennis Court	Convert to Bball						
Cowan	5	Tennis Court	Refinish		Configuration Unchanged	CBE Tennis	Completed Summer 2025	Estimate, work not started	
		Tennis Court	Refinish						
Explorer	7	Tennis Court	Refinish			CBE Tennis	Completed 2024		Running slope needs to be corrected on path to tennis courts.
		Tennis Court	Refinish						
		Tennis Court	Convert to Pickleball						
		Tennis Court	Convert to Pickleball						
Heller	9	Tennis Court	Maintain			CBE Tennis	Completed 2024		Path from PL to SPC has change in level. Other path courts has a running slope that is too high.
		Tennis Court	Convert to Full Basketball						
		Pickleball	Maintain						
		Pickleball	Maintain						
		Pickleball	Maintain						
		Pickleball	Maintain						
Henthorne	9	Basketball Court	Refinish		Configuration Unchanged, Repour Required	CBE Tennis		Condition Assessment Needed	
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						
Hicks	7	Tennis Court	Refinish/volleyball net			CBE Tennis	Completed 2024	Additional Invoice Pending	Running slope needs to be corrected on path to tennis courts.
		Tennis Court	Refinish/volleyball net						
		Tennis Court	Convert to 4 pickleball						
		Tennis Court	Convert to 1 volleyball						
		Tennis Court	Convert to Soccer/Bball						
Lacy	9	Tennis Court	Refinish		Configuration Unchanged	CBE Tennis	Completed Summer 2025	Estimate, work not started	Correct cross slope From bball to PROW. Running slope from PROW to TC need to be corrected to >5%
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						
Lakeview	1	Bball Half Court	Maintain		Configuration Unchanged	CBE Tennis	Completed Summer 2025	Estimate, work not started	Accessible path needed to the basketball courts.
Langenheim	9	Tennis Court	Convert to Pickleball			CBE Tennis	Completed 2024		Remove Bollard on path to tennis courts. Correct running slope onto tennis courts.
		Tennis Court	Convert to Pickleball						
Manion	9	Basketball Court	Maintain		Configuration Unchanged	CBE Tennis	Completed 2024		Slope from Bball to tennis needing correcting. Door Maneuvering concrete need to be replaced.
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
McClure	3	Basketball Court	Refinish			CBE Tennis	Completed 2024	Additional Invoice Pending	Running slope to courts too high. Accessible parking lot slope has issues.
		Basketball Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Convert to Multisport/ Wheeled sports court						
		Tennis Court	Convert to Pickleball						
Norberg	6	Tennis Court	Refinish			CBE Tennis	Completed 2024		Flip Door swing direction, Path to Basketball needed.
		Tennis Court	Refinish						
		Bball Half Court	Convert to single full court w/ pickleball overlay						
		Bball Half Court	Convert to single full court w/ pickleball overlay						
Rose Dew	6	Bball Half Court	Refinish		Configuration Unchanged	Henzel	Completed 2024		Accessible path needed to SC
Skelly	5	Tennis Court	Refinish		Configuration Unchanged	Henzel	Completed 2024		Change in level - On pathway between tennis and walkway exceeds half an inch. Change in level from parking lot to pathway exceed half inch.
		Tennis Court	Refinish						
Starks Cheyenne	1	Basketball Court	Refinish		Configuration Unchanged	Henzel	Basketball Completed 2024, Tennis Pending		Replace path so it does not exceed 5% running slope.
		Tennis Court	Differed due to asphalt issues						

Terwilliger	4	Bball Half Court	Refinish		Configuration Unchanged	Henzel	Completed 2024		Correct parking lot surfacing. Add in ramp or fix level change from parking lot onto path. No Accessible parking provided.
Tracy	4	Tennis Court	Convert to 4 Pickleball		Configuration Unchanged	CBE Tennis	Completed 2024		Currently a ramp is needed from Parking to sports court.
		Tennis Court	Convert to 4 Pickleball						
		Tennis Court	Convert to 2 Pickleball						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
Ute	3	Basketball Court	Maintain		Configuration Unchanged	CBE Tennis	Completed Summer 2025	Estimate, work not started	Repair existing build up curb ramp. Provide new parallel curb ramp with slopes on ramp <8.3%
		Bball Half Court	Convert to single full court						
		Bball Half Court	Convert to single full court						
West Highland	2	Bball Half Court	Chinlone Court https://sportsmatik.com/sports/sepak-takraw/about		Configuration Unchanged	CBE Tennis	Completed Summer 2025	Estimate, work not started	Cross slope to bball needs correcting. Running slope is too high. Running slope to tennis too high.
		Tennis Court	Maintain, add pickleball overlay						
		Tennis Court	Convert to Full Basketball						
Whiteside	9	Tennis Court	Maintain		Configuration Unchanged	CBE Tennis	Completed 2024		
		Tennis Court	Maintain						
Zeigler	1	Tennis Court	Refinish		Configuration Unchanged, Repour Required	CBE Tennis	Completed Summer 2025		Condition Assessment needed
		Tennis Court	Refinish						
		Basketball Court	Refinish						
		Basketball Court	Refinish						
BC Franklin	1	Basketball Court	Maintain		Configuration Unchanged	Tulsa Thunder, Merritt Tennis	Completed 2024	Work Donated By Tulsa Thunder	
		Basketball Court	Maintain						
Berry	1	Tennis Court	Replace		Part of Larger Park Renovation				Running slope exceeds 5% onto courts.
		Basketball Court	Replace						
Chamberlain	1	Garden (Tennis Court)	Replace		Part of Larger Park Renovation				
		Tennis Court	Replace						
		Basketball Court	Replace						
		Basketball Court	Replace						

FY 2025

FY2025 Budget
Total Improvement Costs

+10% Contingency

1,500,000.00

Park	District	Court	Action	Current Configuration	Proposed Configuration	Contractor	Completion	Notes	ADA Work
Aaronson	7	Tennis Court	Refinish, Repair Fence		Configuration Unchanged	Pro Track & Tennis	Underway	Nets frequently removed, ask neighborhood	Replace curb ramp, correct running and cross slope, fill joints.
		Tennis Court	Refinish, Repair Fence						
		Bball Half Court	Convert to Single Full Court						
		Bball Half Court							
Admiral	3	Bball Half Court	Refinish		Configuration Unchanged	Pro Track & Tennis	Underway		
		Bball Half Court	Refinish						
		Basketball Court	Refinish						
Braden	5	Tennis Court	Refinish		Configuration Unchanged	Henzel			Running slope by ramp too high. Patch and repair cracks.
		Tennis Court	Convert to 2 Pickleball						
Chittom Clinton	3	Basketball Court	Maintain		Configuration Unchanged	Henzel			
		Tennis Court	Maintain						
Clark	3	Basketball Court	Refinish		Configuration Unchanged	Pro Track & Tennis		Condition assessment needed	New Accessible path to courts needed.
		Basketball Court	Refinish						
Crutchfield	1	Bball Half Court	Maintian		Configuration Unchanged	Henzel			Curb ramp needed. Running and Cross slope too high
Darlington	5	Bball Half Court	New Full Bball		Configuration Unchanged	Henzel			New Accessible path to courts needed.
		Tennis Court	Maintain						
		Tennis Court	Maintain						
Graham	2	Tennis Court	Maintain		Configuration Unchanged	CBE			
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						
		Tennis Court	Maintain						

HB Johnson	5	Tennis Court	Refinish						Ramp needed along path of travel in Parking lot. Ramp also needed at steps onto Sports court
		Tennis Court	Refinish			CBE			
Henthorne	9	Basketball Court	Refinish		Configuration Unchanged, Repour Required	Henzel		Condition Assessment Needed	
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						
Highland	5	Tennis Court	Refinish		TBD	CBE	Underway		Accessible route needed to SC. Ensure 36" of space between tennis nets. Path by ramp from parking lot will need slope correction. Concrete landing needed outside of courts. Lights are not
		Tennis Court	Convert to Bike Traffic Garden						
Holiday Hills	9	Pickleball	Maintain		Configuration Unchanged	Pro Track & Tennis	Underway	Potentially all pickleball	
		Pickleball	Maintain						
		Pickleball	Maintain						
		Pickleball	Maintain						
		Tennis Court	Maintain						
Kendall-Whittier	4	Basketball Court	Maintain		Configuration Unchanged	CBE			
		Basketball Court	Maintain						
		Soccer Court (Overlay)	Maintain						
Lloyd	1	Tennis Court	Refinish			CBE		Condition Assessment needed	Remove and replace current path to sports court to correct slope.
		Bball Half Court							
		Bball Half Court	Convert to single full court						
Loving	3	Basketball Court	Refinish		Configuration Unchanged	CBE			
		Tennis Court	Refinish						
Maxwell	3	Basketball Court	Maintain		Configuration Unchanged	Pro Track & Tennis			
		Basketball Court	Maintain						
		Basketball Court	Maintain						
Norvell	3	Tennis Court	Refinish			Pro Track & Tennis			Correct cross slope, Accessible parking needed,
		Bball Half Court	Convert to single full court						
		Bball Half Court							
Penney	1	Bball Half Court	New Full Bball		Configuration Unchanged	Henzel			New parallel curb ramp in PL needed. Path to basketball court needed.
Reed	2	Tennis Court	Maintain		Configuration Unchanged	Henzel			
		Basketball Court	Maintain						
Schlegel	2	Basketball Court	Maintain		Configuration Unchanged	Henzel			
Zink	9	Tennis Court	Refinish		Configuration Unchanged	Henzel			
		Tennis Court	Refinish						
		Tennis Court	Refinish						
		Tennis Court	Refinish						

Total Cost

FY 2026

FY2026 Budget 2,100,000.00
 Total Improvement Costs +10% Contingency 1,944,600.46

Park	District	Court	Action	Current Configuration	Proposed Configuration	Contractor	Completion	Notes	ADA Work
Archer	3	Bball Half Court	New Full Bball						
Boeing	3	Bball Half Court	New Full Bball						
Boots Adams	7	Bball Half Court	New Full Bball						
Bullette	1	Bball Half Court	New Full Bball						
Florence	4	Tennis Court	Maintain		Configuration Unchanged	NA			
		Pickleball	Maintain						
		Pickleball	Maintain						
Hunter	8	Bball Half Court	New Full Bball	4 Hoop Circle Configuration					
		Bball Half Court							
		Bball Half Court	New Full Bball						
		Bball Half Court							

Leake	8	Tennis Court	Refinish		Configuration Unchanged			Condition Assessment Needed	
		Tennis Court	Refinish						
Philpott	2	Bball Half Court	New Full Bball						
		Bball Half Court	New Full Bball						
Starks Cheyenne	1	Basketball Court	Completed in 2024		Configuration Unchanged		Basketball Completed 2024, Tennis Pending	Tennis court to be repoured	Replace path so it does not exceed 5% running slope.
		Tennis Court	Repour of tennis court needed						
Upgrade and Add Lighting Systemwide	All	Multiple	Add Court Lighting at select courts, TBD					To be completed after any accessibility issues	
Cover Two Existing Courts (Loaction TBD)	TBD	Prefab Structure (60'x110')	New Construction						
		Electrical Fixtures	New Construction						
		Paint	New Construction						
		Concrete Footings	New Construction						

(5) Sewer, Stormwater, and Transportation

Attendees:

Sylvia Powell
Mareo Johnson
Maia Treleaven
Ashley Webb
Kathy Sebert
Uriah Davis
Scott Grizzle
Steve King
Matt Meyer

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

Design & Construction as of:

12/01/25

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%	Apr-24	Sep-24	Tri-Star	\$1,747	99%
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Sep-24	Feb-25	Tri-Star	\$776	99%
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	Dec-24	Jul-26	Becco	\$3,400	42%
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cynergy	\$118	95%	Sep-24	Mar-25	Tri-Star	\$1,411	99%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%					
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	Nov-25	May-25	Tri-Star	\$1,922	0%
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	Aug-25	Feb-25	Becco-See AW	\$2,147	17%
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	Garver	\$156	90%	9/26/2025	TBD	Tri-Star	\$2,490	
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	95%	6/7/2024	TBD	Becco	\$3,420	
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					
v	Utica Ave. - Admiral Blvd. to 11th St.			WSB		70%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	10/3/2025	TBD	Becco - See AX	\$3,649	
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%	9/1/2025	TBD	Crossland Heavy	\$2,795	
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	99%
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	95%	7/11/2025	TBD	Becco	\$2,067	
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	HUB	\$262	80%					
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	99%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	99%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Oct-25	Gradeline	\$1,600	99%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
ao	Phase 6B - 7th Street			Poe		95%	Dec-25				
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%					
ap	Pine St. & MLK Jr. Blvd Intersection	May-25	Dec-25	Garver	\$128	95%	Jan-26				
aq	Pine St. & Peoria Ave. Intersection	Oct-24	Feb-26	Garver	\$132	90%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%					
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	Aug-25	Feb-25	Becco	\$2,147	17%
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	10/3/2025	TBD	Becco - See W	\$3,649	
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	Feb-25	Dec-25	Becco - See AE		99%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance										

CITY OF TULSA, OKLAHOMA
 SALES TAX OVERVIEW COMMITTEE
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12/01/25

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		100%	Jun-25				
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Sep-24	Sep-25	Becco	\$4,097	95%
144094	ODOT Rehabilitation and Replacement Program										
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%					
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%					
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	64%			Becco	\$403,328	100%
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	100%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	\$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	\$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	\$493,553	100%					
	Citywide traffic signalization (SS4A Match)				\$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	\$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	100%					
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%					
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%					
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	100%
	Signing, pavement marking and delineation (Installation Services)								Action Safety	\$137,500	100%
	Signing, pavement marking and delineation (SS4A Grant Match)				\$533,432	100%					
144007	Traffic calming (Administration)			CEC	\$375,000	100%					
	Traffic calming (Materials and Installation)			Misc.	\$625,000	100%					
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	\$1,679,635	100%					
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	100%					
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803	100%
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	100%
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%					
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%					

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

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12/01/25

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%					
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	\$582,389	
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%					
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	\$66,056	
	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%					
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%					
144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	100%					
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	99%					
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25	Rand L Const.	\$1,495	99%
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
COMPLETED Projects for 405											
144017	Arterial Street Rehab										
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	95%	Feb-21	May-22	Ellsworth	\$4,177	100%
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets										
ao	Phase 1 - 1st Street		Apr-16	Poe		100%	Aug-17	Jan-18	Crossland	\$1,493	100%
ao	Phase 2 - 5th Street		Aug-16	Poe		100%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
ao	Phase 4 - Boulder/1ST to 10th		May-17	Poe		100%	Jan-19	Apr-20	Becco	\$4,415	100%

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ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		100%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%
144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%

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	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	Jun-25	Oct-25	R&L Construction	\$1,958	99%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%					
144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	100%	Oct-24	Sep-24	Becco	\$3,827	86%
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	95%	8/27/2025	TBD	Paragon	\$3,700	
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
Non-Arterial Rehabilitaiton and Citywide Projects.											
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	100%
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	\$152	95%	11/21/2025	TBD			
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	100%
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	95%	Sep-24	Sep-25	Becco	\$4,365	98%
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%	May-26				
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	95%	6/25/2025	May-26	Tri-Star	\$1,689	
144320	Maintenance Zone 3020:	Aug-16	May-17	Garver	\$345	95%	Sep-25		Becco	\$2,157	0%
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%	Apr-25	Jan-16	Crossland	\$176	100%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%	Apr-25	Oct-25	Becco	\$5,868	25%
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	99%
85 144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%	Apr-26				
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%	Apr-25	May-26	Ellsworth	\$3,704	26%
144547-N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	99%
144547-S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	95%	Apr-23	Jun-24	RLConstr	\$1,690	100%
144628-E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Apr-25	Feb-26	Becco	\$2,487	41%
144628-W	Maintenance Zone 6028: West - Phase I			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	99%
144628-W	Maintenance Zone 6028: West - Phase II			WSB							
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	90%	Dec-25				
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Oct-25	R & L	\$4,008	64%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	95%	10/8/2025	TBD	Gradeline	\$4,352	
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										

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144016	Citywide Non-Arterial Sidewalk Improvements											
COMPLETED Projects---4270-4276												
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		100%	Jun-24	Dec-24	Tri-Star	\$1,149	100%	
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%	
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%	
144093	Citywide Matching Funds											
19314000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%	
144094	ODOT Rehabilitation and Replacement Program											
	Non-Arterial Rehabilitaiton and Citywide Projects.											
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%	
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%	
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%	
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%	
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%	
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	100%	Sep-21	Feb-24	Ground Level	\$4,895	100%	
62	144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%
	144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	100%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
	144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond												
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND												
'Non-Arterial Street Rehabilitation Projects:												
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	3/21/2025	TBD	Gradeline	\$1,217		
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	60%						
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%	Apr-26					
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%						
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	95%	6/13/2025	TBD	Becco	\$1,687		
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	95%						
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%						
2036N1097Z	Maintenance Zone 1097:	Sep-25	Apr-26	FIN	\$103	10%						
2036N1098Z	Maintenance Zone 1098:	Sep-25	Apr-26	FIN	\$51	10%						
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%	Sep-25	Mar-26	Crossland	\$1,689	44%	
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	100%	
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	Apr-25	Aug-25	Ellsworth (GMR #3)		53%	
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD		Becco	\$925		
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	100%	
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	100%	
2036N2131Z	Maintenance Zone 2131:	Jun-25	Nov-25	K-H		35%	Feb-26					
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	Sep-25	Feb-26	Gradeline	\$1,038	17%	
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	56%						
2036N3008Z	Maintenance Zone 3008:	Jul-25	Feb-26	TEP	\$113	20%						
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%						
2036N3011Z	Maintenance Zone 3011:	Feb-25	Feb-26	Benham	\$221	75%						
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%						
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	100%	
2036N3080Z	Maintenance Zone 3080:											

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2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	100%
2036N3082Z	Maintenance Zone 3082:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	7/25/2025	TBD	Crossland Heavy	\$2,602	
2036N4015Z	Maintenance Zone 4015:			Garver							
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	95%	Jan-26				
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	95%	Jan-26				
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	100%
2036N4029Z	Maintenance Zone 4029:	Sep-25	Mar-26	PEC	\$200	30%					
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%
2036N4031Z	Maintenance Zone 4031:			Garver							
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%	Mar-26				
2036N5026Z	Maintenance Zone 5026:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Oct-25				
2036N5033Z	Maintenance Zone 5033:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	100%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G	\$819	24%
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:	Jun-25	Nov-25	K-H	\$20	35%	Feb-26				
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	80%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%	Sep-24	Aug-25	Becco	\$2,097	90%
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	100%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%	Sep-25	Jan-26	Tri-Star	\$989	13%
2036N7115Z	Maintenance Zone 7115:			COT			May-25				
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	100%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	100%
2036N8116Z	Maintenance Zone 8116:			City Staff			TBD		Ellsworth	\$679	
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	Jun-24	Feb-25	H & G Paving	\$1,453	37%
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	90%					
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	100%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	100%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	100%
Arterial Street Rehabilitation Projects:											
Arterial Street Projects:											
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria			Benham					ODOT - STP		
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd			Benham					ODOT - STP		
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	90%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Sep-25		PEC	\$89						
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		75%			ODOT-STP		

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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N			Benham					ODOT-STP		
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%			ODOT-STP		
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%			ODOT-STP		
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		85%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	85%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N	Sep-25		PEC	\$55						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%	Sep-25				
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0032Z	Harvard Ave - 61st St S to 71st St S			Benham					ODOT-STP		
2036A0033Z	Harvard Ave - 71st St S to 81st St S	Nov-24	Jan-26	Benham	\$135	60%			ODOT-STP		
2036A0034Z	Harvard Ave - 81st St S to 91st St S			Benham					ODOT-STP		
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%	Jan-26				
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		60%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr	Sep-24	Oct-25	CEC		65%					
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd	Sep-24	Oct-25	CEC		65%					
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			Keithline							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%					
2036A0051Z	Yale Ave - Pine St to Admiral Pl										
2036A0052Z	Sheridan Rd - 36th St N to Apache St										
2036A0053Z	Garnett Rd - Admiral Pl to 11th St S										
2036A0054Z	129th E Ave - 36th St N to Apache St			Keithline							
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	Dec-25				
2036A0065Z	11th St S - Harvard Ave to Yale Ave			BKL					ODOT-STP		
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S			K-H							
2036A0080Z	Yale Ave - 41st St S to I-44			K-H							
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	80%					
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.			Keithline							
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										
2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	90%	Feb-26				
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%	Feb-26				
2036A0090Z	21st St S - 145th E Ave to 161st E Ave								ODOT-STP		

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2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%	Feb-26				
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S- Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Sep-25	CEC	\$68	90%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	90%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection	Sep-26		PEC	\$15						
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%	Sep-25				
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection	Sep-24	Oct-25	CEC		65%					
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0073Z	11th St S & Harvard Ave Intersection										
2036A0074Z	15th St S & Harvard Ave Intersection	Mar-25	Feb-25	Garver	\$53	90%					
2036A0075Z	21st St S & Harvard Ave Intersection	Mar-24	Dec-24	Garver	\$130	90%					
2036A0076Z	31st St S & Peoria Ave Intersection	Jun-23		Marquardt	\$42	67%					
2036A0084Z	15th St S & Sheridan Rd Intersection										
2036A0085Z	41st St S & Yale Ave Intersection			K-H							
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	90%	Feb-26				
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%	Feb-26				
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%	Feb-26				
2036A0102Z	21st St S & 145th E Ave Intersection										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										

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2036A0106Z	31st St S & 145th E Ave Intersection										
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection										
2036A0121Z	111th St S & Yale Ave Intersection	Dec-24	Sep-25	CEC	\$15	75%					
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	Nov-25	Dec-26	Becco	\$25,057	10%
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468	30%					
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	Feb-27	Tri-Star	\$12,800	55%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	50%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	35%					
Central Business District (CBD)											
Streets and Alleyways											
2036D0001Z	4th St		Feb-24	Poe		60%	6/20/2025	TBD	Tri-Star		
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					
2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	6/20/2025	TBD	Tri-Star		
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	95%	9/19/2025	TBD	PBX		
2037B0216Z	Bridge #216			BKL		95%	6/13/2025	TBD	Becco w/ MZ1072	\$40	
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	95%	9/19/2025	TBD	PBX		
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$4	95%	9/19/2025	TBD	PBX		
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300	100%
2037B0263Z	Bridge #263	Jul-21	Aug-25	CP&Y	\$30	95%	11/21/2025	TBD	Daris		
2037B0301Z	Bridge #301	Jul-21	Aug-25	CP&Y	\$30	95%	11/21/2025	TBD	Daris		
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150	100%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	TBD		Daris	\$1,610	
2037B0301A	Bridge #301A	Oct-25	Aug-25	CP&Y	\$32	95%	11/21/2025	TBD	Daris		
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60	100%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	95%	11/21/2025	TBD	Daris		
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100	100%
2037B0269Z	Bridge #269			Benham			9/19/2025	TBD	PBX		
2037B0474Z	Bridge #474										
2037B0482Z	Bridge #482										
2037B0153Z	Bridge #153										
2037B0183Z	Bridge #183										
2037B0252Z	Bridge #252										
2037B0271Z	Bridge #271										

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2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%					
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245	100%
2037B0315Z	Bridge #315	Aug-22	Feb-23	Keithline	\$8	95%	Sep-25	Jan-26	Tri-Star w/MZ 7109	\$49	13%
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423	Oct-22	Feb-25	Benham	\$8	60%					
2037B0424Z	Bridge #424										
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
Citywide ADA Transition Plan Impl & Update (ROW)											
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops	Jan-23	Mar-24	Garver	\$165	90%	Dec-24	2/1/2025%	Tri-Star	\$1,459	99%
2036X0003Z	Signalized Intersections (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)									\$200,000	(See TD Proj)
	Signalized Intersections (11th & Delaware Signal)									\$100,000	(See TD Proj)
	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000	(See TD Proj)
	Signalized Intersections (51st - Mingo & US169)									\$200,000	(See TD Proj)
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000	(See TD Proj)
	Signalized Intersections (11th & Utica)									\$200,000	(See TD Proj)
	Signalized Intersections (31st & Hudson)									\$200,000	(See TD Proj)
2036S0001Z	Sidewalk Corridors										
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
Traffic Engineering											
2036X0005Z	Signal Coordination & Communication (TMC)			Misc.	\$362,884	100%					
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	58%					
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717						
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%					
	Signal Coordination & Communication (TD Project Funding)			Misc.	\$225,399	0%					
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$239,614	100%					
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$1,271,311	81%					
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)				\$600,000	(See TD Proj)
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	(See TD Proj)					
	Signal Installation, Repair and Replace (11th & Utica)									\$600,000	(See TD Proj)
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$430,074	100%					
	Traffic Calming (Materials and installation)								APAC	\$69,715	100%
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000	0%			3rd Generation Electric	\$262,983	14%
	Lighting Repair and Replacement (BA)								ODOT	\$7,560	100%
	Lighting Repair and Replacement (Materials)			Misc.	\$100,000	51%					
	Lighting Repair and Replacement (WZ Traffic Control)								Advanced WZ	\$50,000	100%
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%					
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%					
	Pavement Markings and Signs (Administration)			CEC	\$200,000	88%					
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551						
	Pavement Markings and Signs (Contractor Services)								Action Safety	\$400,000	22%
	Pavement Markings and Signs (Contractor Services)								Direct	\$100,000	41%
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$68,861	58%					

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	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%			Becco	\$430,482	100%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	38%					
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,967	100%
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	100%	Jun-24	24-Oct	Crossland Heavy	\$1,421	100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000

** Same design contract for \$15,000

*** Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526

**(6) Finance
and
Economic Factor**



Ashley Webb
Chair

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

To: City Council
Date: January 14, 2026
Subject: January Report to City Council

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

2006 Special Extended Sales Tax

November expenditures totaled \$4,000, of which \$3,000 was spent on the Public Facilities Renov project. Encumbrances and commitments total \$788,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$4,912,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in November. Encumbrances and commitments total \$53,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

November expenditures totaled \$1,980,000, of which \$791,000 was spent on the Police Academy / Court / Compstat project. Encumbrances and commitments total \$48,618,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$59,653,000.

2016 Sales Tax

November expenditures totaled \$2,399,000, of which \$1,910,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$7,062,000. Current appropriations for the 2016 Sales Tax Fund total \$434,744,000. There is a current appropriation balance of \$73,463,000.

2016 Revenue Bond

November expenditures totaled \$1,470,000, of which \$958,000 was spent on the South Mingo Corridor project. Encumbrances and commitments total \$3,222,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,238,000.

2020 Sales Tax

November expenditures totaled \$1,067,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$14,496,000. Current appropriations for the 2020 Sales Tax Fund total \$188,085,000. There is a current appropriation balance of \$68,725,000.

2023 Sales Tax

There were no expenditures in November. Encumbrances and commitments total \$218,000. Current appropriations for the 2023 Sales Tax Fund total \$51,399,000. There is a current appropriation balance of \$51,399,000.

2024 General Obligation Bonds

November expenditures totaled \$261,000, of which \$83,000 was spent on the Citywide Bridge Rehabilitation and Replacement project. Encumbrances and commitments total \$44,121,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$114,482,000.

2020 General Obligation Bonds

November expenditures totaled \$1,019,000, of which \$330,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$54,806,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$127,855,000.

2014 General Obligation Bonds

November expenditures totaled \$2,152,000, of which \$742,000 was spent on the Maintenance Zone 4013 project. Encumbrances and commitments total \$24,461,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$38,841,000.

2008 General Obligation Bonds

There were no expenditures in November. Encumbrances and commitments total \$183,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in November. There are currently no encumbrances or commitments. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

Report On Tulsa Economic Indicators October 2025

Economic Overview

The next Quarterly EO will be published with the December 2025 report.

Wage & Salary Employment Conditions (updated data was unavailable at the time of publishing this report)

Tulsa's labor force decreased this month, ending at 534,600 participants. Overall employment for our area retreated to 516,500. The area unemployment rate was reported at 3.4% for August - which is lower than last month. Total unemployment for the area was 3.0% during the same month last year. According to the second employment survey, Wage and Salary Employment increased in August, to report a total of 482,300. The Manufacturing sector decreased slightly this month, reporting 54,600 jobs. The Service sector shrank this month; the position count is 24,700 for August. The Trade sector decreased this month, coming to 87,400 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 84,773 of barge tonnage for the month, this is compared to the previous month of 79,600 tons. Compared to last month, we have experienced a decrease of 3% in barge tonnage. YoY figures also indicate a 12.4% decrease. At Tulsa Int'l Airport, passenger counts were higher than October last year, showing a 2.5% increase. YTD passenger counts show a 1.4% decrease from last year. Freight shipments have also been significantly lower.

Enterprise Customers

Month over month total Sewer customers saw an increase in October, totaling 136,592 for the current period. The current customer base is higher than the same month last year. The water customer count saw an increase in October from the previous period, totaling 148,761 for the month. The current customer base is 0.82% greater than the same month a year ago.

Price Indices (not updated since previous period)

PPI remained stable at 221.9

MCI remained stable at 325.0

CPI in September was slightly higher, now it's 3.0% Year over Year

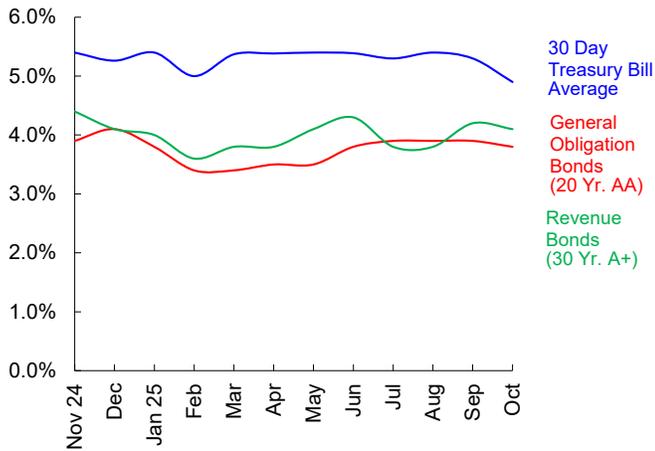
Bond Rates (not updated since previous period)

20-Year GO Bond rates declined to 4.98% in September

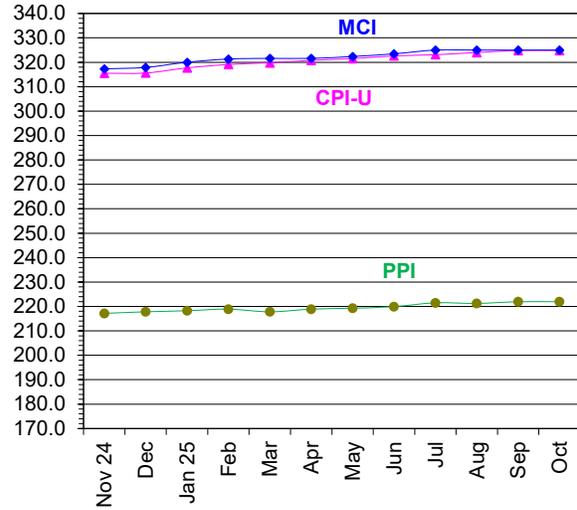
Revenue Bonds (A+) decreased slightly to 5.28%

30-Day T Bill rates dropped to 4.15% during the last month.

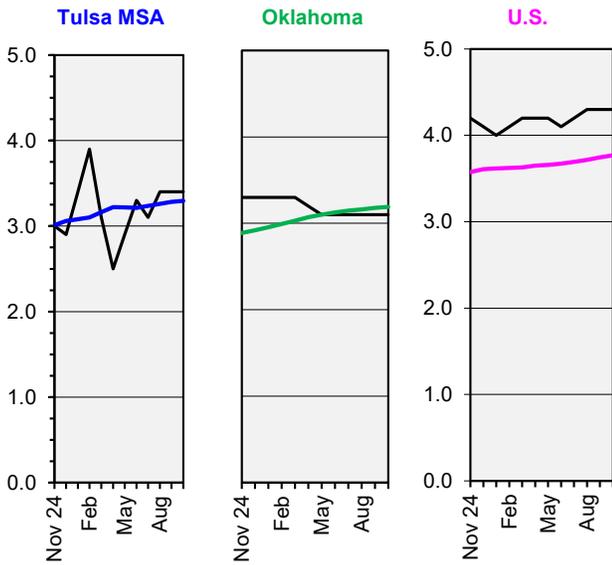
Rates on Municipal Investments and Cost of Financing**



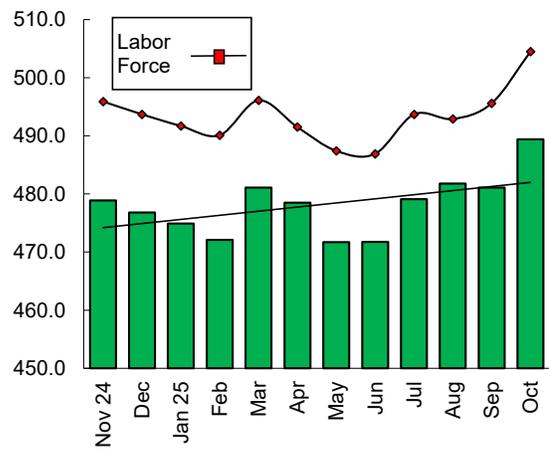
Consumers, Producers, and Municipal Price/Cost Indices



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



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



Tulsa Economic Indicators

Most Recent Twelve Months

(unless otherwise Indicated)

	November 24 to October 25	November 23 to October 24	Change
*Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Oct-25</u>	<u>Oct-24</u>	
Manufacturing	54,100	53,600	0.9%
Services	246,500	241,900	1.9%
Trade	87,800	87,000	0.9%
Other	<u>94,200</u>	<u>93,600</u>	0.6%
Total	482,600	476,100	1.4%
*Unemployment Rates (TMSA 12 Mo. Avg.):			
	<u>Oct-25</u>	<u>Oct-24</u>	
Tulsa MSA	3.2%	3.5%	-0.3%
Oklahoma	3.2%	3.4%	-0.2%
United States	4.2%	4.0%	0.2%
Air Passengers (YTD)			
	<u>Oct-25</u>	<u>Oct-24</u>	
Barge Tonnage (YTD):	1,339,344	1,357,674	(1.4%)
	1,164,811	1,406,481	(17.2%)
*Price and Cost Indices:			
	<u>Oct-25</u>	<u>Oct-24</u>	
Consumer Price Index - Urban	324.8	315.7	2.9%
Producer Price Index	221.9	216.3	2.6%
Municipal Cost Index (Est.)	325.0	317.0	2.5%
<i>(Indices are not adjusted for seasonality)</i>			
*Financial Rates (Monthly Avg.):			
	<u>Oct-25</u>	<u>Oct-24</u>	
30-Day Treasury Bill	4.15%	4.77%	(0.62)
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	4.98%	3.89%	1.09
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	5.28%	3.70%	1.58
Utilities:			
	<u>Oct-25</u>	<u>Oct-24</u>	
Water Customers	148,800	147,500	0.9%
Sewer Customers	136,600	135,400	0.9%

**Some data points haven't been updated since August*

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

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Finance	\$ 186,501	\$ -	\$ 93,543	\$ -	\$ 92,958
Asset Management	\$ 848,352	\$ 23,030	\$ 330,896	\$ 151,054	\$ 366,403
Communications	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Information Technology	\$ 7,080,638	\$ 44,195	\$ 260,311	\$ 2,834,754	\$ 3,985,573
Police	\$ 10,722,347	\$ 390,068	\$ 4,348,104	\$ 6,021,185	\$ 353,058
Fire	\$ 4,076,620	\$ 205,942	\$ 423,724	\$ 2,682,084	\$ 970,812
Animal Services	\$ 164,700	\$ 16	\$ 93,666	\$ 12,127	\$ 58,908
Public Works	\$ 5,002,458	\$ 7,323	\$ 212,864	\$ 4,170,275	\$ 619,319
Parks & Recreation Manage Entities - Culture & Recreation	\$ 1,039,026	\$ 248,641	\$ 308,252	\$ 617,060	\$ 113,714
Planning and Neighborhoods	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Development Services	\$ 608,533	\$ 113,625	\$ 113,730	\$ 141,208	\$ 353,596
Transfer	\$ 112,000	\$ -	\$ -	\$ -	\$ 112,000
River Parks	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -
Transfer to Tulsa Transit*	\$ 284,038	\$ -	\$ 125,000	\$ 159,038	\$ -
	\$ 200,789	\$ -	\$ 200,789	\$ -	\$ -
	\$ 30,872,002.00	\$ 1,032,840.73	\$ 6,879,877.81	\$ 16,788,784.11	\$ 7,203,341.00

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

City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING November 30, 2025

City of Tulsa

Department of Finance

FINANCIAL REPORT



FINANCE
Budget and Planning

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
November 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	5,986,335.19	125,014,324.81	93,245,739.05	\$156,610,997.40	\$659,182.77	\$126,281,083.85	\$85,907,881.18	\$507,797,663.07
ACCRED INTERST RECEIVABLE	49,290.67	1,060,698.53	757,204.34	1,357,215.93				\$3,224,409.47
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				1,538,230.90				\$1,538,230.90
TOTAL ASSETS	\$6,035,625.86	\$126,075,023.34	\$94,002,943.39	\$159,506,444.23	\$659,182.77	\$126,281,083.85	\$85,907,881.18	\$512,560,303.44
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	2,266.80	268,508.23	12,875.00	8,516.94	(27,743.83)			264,423.14
CONTRACTS PAYABLE - RETAINAGE	20,017.97	1,160,617.17	26,911.96		866,760.65	519,600.39	170,648.69	2,593,908.14
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	787,967.04	43,304,513.59	8,752,120.40	7,038,711.29	27,730,139.92	49,935,999.14	33,752,355.79	137,549,451.38
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	4,911,576.09	59,653,470.74	68,725,486.61	73,462,737.01	294,095.52	38,840,520.40	51,984,876.70	245,887,886.37
UNAPPROPRIATED	313,797.96	21,687,913.61	16,485,549.42	78,996,478.99	45,047,378.48	36,984,963.92		199,516,082.38
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,225,374.05	81,341,384.35	85,211,036.03	152,459,216.00	45,341,474.00	75,825,484.32	51,984,876.70	445,403,968.75
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,035,625.86	\$126,075,023.34	\$94,002,943.39	\$159,506,444.23	\$73,910,630.74	\$126,281,083.85	\$85,907,881.18	\$585,811,751.41

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

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR		AMOUNT INCREASE (DECREASE)	PERCENT INCREASE/DECREASE	
	BUDGET	ACTUAL	DIFFERENCE	2023-2024	2024-2025		ACTUAL	BUDGET
	AMOUNT	AMOUNT		ACTUAL	ACTUAL			
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	\$ 10,602,274.93	495,159.93	\$ 9,854,520.61	\$ 10,602,274.93	747,754.32	7.6%	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	\$ 52,667,951.72	\$ 1,278,930.72	\$ 120,966,225.00	\$ 52,667,951.72	\$ 2,385,727.70	4.7%	1.3%

PERCENT INCREASE (DECREASE) 2.43%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

2006 Special Extend Sales Tax

Fund 402

As of: 11/30/2025

\$ 273,274,569.47 \$ 3,031.80 \$ 32,612.08 \$ 267,575,026.34 \$ 787,967.04 \$ - \$ 4,911,576.09

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
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	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	064062	Bridge Rehab/Repair Cw	\$ 2,490,497.85	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ -	Active
402	064093	City Match - Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	Active
402	064101	41St - Garnett To 129Th E Ave	\$ 500,000.00	\$ -	\$ -	\$ 498,500.00	\$ 1,500.00	\$ -	\$ -	Active
402	064104	91St And Sheridan Inters	\$ 4,414,613.00	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ -	Active
402	064105	61St St Riverside To Peoria	\$ 705,989.93	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ -	Active
402	064106	Garnett - 11Th To I - 244	\$ 499,555.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ -	Active
402	064107	Mingo 71St To 81St	\$ 498,721.40	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ -	Active
402	064108	Pine St - Memorial To Mingo	\$ 487,498.67	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ -	Active
402	064111	91St - Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ 2,266.80	\$ 2,266.80	\$ 6,987,904.06	\$ 92,095.94	\$ -	\$ -	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	\$ 765.00	\$ 25,765.00	\$ 1,450,286.32	\$ 12,500.00	\$ -	\$ 3,787,213.68	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	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	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -	Active
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39	Active
402	966120	Gilcrease Exp Osage Exp - 41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	Active
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	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -	Closed
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -	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	060020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -	Closed
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -	Closed
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -	Closed
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -	Closed
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -	Closed
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -	Closed
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	Closed
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Closed
402	063109	Engr And Insp Svc - Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Closed
402	064002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -	Closed
402	064003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	Closed
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Closed
402	064102	81St - Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -	Closed
402	064103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -	Closed
402	064109	129Th - 31St To 41St	\$ 5,500,000.00	\$ -	\$ 7	\$ 5,500,000.00	\$ -	\$ -	\$ -	Closed

2006 Special Extend Sales Tax

Fund 402

As of: 11/30/2025

\$ 273,274,569.47 \$ 3,031.80 \$ 32,612.08 \$ 267,575,026.34 \$ 787,967.04 \$ - \$ 4,911,576.09

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -	Closed
402	065330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -	Closed
402	066210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
402	066220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -	Closed
402	066310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -	Closed
402	066320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -	Closed
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -	Closed
402	066340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -	Closed
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -	Closed
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -	Closed
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -	Closed
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -	Closed
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	Closed
402	068120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -	Closed
402	068130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -	Closed
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
402	096005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -	Closed
402	146200	Fire - SCBA	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -	Closed
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -	Closed
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ -	Closed
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -	Closed

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

2014 Sales Tax

Fund 405

As of: 11/30/2025

\$ 580,368,725.22 \$ 1,979,143.51 \$ 8,567,936.14 \$ 472,097,013.15 \$ 48,483,407.33 \$ 134,834.00 \$ 59,653,470.76

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83	Active
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15	Active
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54	Active
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ -	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37	Active
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00	Active
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ -	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00	Active
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ -	\$ -	\$ 954,077.65	\$ 45,922.35	\$ -	\$ -	Active
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ -	\$ 1,999,974.57	\$ 25.43	\$ -	\$ -	Active
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ -	\$ -	\$ 993,657.63	\$ 6,342.21	\$ -	\$ 0.16	Active
405	144006	Signing Pvmnt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ -	\$ 2,510,000.00	\$ -	\$ -	\$ -	Active
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ -	\$ 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	\$ 129,521.37	\$ 1,856,501.55	\$ 85,199,321.97	\$ 20,118,798.10	\$ -	\$ 22,042,094.09	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	\$ -	\$ 1,375,735.37	\$ 12,820,231.71	\$ 1,515,450.34	\$ -	\$ 349,317.95	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	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ 29,071.94	\$ -	\$ -	Active
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ -	\$ 28,089.82	\$ 25,190,799.82	\$ 2,189,888.06	\$ -	\$ 2,869,312.12	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	144103	Yale 96th - 101st St Wdn	\$ 11,406,496.12	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ -	Active
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,657,945.32	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ -	Active
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ -	\$ 38,019.53	\$ 147,882.39	\$ 290,917.61	\$ -	\$ 61,200.00	Active
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ -	\$ 689,290.79	\$ 8,319,632.38	\$ 1,767,796.90	\$ -	\$ 112,570.72	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	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ 8,785.72	\$ 16,231.50	\$ 1,192,055.16	\$ 82,944.84	\$ -	\$ -	Active
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ 7,385.00	\$ 969,862.21	\$ 6,435.00	\$ -	\$ 163,702.79	Active
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ -	\$ 1,960,093.05	\$ 26,698.55	\$ -	\$ 1,308,208.40	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	\$ -	\$ 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	\$ 790,958.53	\$ 873,408.53	\$ 3,820,540.71	\$ -	\$ -	\$ 219,459.29	Active
405	146120	Uniform Divison Renovations	\$ 3,000,000.00	\$ 81,656.41	\$ 379,356.09	\$ 2,611,349.51	\$ 38,224.89	\$ -	\$ 350,425.60	Active
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ -	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81	Active
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 14,153.20	\$ 42,079.20	\$ 7,149,215.77	\$ 100,784.23	\$ -	\$ -	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	\$ 84,020.50	\$ -	\$ 1,703,294.60	Active
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ 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	\$ 38,382.48	\$ 113,054.79	\$ 6,845,419.56	\$ 119,702.98	\$ -	\$ 64,877.46	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	\$ -	\$ 10	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22	Active

2014 Sales Tax

Fund 405

As of: 11/30/2025

\$ 580,368,725.22 \$ 1,979,143.51 \$ 8,567,936.14 \$ 472,097,013.15 \$ 48,483,407.33 \$ 134,834.00 \$ 59,653,470.76

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ 540,311.18	\$ 1,405,148.70	\$ 2,135,340.77	\$ 5,864,659.23	\$ -	\$ -	Active
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -	Active
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ 19,330.00	\$ -	\$ -	\$ 380,670.00	Active
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ -	\$ 256,962.98	\$ 3,000.00	\$ -	\$ -	Active
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ 1,351.49	\$ 30,948.66	\$ 285,348.63	\$ 22,167.53	\$ -	\$ 92,483.84	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	\$ 203,918.20	\$ 517,921.13	\$ 2,082,709.72	\$ 2,767,290.28	\$ -	\$ -	Active
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00	Active
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ 6,192.03	\$ 9,524.84	\$ 86,460.19	\$ 63,921.98	\$ -	\$ 34,617.83	Active
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ -	\$ 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	\$ 163,912.90	\$ 198,787.90	\$ 3,713,391.42	\$ 847,717.31	\$ 134,834.00	\$ 2,604,057.29	Active
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ -	\$ 4,740,342.68	\$ 1,910,248.68	\$ -	\$ 24,408.64	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	\$ 1,164,714.31	\$ 7,199.00	\$ -	\$ 1,983,273.04	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	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	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46	Active
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ 69,574.42	\$ 14,750,000.00	\$ -	\$ -	\$ -	Active
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ -	\$ 13,651,409.05	\$ 195.00	\$ -	\$ 400,401.01	Active
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -	Active
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00	Active
405	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,593,503.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,503.88	Active
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ -	\$ -	\$ 55,138.00	\$ -	\$ -	\$ 15,362.00	Active
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00	Active
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19	Active
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32	Active
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed
405	144011	GPS Emergency Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -	Closed
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	Closed
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -	Closed
405	145610	Gm - Cctv Camera Upgrade	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -	Closed
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -	Closed
405	145640	Gilcrease: Gallery wood floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -	Closed
405	145660	GM - Gallery Lighting Cntrls	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ -	\$ -	\$ -	Closed
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -	Closed
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -	Closed
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -	Closed
405	145730	Gilcrease: Chromatic Glass	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	Closed

2014 Sales Tax

Fund 405

As of: 11/30/2025

\$ 580,368,725.22 \$ 1,979,143.51 \$ 8,567,936.14 \$ 472,097,013.15 \$ 48,483,407.33 \$ 134,834.00 \$ 59,653,470.76

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	Closed
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	145760	GM - Halon Fire Suppression	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ -	\$ -	\$ -	Closed
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -	Closed
405	145790	GM - Thoms Gilcrease Roof	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -	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
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
405	147140	Tiger & Snow Leopard Exhibit	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ -	Closed
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -	Closed
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	Closed
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -	Closed
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -	Closed

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

2020 Sales Tax

Fund 409

As of: 11/30/2025

\$ 188,085,000.00 \$ 1,066,200.58 \$ 5,504,230.08 \$ 104,863,651.22 \$ 14,278,311.17 \$ 217,551.00 \$ 68,725,486.91

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
409	2215X00001	Capital Equipment	\$ 50,750,000.00	\$ 469,907.33	\$ 2,349,536.65	\$ 47,460,648.61	\$ -	\$ -	\$ 3,289,351.39	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	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ -	\$ -	\$ 2,376,952.39	\$ 396,931.65	\$ -	\$ 226,115.96	Active
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -	Active
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00	Active
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ 26,700.97	\$ 98,197.66	\$ 730,187.21	\$ 90,911.22	\$ -	\$ 4,518,901.57	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	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	\$ 3,051.55	\$ 237,395.14	\$ 1,815,616.65	\$ 5,184,383.35	\$ -	\$ -	Active
409	2234B00025	ADA Imp for City Facilities	\$ 5,000,000.00	\$ -	\$ 205,234.61	\$ 371,698.67	\$ 116,256.69	\$ -	\$ 4,512,044.64	Active
409	2234B00028	Police Courts Building	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Active
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
409	2235X00019	Transit Fleet Replacement	\$ 18,000,000.00	\$ -	\$ 1,218,881.64	\$ 3,796,532.10	\$ -	\$ -	\$ 14,203,467.90	Active
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ -	\$ 1,683,085.90	\$ 16,914.10	\$ -	\$ -	Active
409	2242P00031	Hill Park Improvements	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ 314,250.00	\$ -	\$ 2,435,750.00	Active
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 1,000,000.00	\$ -	\$ -	\$ 2,772.00	\$ 181,331.55	\$ -	\$ 815,896.45	Active
409	2244B00009	CW - Park Facilities	\$ 10,125,000.00	\$ 1,184.18	\$ 250,895.59	\$ 3,973,717.70	\$ 468,221.31	\$ -	\$ 5,683,060.99	Active
409	2244B00027	ADA Imp for City Parks	\$ 3,000,000.00	\$ 12,240.00	\$ 16,143.54	\$ 74,053.54	\$ 1,096.46	\$ -	\$ 2,924,850.00	Active
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 5,500,000.00	\$ 317,573.64	\$ 413,390.09	\$ 1,713,672.07	\$ 1,581,388.62	\$ 156,651.00	\$ 2,048,288.61	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 4,800,000.00	\$ 211,200.00	\$ 520,650.74	\$ 1,483,541.16	\$ 13,911.76	\$ -	\$ 3,302,547.08	Active
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 12,740.00	\$ 58,306.25	\$ 583,452.41	\$ 259,034.82	\$ -	\$ 2,282,512.77	Active
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	Active
409	2246S00027	CW - Park System Parking Rehab	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Active
409	2258X00017	CW - Eco Devo Infrastructure	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 6,390,552.19	Active
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,885,000.00	\$ 11,602.91	\$ 134,961.60	\$ 941,763.35	\$ 1,288,641.86	\$ 60,900.00	\$ 1,593,694.79	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: 11/30/2025

\$ 434,743,894.98 \$ 2,398,459.44 \$ 11,646,666.87 \$ 354,219,031.68 \$ 7,059,586.29 \$ 2,540.00 \$ 73,462,737.21

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
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	\$ 8,516.94	\$ 8,516.94	\$ 771,117.89	\$ 82,693.77	\$ -	\$ 146,188.34	Active
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -	Active
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ -	\$ 5,801.19	\$ -	\$ -	\$ -	Active
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ -	\$ -	Active
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 2,025,000.00	\$ 103.46	\$ 32,126.72	\$ 232,322.96	\$ 466,786.04	\$ -	\$ 1,325,891.00	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	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 2,145,093.79	\$ 7,700.00	\$ 88,504.08	\$ 1,446,677.06	\$ 280,493.77	\$ -	\$ 417,922.96	Active
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ 1,054,930.09	\$ 3,299,999.42	\$ 0.58	\$ -	\$ -	Active
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ 454,676.53	\$ 454,676.53	\$ 7,856,532.53	\$ 400,332.90	\$ -	\$ 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	\$ 0.01	\$ 0.01	\$ 3,060,000.00	\$ -	\$ -	\$ -	Active
4000	170145	Tulsa Arts Commission	\$ 1,350,000.00	\$ 18,000.00	\$ 38,850.00	\$ 1,014,589.19	\$ 159,600.00	\$ 2,540.00	\$ 173,271.01	Active
4000	170160	Transfer to TPFA 2017	\$ 302,604,000.00	\$ 1,909,462.50	\$ 9,969,062.50	\$ 275,302,262.14	\$ -	\$ -	\$ 27,301,737.86	Active
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -	Closed
4000	170105	Discovery Lab Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision ED Issue 1

Fund 4001

As of: 11/30/2025

\$ 118,475,000.00 \$ 512,147.54 \$ 517,097.04 \$ 117,911,230.79 \$ 359,243.86 \$ - \$ 204,525.35

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ 1,301.00	\$ 24,350,275.74	\$ 74,724.26	\$ -	\$ -	Active
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ -	\$ -	\$ 105,864.73	Active
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -	Active
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	Active
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 512,147.54	\$ 515,796.04	\$ 10,928,949.60	\$ 71,050.40	\$ -	\$ -	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	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	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	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	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -	Closed
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ -	Closed
4001	170120	UCAT Auth OSU Tulsa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4001	170135	Go Plan Priority Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision Ed Issue 2

Fund 4003

As of: 11/30/2025

\$ 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	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	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	Active
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02	Active
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -	Active
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Active
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ -	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77	Active
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -	Active
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	Active
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	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ -	\$ 2,595,337.93	\$ (5,000.00)	\$ -	\$ 9,662.07	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: 11/30/2025

\$ 114,025,000.00 \$ 958,229.38 \$ 2,136,465.59 \$ 106,067,689.52 \$ 2,506,815.95 \$ - \$ 5,450,494.53

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ 400.00	\$ 800.00	\$ 1,347,591.12	\$ 30,000.00	\$ -	\$ 1,422,408.88	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	\$ 4,192,933.39	\$ 937,234.00	\$ -	\$ 3,969,832.61	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	170065	South Mingo Corridor	\$ 3,000,000.00	\$ 957,829.38	\$ 1,745,776.34	\$ 2,486,503.20	\$ 513,496.80	\$ -	\$ -	Active
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ 2,639.25	\$ 3,918,321.16	\$ 831,678.84	\$ -	\$ -	Active
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 10,000.00	Active
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	Active
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04	Active
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -	Closed

2014 GO BOND FUNDS

FUND 4270~4277 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

2014 GO Bond

Fund 427

As of: 11/30/2025

\$ 355,000,000.00 \$ 2,151,486.74 \$ 6,639,733.43 \$ 291,698,029.61 \$ 24,461,449.99 \$ - \$ 38,840,520.40

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 2,075,594.67	\$ -	\$ -	\$ 1,942,455.03	\$ 28,312.87	\$ -	\$ 104,826.77	Active
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4270	144106	Maintenance Zone 1006	\$ 385,556.47	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ -	Active
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -	Active
4270	144201	Apache St: Mlk - Peoria	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -	Active
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Active
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4270	144209	21St St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4270	144210	21St St-129Th East Ave Inter	\$ 249,843.47	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ -	Active
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Active
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4270	144217	Apache & Harvard Intersectio	\$ 197,740.00	\$ -	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -	Active
4270	144219	Maintenance Zone 2119	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	Active
4270	144225	Maintenance Zone 2125	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ -	\$ -	\$ -	Active
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -	Active
4270	144255	Maintenance Zone 2055	\$ 148,972.24	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ -	Active
4270	144265	Maintenance Zone 2065	\$ 98,763.93	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ -	Active
4270	144309	Citywide - Arterial Rehab	\$ 278,145.77	\$ -	\$ 9,250.00	\$ 242,348.27	\$ 35,797.50	\$ -	\$ -	Active
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -	Active
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -	Active
4270	144533	Maintenance Zone 5033	\$ 499,987.32	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ -	Active
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -	Active
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4270	144944	Maintenance Zone 9044	\$ 344,695.90	\$ -	\$ -	\$ 344,695.90	\$ -	\$ -	\$ -	Active
4270	144945	Maintenance Zone 9045	\$ 370,356.98	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ -	Active
4271	144000	Bond Issuance Costs	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -	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
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Active
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ -	Active
4271	144111	Maintenance Zone 1001	\$ 830,000.00	\$ -	\$ -	\$ 822,334.73	\$ 7,665.27	\$ -	\$ -	Active
4271	144158	Maintenance Zone 1157	\$ 211,448.65	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ -	Active
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ -	\$ -	\$ 3,604.22	Active
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	Active
4271	144201	Apache St: Mlk - Peoria	\$ 2,370,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ -	Active
4271	144204	S33rd W: 41st St to 51st St	\$ 1,672,426.47	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ -	Active
4271	144208	11th St: Sheridan - Memorial	\$ 1,445,764.67	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ -	Active
4271	144212	51st St Sheridan to Memorial	\$ 907,661.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ -	Active
4271	144216	41st St: Lewis to Harvard	\$ 2,455,000.00	\$ -	\$ -	\$ 2,446,437.50	\$ 303.65	\$ -	\$ 8,258.85	Active
4271	144219	Maintenance Zone 2119	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ -	Active
4271	144255	Maintenance Zone 2055	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -	Active
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -	Active
4271	144309	Citywide - Arterial Rehab	\$ 5,167,771.27	\$ -	\$ -	\$ 5,123,373.35	\$ 44,397.92	\$ -	\$ -	Active
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -	Active
4271	144318	Maintenance Zone 3018	\$ 365,498.17	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ -	Active
4271	144431	Maintenance Zone 4031	\$ 1,164,794.00	\$ -	\$ 24	\$ 1,164,794.00	\$ -	\$ -	\$ -	Active

2014 GO Bond

Fund 427

As of: 11/30/2025

\$ 355,000,000.00 \$ 2,151,486.74 \$ 6,639,733.43 \$ 291,698,029.61 \$ 24,461,449.99 \$ - \$ 38,840,520.40

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ 6,477.26	\$ 50,096.61	\$ 25,618.27	\$ -	\$ -	Active
4271	144635	Maintenance Zone 6035	\$ 270,496.59	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ -	Active
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -	Active
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4272	144015	Citywide Nonarterial Reh&Re	\$ 569,392.95	\$ -	\$ 27,236.98	\$ 567,236.98	\$ 2,155.97	\$ -	\$ -	Active
4272	144021	Citywide- Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -	Active
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	Active
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -	Active
4272	144106	Maintenance Zone 1006	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -	Active
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ -	\$ 357,836.61	\$ 42,163.39	\$ -	\$ -	Active
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ -	\$ 468,427.53	\$ 5,135,071.61	\$ 137,744.97	\$ -	\$ -	Active
4272	144311	Maintenance Zone 3011	\$ 970,762.05	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ -	Active
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ 767.34	\$ 404,047.34	\$ 75,337.00	\$ -	\$ 615.66	Active
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ -	\$ 365,730.00	\$ 9,270.00	\$ -	\$ -	Active
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	Active
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ -	\$ 1,080,381.33	\$ 19,618.67	\$ -	\$ -	Active
4272	144740	Maintenance Zone 7040	\$ 349,845.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ -	Active
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -	Active
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -	Active
4273	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4273	144015	Citywide Nonarterial Reh&Re	\$ 1,036,003.89	\$ -	\$ -	\$ 539,950.00	\$ 3,044.03	\$ -	\$ 493,009.86	Active
4273	144021	Citywide- Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ -	\$ 22,959,626.84	\$ -	\$ -	\$ 287.50	Active
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ -	\$ 1,738,203.51	\$ 14,966.49	\$ -	\$ -	Active
4273	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -	Active
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4273	144158	Maintenance Zone 1157	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -	Active
4273	144209	21st St: Garnett to 129th E	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	Active
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ 685.62	\$ 233,287.63	\$ 51,712.37	\$ -	\$ -	Active
4273	144217	Apache & Harvard Intersect	\$ 785,000.00	\$ -	\$ -	\$ 775,000.00	\$ 8,390.00	\$ -	\$ 1,610.00	Active
4273	144225	Maintenance Zone 2125	\$ 2,262,500.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ -	Active
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ -	\$ 369,008.29	\$ 1,563,350.01	\$ 49.05	\$ -	\$ -	Active
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ 950.97	\$ 716,673.84	\$ 33,326.16	\$ -	\$ -	Active
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ -	\$ 431,540.94	\$ 82,870.50	\$ -	\$ 85,588.56	Active
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ -	\$ 227,367.01	\$ 4,362,424.21	\$ 2,815.00	\$ -	\$ 4,760.79	Active
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -	Active
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ -	\$ 986,115.51	\$ 13,884.49	\$ -	\$ -	Active
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -	Active
4273	144645	Maintenance Zone 6145	\$ 2,375,000.00	\$ -	\$ -	\$ 2,329,034.10	\$ 10,000.00	\$ -	\$ 35,965.90	Active
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ 72,654.81	\$ 857,226.39	\$ 83,627.61	\$ -	\$ 59,146.00	Active
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -	Active
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ 263.40	\$ 263.40	\$ 774,985.46	\$ 24,206.99	\$ -	\$ 807.55	Active
4273	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -	Active
4273	144945	Maintenance Zone 9045	\$ 3,011,446.11	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ -	Active
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ 25 6,090.85	\$ 827,716.28	\$ 372,283.72	\$ -	\$ -	Active

2014 GO Bond

Fund 427

As of: 11/30/2025

\$ 355,000,000.00 \$ 2,151,486.74 \$ 6,639,733.43 \$ 291,698,029.61 \$ 24,461,449.99 \$ - \$ 38,840,520.40

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	\$ -	\$ -	\$ -	Active
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,865,556.35	\$ -	\$ 520.04	\$ 934,452.61	\$ 365,797.77	\$ -	\$ 565,305.97	Active
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -	Active
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ -	\$ 1,298,000.47	\$ 1,981,999.53	\$ -	\$ -	Active
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144111	Maintenance Zone 1001	\$ 7,445,000.00	\$ -	\$ -	\$ 7,320,004.68	\$ (540,684.95)	\$ -	\$ 665,680.27	Active
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -	Active
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,421,051.92	\$ 2,240.00	\$ -	\$ -	Active
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,919,920.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ -	Active
4274	144205	Apache St: Lewis To Harvard	\$ 1,504,705.50	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ -	Active
4274	144209	21st St: Garnett to 129th E	\$ 2,018,270.64	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ -	Active
4274	144210	21st St-129th East Ave INTERSC	\$ 1,828,247.11	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ -	Active
4274	144217	Apache & Harvard INTERSCTN	\$ 880,980.76	\$ -	\$ -	\$ 880,980.76	\$ -	\$ -	\$ -	Active
4274	144230	Maintenance Zone 2130	\$ 3,291,788.46	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ -	Active
4274	144309	Citywide - Arterial Rehab	\$ 2,817,875.99	\$ 207,612.41	\$ 576,416.03	\$ 1,971,100.00	\$ 846,775.99	\$ -	\$ -	Active
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ -	\$ 1,276.14	\$ 125,001.97	\$ 20,712.91	\$ -	\$ -	Active
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 351.00	\$ -	\$ 1,521,716.41	Active
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ -	\$ 69,340.15	\$ 1,957,831.65	\$ -	\$ 1,992,828.20	Active
4274	144431	Maintenance Zone 4031	\$ 10,164,904.22	\$ -	\$ -	\$ 10,164,904.22	\$ -	\$ -	\$ -	Active
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ -	\$ 455.53	\$ 2,673,272.42	\$ (316,205.68)	\$ -	\$ 547,933.26	Active
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ -	\$ 349,407.43	\$ 3,934,283.76	\$ 1,579,130.28	\$ -	\$ 1,470,871.08	Active
4274	144740	Maintenance Zone 7040	\$ 2,925,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ 21,964.75	\$ -	\$ 28,035.25	Active
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 53,036.36	\$ -	\$ 373,880.83	Active
4274	144944	Maintenance Zone 9044	\$ 1,270,831.97	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ -	Active
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ -	\$ -	\$ 1,223,189.45	\$ 95,209.45	\$ -	\$ 71,601.10	Active
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	Active
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -	Active
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ -	\$ 645.66	\$ 1,118,792.39	\$ 21,427.53	\$ -	\$ 2,059,780.08	Active
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ 318,124.34	\$ 1,250,236.80	\$ 2,033,152.45	\$ 15,899.80	\$ -	\$ 315,947.75	Active
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ 4,880.00	\$ 2,885,000.00	\$ -	\$ -	\$ -	Active
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ -	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67	Active
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ -	\$ 3,757,349.99	\$ (505,342.34)	\$ -	\$ 3,212,992.35	Active
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 431,269.41	\$ 851,031.57	\$ 3,641,435.51	\$ 1,675,578.27	\$ -	\$ 502,986.22	Active
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -	Active
4276	144000	Bond Issuance Cost	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Active
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ 411,848.58	\$ 4,712,376.89	\$ 63,268.80	\$ -	\$ 2,284,354.31	Active
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ 332,915.33	\$ 407,868.19	\$ 1,371,944.94	\$ 598,055.06	\$ -	\$ -	Active
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Active
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ 741,865.54	\$ 902,376.48	\$ 1,395,554.91	\$ 4,594,445.09	\$ -	\$ -	Active
4278	144000	Bond Issuance Costs	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4278	144213	91st Harvard - Yale	\$ 2,505,000.00	\$ -	\$ -	\$ -	\$ 2,505,000.00	\$ -	\$ -	Active
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ -	\$ 3,607.66	\$ 20,169.23	\$ 1,569,440.05	\$ -	\$ 3,460,390.72	Active
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00	Active
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ 119,436.31	\$ 689,983.26	\$ 969,330.48	\$ 2,737,832.46	\$ -	\$ 1,702,837.06	Active
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,000.00	Active
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ -	\$ -	\$ -	\$ 3,898,054.40	\$ -	\$ 4,896,945.60	Active
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -	Closed
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -	Closed
4270	144061	Bridge298 - 2100 E. 61St St	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -	Closed
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ 26	\$ 10,000.00	\$ -	\$ -	\$ -	Closed

2014 GO Bond

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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	Closed
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -	Closed
4270	144173	Maintenance Zone 1073	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	Closed
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	Closed
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	Closed
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	Closed
4270	144214	Sheridan 81st to 91st	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ -	\$ -	\$ -	Closed
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Closed
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -	Closed
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Closed
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -	Closed
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4270	144304	Maintenance Zone 3004	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -	Closed
4270	144380	Maintenance Zone 3080	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ -	Closed
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4270	144430	Maintenance Zone 4030	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ -	Closed
4270	144527	Maintenance Zone 5027	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -	Closed
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	Closed
4270	144647	Maintenance Zone 6147	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ -	\$ -	\$ -	Closed
4270	144733	Maintenance Zone 7133	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ -	Closed
4270	144748	Maintenance Zone 7048	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -	Closed
4270	144760	Maintenance Zone 7060	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ -	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
4270	144931	Maintenance Zone 9031	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -	Closed
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Closed
4270	144958	Maintenance Zone 9058	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -	Closed
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -	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
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	Closed
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4271	144173	Maintenance Zone 1073	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -	Closed
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -	Closed
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ -	Closed
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -	Closed
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	Closed
4271	144256	Maintenance Zone 2056	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ -	Closed
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -	Closed
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Closed
4271	144415	Maintenance Zone 4015	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -	Closed
4271	144527	Maintenance Zone 5027	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -	Closed
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -	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
4271	144733	Maintenance Zone 7133	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -	Closed
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -	Closed
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -	Closed
4271	144931	Maintenance Zone 9031	\$ 459,660.26	\$ -	\$ 27	\$ 459,660.26	\$ -	\$ -	\$ -	Closed

2014 GO Bond

Fund 427

As of: 11/30/2025

\$ 355,000,000.00 \$ 2,151,486.74 \$ 6,639,733.43 \$ 291,698,029.61 \$ 24,461,449.99 \$ - \$ 38,840,520.40

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	14,4958	Maintenance Zone 9058	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ -	Closed
4272	14,4016	Citywide Non-Art Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4272	14,4020	Citywide-Arterial Rt&Pv Main	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ -	\$ -	\$ -	Closed
4272	14,4062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4272	14,4110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Closed
4272	14,4157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -	Closed
4272	14,4211	41St: Garnett - 129 E Ave	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -	Closed
4272	14,4214	Sheridan 81st to 91st	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -	Closed
4272	14,4264	Maintenance Zone 2064	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ -	\$ -	\$ -	Closed
4272	14,4304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -	Closed
4272	14,4430	Maintenance Zone 4030	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ -	Closed
4272	14,4539	Maintenance Zone 5039	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ -	\$ -	\$ -	Closed
4272	14,4760	Maintenance Zone 7060	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -	Closed
4272	14,4943	Maintenance Zone 9043	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ -	Closed
4273	14,4016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4273	14,4020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -	Closed
4273	14,4110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4273	14,4176	Maintenance Zone 1076	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ -	\$ -	\$ -	Closed
4273	14,4211	41St: Garnett - 129 E Ave	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ -	\$ -	\$ -	Closed
4273	14,4700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -	Closed
4273	14,4748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -	Closed
4273	19314,0000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -	Closed

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

2020 GO Bond

Fund 428

As of: 11/30/2025

\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2019X0000Z	Bond Issuance Cost	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4286	2019X0000Z	Bond Issuance Cost	\$ 197,995.00	\$ 86,968.37	\$ 86,968.37	\$ 86,968.37	\$ -	\$ -	\$ 111,026.63	Active
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	Active
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -	Active
4285	2019X0000Z	Bond Issuance Cost	\$ 72,908.00	\$ 1,087.45	\$ 1,087.45	\$ 72,733.00	\$ -	\$ -	\$ 175.00	Active
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ 23,326.90	\$ 1,209,346.94	\$ -	\$ -	\$ 3,170,653.06	Active
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84	Active
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 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	\$ -	\$ -	\$ -	Active
4286	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	Active
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00	Active
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 88,606.93	\$ -	\$ -	Active
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,044,506.15	\$ -	\$ -	\$ 1,044,506.15	\$ -	\$ -	\$ -	Active
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 3,489.97	\$ -	\$ -	\$ 3,489.97	\$ -	\$ -	\$ -	Active
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ 72,456.70	\$ 625,072.64	\$ 174,927.36	\$ -	\$ -	Active
4286	2036A0014Z	MLK Jr Blvd: 56th St N - 46th	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	Active
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 100,000.00	\$ -	\$ -	\$ 32,862.96	\$ 67,137.04	\$ -	\$ -	Active
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00	Active
4286	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 1,360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000.00	Active
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	Active
4286	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000.00	Active
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ -	\$ 479,902.62	\$ (149,254.45)	\$ -	\$ 519,351.83	Active
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Active
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ 2,560.29	\$ 16,593.22	\$ 58,406.78	\$ -	\$ -	Active
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 9,673.28	\$ -	\$ -	Active
4286	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4286	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00	Active
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ 97,378.00	\$ -	\$ -	Active
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ -	\$ 119,095.06	\$ 50,853.94	\$ -	\$ 80,051.00	Active
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0025Z	41st St S: Union Ave - Elwood	\$ 1,830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000.00	Active
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ 241,949.26	Active
4286	2036A0028Z	Elwood Ave: 71st St S - 81st S	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	Active
4286	2036A0030Z	Lewis Ave: 71st St S - 81st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Active
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ -	\$ -	\$ 919,595.99	\$ -	\$ -	\$ 330,404.01	Active
4286	2036A0032Z	Harvard Ave: 61st St S - 71st	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ -	\$ -	\$ 46,819.49	\$ 88,664.51	\$ -	\$ 14,516.00	Active
4286	2036A0034Z	Harvard Ave: 81st St S - 91st	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13	Active
4286	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 1,470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000.00	Active
4286	2036A0040Z	36th St N: 129 Ave - 141st E A	\$ 500,000.00	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 500,000.00	Active

2020 GO Bond

Fund 428

As of: 11/30/2025

\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2036A0041Z	Apache St: Gilcr Expy - Sherid	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ -	\$ -	\$ -	\$ 27,267.19	\$ -	\$ 382,732.81	Active
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ 3,264.64	\$ 83,540.65	\$ 116,459.35	\$ -	\$ -	Active
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ -	\$ -	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00	Active
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ 13,337.50	\$ 139,416.80	\$ 35,583.20	\$ -	\$ -	Active
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0044Z	Pine St: Mingo Rd - Garnett Rd	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	Active
4286	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Active
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ -	\$ 35,367.50	\$ 35,580.37	\$ -	\$ 79,052.13	Active
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ -	\$ 9,601.74	\$ 50,016.20	\$ 211,453.84	\$ -	\$ 938,529.96	Active
4286	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	Active
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ -	\$ 135,730.82	\$ -	\$ -	\$ 104,269.18	Active
4286	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000.00	Active
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00	Active
4286	2036A0049Z	11th St S: Memorial Dr - 89th	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Active
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ -	\$ 62,676.51	\$ 87,323.49	\$ -	\$ -	Active
4286	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 1,160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000.00	Active
4286	2036A0052Z	Sheridan Rd: 36th St N - Apach	\$ 930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000.00	Active
4286	2036A0054Z	129th E Ave: 36th St N - Apach	\$ 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	Active
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ -	\$ 128,520.91	\$ 5,023.09	\$ -	\$ 16,456.00	Active
4286	2036A0055Z	129th E Ave: Apache St - Pine	\$ 1,160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000.00	Active
4286	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	Active
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -	Active
4286	2036A0057Z	Pine St & Sheridan Rd INTERSCT	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	Active
4286	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ -	\$ 26,018.86	\$ 48,981.14	\$ -	\$ -	Active
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06	Active
4286	2036A0062Z	11th St S & Sheridan INTERSCTN	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000.00	Active
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	Active
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0066Z	15th St S: Bos-n Ave - Denver	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ 7,480.11	\$ 114,364.00	\$ -	\$ -	\$ 85,636.00	Active
4286	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 1,690,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000.00	Active
4286	2036A0073Z	11th St S & Harvard INTERSCTN	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 1,900.00	\$ 77,446.52	\$ 1,976.00	\$ -	\$ 20,577.48	Active
4286	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ -	\$ 129,034.32	\$ 1,465.68	\$ -	\$ 19,500.00	Active
4286	2036A0075Z	21st St S & Harvard INTERSCTN	\$ 1,020,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000.00	Active
4286	2036A0078Z	41st St S: Yale Ave - Sheridan	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	Active
4286	2036A0080Z	Yale Ave: 41st St S - I-44	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Active
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ 31 904.09	\$ 226,766.90	\$ 136,583.10	\$ -	\$ 386,650.00	Active

2020 GO Bond

Fund 428

As of: 11/30/2025

\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2036A0085Z	41st St S & Yale Ave INTERSCTN	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	Active
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	Active
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21	Active
4286	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	Active
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03	Active
4286	2036A0090Z	21 St S: 145th E Ave - 161st E	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4286	2036A0091Z	21 St S: 161st E Ave - 177th E	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000.00	Active
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ -	\$ 48,775.73	\$ 41,977.25	\$ -	\$ 109,247.02	Active
4286	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	Active
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18	Active
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11	Active
4286	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11	Active
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 437,996.00	\$ -	\$ -	\$ 344,479.67	\$ 93,516.33	\$ -	\$ -	Active
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ -	\$ 142,608.12	\$ 57,391.88	\$ -	\$ -	Active
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	Active
4284	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0113Z	101st St S- Yale Ave - Sherida	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4286	2036A0115Z	111st St S: Yale Ave - Sherida	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ -	\$ 1,476.50	\$ 44,268.58	\$ 24,209.82	\$ -	\$ 81,521.60	Active
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 740,000.00	\$ -	\$ -	\$ 740,000.00	\$ -	\$ -	\$ -	Active
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ 15,031.85	\$ -	\$ -	\$ 34,968.15	Active
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ -	\$ 55,105.50	\$ 13,662.50	\$ -	\$ 56,232.00	Active
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 330,000.00	\$ -	\$ 48.00	\$ 161,435.10	\$ 152.00	\$ -	\$ 168,412.90	Active
4286	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,572,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572,005.00	Active
4285	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,000,000.00	\$ 329,115.29	\$ 569,874.96	\$ 569,874.96	\$ 1,430,125.04	\$ -	\$ -	Active
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 6,060,085.66	\$ -	\$ -	\$ 6,060,085.66	\$ -	\$ -	\$ -	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ -	\$ 218,821.98	\$ 2,589,886.40	\$ 310,113.60	\$ -	\$ -	Active
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,632,316.52	\$ 11,937.44	\$ 40,126.25	\$ 2,973,535.40	\$ 663,363.70	\$ -	\$ 1,995,417.42	Active
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ 118,212.86	\$ 408,079.77	\$ 1,627,368.11	\$ 1,121,032.06	\$ -	\$ 251,513.83	Active
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4285	2036D0001Z	CBD: 4th St	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 1,873,622.46	\$ -	\$ 826,377.54	Active
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ 15,362.86	\$ 269,209.38	\$ 55,695.39	\$ -	\$ 95.23	Active
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,175,182.99	\$ -	\$ -	\$ 1,175,182.99	\$ -	\$ -	\$ -	Active
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Active
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ -	\$ 28,997.14	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0005Z	CBD: Reconciliation Way	\$ 30,211.75	\$ -	\$ -	\$ 30,211.75	\$ -	\$ -	\$ -	Active
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ 315,970.00	\$ -	\$ -	Active
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	Active
4285	2036D0006Z	CBD: Lansing Ave	\$ 164,030.00	\$ -	\$ -	\$ -	\$ 164,030.00	\$ -	\$ -	Active
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Active
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 50,000.00	\$ -	\$ 44,980.71	Active
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 1,664,605.26	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 1,664,605.26	Active

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\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4286	2036N0001Z	CW NonArterial Routine & Preve	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	Active
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ 45,266.07	\$ 1,062,891.84	\$ 4,374,262.10	\$ 2,095,350.72	\$ -	\$ 90,387.18	Active
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 9,118,005.97	\$ 94,995.90	\$ 984,056.34	\$ 6,862,103.15	\$ 1,471,715.76	\$ -	\$ 784,187.06	Active
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ -	\$ -	\$ 7,476,495.40	\$ 200,000.00	\$ -	\$ 323,504.60	Active
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,501,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500.00	Active
4285	2036N0001Z	CW NonArterial Routine & Preve	\$ 2,940,000.00	\$ -	\$ 93,507.88	\$ 93,507.88	\$ 2,048,048.12	\$ -	\$ 798,444.00	Active
4281	2036N1007Z	Maintenance Zone 1007	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -	Active
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ 19,237.67	\$ -	\$ -	Active
4285	2036N1007Z	Maintenance Zone 1007	\$ 1,010,000.00	\$ -	\$ -	\$ -	\$ 1,010,000.00	\$ -	\$ -	Active
4283	2036N1068Z	Maintenance Zone 1068	\$ 300,000.00	\$ -	\$ 11,142.52	\$ 142,410.13	\$ 46,268.01	\$ -	\$ 111,321.86	Active
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -	Active
4285	2036N1070Z	Maintenance Zone 1070	\$ 2,180,000.00	\$ -	\$ 4,786.80	\$ 4,786.80	\$ 67,127.20	\$ -	\$ 2,108,086.00	Active
4283	2036N1071Z	Maintenance Zone 1071	\$ 180,000.00	\$ -	\$ 1,916.47	\$ 92,007.74	\$ 6,474.20	\$ -	\$ 81,518.06	Active
4285	2036N1072Z	Maintenance Zone 1072	\$ 2,570,000.00	\$ -	\$ -	\$ -	\$ 1,554,311.11	\$ -	\$ 1,015,688.89	Active
4283	2036N1072Z	Maintenance Zone 1072	\$ 300,000.00	\$ -	\$ -	\$ 158,286.82	\$ 141,713.18	\$ -	\$ -	Active
4281	2036N1076Z	Maintenance Zone 1076	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -	Active
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -	Active
4286	2036N1076Z	Maintenance Zone 1076	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	Active
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43	Active
4281	2036N1078Z	Maintenance Zone 1078	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -	Active
4282	2036N1097Z	Maintenance Zone 1097	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Active
4285	2036N1097Z	Maintenance Zone 1097	\$ 812,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,167.00	Active
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ -	\$ -	\$ -	\$ 153,983.10	\$ -	\$ 228,849.90	Active
4285	2036N1098Z	Maintenance Zone 1098	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	Active
4285	2036N1153Z	Maintenance Zone 1153	\$ 1,960,000.00	\$ -	\$ 549.84	\$ 549.84	\$ 1,916,154.97	\$ -	\$ 43,295.19	Active
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ -	\$ 286,363.81	\$ 13,636.19	\$ -	\$ -	Active
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ -	\$ -	\$ 268,527.26	\$ 14,741.65	\$ -	\$ 151,731.09	Active
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,000.00	\$ -	\$ -	Active
4281	2036N2056Z	Maintenance Zone 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ -	\$ 82,810.20	\$ 117,189.80	\$ -	\$ -	Active
4285	2036N2056Z	Maintenance Zone 2056	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 820,257.02	\$ -	\$ 979,742.98	Active
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ -	\$ -	\$ 2,206,982.04	\$ -	\$ -	\$ 1,233,017.96	Active
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ -	\$ 352,572.54	\$ 7,037.50	\$ -	\$ 2,556.96	Active
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ -	\$ 140,784.47	\$ 8,125.53	\$ -	\$ 1,090.00	Active
4282	2036N2066Z	Maintenance Zone 2066	\$ 252,833.00	\$ -	\$ -	\$ 252,833.00	\$ -	\$ -	\$ -	Active
4283	2036N2066Z	Maintenance Zone 2066	\$ 1,035,000.00	\$ -	\$ -	\$ 386,404.26	\$ 116,046.04	\$ -	\$ 532,549.70	Active
4285	2036N2131Z	Maintenance Zone 2131	\$ 590,000.00	\$ -	\$ -	\$ -	\$ 52,070.14	\$ -	\$ 537,929.86	Active
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ -	\$ 68,122.50	\$ 81,877.50	\$ -	\$ -	Active
4285	2036N3004Z	Maintenance Zone 3004	\$ 1,130,000.00	\$ -	\$ 516.78	\$ 1,003.39	\$ 959,270.15	\$ -	\$ 169,726.46	Active
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ -	\$ -	\$ 88,557.23	\$ 94,991.03	\$ -	\$ 166,451.74	Active
4285	2036N3008Z	Maintenance Zone 3008	\$ 150,000.00	\$ -	\$ 38,213.57	\$ 47,877.91	\$ 64,998.01	\$ -	\$ 37,124.08	Active
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ -	\$ -	\$ 101,370.68	\$ 120,306.32	\$ -	\$ 103,323.00	Active
4285	2036N3017Z	Maintenance Zone 3017	\$ 2,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000.00	Active
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ -	\$ 201,572.66	\$ 31,758.84	\$ -	\$ 66,668.50	Active
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	Active
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ 9,481.01	\$ 98,948.75	\$ 1,051.25	\$ -	\$ -	Active
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ -	\$ 358,843.44	\$ 172,303.68	\$ -	\$ 208,852.88	Active
4285	2036N3082Z	Maintenance Zone 3082	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 31,650.47	\$ -	\$ 18,349.53	Active
4286	2036N3082Z	Maintenance Zone 3082	\$ 240,000.00	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ 240,000.00	Active

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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4285	2036N4014Z	Maintenance Zone 4014	\$ 1,690,000.00	\$ -	\$ -	\$ -	\$ 1,690,000.00	\$ -	\$ -	Active
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ 3,163.49	\$ 19,312.94	\$ 45,453.06	\$ -	\$ -	Active
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ -	\$ -	\$ 135,234.00	\$ -	\$ -	\$ -	Active
4283	2036N4015Z	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4285	2036N4015Z	Maintenance Zone 4015	\$ 720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000.00	Active
4285	2036N4021Z	Maintenance Zone 4021	\$ 2,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000.00	Active
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ -	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94	Active
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ -	\$ 2,253.52	\$ 237,647.88	\$ 18,261.18	\$ -	\$ -	Active
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ -	\$ -	\$ 301,197.02	\$ -	\$ -	\$ -	Active
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036N4022Z	Maintenance Zone 4022	\$ 3,148,803.00	\$ -	\$ -	\$ 62,651.76	\$ 10,148.24	\$ -	\$ 3,076,003.00	Active
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ -	\$ -	\$ 208,155.63	\$ 199,181.91	\$ -	\$ 7,662.46	Active
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ 3,345.34	\$ 70,682.88	\$ 4,317.12	\$ -	\$ -	Active
4285	2036N4029Z	Maintenance Zone 4029	\$ 200,000.00	\$ -	\$ 1,915.81	\$ 1,915.81	\$ 198,084.19	\$ -	\$ -	Active
4282	2036N4030Z	Maintenance Zone 4030	\$ 717,237.92	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ -	Active
4281	2036N4030Z	Maintenance Zone 4030	\$ 148,500.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ -	Active
4283	2036N4031Z	Maintenance Zone 4031	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00	Active
4286	2036N4067Z	Maintenance Zone 4067	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	Active
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ -	\$ 85,939.01	\$ 20,405.99	\$ -	\$ 13,655.00	Active
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65	Active
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79	Active
4286	2036N5016Z	Maintenance Zone 5016	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	Active
4285	2036N5026Z	Maintenance Zone 5026	\$ 210,000.00	\$ -	\$ 20,788.06	\$ 20,788.06	\$ 3,715.53	\$ -	\$ 185,496.41	Active
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33	Active
4285	2036N5027Z	Maintenance Zone 5027	\$ 880,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00	Active
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ 842.76	\$ 32,671.46	\$ -	\$ -	\$ 247,328.54	Active
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ 2,916.00	\$ 1,112,218.62	\$ 48,032.71	\$ -	\$ 369,748.67	Active
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ -	\$ -	\$ 607,826.21	\$ -	\$ -	\$ 72,173.79	Active
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ -	\$ 90,516.00	\$ 7,642.50	\$ -	\$ 1,841.50	Active
4281	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ -	\$ 106,854.21	\$ 13,145.79	\$ -	\$ -	Active
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ -	\$ -	\$ 284,089.00	\$ 505,370.07	\$ -	\$ 230,540.93	Active
4282	2036N6142Z	Maintenance Zone 6142	\$ 242,835.87	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ -	Active
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 435,175.05	\$ -	\$ -	\$ 364,824.95	Active
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ 23,822.94	\$ 23,822.94	\$ -	\$ -	\$ 176,177.06	Active
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ -	\$ 4,477.85	\$ 191,356.34	\$ 25,340.66	\$ -	\$ 233,303.00	Active
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ 48,998.05	\$ 451,347.91	\$ 1,582,170.55	\$ 245,418.24	\$ -	\$ 1,623,608.21	Active
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -	\$ -	Active
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ -	\$ -	\$ 276,414.55	\$ 5,523.28	\$ -	\$ -	Active
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 8,550.07	\$ -	\$ 7,280.50	Active
4282	2036N7060Z	Maintenance Zone 7060	\$ 840,204.58	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ -	Active
4285	2036N7109Z	Maintenance Zone 7109	\$ 1,405,000.00	\$ 57,752.91	\$ 58,438.47	\$ 58,438.47	\$ 900,869.55	\$ -	\$ 445,691.98	Active
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ 35,489.84	\$ 79,377.54	\$ 146,385.89	\$ 28,614.11	\$ -	\$ -	Active
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,700,000.00	\$ -	\$ -	\$ 1,486,822.61	\$ -	\$ -	\$ 213,177.39	Active
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ -	\$ 190,000.00	\$ 10,000.00	\$ -	\$ -	Active
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ -	\$ 168,906.38	\$ 2,327.62	\$ -	\$ -	Active
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ -	\$ 1,518,606.90	\$ -	\$ -	\$ 860,159.10	Active
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	Active
4285	2036N8116Z	Maintenance Zone 8116	\$ 600,000.00	\$ -	\$ 34	\$ -	\$ 480,137.59	\$ -	\$ 119,862.41	Active

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\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ 664.80	\$ 99,335.20	\$ -	\$ -	Active
4286	2036N9036Z	Maintenance Zone 9036	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00	Active
4282	2036N9036Z	Maintenance Zone 9036	\$ 4,200,000.00	\$ -	\$ -	\$ 215,981.20	\$ 2,718.00	\$ -	\$ 201,300.80	Active
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ 5,377.28	\$ 16,331.23	\$ 359,871.93	\$ 1,014,596.74	\$ -	\$ 405,531.33	Active
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ -	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00	Active
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72	Active
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ 3,351.31	\$ -	\$ -	Active
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ 6,319.71	\$ 143,999.74	\$ 45,993.91	\$ -	\$ 135,006.35	Active
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ 628.00	\$ 24,527.07	\$ 472.93	\$ -	\$ -	Active
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Active
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ -	\$ 1,370.00	\$ 469,154.50	\$ 20,889.35	\$ -	\$ 9,956.15	Active
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ -	\$ 241,104.00	\$ -	\$ -	\$ 158,896.00	Active
4283	2036N9050Z	Maintenance Zone 9050	\$ 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	\$ -	\$ -	\$ 148,597.00	\$ 1,403.00	\$ -	\$ -	Active
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -	\$ -	Active
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ -	\$ 635,210.42	\$ 98,648.29	\$ -	\$ 226,141.29	Active
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -	Active
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00	Active
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00	Active
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	Active
4285	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,967,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,141.00	Active
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ 11,327.00	\$ 11,327.00	\$ -	\$ -	\$ 1,378,673.00	Active
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 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	\$ -	\$ -	\$ -	Active
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ -	\$ 164,512.92	\$ 487.08	\$ -	\$ -	Active
4285	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4286	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	Active
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4285	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4286	2036S0004Z	BPI: Arterial Sidewalk	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	Active
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18	Active
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ -	\$ -	\$ 27,408.57	Active
4285	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ -	\$ 41,623.95	\$ 14,443.30	\$ -	\$ 18,932.75	Active
4286	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	Active
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 5,052,003.88	\$ 37,149.63	\$ 93,364.38	\$ 2,100,414.38	\$ 2,951,589.50	\$ -	\$ -	Active
4285	2036W0002Z	81 St S: Tacoma - Maybelle WD	\$ 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	\$ 87.50	\$ 221,290.67	\$ 280,596.87	\$ 619,403.13	\$ -	\$ -	Active
4286	2036W0003Z	81 St S & Elwood Ave INTERSCTN	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00	Active
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ -	\$ 35,757.80	\$ 222,437.05	\$ 256,062.95	\$ -	\$ 276,500.00	Active

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\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ -	\$ 463,488.34	\$ 1,736,511.66	\$ -	\$ -	Active
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ 21,627.60	\$ 230,825.33	\$ 230,825.33	\$ 1,417,265.39	\$ -	\$ 6,851,909.28	Active
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ -	\$ 24,771.68	\$ 313,014.99	\$ 290,171.40	\$ -	\$ 596,813.61	Active
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ 12,549.63	\$ 692,036.35	\$ 744,918.65	\$ -	\$ 63,045.00	Active
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4283	2036X0002Z	ADA: Transit Stops	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 300,000.00	Active
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4285	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4286	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4283	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ -	\$ 896,383.31	\$ 935,843.69	\$ -	\$ -	Active
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ -	\$ -	\$ 461,963.00	\$ 5,997.35	\$ -	\$ 232,452.65	Active
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ -	\$ 1,015.22	\$ 1,180,498.21	\$ 1,555,319.44	\$ -	\$ 634,182.35	Active
4285	2036X0004Z	CW Infrastructure Partnership	\$ 427,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,409.00	Active
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ 194.99	\$ 44,958.27	\$ 19,700.69	\$ -	\$ 15,341.04	Active
4286	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ 822.22	\$ 195,856.54	\$ 4,143.46	\$ -	\$ -	Active
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ 8,595.09	\$ 95,713.51	\$ 4,286.49	\$ -	\$ -	Active
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 110,000.00	\$ 100,000.00	\$ -	\$ -	Active
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 198,437.58	\$ 11,562.42	\$ -	\$ -	Active
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ 14,386.86	\$ 441,677.59	\$ 12,176.28	\$ -	\$ 176,146.13	Active
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ 10,272.50	\$ 24,837.50	\$ 99,090.00	\$ -	\$ 506,072.50	Active
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	Active
4285	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	Active
4286	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	Active
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 30,000.00	\$ 5,620.44	\$ 5,620.44	\$ 5,620.44	\$ 24,379.56	\$ -	\$ -	Active
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	Active
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ -	\$ 16,415.63	\$ 104,788.71	\$ -	\$ -	\$ 211.29	Active
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ -	\$ -	\$ 70,498.21	\$ 139,501.79	\$ -	\$ -	Active
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 270,000.00	\$ 14,725.00	\$ 14,725.00	\$ 44,041.00	\$ 225,959.00	\$ -	\$ -	Active
4285	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 44,759.35	\$ -	\$ 75,240.65	Active
4286	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -	Active
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ 21,264.25	\$ 43,441.28	\$ 657,057.34	\$ 127,942.66	\$ -	\$ -	Active
4285	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ 36,440.20	\$ 167,631.85	\$ 167,631.85	\$ 132,368.15	\$ -	\$ -	Active
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ -	\$ 790,000.00	\$ -	\$ -	\$ -	Active
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ 219,813.75	\$ 480,968.98	\$ 269,031.02	\$ -	\$ -	Active
4286	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	Active
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ -	\$ -	\$ 192,543.01	\$ -	\$ -	\$ 47,456.99	Active
4281	2036X0011Z	Arena District Master Pln Impl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036X0011Z	Arena District Master Pln Impl	\$ 5,417,542.00	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ 5,417,542.00	Active

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\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036X001Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ 26,213.59	\$ 216,735.54	\$ 208,500.46	\$ -	\$ 157,222.00	Active
4286	2037B0153Z	Bridge #153	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00	Active
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	Active
4286	2037B0179Z	Bridge #179	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0183Z	Bridge #183	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ 647.32	\$ 8,647.32	\$ 11,352.68	\$ -	\$ -	Active
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	Active
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ -	\$ 826,756.65	\$ 5,506.65	\$ -	\$ 222,736.70	Active
4286	2037B0219D	Bridge #219D	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0225Z	Bridge #225	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	Active
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ 76,830.96	\$ -	\$ -	Active
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	Active
4286	2037B0232Z	Bridge #232	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0236Z	Bridge #236	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 940,000.00	Active
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74	Active
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ -	\$ 96,955.45	\$ 3,044.55	\$ -	\$ -	Active
4282	2037B0245Z	Bridge #245	\$ 735,173.71	\$ -	\$ -	\$ 735,173.71	\$ -	\$ -	\$ -	Active
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89	Active
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ 401.01	\$ 5,401.01	\$ 14,598.99	\$ -	\$ 380,000.00	Active
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ 1,861.29	\$ 40,000.00	\$ -	\$ -	\$ 25,000.00	Active
4282	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	Active
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	Active
4286	2037B0271Z	Bridge #271	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	Active
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ 22,000.00	\$ -	\$ -	Active
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 150,000.00	Active
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ 2,184.18	\$ 29,997.09	\$ 10,002.91	\$ -	\$ -	Active
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ 11,016.18	\$ 30,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ 10,164.84	\$ 15,164.84	\$ 69,128.94	\$ -	\$ 50,706.22	Active
4286	2037B0315Z	Bridge #315	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Active
4286	2037B0322Z	Bridge #322	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0336Z	Bridge #336	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0340Z	Bridge #340	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4286	2037B0346Z	Bridge #346	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0404Z	Bridge #404	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	Active
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ 12,000.00	\$ -	\$ -	Active
4286	2037B0424Z	Bridge #424	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0425Z	Bridge #425	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0474Z	Bridge #474	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0482Z	Bridge #482	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ 5,104.64	\$ 49,785.85	\$ 20.92	\$ -	\$ 193.23	Active
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ -	\$ 4,302.50	\$ 95,697.50	\$ -	\$ -	Active
4286	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ 37	\$ 150,000.00	\$ -	\$ -	\$ -	Active

2020 GO Bond

Fund 428

As of: 11/30/2025

\$ 278,210,000.00 \$ 1,018,116.08 \$ 6,061,947.47 \$ 95,549,195.69 \$ 54,806,292.71 \$ - \$ 127,854,511.60

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4285	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	Active
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ 25,581.64	\$ 25,581.64	\$ 14,418.36	\$ -	\$ -	Active
4286	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Active
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ 25,000.00	\$ 31,839.40	\$ -	\$ -	\$ 3,160.60	Active
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	Closed
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	Closed
4286	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	Closed
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	Closed
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -	Closed
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Closed
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Closed

2024 GO BOND FUNDS

FUNDS 4291-4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

2024 GO Bond

Fund 429

As of: 11/30/2025

\$ 210,185,000.00 \$ 260,541.08 \$ 2,034,322.84 \$ 51,582,750.54 \$ 44,047,944.56 \$ 72,739.00 \$ 114,481,565.90

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	Active
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ 1,389,837.75	\$ -	\$ 1,910,162.25	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	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
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 10,400,000.00	\$ -	\$ -	Active
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ 5,411.25	\$ 497,794.60	\$ 2,205.40	\$ -	\$ -	Active
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ -	\$ -	\$ 4,352,432.22	\$ -	\$ -	\$ -	Active
4291	2443X0009Z	Zink Lake Infrastructure needs	\$ 64,756.78	\$ -	\$ 49,314.13	\$ 459,144.16	\$ 184,198.42	\$ -	\$ 4,225.20	Active
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Active
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	Active
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ 642.44	\$ 5,259,666.49	\$ -	\$ 2,739,691.07	Active
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ 2,791,564.27	\$ 444,893.45	\$ -	\$ 1,133,542.28	Active
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000.00	Active
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 82,959.15	\$ 165,160.24	\$ 1,202,295.52	\$ 260,895.78	\$ -	\$ 461,808.70	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ -	\$ -	\$ -	\$ 1,959,058.08	\$ -	\$ 4,307,941.92	Active
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	Active
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Active
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ -	\$ 29,528.00	\$ 29,528.00	\$ 4,253,714.52	\$ -	\$ 1,416,757.48	Active
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ 25,020.58	\$ 1,201,645.17	\$ 1,227,355.43	\$ -	\$ 1,170,999.40	Active
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ 25,149.71	\$ 57,005.92	\$ 484,342.84	\$ 15,657.16	\$ -	\$ -	Active
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ 3,489.36	\$ 10,249.60	\$ 75,000.00	\$ 400,000.00	\$ -	\$ 2,175,000.00	Active
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Active
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	Active
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	Active
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	Active
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ 349,990.57	\$ 908,514.38	\$ 246,710.03	\$ -	\$ 3,519,775.59	Active
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ 9,126.00	\$ 9,126.00	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ (85,000.00)	\$ 33,187.85	\$ 33,187.85	\$ 1,873,295.57	\$ -	\$ 8,908,516.58	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
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 78,545.74	\$ 239,640.78	\$ 26,559,381.34	\$ 12,020,650.06	\$ -	\$ 6,419,968.60	Active
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Active
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	Active
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ 881,329.75	\$ 1,127,847.47	\$ 3,029,539.88	\$ -	\$ 842,612.65	Active
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,739.00	\$ 452,261.00	Active
4295	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 175,000.00	\$ 81,271.12	\$ 81,271.12	\$ 81,271.12	\$ -	\$ -	\$ 93,728.88	Active
4295	2424B0039Z	PSC: Police-Courts Building De	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Active
4295	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	Active
4295	2436A0014Z	S Sheridan Ave: E 81 St-E 91 S	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
4295	2436A0015Z	S Sheridan Ave: E 91 St-101 St	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
4295	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 2,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975,000.00	Active
4295	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4295	2436S0004Z	CW Sidewalks	\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000.00	Active
4295	2436S0017Z	CW ADA:Transition Plan Impl	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Active
4295	2436W0013Z	Intersection - E 41st & S 145t	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Active
4295	2436X0001Z	Inflation Increases - Streets	\$ 17,225,000.00	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 17,225,000.00	Active

2024 GO Bond

Fund 429

As of: 11/30/2025

\$ 210,185,000.00 \$ 260,541.08 \$ 2,034,322.84 \$ 51,582,750.54 \$ 44,047,944.56 \$ 72,739.00 \$ 114,481,565.90

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
4295	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	Active
4295	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	Active
4295	2444B0041Z	Zoo: Perimeter Risk Mitigation	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	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
November 1, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 400 - 1985 SALES TAX ECONOMIC 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 Coi	\$ 2,141.00	-	-	\$ -	-	\$ 2,141.00
FUND 403 - 2006 EXT SALES TAX ADVACE	\$ 27,705,922.61	\$ 245.83	\$ 245.83	\$ 27,705,922.61	\$ -	\$ -
017150 Woodward & Forestry Impr.	470,000.00	245.83	245.83	470,000.00	-	-
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 Coi	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	\$ -	\$ 533,153.12	\$ 230,626,889.52	\$ 182,892.55	\$ 294,095.52
2337B0162Z Bridge #162: Boston Ave	\$ 301,333.24	\$ -	\$ 301,333.24	\$ 301,333.24	\$ -	\$ -
2337B0162Z Bridge #162 Boston Ave	\$ 280,400.04	\$ -	\$ 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

**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. BA2702605	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) OK Dept. of Mental Health and Substance Abuse Services - Mobile Crisis Response Team		Ordinance Type Budget Amendment	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA2702605
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)	
Substance Abuse Mental Health Services Subfund/Fire Department/Mobile Crisis Response Team/2629FR0003/Personnel Services:	\$319,867.00
TOTAL:	\$319,867.00

Approvals

Department: *Christy Baagall*
Legal: _____
Board: _____
Mayor: _____
Other: _____

Date: Dec 8, 2025
Date: _____
Date: _____
Date: _____
Date: _____



Policy Statement

Background Information

This budget action will appropriate a total of \$319,867, in Personnel Service accounts for the Fire Department within the Department of Health and Human Services Substance Abuse and Mental Health Services Subfund (SubFund 2702).

The City of Tulsa has received a pass-through federal grant award from the Oklahoma Department of Mental Health and Substance Abuse Services (ODMHSAS), grant agreement #26206. The City of Tulsa Fire Department will use the funds to provide staffing for a Mobile Crisis Response Team. The mobile crisis response teams will provide 10-hour, four days per week or more assistance by face-to-face assessment and de-escalation in the community. Services are designated to help individuals experiencing crisis events to experience relief quickly, increase safety, resolve the crisis whenever possible, prevent hospitalization, when possible, avoid unnecessary law enforcement involvement, connect to clinically appropriate higher levels of care (including detox, residential substance abuse services, and urgent recovery centers) and support individuals in engaging in outpatient community based care.

Summation of the Requested Action

Request that the Mayor and Council approve the attached budget amendment, BA2702605 | Department of Health & Human Services Substance Abuse and Mental Health Services Subfund (SubFund 2702) | \$319,867

Emergency Clause?

Reason for Emergency Clause

Yes

No

Processing Information for City Clerk's Office

Post Execution Processing

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

Additional Routing and Processing Details

Budget posting - Yes to Original Budget

(Published in the Tulsa World

_____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIXTY-SEVEN DOLLARS AND ZERO CENTS (\$319,867.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SUBSTNC ABUSE MENTAL HLTH SVS SUB-FUND (SUB-FUND 2702) AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF 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 Three Hundred Nineteen Thousand Eight Hundred Sixty-Seven Dollars and Zero Cents (\$319,867.00), recognized from Unappropriated Fund Balance within the Substnc Abuse Mental Hlth Svs Sub-Fund (Sub-Fund 2702) as follows:

**SUBSTNC ABUSE MENTAL HLTH SVS SUB-FUND
(SUB-FUND 2702)
FIRE DEPARTMENT**

OKMHSAS Mobile Crisis Response Team

Personal Services	\$	319,867.00
TOTAL DEPARTMENT CHANGE	\$	<u>319,867.00</u>
TOTAL FUND CHANGE	\$	<u>319,867.00</u>

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

Ordinance

Version 3.7 released on 7/1/25



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 <input checked="" type="radio"/> Yes <input type="radio"/> No
_____	_____	_____	_____
Department	Contact Name	Email	Phone
Finance	Jarrold Moore	JLMoore@cityoftulsa.org	(918)-596-7809
Subject (Description)	Ordinance Type		
Law Enforcement Records Management – CST Settlement Funds	Budget Amendment		
Section	Township	Range	Lot
_____	_____	_____	_____
Block	Address		BA / CT Number
_____	_____		BA1702152
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
_____	_____	_____	_____
Council District	Zoning No.	PUD No.	Planning District
_____	_____	_____	_____

Budget

Funding Source(s)		
Public Safety & Protection Non-Federal Grants Subfund/IT Department/Special Revenue Nonfederal Grants Fund:		\$3,187,509.00
Public Safety & Protection Non-Federal Grants Subfund/Police Department/Special Revenue Nonfederal Grants Fund:		\$189,491.00
TOTAL:		\$3,377,000.00

Approvals

Christy Szagall

Department: _____
 Legal: _____
 Board: _____
 Mayor: _____
 Other: _____

Date: Dec 8, 2025
 Date: _____
 Date: _____
 Date: _____
 Date: _____

CBW
JM

Policy Statement

Background Information

This action will appropriate a total of \$3,377,000.00 within the Public Safety and Protection Non-Federal Grants Subfund (Subfund 1702). Revenue received from a settlement agreement with Central Square for breach of contract. Funds will be used for the Court's Business Analyst (BA) and Project Manager (PM). As well as the Police Department's Project Manager to assist with the new RMS system. Revenue was a result of reimbursement of expenses related to the implementation of the RCMS project; and this budget action will appropriate that remaining revenue to the project in order to allow departments to expediently continue in its implementation.

Department will expend remaining personal services funds from Fund 405 on payroll costs first, then when Fund 405 funds are exhausted proceed to charge to Fund 1702 personal services funds.

Summation of the Requested Action

Request that the Mayor and Council accept the revenue and approve the attached Budget Amendment Ordinance, Public Safety & Protection Non-Federal Grant Subfund, Subfund 1702, BA1702152, \$3,377,000.00.

Emergency Clause?

Reason for Emergency Clause

Yes

No

Processing Information for City Clerk's Office

Post Execution Processing

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

Additional Routing and Processing Details

Set as Original Budget: No to all

(Published in the Tulsa World

_____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION THREE HUNDRED SEVENTY-SEVEN THOUSAND DOLLARS AND ZERO CENTS (\$3,377,000.00), WITHIN THE PUBLIC SAFETY AND PROT NONFED (SUB-FUND 1702), 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 Three Million Three Hundred Seventy-Seven Thousand Dollars and Zero Cents (\$3,377,000.00), recognized from Unappropriated Fund Balance within the Public Safety and Prot Nonfed (Sub-Fund 1702).

**PUBLIC SAFETY AND PROT NONFED
(SUB-FUND 1702)**

INFORMATION TECHNOLOGY DEPARTMENT

Law Enforcement Records Management System

Capital	\$ 3,187,509.00
TOTAL DEPARTMENT CHANGE	<u>\$ 3,187,509.00</u>

POLICE DEPARTMENT

Law Enforcement Records Management System

Personal Services	\$ 189,491.00
TOTAL DEPARTMENT CHANGE	<u>\$ 189,491.00</u>
TOTAL FUND CHANGE	<u>\$ 3,377,000.00</u>

Section 3. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

Ordinance

Version 3.7 released on 7/1/25



CITY COUNCIL USE ONLY Date Received: _____ Committee Date: _____ 1 st Agenda Date: _____	Tracking #: _____ Committee: _____ Hearing Date: _____ 2 nd Agenda Date: _____	CITY CLERK USE ONLY <input type="checkbox"/> Scanned Date: _____ <input type="checkbox"/> Posted Item #: _____
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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 <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) Mingo Sidewalk Improvements CCDPP - CD07 2020 Sales Tax Fund Fund 409		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA4091358
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

2020 Sales Tax Fund (Fund 409) / Public Works Department / Mingo Sidewalk Improvements:	\$500,000.00
TOTAL:	\$500,000.00

Department:	K M	Date:	11/20/2025
Legal:	_____	Date:	_____
Board:	_____	Date:	_____
Mayor:	_____	Date:	_____
Other:	_____	Date:	_____

Background Information
 This action will appropriate a total of \$500,000.00, recognized from Unappropriated Fund Balance, appropriating to the PUBLIC WORKS DEPARTMENT within the 2020 SALES TAX FUND (FUND 409).

To provide funding towards the construction of a sidewalk on the east side of South Mingo Road from East 81st Street to East 91st Street in order to provide pedestrian infrastructure to a heavily-populated stretch of road. These funds will be used to complete Phase 1 (82nd PI to 85th PI) and Phase 2 (approximately 700 feet of an undeveloped segment).

Funds have been held to allow for City Council review and approval of projects proposed for funding from the Council District Priority Project allocation. This Priority Project was approved by the Council on October 8, 2025 and represents the second CCDP project within District 7.

Summation of the Requested Action
 Request for Mayor and Council to approve BA4091358 | Mingo Sidewalk | \$500,000.00

Emergency Clause? **Reason for Emergency Clause**

Yes

No

Post Execution Processing <input type="checkbox"/> Mail vendor copy (add'l signature copies attached) <input type="checkbox"/> Must be filed with other governmental entity <input type="checkbox"/> Add'l governmental entity approval(s) required	Additional Routing and Processing Details Set to Original - Yes to all
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(Published in the Tulsa World

_____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2020 SALES TAX (FUND 409) 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 Five Hundred Thousand Dollars and Zero Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the 2020 Sales Tax (Fund 409) as follows:

**2020 SALES TAX
(FUND 409)**

PUBLIC WORKS DEPARTMENT

Mingo Sidewalk Improvements

Capital Outlay \$ 500,000.00

TOTAL DEPARTMENT CHANGE \$ 500,000.00

TOTAL FUND CHANGE \$ 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

Ordinance

Version 3.7 released on 7/1/25



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 <input checked="" type="radio"/> Yes <input type="radio"/> No
Finance	Jarrold Moore	jlmoore@cityoftulsa.org	(918)-596-7809
Subject (Description)	Contact Name	Email	Phone
Police Jail Overflow	Jarrold Moore	jmoore@cityoftulsa.org	(918)-596-7809
Section	Township	Ordinance Type	Range
		Budget Amendment	
Block	Address	Range	Lot
			BA / CT Number BA100265
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

General Fund/Police Department/Other Services: \$1,116,714.00
TOTAL: \$1,116,714.00

Approvals

Department: Christy Basgall
Legal: _____
Board: _____
Mayor: _____
Other: _____

Date: Dec 8, 2025
Date: _____
Date: _____
Date: _____
Date: _____

Policy Statement

Background Information

This ordinance will appropriate a total of \$1,116,714.00 within the Police Department General Fund other services account. Fund will be used to cover additional cost to Tulsa County for jail overflow.

Summation of the Requested Action

Request that the Mayor and Council accept the attached Budget Amendment Ordinance, BA100265, \$1,116,714.00.

Emergency Clause?

Yes
 No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

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

Additional Routing and Processing Details

Set as Original Budget: No to all

(Published in the Tulsa World

_____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION ONE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS AND ZERO CENTS (\$1,116,714.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE GENERAL FUND (FUND 100) 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 One Hundred Sixteen Thousand Seven Hundred Fourteen Dollars and Zero Cents (\$1,116,714.00), recognized from Unappropriated Fund Balance within the General Fund (Fund 100) as follows:

GENERAL FUND	
(FUND 100)	
POLICE DEPARTMENT	
Other Services and Charges	\$ 1,116,714.00
TOTAL DEPARTMENT CHANGE	<u>\$ 1,116,714.00</u>
TOTAL FUND CHANGE	<u>\$ 1,116,714.00</u>

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