



**FINANCE**  
Budget and Planning

**Capital Planning Section**  
175 E 2<sup>nd</sup>, Tulsa, Oklahoma 74103-3203

**To:** STOC

Jake Epp

**From:** Capital Planning Manager

**Date:** March 24, 2026

**Subject:** March Meeting

Enclosed is the material for your March 24, 2026 meeting including the February 28, 2026 Financial Report for your review. 2016 and 2023 Sales Tax Program revenues for March and the fiscal year to date compared to 2016 and 2023 Sales Tax Program Adopted Budget Estimates are:

|                       | <b>Actual</b> | <b>Current<br/>Adopted Budget</b> | <b>Variance from<br/>Adopted Budget</b> |
|-----------------------|---------------|-----------------------------------|---|
| <b>Month of March</b> | \$9,315,529   | \$9,470,889                       | -1.6%                                   |
| <b>Year To Date</b>   | \$84,400,381  | \$81,725,981                      | 3.3%                                    |

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 February was:

|                           | <b>Month Ending:<br/>February 28, 2026</b> | <b>Variance from<br/>Adopted Budget</b> | <b>Year Thru:<br/>February 28, 2026</b> | <b>Variance from<br/>Adopted Budget</b> |
|---------------------------|--|---|---|---|
| Sales Tax Revenue         | \$9,315,529                                | -1.6%                                   | \$84,400,381                            | 3.3%                                    |
| Interest on Investments   | \$1,330,726                                | N/A                                     | \$9,879,189                             | N/A                                     |
| Other Revenue             | <u>\$0</u>                                 | N/A                                     | <u>\$0</u>                              | N/A                                     |
| <b>Total Fund Revenue</b> | <b>\$10,646,255</b>                        | <b>-1.4%</b>                            | <b>\$94,279,570</b>                     | <b>2.9%</b>                             |

# STOC

SALES TAX OVERVIEW  
COMMITTEE

NOTICE AND AGENDA  
SALES TAX OVERVIEW COMMITTEE  
MARCH 24, 2026, 8:00 AM  
TULSA ZOO  
6421 E 36<sup>th</sup> Street North

The STOC committee will meet in person at 8:00 am on March 24, 2026.

- I. Call to Order
- II. Reading of February Minutes.
- III. Chair Report to Council
- IV. Subcommittee Reports
  - A. Vision
  - B. Public Safety
  - C. Parks
  - D. Transportation
  - E. Financial
- V. Unfinished Business
  - a. Discuss who will present the Chair Report to Council for May, June, and July.
- 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:** April 1, 2026  
**Subject:** April Report to City Council

Attached is the March 2026 Sales Tax Overview Committee (STOC) Status Report

**2006 Special Extended Sales Tax**

February expenditures totaled \$101,000, of which \$101,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$727,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$4,744,000.

**2008 Sales Tax Special Temporary Streets**

February expenditures totaled \$1,000, of which \$1,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$48,000. 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**

February expenditures totaled \$3,709,000, of which \$1,163,000 was spent on the Animal Shelter Expansion: Phase 1 project. Encumbrances and commitments total \$44,189,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$55,890,000.

**2016 Sales Tax**

February expenditures totaled \$2,244,000, of which \$1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$6,300,000. Current appropriations for the 2016 Sales Tax Fund total \$434,744,000. There is a current appropriation balance of \$66,935,000.

**2016 Revenue Bond**

February expenditures totaled \$5,000, of which \$5,000 was spent on the Route 66 Village Train Depot project. Encumbrances and commitments total \$3,759,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,141,000.

**2020 Sales Tax**

February expenditures totaled \$696,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$17,703,000. Current appropriations for the 2020 Sales Tax Fund total \$188,585,000. There is a current appropriation balance of \$62,898,000.

**2023 Sales Tax**

There were no expenditures in February. Encumbrances and commitments total \$14,716,000. Current appropriations for the 2023 Sales Tax Fund total \$65,173,000. There is a current appropriation balance of \$50,456,000.

April 1, 2026

**2024 General Obligation Bonds**

February expenditures totaled \$938,000, of which \$243,000 was spent on the Inflation Increases - Streets project. Encumbrances and commitments total \$46,759,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$107,557,000.

**2020 General Obligation Bonds**

February expenditures totaled \$3,756,000, of which \$750,000 was spent on the Citywide Infrastructure Partnership project. Encumbrances and commitments total \$45,909,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$118,058,000.

**2014 General Obligation Bonds**

February expenditures totaled \$1,496,000, of which \$315,000 was spent on the Maintenance Zone 6028 project. Encumbrances and commitments total \$20,963,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$37,594,000.

**2008 General Obligation Bonds**

There were no expenditures in February. Encumbrances and commitments total \$331,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$520,000.

**2005 General Obligation Bonds**

There were no expenditures in February. 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, April 1, 2026**

**I. Financial Report**

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

|                               | February            | Fiscal Year to Date<br>Thru February |
|-------------------------------|---------------------|--------------------------------------|
| Actual                        | \$ 9,315,529        | \$ 84,400,381                        |
| Adopted Budget - Current Year | 9,470,889           | 81,725,981                           |
| <b>Actual vs Budget</b>       | <b>\$ (155,360)</b> | <b>\$ 2,674,400</b>                  |

*Expenditures*

| Fund                                      | February            | Fiscal Year to Date<br>Thru February |
|---|---------------------|--------------------------------------|
| 410 - 2023 Temporary Sales Tax            | \$ -                | \$ -                                 |
| 409 - 2020 Sales Tax                      | 695,162             | 8,625,194                            |
| 4001, 4003, 4004 - Tulsa Vision Rev Bonds | 5,212               | 3,786,118                            |
| 4000 - Tulsa Vision Sales Tax             | 2,243,978           | 18,936,751                           |
| 405 - 2014 Sales Tax                      | 3,708,652           | 16,732,228                           |
| 404 - 2008 Streets Temporary Sales Tax    | 940                 | 4,819                                |
| 402 - 2006 Special Extended Sales Tax     | 100,178             | 261,586                              |
| <b>TOTAL</b>                              | <b>\$ 6,754,122</b> | <b>\$ 48,346,697</b>                 |

**II. Expenditures in Other Funds**

| Fund                 | February            | Fiscal Year to Date<br>Thru February |
|----------------------|---------------------|--------------------------------------|
| 401 - 2001 Sales Tax | \$ -                | \$ -                                 |
| 429 - 2024 GO Bond   | 937,744             | 6,319,886                            |
| 428 - 2020 GO Bond   | 3,755,279           | 24,755,643                           |
| 427 - 2014 GO Bond   | 1,495,783           | 11,384,944                           |
| 426 - 2008 GO Bond   | (716,046)           | 159,395                              |
| 425 - 2005 GO Bond   | -                   | -                                    |
| <b>TOTAL</b>         | <b>\$ 5,472,761</b> | <b>\$ 42,619,867</b>                 |

**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 February 28, 2026

|  | CURRENT        | EXPENDITURES  |                | ENCUMBERED/   | PERCENT | BALANCE       |
|--|----------------|---------------|----------------|---------------|---------|---------------|
|  | APPROPRIATIONS | Current Month | Life To Date   | COMMITTED     |         |               |
| <b>SALES TAX FUNDS</b>                                       |                |               |                |               |         |               |
| Fund 401 and Fund 403  |                |               |                |               |         |               |
| 2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax | \$ 112,613,794 | \$ -          | \$ 112,611,653 | \$ -          | 100%    | \$ 2,141      |
| Fund 402   |                |               |                |               |         |               |
| 2006 Third Penny Sales Tax Extension                         | \$ 273,274,569 | \$ 100,178    | \$ 267,804,001 | \$ 726,650    | 98%     | \$ 4,743,919  |
| Fund 404   |                |               |                |               |         |               |
| 2008 Sales Tax Special Temporary Streets Fund                | \$ 149,658,132 | \$ 940        | \$ 145,445,186 | \$ 48,314     | 97%     | \$ 4,164,632  |
| Fund 405   |                |               |                |               |         |               |
| 2014 Sales Tax Fund  | \$ 580,368,725 | \$ 3,708,652  | \$ 480,289,580 | \$ 44,189,480 | 90%     | \$ 55,889,665 |
| Fund 406: 4000   |                |               |                |               |         |               |
| 2016 Sales Tax Fund  | \$ 434,743,895 | \$ 2,243,978  | \$ 361,509,116 | \$ 6,299,708  | 85%     | \$ 66,935,071 |
| Fund 406: Funds 4001, 4003, 4004                             |                |               |                |               |         |               |
| 2016 Revenue Bond Fund                                       | \$ 350,600,000 | \$ 5,212      | \$ 342,231,525 | \$ 3,759,196  | 99%     | \$ 6,140,990  |
| Fund 409   |                |               |                |               |         |               |
| 2020 Sales Tax Fund  | \$ 188,585,000 | \$ 695,162    | \$ 107,984,615 | \$ 17,702,662 | 67%     | \$ 62,897,723 |
| Fund 410   |                |               |                |               |         |               |
| 2023 Sales Tax Fund  | \$ 65,172,579  | \$ -          | \$ -           | \$ 14,716,284 | 23%     | \$ 50,456,295 |

# MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of February 28, 2026

|  | CURRENT        | EXPENDITURES  |                | ENCUMBERED/   | PERCENT | BALANCE        |
|--|----------------|---------------|----------------|---------------|---------|----------------|
|  | APPROPRIATIONS | Current Month | Life To Date   | COMMITTED     |         |                |
| <b>GENERAL OBLIGATION BONDS</b>          |                |               |                |               |         |                |
| Fund 429                                 |                |               |                |               |         |                |
| <b>2024 General Obligation Bonds</b>     | \$ 210,185,000 | \$ 937,744    | \$ 55,868,313  | \$ 46,759,315 | 49%     | \$ 107,557,371 |
| Fund 428                                 |                |               |                |               |         |                |
| <b>2020 General Obligation Bonds</b>     | \$ 278,210,000 | \$ 3,755,279  | \$ 114,242,891 | \$ 45,909,491 | 58%     | \$ 118,057,618 |
| Fund 427                                 |                |               |                |               |         |                |
| <b>2014 General Obligation Bonds</b>     | \$ 355,000,000 | \$ 1,495,783  | \$ 296,443,240 | \$ 20,962,666 | 89%     | \$ 37,594,094  |
| Fund 426                                 |                |               |                |               |         |                |
| <b>2008 General Obligation Bonds</b>     | \$ 231,103,878 | \$ (716,046)  | \$ 230,253,131 | \$ 331,127    | 100%    | \$ 519,619     |
| Fund 425                                 |                |               |                |               |         |                |
| <b>2005 General Obligation Bonds</b>     | \$ 75,966,289  | \$ -          | \$ 75,953,280  | \$ -          | 100%    | \$ 13,009      |
| <b>ENTERPRISE FUNDS</b>                  |                |               |                |               |         |                |
| Fund 740: 7401-7410                      |                |               |                |               |         |                |
| <b>TMUA-Water Capital Fund</b>           | \$ 594,895,434 | \$ 3,326,585  | \$ 476,144,984 | \$ 40,144,770 | 87%     | \$ 78,605,681  |
| Funds 750: 7501-7524                     |                |               |                |               |         |                |
| <b>TMUA-Sanitary Sewer Capital Funds</b> | \$ 764,533,671 | \$ 3,264,734  | \$ 602,705,454 | \$ 61,891,761 | 87%     | \$ 99,936,455  |



Sales Tax Overview Committee Meeting  
MINUTES  
February 24, 2026  
175 E 2<sup>nd</sup> St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on February 24, 2026.

I. Call to Order

The meeting was called to order at 8:07 am by Ashley Webb.

**The following members were present:**

|               |                  |                |
|---------------|------------------|----------------|
| Ashley Webb   | James Deming     | Kathy Sebert   |
| Uriah Davis   | Sylvia Powell    | Maia Treleaven |
| Linda Jenkins | Deborah McKinney | Paul Hassink   |
| Matt Meyer    | Brett Friesen    | Mareo Johnson  |

**The following members were not present:**

|                  |                |                |
|------------------|----------------|----------------|
| Charles Wilkes   | Tige Rodgers   | Jennifer White |
| Scott Asbjornson | Scott Grizzle  | Jessica Reyes  |
| Steve King       | Pamela Amburgy |                |

**Also present:**

|               |                  |                      |
|---------------|------------------|----------------------|
| Katie Spera   | Karen O'Brien    | Rebecca Surber-Cantu |
| Jake Epp      | Mary Womble      |                      |
| Chris Havenar | Michelle Barnett |                      |

II. Approval of Minutes

Ashley Webb noted that not enough committee members were present and we did not have a quorum, and that the January meeting minutes would have to be tabled. Mareo Johnson joined the meeting at 8:09 and we now have quorum for the reading of the January minutes. Motion to approve the January minutes was made. James Deming seconded the motion, and the January meeting minutes were approved.

III. Chair's Report

Kathy Sebert and Ashley Webb gave the report to the City Council for the month of February.



SALES TAX OVERVIEW  
COMMITTEE

Sales Tax Overview Committee Meeting  
MINUTES  
February 24, 2026  
175 E 2<sup>nd</sup> St, Tulsa OK

IV. Committee Reports

A. Vision

Michelle Barnett with Partner Tulsa presented an update on Vision funds and how they are being utilized. Michelle Barnett spoke about how the revolving loan funds are allocated to support small businesses in Tulsa and that most of the loans given out during Covid have been repaid to the City. Ashley Webb asked what is being done with those repaid loans, Michelle Barnett said all funds repaid will go back into project number four.

B. Public Safety

The February report was read, and Linda Jenkins noticed a few corrections that need to be made. Mary Womble agreed to make the corrections. Once corrections have been made, Katie Spera will send out the new revised report.

C. Parks

The February report was read and accepted.

D. Transportation

The February report was read and accepted.

E. Financial

The February collections were \$11M, which is about 5.2% above budget. Current sales tax collections are about 4.2 percent above budget for the year to date.

V. Unfinished Business

No unfinished business discussed.

VI. New Business

No new business discussed.



Sales Tax Overview Committee Meeting  
MINUTES  
February 24, 2026  
175 E 2<sup>nd</sup> St, Tulsa OK

A. Chair Report Presenters

| <u>Date</u> | <u>Presenter</u> | <u>Backup</u>  |
|-------------|------------------|----------------|
| March 4     | Linda Jenkins    | Maia Treleaven |
| April 1     | Ashley Webb      | Mareo Johnson  |

5/6, 6/3, 7/1, 8/5, 9/2, 10/7, 11/4, 10/2

VII. Adjournment

Ashley Webb made a motion to adjourn, and Kathy Sebert seconded the motion.

Ashley Webb, Chair

Linda Jenkins, Vice Chair

Sales Tax Overview Committee

# STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Dec-25

| 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         | A         | 2 of 12    |            |          |
| Jenkins, Linda (VC)    | Dec-28  | 1        | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | 12 of 12   |            |          |
| Asbjornson, Scott      | Dec-26  | 2        | A         | P         | P         | A         | P         | P         | A         | P         | P         | P         | A         | A         | 7 of 12    |            |          |
| Powell, Sylvia         | Dec-24  | 2        | A         | A         | P         | A         | A         | P         | P         | P         | P         | P         | A         | P         | 7 of 12    |            |          |
| Friesen, Brett         | Dec-26  | 3        | P         | P         | P         | P         | P         | A         | P         | P         | P         | P         | P         | P         | 11 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         | A         | 4 of 12    |            |          |
| Webb, Ashley (C)       | Dec-24  | 4        | P         | P         | P         | P         | P         | P         | P         | P         | OC        | P         | P         | P         | 11 of 12   |            |          |
| Sebert, Kathy          | Dec-26  | 5        | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | 12 of 12   |            |          |
| White, Jennifer        | Dec-28  | 5        | P         | A         | A         | P         | P         | A         | P         | A         | P         | A         | A         | A         | 5 of 12    |            |          |
| Treleaven, Maia        | Dec-28  | 6        | P         | P         | P         | OT        | P         | OT        | P         | P         | P         | A         | P         | P         | 9 of 12    |            |          |
| Davis, Uriah           | Dec-26  | 6        | NM        | NM        | P         | P         | P         | A         | A         | P         | P         | P         | A         | A         | 6 of 10    |            |          |
| Meyer, Matt            | Dec-26  | 7        | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | 12 of 12   |            |          |
| Deming, James          | Dec-24  | 7        | P         | P         | P         | A         | P         | P         | P         | P         | P         | A         | P         | A         | 9 of 12    |            |          |
| McKinney, Deborah      | Dec-26  | 8        | P         | P         | P         | P         | A         | P         | P         | P         | P         | A         | P         | A         | 9 of 12    |            |          |
| King, Steve            | Dec-28  | 8        | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | 12 of 12   |            |          |
| Grizzle, Scott (S)     | Dec-26  | 9        | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | P         | A         | 11 of 12   |            |          |
| Hassink, Paul          | Dec-24  | 9        | P         | P         | P         | P         | A         | P         | P         | P         | P         | P         | A         | P         | 10 of 12   |            |          |
| Amburgy, Pamela        | Dec-26  | M        | P         | P         | P         | P         | P         | A         | P         | P         | P         | P         | P         | A         | 10 of 12   |            |          |
| Jessica Reyes          | Dec-28  | M        | NM        | NM        | P         | P         | P         | P         | P         | A         | P         | P         | P         | P         | 9 of 10    |            |          |
| Johnson, Mareo         | Dec-26  | M        | A         | A         | P         | A         | A         | P         | P         | A         | A         | A         | P         | P         | 5 of 12    |            |          |
| <b>Members Present</b> |         |          | <b>14</b> | <b>14</b> | <b>19</b> | <b>13</b> | <b>14</b> | <b>14</b> | <b>17</b> | <b>15</b> | <b>16</b> | <b>13</b> | <b>13</b> | <b>11</b> |            |            |          |

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



# 12-Month Attendance Record

| Member                 | Expires | District | Seat | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | # Attended | # Possible | Comments |
|------------------------|---------|----------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|----------|
| Ashley Webb (C)        | Dec-24  | 4        | 2    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Linda Jenkins (VC)     | Dec-28  | 1        | 1    | A      | P      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Scott Grizzle (S)      | Dec-26  | 9        | 2    | P      | A      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Brett Friesen          | Dec-26  | 3        | 1    | A      | P      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Charles Wilkes         | Dec-26  | 1        | 2    | A      | A      |        |        |        |        |        |        |        |        |        |        | 0 of 12    |            |          |
| Deborah McKinney       | Dec-26  | 8        | 2    | A      | P      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| James Deming           | Dec-27  | 7        | 1    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Jennifer White         | Dec-28  | 5        | 1    | A      | A      |        |        |        |        |        |        |        |        |        |        | 0 of 12    |            |          |
| Jessica Reyes          | Dec-28  | M        | 2    | P      | A      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Kathy Sebert           | Dec-26  | 5        | 2    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Maia Treleaven         | Dec-28  | 6        | 1    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Mareo Johnson          | Dec-26  | M        | 1    | A      | P      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Matt Meyer             | Dec-26  | 7        | 2    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Pamela Amburgy         | Dec-26  | M        | 3    | P      | A      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Paul Hassink           | Dec-24  | 9        | 1    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| Scott Asbjornson       | Dec-26  | 2        | 1    | P      | A      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Steve King             | Dec-28  | 8        | 1    | A      | A      |        |        |        |        |        |        |        |        |        |        | 0 of 12    |            |          |
| Sylvia Powell          | Dec-24  | 2        | 2    | OT     | P      |        |        |        |        |        |        |        |        |        |        | 1 of 12    |            |          |
| Tige Rodgers           | Dec-26  | 4        | 1    | A      | A      |        |        |        |        |        |        |        |        |        |        | 0 of 12    |            |          |
| Uriah Davis            | Dec-26  | 6        | 2    | P      | P      |        |        |        |        |        |        |        |        |        |        | 2 of 12    |            |          |
| VACANT                 | NM      | 3        | 2    | NM     | NM     |        |        |        |        |        |        |        |        |        |        | 0 of 0     |            |          |
| <b>Members Present</b> |         |          |      |        |        |        |        |        |        |        |        |        |        |        |        |            |            |          |

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OC = OUT OF COUNTRY  
OT = OUT OF TOWN on Business

# (3) Public Safety and Economic Development

**Attendees:**

Ashley Webb  
Matt Meyer  
Paul Hassink  
Scott Grizzle  
Mareo Johnson  
Deborah McKinney





# INTEROFFICE CORRESPONDENCE

**TO: Sales Tax Oversight Committee (STOC)**  
**FROM: Major Jillian Phippen**  
**DATE: March 10, 2026**  
**SUBJECT: Tulsa Police Fleet Activity**

## **Fiscal Year 2025-Fleet Vehicles**

Sixty-one (61) new Ford Police Interceptor Utilities have been ordered. Fifty-nine (59) have been received and placed into service.

## **Fiscal Year 2026-Fleet Vehicles**

Ninety-one (91) new Ford Police Interceptor Utilities have been ordered for FY2026. Sixty (60) have been received and are being outfitted. Twenty (20) 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

Chief Josh Lamb  
Physical Resources Office

(918) 596-1230  
joshlamb@cityoftulsa.org

**TO: Sales Tax Oversight Committee**  
**DATE: March 12, 2026**  
**SUBJECT: Sales Tax/Bond Projects Report**

## **Technical Heavy Rescue**

P.O. 232194

Estimate \$2,006,959.45

Delivery is expected in May 2026.

Funded by SAFER savings

No new activity.

## **Extended Cab Air Trucks**

P.O. 232195

Estimated total \$689,858.66

Two F-550 extended cab 4x4 mini-rescue body Air Trucks.

Delivery is expected in May 2026.

Funded by SAFER savings

No new activity.

## **HazMat Air Truck (Small)**

P.O. 240318

Estimate \$367,274.41

One F-550 crew cab 4x4 mini-rescue body HazMat Air Truck

Delivery is expected in June of 2026. No new activity.

Funded by IOT-2

## **Grass Rigs**

P.O. 253018

Estimated total \$1,234,290.00

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

Delivery was expected in October of 2026, but due to pump motor complications there will be a delay.

Funded by IOT-2 & Safer Savings





## TULSA FIRE DEPARTMENT

Chief Josh Lamb  
Physical Resources Office

(918) 596-1230  
joshlamb@cityoftulsa.org

### **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

Finalizing specifications with Pierce Manufacturing for the replacement of two Mid-Mount Aerial apparatus (estimated pricing \$2.4 million each) and two Engines (estimated pricing \$1.2 million each) to be order in FY26 with IOT 2 and IOT 3 funding. Planning for replacing one Aerial apparatus and four Engines in FY27.



DATE:

March 9, 2026

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. 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 LRFP ..... OSU VA Parking Garage
- 18. 2159FR0299 ..... TIA Airport ATCT and TRACON – ARPA
- 19. CP 24-32 ..... Bells Station – Route 66 Village 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: Ashanti Chaplin and Mary Womble, COT  
Funding: \$250,000 (2006 Sales Tax)  
Artist: Ken Kelleher  
Start Date: November 2024  
Anticipated Completion: TBD

- “Crybaby Cry” sculpture
- Art has shipped from overseas and arrived in Florida 10.23.25, avoided potential tariff shipping increases. Will remain off site until site is ready for installation.
- **Private location for art was under consideration in late 2025 and later rejected by Artist.**
- **Final location of art to be at original site, different location on site.**
- **Review of new site location has been reviewed and cleared by City ROW, easements and utilities.**
- **Call held with artist 03.06.26 to discuss next steps for permitting, foundations and schedule of installation.**
- **Preliminary goal is to have art installed by Tulsa Tough 2026, 06.05.26.**

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
- Lerch Bates completed inspection and submitted Assessment report 10.23.25.
- Water intrusion repairs completed 02.06.26
- Elevator replacement to start again now that water repairs are made.
- **Machines are in basement and set for continued installation. (03.09.26)**

3. Project No. 16-1-1453XX

Project Name: TPAC Renovations  
Location: TPAC, 110 S 3<sup>rd</sup> Street  
Council District: 1  
Representative: Stuart Harper, COT  
Available Funding: \$ 349,163.82 (balance of CEI Contract) + additional ADA funding (\$201,300.00)  
Design Firm(s): Beck (Matrix closed business late 2022)  
CMAR: Lowry (CEI was previous contractor)  
Start Date: 08.01.25  
Scheduled Completion: September 2026



- 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 biweekly since 08.01.25, **next is 03.19.26**
- Will include minor ADA upgrades with additional ADA funding that will not be affected by larger IOT3 renovation project.
- Construction window planned for 06.29.26 – 08.27.26
- Lowry to receive 100% drawings by 03.19.26 to bid and have materials ordered ahead of PAC closure.
- **Discussion to purchase and TPAC-to-store new carpet for existing locations, to be installed as part of the IOT3 renovations.**

4. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations  
 Location: TPAC, 110 S 3<sup>rd</sup> 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: Tulsa Vision Builders  
 Start Date: 05.28.25 Design, 2028 Construction Start  
 Anticipated Completion: TBD

- Mayor and Council approved privately funded portions for future phase work April 2025 ( in addition to public funding)
- Monthly meetings with design and construction team started 11.17.25, **next is 03.11.26**
- Chapman Hall proposed primary entry from 3<sup>rd</sup> street level (original lobby), with ADA seating provided stage-front, midway, and auditorium-rear; existing entries maintained for egress
- Loading dock proposed to fully enclose and facilitate (2) semi-trucks with additional storage and facility spaces above.
- TPACT has expressed interest in fast-tracking design and construction to minimize PAC closure timeframe; **May '28 – Summer '30 to finish out Spring '28 season and be completed by Fall '30 season**

5. Project No. SP 23-2

Project Name: TPAC – ARPA Projects  
 Location: TPAC, 110 S 3<sup>rd</sup> 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



Completion: February 2026 (ARPA deadline is 06.30.26)

- \$5,412,922.74 reimbursed as of 12.01.25 – 98.4%
- Punchlist and training on lighting and rigging ongoing
- **All work complete as of 02.10.26. Waiting on closeout documents.**

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

Completion: 02.09.26

- **GID:**
  - Final inspection of punchlist completed 11.19.25
  - **Awaiting closeout documents**
  - **Closeout Documents transmitted to Architect for review and Record Document preparation. (03.09.26)**
- **RID:**
  - Floor plan adjustments at request of TPD approved by Development Services.
  - Locker rooms considered substantially complete and approved for use by TPD, 08.11.25.
  - Added additional paint at hallway per TPD request.
  - RID requested additional bullet resistant **wall reinforcing, \$38,380.08, did not get included as part of project. Change Order to be processed to include before contractor finals out project (03.09.26)**
  - Final inspection of Punchlist completed 11.19.25
  - Project complete, closeout documents submitted,
  - **Closeout Documents transmitted to Architect for Record Document preparation (except for additional wall reinforcing). (03.09.26)**

7. Project No. 145500

Project Name: Animal Shelter Expansion, Phase 1 & 2

Location: 5995 E. 36<sup>th</sup> 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

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- Exterior masonry walls complete.
- Sanitary sewer complete.
- Exterior Light gage framing complete, EIFS and stone veneer near complete.
- Retaining wall installed.
- Interior framing near complete.
- Interior fire suppression, plumbing, HVAC and electrical underway.
- Preparations underway for security cameras & access.
- Landscape irrigation underway.
- Glass and Glazing beginning.
- Grading for parking lots underway. (03.09.26)

**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: **Magnum Construction, Inc.**  
 Contract Amount: **\$882,563.00**

- Reed Park Roof Replacement (SP23-6)
  - Bids opened 12.12.25
  - **Construction Contract executed 01.14.26**
  - **Pre-construction Conference pending.** (03.09.26)

**9. Project No. SP 20-6, 147150**

Project Name: Greenwood Cultural Center Facility Rehabilitations  
 Location: 322 North Greenwood Ave.  
 Council District: 1  
 Representative: Bhree Barrett, COT  
 Total Funding: \$ 5,340,000 - IOT2  
 Consultant(s): JCJ / Moody Nolan Architects  
 Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56  
 Contractor: Ascend Commercial Builders, LLC  
 Start Date: 10.29.24  
 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.
- Received building permit 10.28.25
- Bid opening 11.07.25; Award of Bid 12.10.25; Award of Contract 01.28.26.
- Conformed Drawings delivered 02.06.26.
- **Prewrite 03.12.26**

**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
- Building purchased, closed 11.05.24
  - 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 600 Civic Center to allow for Police Courts demolition.
    - Phase 2 will include TFD and other departments.
  - Updated plans received 10.31.25 – includes more Tier 1 scope as possible and as allowable by code (maxes out use of on-site demountable partitions and existing modular furniture).
  - Design and construction team approved to move forward with finalizing drawings for bid for Phase 1 move out of 600 Civic Center as of 01.29.26, \$2.2M budget overage, funding to be covered by citywide maintenance funds.
  - **Updated cost estimate as of 03.02.26 is \$4,007,893 over budget – includes Phase 1 move out of 600 Civic Center.**
  - **Additional \$1.8M of needed funding being reviewed for sources.**
  - Not included in scope: Mingo Valley Division, RTIC, City Medical
  - EDA grant opportunity being investigated with INCOG of up to \$11.9M+
    - TFD HQ move - \$3M
    - Storm Shelter - \$1.5M
    - Generators and upgraded cabling protection - \$7.4M
    - 80/20 matching funds (80% EDA / 20% City)
    - **Additional areas such as Backup 911, RTIC (Real Time Information Center) and other units to be part of application for grant. Maximum possible grant is \$20M.**

**11. Project No. 147150**

- Project Name: Tulsa Zoo Carnivores and African Wilds  
 Location: 6421 E 36<sup>th</sup> 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
  - Project was re-bid with bids opened 02.25.25 and were found to be acceptable.
  - Fundraising ongoing during construction
  - OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
  - WIP (Work in Progress) 02.26.26
    - **Exhibit grading and site utilities ongoing.**
    - **Meerkat – Exterior concrete in place, site electric, finishes and netting in**

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progress.

- Zebra/Vulture – Overhead MEP and fire suppression nearing completion, plaster ceilings underway in Vulture area, and exterior stucco complete.
- Zebra Viewing – Slab is prepped and ready for pour.
- Dog/Aviary – Overhead MEP and fire suppression underway, plaster wall packages to begin and prep work underway for skylight installation.
- Lion/Hippo – Basement subgrade plumbing nearing completion, basement towers and CMU walls underway.

**12. Project No. CP 24-20**

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades  
 Location: 6421 E 36<sup>th</sup> Street North  
 Council District: 1  
 Representative: Bhree Barrett, COT  
 Total Funding: \$ 8,550,000  
 Available Funding: \$ 8,000,000 (+ \$550,000 future funding, IOT3)  
 Design Firm(s): EDA + FKI Engineers (contracted with TZMI)  
 Contractor: VOY Construction  
 Start Date: 10.15.25  
 Scheduled Completion: TBD

- AAON is donating some HVAC units
- Pre-work held 10.15.25, submittals ongoing.
- WIP (Work in Progress) 03.06.26 – Utility work underway; anticipate boring for gas line in March.

**13. Project No. CP 24-21**

Project Name: Tulsa Zoo Multi Building Roof Replacements  
 Location: 6421 E 36<sup>th</sup> 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, 95% plans in process (03.09.26)

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

Project Name: Tulsa Zoo Entrance and Parking Improvements  
 Location: 6421 E 36<sup>th</sup> 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): Narrate and Wallace Design Collective  
 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, new bridge, lighting, and connection to parking lot.
- **Agreement with Narrate in progress, to PCSSC March / April 2026.**

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: \$ 8,000,000 currently allocated  
 Design Firm(s): GH2  
 Contractor: TVB (Tulsa Vision Builders)  
 Start Date: 09.17.24  
 Anticipated Completion: TBD

- Special City Council Tour and meeting held 01.20.26 to review condition of facility, proposed phasing for construction and need for additional funds to achieve facility goals. Current coverage is \$79,735,957
- **Agreements for GH2 and TVB to PCSSC and TPFA (Tulsa Public Facilities Authority) in March / April 2026**
  - **Will include design of BOK and ACC roof for GH2, and pre-construction services for TVB**
- List of included items in IOT3:
  - BOK Suite replacements
  - ACC Roof replacement, ACC Legacy Hall 3<sup>rd</sup> Floor Renovation
  - BOK and ACC Elevator replacements
  - ACC escalator updates
  - Security cameras and Access controls updates
  - ACC door replacements
- Additional capital needs not committed in IOT3:
  - BOK roof replacement
  - BOK lapendaries
  - BOK event level refresh
  - BOK Restaurant
  - BOK parking and gated area upgrades
  - BOK Center hung scoreboard
  - BOK seating replacement / concrete repairs
  - ACC connection to new hotel

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

- Kickoff held 09.10.25, design ongoing (03.09.26)

17. Project No. 2159FR0285

Project Name: OSU VA Parking Garage  
 Location: 3<sup>rd</sup> & 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: **April 2026**

- Project Under Construction
- Punch walk delayed, elevator installation expected to happen March 2026
- City ARPA has been reimbursed \$4M (01.05.26)
- Job site camera: - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- Crossland missed January completion date due to, but not limited to, OTIS elevator delay
- OSU expecting all other outstanding tasks completed ahead March 2026 elevator install—MEP, curtain walls, final concrete slabs
- **OTIS began elevator installation 02.23.28; estimated three week install period (week of 03.16.26)**

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: September 2026

- \$7M reimbursed as of 12.22.25 (deadline to bill 06.30.26)
- **71%** construction complete
- Periodic site visits with CABS and ARPA ongoing during construction.
- First module of tower cab in place 02.06.26; **second module 03.02.26; third module 03.05.26**



19. Project No. CP 24-32

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

- **Sound panel shop drawing review underway.**
- **IFB for oil derrick lighting issued 02.18.26; addendum issued 03.09.26; bids open 03.19.26**
- **Main Street House drawings submitted to plan review 02.27.26**
- **Contractor final pricing for work at Main Street House expected 03.13.26**

20. Project No. 2159FR0297

Project Name: Family Safety Center Campus - ARPA  
 Location: 2829 South Sheridan Road  
 Council District: 5  
 Representative: Bhree Barrett, COT  
 Total Funding: \$ 1,000,000  
 Available Funding: \$ 1,000,000  
 Design Firm(s): KKT Architects  
 Contractor: Crossland  
 Start Date: 10.30.24  
 Anticipated Completion: February 2026

- City ARPA money used for construction.
- \$1M in ARPA funds has been reimbursed as of 03.06.25
- Punching to occur in stages, beginning mid-November 2025
- Family Safety Center employees began moving into the new facility 02.02.26; open for clients 02.09.26; **Grand Opening 2:30 PM, 02.15.26.**

21. Project No. TMUA-ES 2025-03

Project Name: Long Range Facility Plan for NSWWTP  
 Location: NSWWTP (Northside Wastewater Treatment Plant)  
 5628 N 105<sup>th</sup> E Ave  
 Council District: N/A  
 Representative: Bhree 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 approved by Mayor 10.29.25. Monthly progress meetings ongoing
- Facility visits/meetings with Divisions ongoing.
- **65% drawings for 2 storage buildings received 02.03.26**
- **Phase I for Long Range Facility Plan received 02.16.26**

22. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3  
 Location: NE corner of Pine & Yale, 5215 E Pine Street  
 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: **March 2026**

- Project is **67%** billed
- Structure is up and bricked, storefront installed late June 2025
- Power by PSO installed at site 12.18.25 after 5 1/2 months of waiting
- Construction and billing **has resumed for exterior work, March 2026**
- **Soft opening 03.11.26**
- **Public opening is Saturday, 04.11.26, 10:00 am**

23. Project No. C P 24-29

Project Name: ANG Airmen’s Wellness Center  
 Location: Air National Guard 138<sup>th</sup> 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: Magnum  
 Start Date: **01.07.26**  
 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
- ARPA funds proposed to be spent for design, early site package and gym equipment
- Mayor accepted Magnum as CMAR on 12.17.25, contract to PCSSC 02.18.26
- 65% Site progress set received 02.13.26; **returned 02.27.26**
- **Exterior elevations presented 02.23.26 and base feedback received**
- **95% Site progress set received 03.06.26 for city review**
- **Site package drawings due 03.30.26 for CMAR to bid**

24. Project No. P R 25-12

Project Name: ADA Citywide Buildings  
 Location: CW



Council District: CW  
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 held 11.24.25, fees received 12.11.25
- **Agreement with The McIntosh Group in progress, to PCSSC in March 2026 pending legal reviews from consultant comments.**

# (4) Parks

**Attendees:**

Ashley Webb  
Paul Hassink  
Matt Meyer  
Scott Grizzle  
Mareo Johnson  
Deborah McKinney





DATE:

March 12, 2026

To: Tulsa Park and Recreation Board

From: Steve Lassman

Subject: Parks Capital Project Updates

**Active Projects List:**

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



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1. SAVAGE PARK IMPROVEMENTS (147230)

- 17800 E. 21<sup>st</sup> 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.**

2. 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 16<sup>th</sup> 2024 and bids open August, 16<sup>th</sup> 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 expected to complete April, pending stabilization of pipe bed.**
- 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. Planting to begin Late March, 2026 with project completion expected August 2026.**

3. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1
- 2014 Sales Tax (147300.ArchEngr.)
- 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 17<sup>th</sup>.
- 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.



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- Construction, demo, and site work began May 16, 2024.
- **Pool training held 06.17.25 and Final Walk 06.18.25. Contractors have addressed remaining punch list items. Final As-Built construction drawings. Final payment in progress.**
- **Pool ribbon cutting with Mayor held on 07.03.25, and pool is open to the public.**

4. 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, final updates per water and sewer comments in progress as of 01.31.26.**
- **Advertising for bids is expected 03.20.26 with bids to open 04.24.26, construction expected May 2026 to May 2027.**

5. 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.**

6. 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.



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- 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 Request for Proposals sent out 03.06.26 with bids to be returned 04.12.26. To include remaining courts not completed in 2024 or 2025. Court work plans below; these are draft plans and may be subject to change.
  - To be resurfaced: Braden, Clinton, Crutchfield, Darlington, Penney, Reed, Schlegel, Archer, Boeing, Boots Adams, Bullette, Philpott, Vining.
  - More substantial reconstruction needed at Starks tennis court and Leake courts, to be evaluated against remaining budget once expected 2026 costs are known.
7. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)
- 17120 E. 21<sup>st</sup> 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 21<sup>st</sup> Street, to take place in 2028, with parks to continue to maintain current lagoon system until sewer line work begins.**
8. 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)
  - **Parks Maintenance identifying additional HVAC needs to expend remaining balance.**
9. 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 12.18.25. Parks meeting to review concept designs 03.16.26 and plan engagement dates following parks review.**
  - **Design process will include at least two additional public engagement sessions to be scheduled Spring of 2026.**



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

- 5701 E 36<sup>th</sup> 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 began December, 2025. Work completed February 2026, Final walk scheduled 03.13.26.**
- **WSB selected for drainage & irrigation study at a cost of \$80,627, study in progress to complete March 2026.**
- Design: WSB Engineering
- Design Fees: \$80,627.59

11. 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.**

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

- 5804 E. 91<sup>st</sup> - District 9
- IOT Project Budget: \$4,000,000
- 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, 100% set from McIntosh received 10.06.25, parks returned additional comments for tree protection 11.25.25.**
- Updates received and reviewed 03.02.26. preparing bid documents with McIntosh.
- Restroom modifications completed under existing BEN construction contract.

13. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91<sup>st</sup> – 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. Updates received and reviewed 03.02.26. preparing bid documents with McIntosh.**

14. 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.



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- Public press release July 1, 2024.
  - Survey signs placed Sept 9<sup>th</sup> – Oct 15<sup>th</sup> to collect survey responses to inform playground designs and equipment.
  - Gametime completed Newblock, Lakeview, Rose Dew, Aaronson, Boeing, Manion, Norberg, Challenger 7, Turner, Lantz playgrounds. Graham, Zeigler, Terrace, and Benton playgrounds currently underway.
  - Crouch Rec. providing designs for Pratt (swings), Braden (swings), Woodward (swings) to be installed Spring 2026. Install of Skelly, Shannon II, Riggs, Loving, Skelly, Dawson, Boots Adams completed.
  - AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract. Making updates to purchasing agreement ahead of installation.
  - LSI providing designs for Hicks, Bales, and Tracy Parks. Hicks completed and opened to public, Bales Park playground opening to the public 02.27.26. Public celebration with Bike Club scheduled 03.27.26 at 3PM, see parks post below.
  - Tracy in production, install to begin March 2026.
  - See attached sheet for full list of playgrounds to be improved.
15. 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.
  - 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.
  - **Pre-bid meeting held 01.27.26 with bids to open 02.20.26.**
16. CW – ROOFING REPAIRS
- IOT3 Funding: \$1,625,000 (Bond Sales to occur FY2028)
  - Design: TBD
  - Design Fees: TBD
  - Priorities are being identified.
17. CW – MECHANICAL EQUIPMENT
- IOT3 Funding: \$300,000 (Bond Sales to occur FY2030)
  - Design: TBD
  - Design Fees: TBD
  - Priorities are being identified.
18. MOHAWK GOLF RENOVATIONS
- 5228 E. 41<sup>ST</sup> Street North – District 1
  - IOT3 Funding; \$4,000,000 (FY2024)
  - Design: Pending Irrigation Study (Item 14)
  - Design Fees: TBD
19. 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.



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- Park Design to include a new building for the JAMC rec center with a new parking lot, new covered basketball court, new playground, new garden area, picnic shelters, walking trails, lighting and landscaping added throughout the park.
- 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 11.08.24, design ongoing to address parks comments.
- 100% drawings received 07.14.25, plans for infrastructure development process (IDP) review submitted 09.19.25 and resubmitted and approved 12.12.26.
- **Building and shelters submitted for permitting review 12.01.25 and resubmitted 01.15.26, in review by city permitting.**
- **Crossland's bids from subcontractors received 03.07.26.**
- **Construction to begin May 2026 through May 2027. Groundbreaking ceremony to be scheduled for early May, final date and invite to come. Existing rec center and pool will remain open during construction.**

20. 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.
- **100% drawings received 07.14.25, architects making updates ahead of infrastructure development process (IDP) submission, submitted 10.10.25 and resubmitted 01.06.26, in review by city staff.**
- **Construction to begin Spring 2026 through Spring 2027.**

21. 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, and signed by Mayor on 01.14.26.
- 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. **State has reviewed and approved report findings 02.27.26.**
- **Stakeholder meetings with three tribes, surrounding neighborhood associations, businesses conducted 2/18-3/6. Engagement session with Council Oak Elementary planned for May 1<sup>st</sup>.**
- **Traffic Study underway with Garver for Boulder Park Drive closure. Draft report received, final report to be delivered February 2026.**



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## Tulsa Parks's Post



**NOW OPEN:** Inclusive Playground at Bales Park!

Tulsa Parks is proud to celebrate the completion of a brand-new, accessible playground at Bales Park (5801 S. Union Ave.) designed so children of all abilities can play, explore, and grow together.

This incredible project was made possible through a transformative \$750,000 investment from the Sanford & Irene Burnstein Family Foundation, continuing their longstanding commitment to inclusive play across Tulsa.

Bales now joins the City's growing network of inclusive playgrounds:

- Hope Playground at Whiteside Park (opened 2023)
- Hicks Park (inclusive playground opened 2025)

Bales Park is also home to:

- Tulsa's first accessible softball field
- Soft-surface adaptive bike trails
- A new Bike Club headquarters supporting youth biking programs

These investments reflect our belief that parks play a powerful role in youth success - providing safe spaces to build confidence, friendships, and healthy habits.

**SAVE THE DATE:** Join us for a celebration!

- Friday, March 27
- 3-5 p.m.
- Bales Park (hosted in partnership with Bike Club and community partners)
- Hot dogs & fun provided!

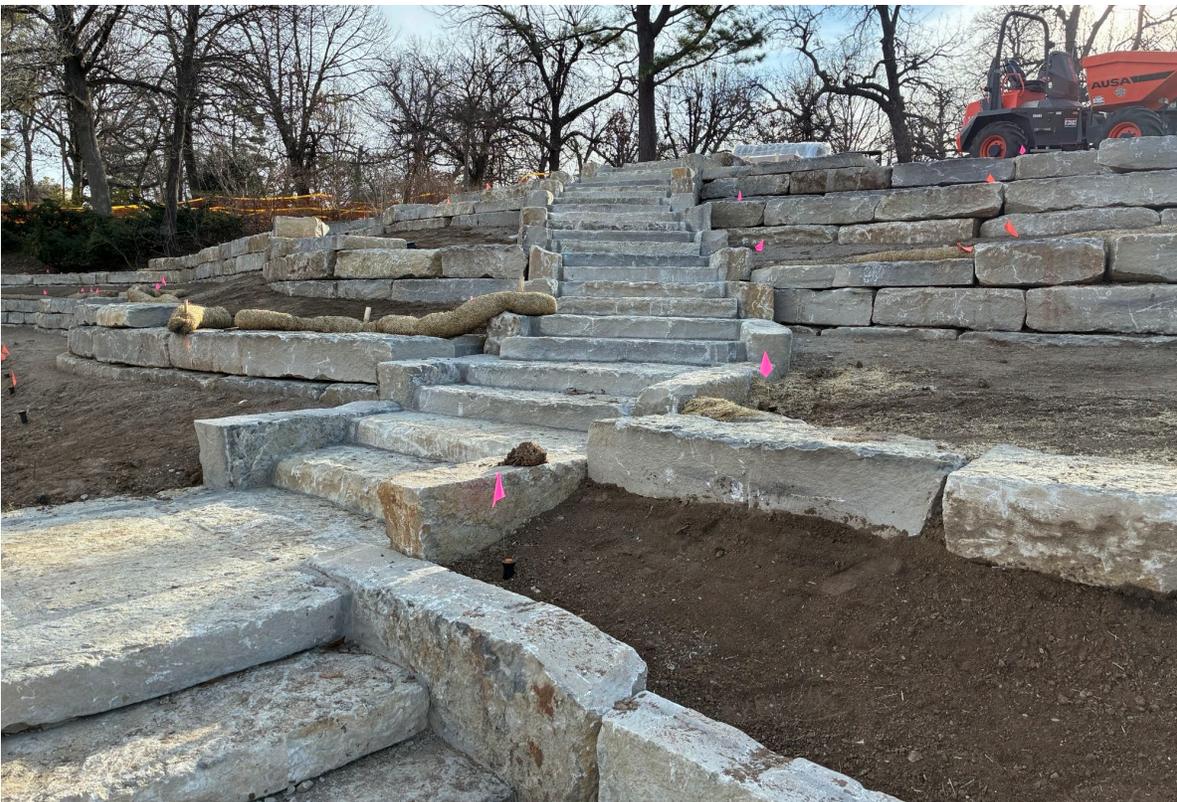


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**Woodward South Bank of Pond 4 (Project 3)**



**Woodward Stone Staircase south of Pond 4 (Project 3)**

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**Turner Playground (Project 16)**



**Challenger 7 Playground (Project 16)**

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**Lantz Playground (Project 16)**



**Hicks Inclusive Playground (Project 16)**

| District | Park Name             | Construction Status                 | Playground Action   | Assigned to                    |
|----------|-----------------------|-------------------------------------|---------------------|--------------------------------|
| 7        | Aaronson Park         | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 3        | Boeing Park           | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 7        | Boots Adams Park      | Complete                            | Full Replacement    | CrouchRec                      |
| 2        | Challenger 7 Park     | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 3        | Dawson Park           | Complete                            | Full Replacement    | CrouchRec                      |
| 5        | Hicks Park            | Complete                            | Full Replacement    | ACS/LSI                        |
| 3        | Lantz Park            | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 3        | Loving Park           | Complete                            | Full Replacement    | CrouchRec                      |
| 9        | Manion Park           | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 4        | Newblock Park         | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 6        | Norberg Park          | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 7        | Riggs Park            | Complete                            | Full Replacement    | CrouchRec                      |
| 6        | Rose dew Park         | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 6        | Shannon II Park       | Complete                            | Full Replacement    | CrouchRec                      |
| 5        | Skelly Park           | Complete                            | Full Replacement    | CrouchRec                      |
| 4        | Terwilliger Park      | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 4        | Turner Park           | Complete                            | Full Replacement    | Cunningham Recreation/Gametime |
| 3        | Benton Park           | In Construction                     | Full Replacement    | Cunningham Recreation/Gametime |
| 2        | Graham Park           | In Construction                     | Full Replacement    | Cunningham Recreation/Gametime |
| 5        | Terrace Park          | In Construction                     | Full Replacement    | Cunningham Recreation/Gametime |
| 4        | Ziegler park          | In Construction                     | Full Replacement    | Cunningham Recreation/Gametime |
| 9        | Henthorne Park        | Not Started                         | Full Replacement    | ABCreative                     |
| 9        | Johnson Park          | Part of larger project              | Full Replacement    | ACS/LSI                        |
| 6        | Summerglen Park       | Not Started                         | Full Replacement    |                                |
| 4        | Tracy Park            | Ordered, Intall Expected April 2026 | Full Replacement    | ACS/LSI                        |
| 1        | Ben Hill Park         | Part of a larger Project            | Full Replacement    |                                |
| 1        | Berry Park            | Part of a Larger Project            | Full Replacement    | CrouchRec                      |
| 1        | Chamberlain Park      | Part of a Larger Project            | Full Replacement    | ACS/LSI                        |
| 4        | Dream Keepers Park    | Part of a larger Project            | Full Replacement    |                                |
| 2        | Bales Park            | Complete                            | New Playground      | ACS/LSI                        |
| 1        | Lakeview Park         | Complete                            | New Playground      | Cunningham Recreation/Gametime |
| 1        | Admiral Park          | Not Started                         | Partial Enhancement |                                |
| 3        | Braden Park           | Not Started                         | Partial Enhancement |                                |
| 3        | Clark Park            | Not Started                         | Partial Enhancement |                                |
| 5        | Cowan Park            | Not Started                         | Partial Enhancement |                                |
| 1        | Crutchfield Park      | Not Started                         | Partial Enhancement |                                |
| 6        | East Park Tract Park  | Not Started                         | Partial Enhancement | ABCreative                     |
| 6        | H.B Johnson Park      | Not Started                         | Partial Enhancement |                                |
| 9        | Heller Park           | Not Started                         | Partial Enhancement |                                |
| 2        | Helmerich Park        | Not Started                         | Partial Enhancement |                                |
| 5        | Highland Park         | Not Started                         | Partial Enhancement | ABCreative                     |
| 2        | Howard Park           | Not Started                         | Partial Enhancement |                                |
| 1        | Jim Pielsticker Park  | Not Started                         | Partial Enhancement |                                |
| 1        | John Starks Park      | Not Started                         | Partial Enhancement |                                |
| 4        | Kendall-Whittier Park | Not Started                         | Partial Enhancement |                                |
| 8        | Leake Park            | Not Started                         | Partial Enhancement |                                |
| 1        | Lloyd Park            | Not Started                         | Partial Enhancement | ABCreative                     |
| 3        | Norvell Park          | In Construction                     | Partial Enhancement |                                |
| 4        | Pratt Park            | Not Started                         | Partial Enhancement |                                |
| 4        | Swan lake             | Not Started                         | Partial Enhancement |                                |
| 1        | Williams Park         | Not Started                         | Partial Enhancement |                                |
| 4        | Woodward Park         | Not Started                         | Partial Enhancement |                                |
|          | <b>TOTALS</b>         |                                     |                     |                                |

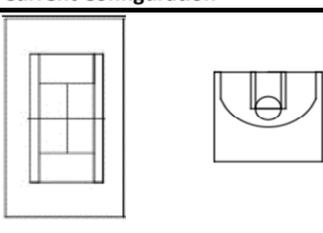
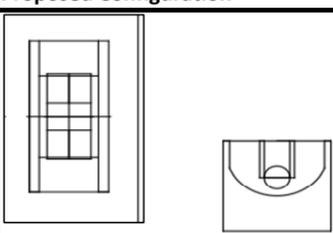
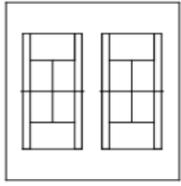
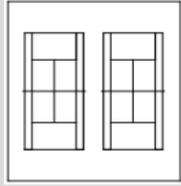
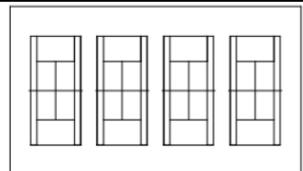
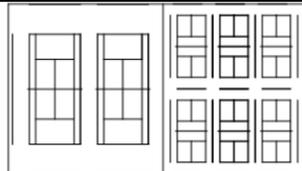
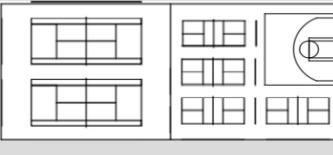
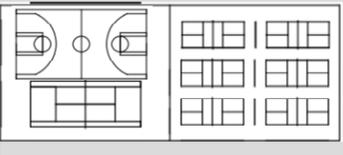
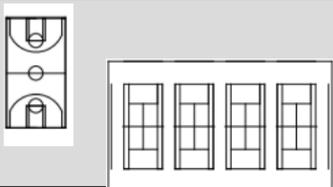
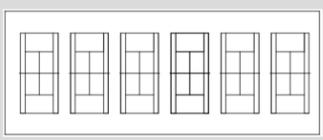
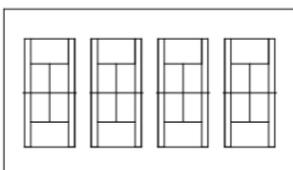
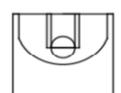
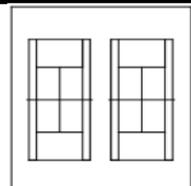
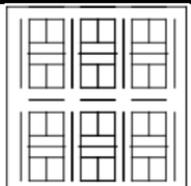
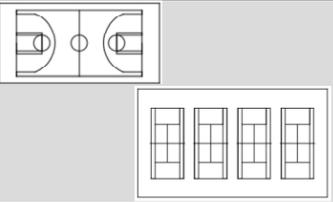
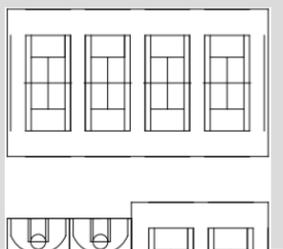
Sports Court Improvements

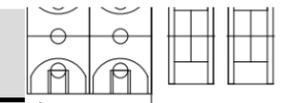
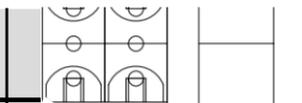
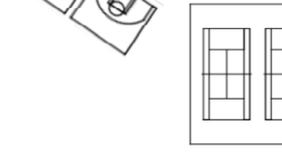
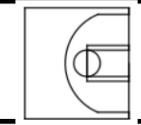
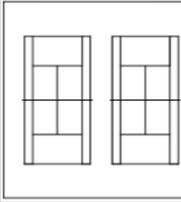
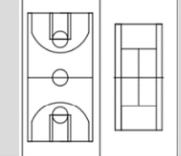
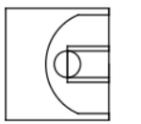
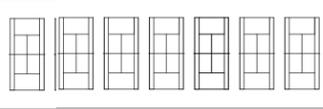
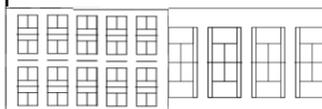
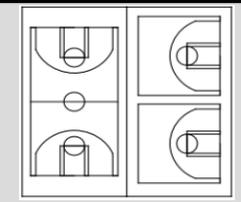
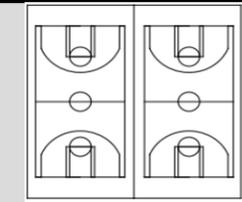
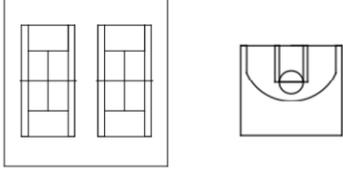
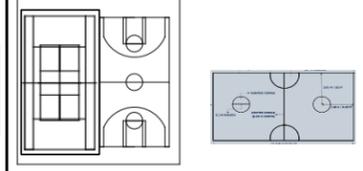
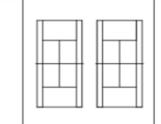
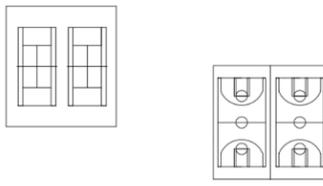
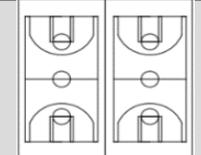
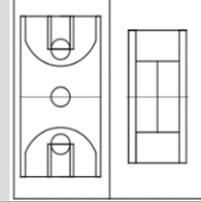
Updated 02/25/2026

FY 2024

FY2022 Budget  
Total Costs

\$ 1,200,000.00  
\$ 816,751.54

| Park         | District | Court            | Action                                      | Current Configuration   | Proposed Configuration  | Completion            |
|--------------|----------|------------------|---|---|---|-----------------------|
| Carbondale   | 2        | Bball Half Court | Refinish                                    |     |    | Completed 2024        |
|              |          | Tennis Court     | Refinish with Pickleball overlay            |   |   |                       |
| Challenger 7 | 2        | Tennis Court     | Re-Key, Refinish                            |    | Configuration Unchanged   | Completed 2024        |
|              |          | Tennis Court     | Convert to Bball                            |   |   |                       |
| Cowan        | 5        | Tennis Court     | Refinish                                    |   | Configuration Unchanged   | Completed Summer 2025 |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
| Explorer     | 7        | Tennis Court     | Refinish                                    |   |  | Completed 2024        |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Convert to Pickleball                       |   |   |                       |
|              |          | Tennis Court     | Convert to Pickleball                       |   |   |                       |
| Heller       | 9        | Tennis Court     | Maintain                                    |   |  | Completed 2024        |
|              |          | Tennis Court     | Convert to Full Basketball                  |   |   |                       |
|              |          | Pickleball       | Maintain                                    |   |   |                       |
|              |          | Pickleball       | Maintain                                    |   |   |                       |
|              |          | Pickleball       | Maintain                                    |   |   |                       |
|              |          | Bball Half Court | Convert to 2 Pickleball                     |   |   |                       |
| Henthorne    | 9        | Basketball Court | Refinish                                    |   | Configuration Unchanged, Repour Required  |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
| Hicks        | 7        | Tennis Court     | Refinish/volleyball net                     |   |  | Completed 2024        |
|              |          | Tennis Court     | Refinish/volleyball net                     |   |   |                       |
|              |          | Tennis Court     | Convert to 4 pickleball                     |   |   |                       |
|              |          | Tennis Court     | Convert to 1 volleyball                     |   |   |                       |
|              |          | Tennis Court     | Convert to Soccer/Bball                     |   |   |                       |
|              |          | Tennis Court     | Convert to Soccer/Bball                     |   |   |                       |
| Lacy         | 9        | Tennis Court     | Refinish                                    |   | Configuration Unchanged   | Completed Summer 2025 |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
| Lakeview     | 1        | Bball Half Court | Maintain                                    |  | Configuration Unchanged   | Completed Summer 2025 |
| Langenheim   | 9        | Tennis Court     | Convert to Pickleball                       |  |  | Completed 2024        |
|              |          | Tennis Court     | Convert to Pickleball                       |   |   |                       |
| Manion       | 9        | Basketball Court | Maintain                                    |   | Configuration Unchanged   | Completed 2024        |
|              |          | Tennis Court     | Maintain                                    |   |   |                       |
|              |          | Tennis Court     | Maintain                                    |   |   |                       |
|              |          | Tennis Court     | Maintain                                    |   |   |                       |
|              |          | Tennis Court     | Maintain                                    |   |   |                       |
| McClure      | 3        | Basketball Court | Refinish                                    |   |  | Completed 2024        |
|              |          | Basketball Court | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Refinish                                    |   |   |                       |
|              |          | Tennis Court     | Convert to Multisport/ Wheeled sports court |   |   |                       |
|              |          | Tennis Court     | Convert to Multisport/ Wheeled sports court |   |   |                       |

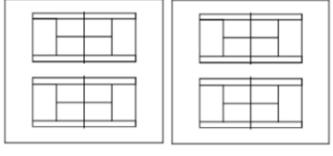
|                 |   |                       |   |   |   |   |
|-----------------|---|-----------------------|---|---|---|---|
|                 |   | Tennis Court          | Convert to Pickleball   |     |    |   |
|                 |   | Tennis Court          | Convert to Pickleball   |     |    |   |
| Norberg         | 6 | Tennis Court          | Refinish  |     |    | Completed 2024                            |
|                 |   | 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   | Completed 2024                            |
| Skelly          | 5 | Tennis Court          | Refinish  |    | Configuration Unchanged   | Completed 2024                            |
|                 |   | Tennis Court          | Refinish  |   |   |   |
| Starks Cheyenne | 1 | Basketball Court      | Refinish  |    | Configuration Unchanged   | Basketball Completed 2024, Tennis Pending |
|                 |   | Tennis Court          | Differed due to asphalt issues  |   |   |   |
| Terwilliger     | 4 | Bball Half Court      | Refinish  |  | Configuration Unchanged   | Completed 2024                            |
| Tracy           | 4 | Tennis Court          | Convert to 4 Pickleball   |   |  | Completed 2024                            |
|                 |   | Tennis Court          | Convert to 4 Pickleball   |   |   |   |
|                 |   | Tennis Court          | Convert to 2 Pickleball   |   |   |   |
|                 |   | Tennis Court          | Maintain  |   |   |   |
|                 |   | Tennis Court          | Maintain  |   |   |   |
|                 |   | Tennis Court          | Maintain  |   |   |   |
|                 |   | Tennis Court          | Maintain  |   |   |   |
| Ute             | 3 | Basketball Court      | Maintain  |  |  | Completed Summer 2025                     |
|                 |   | Bball Half Court      | Convert to single full court  |   |   |   |
|                 |   | Bball Half Court      | Convert to single full court  |   |   |   |
| West Highland   | 2 | Bball Half Court      | Chinlone Court<br><a href="https://sportsmatik.com/sports/sepak-takraw/about">https://sportsmatik.com/sports/sepak-takraw/about</a> |   |  | Completed Summer 2025                     |
|                 |   | Tennis Court          | Maintain, add pickleball overlay  |   |   |   |
|                 |   | Tennis Court          | Convert to Full Basketball  |   |   |   |
| Whiteside       | 9 | Tennis Court          | Maintain  |  | Configuration Unchanged   | Completed 2024                            |
|                 |   | Tennis Court          | Maintain  |   |   |   |
| Zeigler         | 1 | Tennis Court          | Refinish  |   | Configuration Unchanged, Repour Required  | Completed Summer 2025                     |
|                 |   | Tennis Court          | Refinish  |   |   |   |
|                 |   | Basketball Court      | Refinish  |   |   |   |
|                 |   | Basketball Court      | Refinish  |   |   |   |
| BC Franklin     | 1 | Basketball Court      | Maintain  |  | Configuration Unchanged   | Completed 2024                            |
|                 |   | Basketball Court      | Maintain  |   |   |   |
| Berry           | 1 | Tennis Court          | Replace   |  | Part of Larger Park Renovation  |   |
|                 |   | 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

1,500,000.00  
517,859.00

| Park             | District | Court                  | Action                         | Current Configuration | Proposed Configuration  | Completion            |
|------------------|----------|------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|
| Aaronson         | 7        | Tennis Court           | Refinish, Repair Fence         |                       |                         | Completed Summer 2025 |
|                  |          | Tennis Court           | Refinish, Repair Fence         |                       |                         |                       |
|                  |          | Bball Half Court       | Convert to Single Full Court   |                       |                         |                       |
|                  |          | Bball Half Court       |                                |                       |                         |                       |
| Admiral          | 3        | Bball Half Court       | Refinish                       |                       | Configuration Unchanged | Completed Summer 2025 |
|                  |          | Bball Half Court       | Refinish                       |                       |                         |                       |
|                  |          | Basketball Court       | Refinish                       |                       |                         |                       |
| Clark            | 3        | Basketball Court       | Refinish                       |                       | Configuration Unchanged | Completed Summer 2025 |
|                  |          | Basketball Court       | Refinish                       |                       |                         |                       |
| Graham           | 2        | Tennis Court           | Maintain                       |                       | Configuration Unchanged | Completed Fall 2025   |
|                  |          | Tennis Court           | Maintain                       |                       |                         |                       |
|                  |          | Tennis Court           | Maintain                       |                       |                         |                       |
|                  |          | Tennis Court           | Maintain                       |                       |                         |                       |
|                  |          | Tennis Court           | Maintain                       |                       |                         |                       |
| HB Johnson       | 5        | Tennis Court           | Refinish                       |                       |                         | Completed Summer 2025 |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
| Henthorne        | 9        | Basketball Court       | Refinish                       |                       |                         | Completed Fall 2025   |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
| Highland         | 5        | Tennis Court           | Refinish                       |                       | TBD                     | Completed Summer 2025 |
|                  |          | Tennis Court           | Convert to Bike Traffic Garden |                       |                         |                       |
| Holiday Hills    | 9        | Pickleball             | Maintain                       |                       | Configuration Unchanged | Completed Fall 2025   |
|                  |          | Pickleball             | Maintain                       |                       |                         |                       |
|                  |          | Pickleball             | Maintain                       |                       |                         |                       |
|                  |          | Pickleball             | Maintain                       |                       |                         |                       |
|                  |          | Tennis Court           | Maintain                       |                       |                         |                       |
| Kendall-Whittier | 4        | Basketball Court       | Maintain                       |                       | Configuration Unchanged | Completed Fall 2025   |
|                  |          | Basketball Court       | Maintain                       |                       |                         |                       |
|                  |          | Soccer Court (Overlay) | Maintain                       |                       |                         |                       |
| Lloyd            | 1        | Tennis Court           | Refinish                       |                       |                         | Completed Summer 2025 |
|                  |          | Bball Half Court       | Convert to single full court   |                       |                         |                       |
|                  |          | Bball Half Court       |                                |                       |                         |                       |
| Loving           | 3        | Basketball Court       | Refinish                       |                       | Configuration Unchanged | Completed Summer 2025 |
|                  |          | Tennis Court           | Refinish                       |                       |                         |                       |
| Maxwell          | 3        | Basketball Court       | Maintain                       |                       | Configuration Unchanged | Completed Fall 2025   |
|                  |          | Basketball Court       | Maintain                       |                       |                         |                       |
|                  |          | Basketball Court       | Maintain                       |                       |                         |                       |
| Norvell          | 3        | Tennis Court           | Refinish                       |                       |                         | Completed Fall 2025   |
|                  |          | Bball Half Court       | Convert to single full court   |                       |                         |                       |
|                  |          | Bball Half Court       |                                |                       |                         |                       |

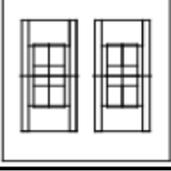
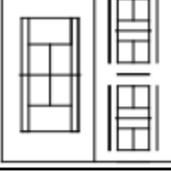
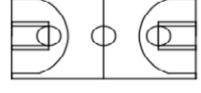
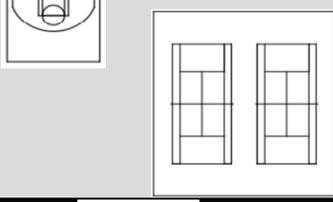
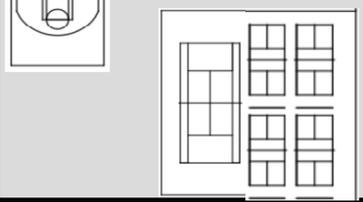
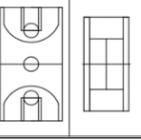
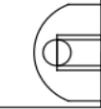
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|------|---|--------------|----------|--|-------------------------|---------------------|
| Zink | 9 | Tennis Court | Refinish |  | Configuration Unchanged | Completed Fall 2025 |
|      |   | Tennis Court | Refinish |  |                         |                     |
|      |   | Tennis Court | Refinish |  |                         |                     |
|      |   | Tennis Court | Refinish |  |                         |                     |

## FY 2026

FY2026 Budget  
Total Improvement Costs

+10% Contengency

2,100,000.00  
1,944,600.46

| Park            | District | Court            | Action                  | Current Configuration   | Proposed Configuration  | Completion |
|-----------------|----------|------------------|-------------------------|---|---|------------|
| Braden          | 5        | Tennis Court     | Refinish                |    |    |            |
|                 |          | Tennis Court     | Convert to 2 Pickleball |   |   |            |
| Chittom Clinton | 3        | Basketball Court | Maintain                |    | Configuration Unchanged   |            |
|                 |          | Tennis Court     | Maintain                |   |   |            |
| Crutchfield     | 1        | Bball Half Court | Maintian                |   | Configuration Unchanged   |            |
| Darlington      | 5        | Bball Half Court | New Full Bball          |   |  |            |
|                 |          | Tennis Court     | Maintain                |   |   |            |
|                 |          | Tennis Court     | Maintain                |   |   |            |
| Penney          | 1        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Reed            | 2        | Tennis Court     | Maintain                |  | Configuration Unchanged   |            |
|                 |          | Basketball Court | Maintain                |   |   |            |
| Schlegel        | 2        | Basketball Court | Maintain                |  | Configuration Unchanged   |            |
| Archer          | 3        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Boeing          | 3        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Boots Adams     | 7        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Bullette        | 1        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Philpott        | 2        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |
| Vining          | 1        | Bball Half Court | New Full Bball          |  | Configuration Unchanged   |            |

**Further Assessment needed following 2026 court work**

|                 |   |                  |                               |                             |                                      |   |
|-----------------|---|------------------|-------------------------------|-----------------------------|--------------------------------------|---|
| Starks Cheyenne | 1 | Basketball Court | Completed in 2024             |                             | Tennis court slab replacement needed | Basketball Completed 2024, Tennis Pending |
|                 |   | Tennis Court     | Repour of tennis court needed |                             |                                      |   |
| Florence        | 4 | Tennis Court     | Maintain                      |                             | Evaluate with neighborhood           |   |
|                 |   | 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                      |                             | Slab replacement needed              |   |
|                 |   | Tennis Court     | Refinish                      |                             |                                      |   |

|  |     |                                 |  |  |  |  |
|--|-----|---------------------------------|--|--|--|--|
| Accessibility                            | All | Gate widening, sidewalk access, |  |  |  |  |
| Upgrade and Add Lighting Systemwide      | All | Multiple                        | Add Court Lighting at select courts, TBD |  |  |  |
| Cover Two Existing Courts (Location 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:**

Scott Grizzle  
Linda Jenkins  
Matt Meyer  
Kathy Sebert  
Steve King



CITY OF TULSA, OKLAHOMA  
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Design & Construction as of:

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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 |
| <b>FUND 405 - SALES TAX FUND (2014)</b> |  |                      |                                       |           |                 |           |                            |                                       |                 |                 |           |
| 144017                                  | <b>Arterial Street Rehab</b>                                   |                      |                                       |           |                 |           |                            |                                       |                 |                 |           |
| b                                       | 49th W. Ave. - Edison St. to Charles Page Blvd.                | May-18               | Apr-19                                | CEC       | \$165           | 95%       | Sep-24                     | Feb-25                                | Tri-Star        | \$776           | 100%      |
| c                                       | Utica Ave. - Pine St. to Admiral Blvd.                         | Nov-15               | Apr-16                                | CEC       | \$528           | 85%       | Dec-24                     | Dec-26                                | Becco           | \$3,400         | 44%       |
| d                                       | Lewis Ave. - 36th St. N. to Apache St.                         | Jun-18               | Dec-18                                | Cyntergy  | \$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         | 24%       |
| k                                       | Admiral Pl. - Lewis Ave. to Harvard Ave.                       | Jan-18               | Aug-18                                | BKL       | \$253           | 95%       | Aug-25                     | Feb-26                                | Becco-See AW    | \$2,147         | 33%       |
| m                                       | Sheridan Rd. - Apache St. to Pine St.                          | Nov-15               | Sep-17                                | Garver    | \$156           | 90%       | 12/5/2025                  | TBD                                   | Tri-Star        | \$2,490         |           |
| s                                       | 15th St. - Lewis Ave. to Harvard Ave.                          | Jan-17               | Oct-17                                | Garver    | \$302           | 95%       | May-26                     | Jul-27                                | Becco           | \$3,420         | 0%        |
| 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%       | 11/5/2025                  | 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         | 100%      |
| aj                                      | Sheridan Rd. - 91st St. to 101st St.                           | Apr-18               | Jun-19                                | HUB       | \$84            | 95%       | Oct-24                     | Jul-25                                | Tr-Star         | \$1,200         | 100%      |
| 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%       |                            | TBD                                   | Becco           | \$2,487         |           |
| ao                                      | Phase 7 - Cheyenne   |                      | Jan-18                                | Poe       |                 | 95%       | Jun-26                     |                                       |                 |                 |           |
| ap                                      | Pine St. & MLK Jr. Blvd Intersection                           | May-25               | Dec-25                                | Garver    | \$128           | 95%       |                            | TBD                                   | Crossland Heavy | \$1,158         |           |
| 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-26                                | Becco           | \$2,147         |           |
| ax                                      | 11th St. & Utica Ave. Intersection                             | Dec-16               | Jul-17                                | BKL       | \$224           | 90%       | 11/5/2025                  | 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  |                 | 100%      |
| bb                                      | 71st St. & Sheridan Rd. Intersection                           | Mar-17               | Nov-17                                | Cyntergy  | \$99            | 95%       | May-26                     |                                       | ODOT-STP        |                 |           |
| 144020                                  | Citywide Non-Arterial Routine and Preventive Maintenance       |                      |                                       |           |                 |           |                            |                                       |                 |                 |           |
| 144105                                  | Widen 25th W. Ave., Edison to Apache (design)                  | Apr-21               |                                       | Poe       |                 | 100%      |                            |                                       | See 2036W0001Z  |                 |           |
| 144108                                  | Widen Pine Street, Mingo to U.S. 169 (Preliminary Design Only) | Jun-23               | Apr-24                                | Garver    | \$439           | 80%       |                            |                                       |                 |                 |           |

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|-----------------------------------|---|----------------------|---------------------------------------|----------------|-----------------|-----------|----------------------------|---------------------------------------|-----------------|-----------------|-----------|
| 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 |
| 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         | 99%       |
| 144094                            | ODOT Rehabilitation and Replacement Program   |                      |                                       |                |                 |           |                            |                                       |                 |                 |           |
| 144109                            | Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs) | Feb-16               | Aug-18                                | BKL            | \$639           | 100%      |                            |                                       |                 |                 |           |
|                                   | ADA Transition Plan - Package #3  |                      | Mar-23                                | BKL            |                 | 100%      | Oct-24                     | Apr-25                                | Rand L Const.   | \$1,495         | 100%      |
| 144093                            | Citywide Matching Funds   |                      |                                       |                |                 |           |                            |                                       |                 |                 |           |
| 144018                            | Bicycle/Pedestrian Master Plan Implementation   |                      |                                       |                |                 |           |                            |                                       |                 |                 |           |
| <b>COMPLETED Projects for 405</b> |   |                      |                                       |                |                 |           |                            |                                       |                 |                 |           |
| 144017                            | Arterial Street Rehab   |                      |                                       |                |                 |           |                            |                                       |                 |                 |           |
| a                                 | Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.   | Jun-15               | Sep-17                                | Garver         | \$206           | 100%      | Apr-24                     | Sep-24                                | Tri-Star        | \$1,747         | 100%      |
| 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%      |
| 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%      |

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|---------------|--|----------------------|---------------------------------------|------------|-----------------|-----------|----------------------------|---------------------------------------|------------|-----------------|-----------|
| 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 |
| 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%      |

| 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 |
| 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%      |
|   | 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%      |
| <b>TOTAL FUND 405 INCOMPLETE PROJECTS</b>                     |   |                      |                                       |          |                 |           |                            |                                       |                  |                 |           |
| <b>FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND</b> |   |                      |                                       |          |                 |           |                            |                                       |                  |                 |           |
| <b>Streets, Expressways, Sidewalks, Traffic Calming</b>       |   |                      |                                       |          |                 |           |                            |                                       |                  |                 |           |
| 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         | 100%      |
| 144207  | 11th St. - Lewis Ave. to Harvard Ave.   | Jun-16               | Mar-17                                | BKL      | \$205           | 100%      | Oct-24                     | Nov-25                                | Becco            | \$3,827         | 94%       |
| 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.            |   |                      |                                       |          |                 |           |                            |                                       |                  |                 |           |
| 144168  | Maintenance Zone 1068: N  | Sep-16               | Sep-17                                | TEP      | \$152           | 95%       | 11/21/2025                 | TBD                                   | Tri-Star         | \$1,280         |           |
| 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         | 100%      |
| 144317-N  | Maintenance Zone 3017:  | Oct-17               | Jul-18                                | HUB      | \$324           | 80%       | Jun-26                     |                                       |                  |                 |           |
| 144317-S  | Maintenance Zone 3017:  | Aug-24               | Aug-24                                | Poe      | \$164           | 95%       | Jan-26                     | Sep-26                                | Crossland Heavy  | \$1,689         | 20%       |
| 144320  | Maintenance Zone 3020:  | Aug-16               | May-17                                | Garver   | \$345           | 95%       | Sep-25                     | Jun-26                                | Becco            | \$2,157         | 6%        |
| 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         | 29%       |
| 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         | 100%      |
| 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         | 53%       |
| 144547-N  | Maintenance Zone 5047: North  |                      |                                       | GARVER   |                 |           | Mar-24                     | Dec-25                                | Becco            | \$5,544         | 100%      |
| 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         | 59%       |
| 144628-W  | Maintenance Zone 6028: West - Phase I   |                      |                                       | MESHEK   |                 | 90%       | Feb-23                     | Mar-25                                | Becco            | \$9,827         | 100%      |
| 144628-W  | Maintenance Zone 6028: West - Phase II  | Mar-26               |                                       | 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         | 73%       |
| 144949  | Maintenance Zone 9049:  | Sep-17               | May-19                                | GARVER   | \$770           | 95%       | 10/8/2025                  | TBD                                   | Gradeline        | \$4,352         |           |

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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 |      |
| 144015  | Citywide Non-Arterial Rehabilitation                     |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| 144021  | Citywide Non-Arterial Routine and Preventive Maintenance |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| 144016  | Citywide Non-Arterial Sidewalk Improvements              |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| <b>COMPLETED Projects---4270-4276</b>                               |  |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| 144168  | Maintenance Zone 1068: S                                 | Sep-16                             | Sep-17                                | Poe        |                 | 100%      | Jun-24                     | Dec-24                                | Tri-Star     | \$1,149         | 100%      |      |
| 144111  | Maintenance Zone 1001:                                   | May-15                             | Feb-16                                | MAR / ARB  | 271 / 284       | 100%      | Feb-22                     | Oct-24                                | Gradeline    | \$8,291         | 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%      |      |
| 144203  | W 41st St - 41st W Ave to S 33rd W Ave                   | Oct-14                             | Jan-15                                | DEWBERRY   | \$175           | 100%      | Mar-22                     | Dec-23                                | Grade Line   | \$3,692         | 100%      |      |
| 144204  | S. 33rd W. Ave. - 41st St. to 51st St.                   | Sep-14                             | Aug-15                                | DEWBERRY   | \$275           | 100%      | Mar-22                     | Dec-23                                | Grade Line   | \$3,692         | 100%      |      |
| 144205  | Apache St. - Lewis Ave. to Harvard Ave.                  | Sep-14                             | Sep-15                                | GUY        | \$210           | 100%      | Apr-22                     | Sep-20                                | Becco        | \$3,987         | 100%      |      |
| 144206  | 11th St. - Peoria Ave. to Utica Ave.                     | Nov-14                             | Nov-15                                | BKL        | \$185           | 100%      | Mar-20                     | Sep-20                                | Becco        | \$2,343         | 100%      |      |
| 144208  | 11th St. - Sheridan Rd. to Memorial Dr.                  | Nov-14                             | Nov-15                                | BKL        | \$180           | 100%      | Feb-22                     | Dec-22                                | Becco        | \$3,227         | 100%      |      |
| 144209  | 21st St. - Garnett Rd. to 129th E. Ave.                  | Dec-14                             | Jul-15                                | GARVER     | \$235           | 100%      | Oct-20                     | Aug-21                                | Becco        | \$4,079         | 100%      |      |
| 144210  | 21st St. - 129TH East Ave. Intersection                  | Dec-14                             | Jul-15                                | GARVER     | \$156           | 100%      | Oct-20                     | Aug-21                                | Becco        |                 | 100%      |      |
| 144211  | 41st St. - Garnett Rd. to 129th E. Ave.                  | Feb-16                             | Oct-16                                | BKL        | \$102           | 100%      | Mar-19                     | Aug-19                                | Ellsworth    | \$1,610         | 100%      |      |
| 144212  | 51st St. - Sheridan Rd. to Memorial Dr.                  | Dec-14                             | Feb-16                                | LEIDOS     | \$148           | 100%      | Sep-17                     | Jan-18                                | Becco        | \$973           | 100%      |      |
| 144214  | Sheridan Rd. - 81st St. to 91st St.                      | 101/14                             | Jun-15                                | POE        | \$136           | 100%      | Oct-16                     | Mar-17                                | Crossland    | \$1,509         | 100%      |      |
| 144216  | 41st St. - Lewis Ave. to Harvard Ave.                    | Oct-14                             | Aug-15                                | CEC        | \$275           | 100%      | Apr-21                     | Jul-22                                | Crossland    | \$5,653         | 100%      |      |
| 144217  | Apache St. & Harvard Ave. Intersection                   | Sep-14                             | Sep-15                                | GUY        | \$176           | 100%      | Apr-22                     | Feb-23                                | Becco        | \$3,987         | 100%      |      |
| 144218  | 41st St. & Lewis Ave. Intersection                       | Oct-14                             | Aug-15                                | CEC        | \$210           | 100%      | Apr-21                     | Jul-22                                | Crossland    |                 | 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 Rehabilitation and Citywide Projects.       |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| 144318  | Maintenance Zone 3018:                                   | Oct-14                             | May-15                                | SCHEMMER   | \$44            | 100%      | Mar-17                     | Jan-18                                | Becco        | \$484           | 100%      |      |
| 144467  | Maintenance Zone 4067 phase 1                            | Oct-14                             | Jun-15                                | GUY        | \$344           | 100%      | Jan-20                     | Aug-20                                | Crossland    | \$3,127         | 100%      |      |
| 144627  | Maintenance Zone 6027:                                   | Sep-14                             | Apr-15                                | PEC        | \$83            | 100%      | Nov-16                     | Mar-17                                | Ellsworth    | \$920           | 100%      |      |
| 144060  | Bridge No.189 - 4700 N. Iroquois Ave.                    | Nov-14                             | Jul-15                                | MEHLBURGER |                 | 100%      | Mar-19                     | Oct-19                                | Crossland    |                 | 100%      |      |
| 144061  | Bridge No. 298 - 2100 E. 61st St.                        | Oct-14                             | Apr-15                                | G&K        | \$70            | 100%      | Jul-16                     | Oct-16                                | MX Corp      | \$637           | 100%      |      |
| 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% |
| <b>TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond</b> |  |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| <b>FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b>       |  |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| <b>Non-Arterial Street Rehabilitation Projects:</b>                 |  |                                    |                                       |            |                 |           |                            |                                       |              |                 |           |      |
| 2036N1007Z  | Maintenance Zone 1007:                                   | Dec-20                             | Aug-21                                | COT        | \$81            | 98%       | Oct-25                     | Mar-26                                | Gradeline    | \$1,217         | 68%       |      |
| 2036N1068Z  | Maintenance Zone 1068:                                   | Jan-25                             | Oct-25                                | K-H        | \$188           | 90%       |                            |                                       |              |                 |           |      |
| 2036N1070Z  | Maintenance Zone 1070:                                   | Feb-21                             | Oct-21                                | CGA/HUB    | \$204           | 97%       | Apr-26                     |                                       |              |                 |           |      |
| 2036N1071Z  | Maintenance Zone 1071:                                   | Apr-24                             | Jun-25                                | PEC        | \$98            | 90%       |                            |                                       |              |                 |           |      |

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| Budget Number | Project Description    | DESIGN               |                                       |           |                 |           | CONSTRUCTION               |                                       |                    |                 |           |
|---------------|------------------------|----------------------|---------------------------------------|-----------|-----------------|-----------|----------------------------|---------------------------------------|--------------------|-----------------|-----------|
|               |                        | Estimated Start Date | Currently Anticipated Completion Date | Engineer  | Contract Amount | Pct Compl | Adv or Contract Award Date | Currently Anticipated Completion Date | Contractor         | Contract Amount | Pct Compl |
| 2036N1072Z    | Maintenance Zone 1072: | Apr-24               | Sep-24                                | BKL       | \$162           | 95%       | 6/13/2025                  | TBD                                   | Becco              | \$1,687         |           |
| 2036N1076Z    | Maintenance Zone 1076: |                      | Mar-24                                | K-H       | \$236           | 95%       |                            |                                       |                    |                 |           |
| 2036N1078Z    | Maintenance Zone 1078: |                      |                                       |           |                 |           |                            |                                       |                    |                 |           |
| 2036N1097Z    | Maintenance Zone 1097: | Sep-25               | Apr-26                                | FIN       | \$103           | 60%       |                            |                                       |                    |                 |           |
| 2036N1098Z    | Maintenance Zone 1098: | Sep-25               | Apr-26                                | FIN       | \$51            | 60%       |                            |                                       |                    |                 |           |
| 2036N1153Z    | Maintenance Zone 1153: | Apr-22               | Feb-23                                | Poe       | \$164           | 95%       | Sep-25                     | Mar-26                                | Crossland          | \$1,689         | 95%       |
| 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%       | 1/17/2025                  | TBD                                   | Becco              | \$925           |           |
| 2036N2065Z    | Maintenance Zone 2065: | Jan-21               | Sep-21                                | Garver    | \$218           | 100%      | 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       |                 | 90%       | May-26                     |                                       |                    |                 |           |
| 2036N3004Z    | Maintenance Zone 3004: | Dec-23               | Mar-24                                | Marquardt | \$72            | 95%       | Sep-25                     | Feb-26                                | Gradeline          | \$1,038         | 85%       |
| 2036N3005Z    | Maintenance Zone 3005: | Jul-25               | Jun-25                                | CEC       | \$183           | 56%       |                            |                                       |                    |                 |           |
| 2036N3008Z    | Maintenance Zone 3008: | Jul-25               | Feb-26                                | TEP       | \$113           | 65%       |                            |                                       |                    |                 |           |
| 2036N3010Z    | Maintenance Zone 3010: | Aug-23               | Nov-24                                | K-H       | \$145           | 90%       | May-26                     |                                       |                    |                 |           |
| 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: |                      |                                       |           |                 |           |                            |                                       |                    |                 |           |
| 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       |                 | 90%       | May-26                     |                                       |                    |                 |           |
| 2036N4014Z    | Maintenance Zone 4014: | Oct-20               | May-21                                | Poe       | \$136           | 95%       | Jan-26                     | Sep-26                                | Crossland Heavy    | \$2,602         | 7%        |
| 2036N4015Z    | Maintenance Zone 4015: |                      |                                       | Garver    | \$95            |           |                            |                                       |                    |                 |           |
| 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           | 50%       |                            |                                       |                    |                 |           |
| 2036N4030Z    | Maintenance Zone 4030: | Dec-20               | Aug-21                                | Poe       | \$143           | 100%      | Dec-22                     | Oct-23                                | R&L                | \$1,886         | 100%      |
| 2036N4031Z    | Maintenance Zone 4031: |                      |                                       | Garver    | \$422           |           |                            |                                       |                    |                 |           |
| 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       |                 | 90%       | May-26                     |                                       |                    |                 |           |
| 2036N5027Z    | Maintenance Zone 5027: | Sep-22               | Jul-23                                | Wallace   | \$46            | 95%       | 11/7/25                    | TBD                                   | Tri-Star           | \$845           |           |
| 2036N5033Z    | Maintenance Zone 5033: | Jun-25               | Nov-25                                | K-H       |                 | 90%       |                            |                                       |                    |                 |           |
| 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            | 100%      | Apr-24                     | Jul-24                                | Crossland          | \$1,067         | 100%      |
| 2036N6035Z    | Maintenance Zone 6035: |                      |                                       | Benham    |                 | 70%       |                            |                                       |                    |                 |           |
| 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            | 90%       | May-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%       |
| 2036N7104Z    | Maintenance Zone 7104: |                      |                                       |           |                 |           |                            |                                       |                    |                 |           |
| 2036N7109Z    | Maintenance Zone 7109: | Aug-23               | Apr-24                                | Keithline | \$94            | 90%       | Sep-25                     | Jan-26                                | Tri-Star           | \$989           | 66%       |
| 2036N7115Z    | Maintenance Zone 7115: |                      |                                       |           |                 |           |                            |                                       |                    |                 |           |
| 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 | \$21            | 95%       | Jan-24                     | Aug-24                                | R&L Construction   | \$300           | 100%      |

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|---|---|----------------------|---------------------------------------|------------|-----------------|-----------|----------------------------|---------------------------------------|------------------|-----------------|-----------|
| 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 |
| 2036N8116Z                                      | Maintenance Zone 8116:                    |                      |                                       | City Staff |                 |           | 9/3/25                     | 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%       |                            |                                       |                  |                 |           |
| 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%       |                            |                                       |                  |                 |           |
| 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%      |
| <b>Arterial Street Rehabilitation Projects:</b> |   |                      |                                       |            |                 |           |                            |                                       |                  |                 |           |
| <b>Arterial Street Projects:</b>                |   |                      |                                       |            |                 |           |                            |                                       |                  |                 |           |
| 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         |                 |           |
| 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               | Sep-26                                | PEC        | \$55            | 25%       |                            |                                       |                  |                 |           |
| 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%       | Mar-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            | 90%       | Jun-26                     |                                       |                  |                 |           |
| 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%       |                            |                                       |                  |                 |           |

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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 |
| 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%       | TBD                        | TBD                                   | Tri-Star   | \$760.00        |           |
| 2036A0065Z    | 11th St S - Harvard Ave to Yale Ave        | Aug-25               | May-26                                | BKL       |                 | 35%       |                            |                                       | 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           | 90%       |                            |                                       |            |                 |           |
| 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   |                 |           |
| 2036A0091Z    | 21st St S - 161st E Ave to 177th E Ave     |                      |                                       |           |                 |           |                            |                                       | ODOT-STP   |                 |           |
| 2036A0092Z    | 31st St S - Garnett Rd to 129th E Ave      |                      |                                       |           |                 |           |                            |                                       | 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 to 61st St S       | Jan-23               | May-24                                | Poe       | \$438           | 90%       |                            |                                       |            |                 |           |
| 2036A0110Z    | Mingo Rd - 61st St S to 71st St S          | Jun-24               | Jul-25                                | HUB       | \$130           | 90%       |                            |                                       | 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           | 90%       |                            |                                       | 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%       |                            |                                       |            |                 |           |
|               | <b>Intersection Projects</b>               |                      |                                       |           |                 |           |                            |                                       |            |                 |           |
| 2036A0022Z    | 36th St N & Harvard Ave Intersection       | Sep-25               | Sep-26                                | PEC       | \$15            | 25%       |                            |                                       |            |                 |           |
| 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                     |                                       |            |                 |           |

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|--|--|----------------------|---------------------------------------|-------------|-----------------|-----------|----------------------------|---------------------------------------|------------|-----------------|-----------|
| 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 |
| 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            | 90%       | Jun-26                     |                                       |            |                 |           |
| 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   |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| 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    |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| <b>Arterial Street Widening Projects:</b>      |  |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| 2036W0001Z                                     | Gilcrease Museum Rd - Pine to Admiral  | Sep-22               | Aug-23                                | Poe         |                 | 90%       | Nov-25                     | Dec-26                                | Becco      | \$25,057        | 41%       |
| 2036W0002Z                                     | 81st St S - Tacoma Ave to Maybelle Ave |                      |                                       | ODOT        |                 |           |                            |                                       | ODOT       |                 |           |
| 2036W0003Z                                     | 81st St S & Elwood Ave Intersection    | Oct-24               | Dec-25                                | BKL         | \$468           | 55%       |                            |                                       |            |                 |           |
| 2036W0004Z                                     | 91st St S - Memorial Dr to Mingo Rd    | Mar-20               | Dec-23                                | Garver      | \$814           | 95%       | Jun-25                     | Feb-27                                | Tri-Star   | \$12,800        | 59%       |
| 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%       |                            |                                       |            |                 |           |
| <b>Central Business District (CBD)</b>         |  |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| <b>Streets and Alleyways</b>                   |  |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| 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 |                 |           |                            |                                       |            |                 |           |
| <b>Bridge Maintenance &amp; Rehabilitation</b> |  |                      |                                       |             |                 |           |                            |                                       |            |                 |           |
| 2037B0201C                                     | Bridge #201C                           | Oct-22               | Oct-23                                | Benham      | \$8             | 95%       | 9/19/2025                  | TBD                                   | PBX        |                 |           |

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

Design & Construction as of:

02/28/26

| 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     |
| 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   |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
| 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            | 100%          |
| 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                    |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
| <b>Citywide Projects</b>                                    |   |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
| <b>Citywide ADA Transition Plan Impl &amp; Update (ROW)</b> |   |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
| 2036X0001Z  | Transition Plan Update                                  |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
| 2036X0002Z  | Transit Stops   | Jan-23               | Mar-24                                | Garver    | \$165           | 90%       | Dec-24                     | 2/1/2025%                             | Tri-Star           | \$1,459         | 100%          |
| 2036X0003Z  | Signalized Intersections (Design)                       |                      |                                       |           |                 |           |                            |                                       |                    |                 |               |
|   | Signalized Intersections (Harvard - 15th & 21st Signal) |                      |                                       |           |                 |           |                            |                                       | 144017-X           | \$200,000       | (See TD Proj) |
|   | Signalized Intersections (11th & Delaware Signal)       |                      |                                       |           |                 |           |                            |                                       | 144207             | \$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) |

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

Design & Construction as of:

02/28/26

| 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     |
|   | Signalized Intersections (11th & Utica)                          |                      |                                       |                |                 |               |                            |                                       | 144017- W & AX   | \$200,000       | (See TD Proj) |
|   | Signalized Intersections (31st & Hudson)                         |                      |                                       |                |                 |               |                            |                                       | 144017-AA        | \$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%           |                            |                                       |                  |                 |               |
| 2036X0006Z  | Signal Installation, Repair and Replace (Harvard - 15th to 21st) |                      |                                       | Garver         | \$15,750        | (See TD Proj) |                            |                                       |                  | \$600,000       | (See TD Proj) |
| 2036X0006Z  | Signal Installation, Repair and Replace (11th & Utica)           |                      |                                       |                |                 |               |                            |                                       |                  | \$600,000       | (See TD Proj) |
|   | <b>Bicycle-Pedestrian Infrastructure</b>                         |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |
| 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         |                 |               |
| <b>COMPLETED Projects --FUNDS 4281-4285</b>                         |  |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |
| <b>Arterial Street Rehabilitation Projects:</b>                     |  |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |
|   | <b>Arterial Street Projects:</b>                                 |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |
| 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%          |
| <b>Non-Arterial Street Rehabilitation Projects:</b>                 |  |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |
| 2036N9050Z  | Maintenance Zone 9050:   | Jan-21               | Sep-21                                | CP&Y           | \$98            | 100%          | Mar-24                     | Oct-24                                | R&L Construction | \$1,162         | 100%          |
| 2036N8057Z  | Maintenance Zone 8057:   | Feb-21               | Mar-22                                | Wallace        | \$107           | 100%          | Aug-23                     | Nov-23                                | Ellsworth        | \$1,478         | 100%          |
| 2036N7060Z  | Maintenance Zone 7060:   | Dec-20               | Dec-21                                | HUB            | \$73            | 100%          | Jan-24                     | May-24                                | Gradeline        | \$1,483         | 100%          |
| <b>TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b> |  |                      |                                       |                |                 |               |                            |                                       |                  |                 |               |

\* 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

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

Contact Information  
 Michael Van Slyke  
[mvanslyke@cityoftulsa.org](mailto:mvanslyke@cityoftulsa.org)

Design & Construction as of:

02/28/26

| 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 |
| <b>FUND 405 - SALES TAX FUND (2014)</b> |   |                      |                                       |             |                 |           |                            |                                       |                        |                 |           |
| 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%      |                            |                                       |                        |                 |           |

| 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     |
|   | Traffic signal installation, modification, and safety improvements (SS4A Grant Match)                              |                      |                                       |             | \$187,987       | 100%               |                            |                                       |                         |                 |               |
| 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%               |                            |                                       |                         |                 |               |
| <b>TOTAL FUND 405 INCOMPLETE PROJECTS</b>                     |  |                      |                                       |             |                 |                    |                            |                                       |                         |                 |               |
| <b>FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b> |  |                      |                                       |             |                 |                    |                            |                                       |                         |                 |               |
| <b>Citywide Projects</b>                                      |  |                      |                                       |             |                 |                    |                            |                                       |                         |                 |               |
|   | <b>Citywide ADA Transition Plan Impl &amp; Update (ROW)</b>  |                      |                                       |             |                 |                    |                            |                                       |                         |                 |               |
| 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) |
|   | <b>Traffic Engineering</b>   |                      |                                       |             |                 |                    |                            |                                       |                         |                 |               |
| 2036X0005Z  | Signal Coordination & Communication (TMC)  |                      |                                       | Misc.       | \$362,884       | 100%               |                            |                                       |                         |                 |               |
|   | Signal Coordination & Communication (On-Call)  |                      |                                       | Kimley-Horn | \$200,000       | 64% was 61% in Jan |                            |                                       |                         |                 |               |
|   | 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.       | \$612,140       | 45%                |                            |                                       |                         |                 |               |
|   | Signal Installation, Repair and Replace (Equipment)  |                      |                                       | Misc.       | \$795,431       | 100%               |                            |                                       |                         |                 |               |
|   | 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        | 29% was 27% in Jan |                            |                                       | 3rd Generation Electric | \$262,983       | 14%           |
|   | Lighting Repair and Replacement (BA)   |                      |                                       |             |                 |                    |                            |                                       | ODOT                    | \$7,560         | 100%          |

| 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 |
|   | Lighting Repair and Replacement (Materials)              |                      |                                       | Misc.         | \$129,107       | 77%                |                            |                                       |               |                 |           |
|   | 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       | 96% was 92% in Jan |                            |                                       |               |                 |           |
|   | 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.         | \$474,403       | 95% was 94% in Jan |                            |                                       |               |                 |           |
|   | 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        | 44% was 38% in Jan |                            |                                       |               |                 |           |
| <b>TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND</b> |  |                      |                                       |               |                 |                    |                            |                                       |               |                 |           |

\* 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:** April 1, 2026  
**Subject:** April Report to City Council

Attached is the March 2026 Sales Tax Overview Committee (STOC) Status Report

**2006 Special Extended Sales Tax**

February expenditures totaled \$101,000, of which \$101,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$727,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$4,744,000.

**2008 Sales Tax Special Temporary Streets**

February expenditures totaled \$1,000, of which \$1,000 was spent on the Citywide General Engineering project. Encumbrances and commitments total \$48,000. 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**

February expenditures totaled \$3,709,000, of which \$1,163,000 was spent on the Animal Shelter Expansion: Phase 1 project. Encumbrances and commitments total \$44,189,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$55,890,000.

**2016 Sales Tax**

February expenditures totaled \$2,244,000, of which \$1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$6,300,000. Current appropriations for the 2016 Sales Tax Fund total \$434,744,000. There is a current appropriation balance of \$66,935,000.

**2016 Revenue Bond**

February expenditures totaled \$5,000, of which \$5,000 was spent on the Route 66 Village Train Depot project. Encumbrances and commitments total \$3,759,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,141,000.

**2020 Sales Tax**

February expenditures totaled \$696,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$17,703,000. Current appropriations for the 2020 Sales Tax Fund total \$188,585,000. There is a current appropriation balance of \$62,898,000.

**2023 Sales Tax**

There were no expenditures in February. Encumbrances and commitments total \$14,716,000. Current appropriations for the 2023 Sales Tax Fund total \$65,173,000. There is a current appropriation balance of \$50,456,000.

**2024 General Obligation Bonds**

February expenditures totaled \$938,000, of which \$243,000 was spent on the Inflation Increases - Streets project. Encumbrances and commitments total \$46,759,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$107,557,000.

**2020 General Obligation Bonds**

February expenditures totaled \$3,756,000, of which \$750,000 was spent on the Citywide Infrastructure Partnership project. Encumbrances and commitments total \$45,909,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$118,058,000.

**2014 General Obligation Bonds**

February expenditures totaled \$1,496,000, of which \$315,000 was spent on the Maintenance Zone 6028 project. Encumbrances and commitments total \$20,963,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$37,594,000.

**2008 General Obligation Bonds**

There were no expenditures in February. Encumbrances and commitments total \$331,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$520,000.

**2005 General Obligation Bonds**

There were no expenditures in February. 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 January 2026**

## **Economic Overview**

The next Economic Overview will be published with the March 2026 Report.

## **Wage & Salary Employment Conditions *(updated information not available at the time of this report)***

### **Freight Conditions**

Freight at the Port of Catoosa reported 134,603 of barge tonnage for the month, this is compared to the previous month of 72,042 tons. Compared to last month, we have experienced an increase of 87% in barge tonnage. YoY figures also indicate a 11.3% decrease. At Tulsa Int'l Airport, passenger counts were lower than January last year, showing a sizeable decline, a 5.5% decrease from last year. Freight shipments have also been significantly lower.

### **Enterprise Customers**

Month over month total Sewer customers saw an increase in January, totaling 136,730 for the current period. The current customer base is higher than the same month last year. The water customer count saw an increase in January from the previous period, totaling 148,869 for the month. The current customer base is 0.62% greater than the same month a year ago.

### **Price Indices**

PPI rose by 2.9% in January, slightly less than the last period.

MCI stayed level at 328.0 again.

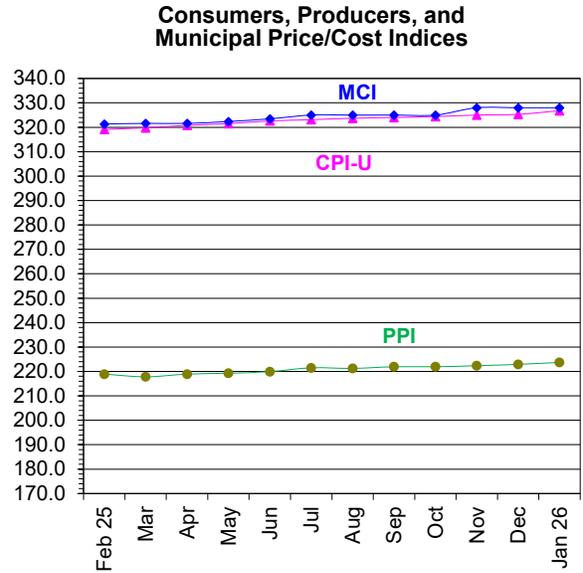
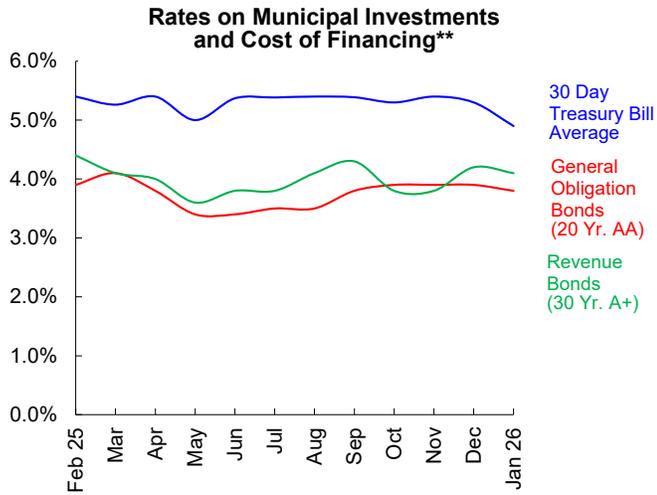
CPI in January stayed level, coming in at 2.4%

### **Bond Rates *(not updated since previous period)***

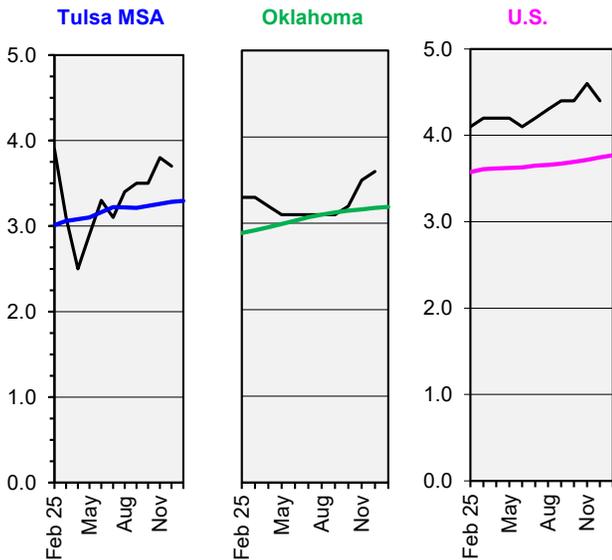
20-Year GO Bond rates were 4.71% in January, slightly lower.

Revenue Bonds (A+) decreased slightly to 5.05%

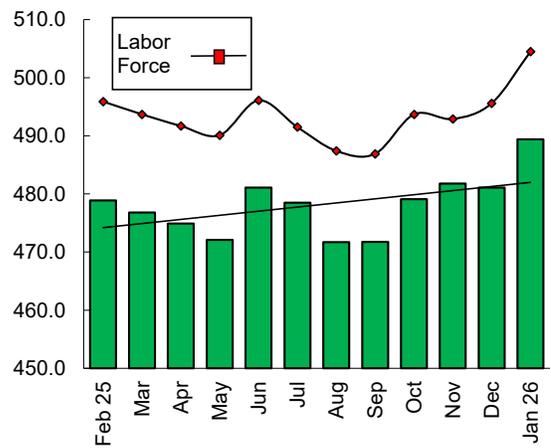
30-Day T Bill rates rose to 3.68% for January.



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)

|   | February 25 to<br>January 26 | February 24 to<br>January 25 | Change  |
|---|------------------------------|------------------------------|---------|
| <b>Wage &amp; Salary</b>  |                              |                              |         |
| <b>Employment (not available):</b>  | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
| <b>Manufacturing</b>  |                              | 53,800                       |         |
| <b>Services</b>   |                              | 244,400                      |         |
| <b>Trade</b>  |                              | 87,000                       |         |
| <b>Other</b>  |                              | <u>93,900</u>                |         |
| <b>Total</b>  |                              | 479,100                      |         |
| <b>Unemployment Rates (not available):</b>                                  |                              |                              |         |
|   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
| <b>Tulsa MSA</b>  |                              | 3.4%                         |         |
| <b>Oklahoma</b>   |                              | 3.4%                         |         |
| <b>United States</b>  |                              | 4.1%                         |         |
| <b>Air Passengers (YTD)</b>   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
|   | 1,339,344                    | 1,357,674                    | (1.4%)  |
| <b>Barge Tonnage (YTD):</b>   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
|   | 1,164,811                    | 1,406,481                    | (17.2%) |
| <b>*Price and Cost Indices:</b>   |                              |                              |         |
|   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
| <b>Consumer Price Index - Urban</b>   | 326.8                        | 317.7                        | 2.9%    |
| <b>Producer Price Index</b>   | 223.7                        | 218.2                        | 2.5%    |
| <b>Municipal Cost Index (Est.)</b>  | 328.0                        | 320.0                        | 2.5%    |
| (Indices are not adjusted for seasonality)                                  |                              |                              |         |
| <b>*Financial Rates (Monthly Avg.):</b>                                     |                              |                              |         |
|   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
| <b>30-Day Treasury Bill</b>   | 3.68%                        | 4.31%                        | (0.63)  |
| <b>Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)</b> | 4.71%                        | 3.89%                        | 0.82    |
| <b>Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)</b>            | 5.05%                        | 3.70%                        | 1.35    |
| <b>Utilities:</b>   |                              |                              |         |
|   | <u>Jan-26</u>                | <u>Jan-25</u>                |         |
| <b>Water Customers</b>  | 148,900                      | 147,900                      | 0.7%    |
| <b>Sewer Customers</b>  | 136,700                      | 135,800                      | 0.7%    |

**Short Term Capital Purchases Summary (Fund 477) as of February 2026  
2006 Sales Tax Capital Equipment Replacement Report**

| <b>Department/Entitiy</b>                                       | <b>Appropriations</b>   | <b>Month's Expenditures</b> | <b>Year to Date Expenditures</b> | <b>Encumbrances Commitments</b> | <b>Balance</b>         |
|---|-------------------------|-----------------------------|----------------------------------|---------------------------------|------------------------|
| Finance   | \$ 186,501              | \$ -                        | \$ 93,543                        | \$ -                            | \$ 92,958              |
| Asset Management  | \$ 780,352              | \$ 23,030                   | \$ 330,896                       | \$ 151,054                      | \$ 298,403             |
| 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  | \$ 4,916,617            | \$ 7,323                    | \$ 212,864                       | \$ 4,170,275                    | \$ 533,478             |
| Parks & Recreation<br>Manage Entities - Culture &<br>Recreation | \$ 1,038,917            | \$ 248,641                  | \$ 308,252                       | \$ 617,060                      | \$ 113,605             |
| 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   | \$ 276,840              | \$ -                        | \$ 123,000                       | \$ -                            | \$ 153,840             |
| River Parks   | \$ 284,038              |                             | \$ 125,000                       | \$ 159,038                      | \$ -                   |
| Transfer to Tulsa Transit*                                      | \$ 200,789              | \$ -                        | \$ 200,789                       | \$ -                            | \$ -                   |
|   | <b>\$ 30,871,892.00</b> | <b>\$ 1,032,840.73</b>      | <b>\$ 6,879,877.81</b>           | <b>\$ 16,788,784.11</b>         | <b>\$ 7,203,231.00</b> |

\* 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 **February 28, 2026**

**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  
February 2026**

|  | FUND 402<br>2006<br>SPECIAL<br>EXTENDED<br>SALES TAX | FUND 405<br>2014<br>EXTENDED<br>1.1%<br>SALES TAX | FUND 409<br>2020<br>SALES TAX | FUND 4000<br>2016<br>LIMITED PURPOSE<br>TEMPORARY<br>SALES TAX | FUNDS<br>4270 through 4278<br>2014<br>GO BOND<br>FUNDS | FUNDS<br>4281 through 4285<br>2020<br>GO BOND<br>FUNDS | FUNDS<br>4291 through 4296<br>2024<br>GO BOND<br>FUNDS | TOTAL                   |
|--|--|---|-------------------------------|--|--|--|--|-------------------------|
| <b>ASSETS:</b>   |  |   |                               |  |  |  |  |                         |
| POOLED EQUITY WITH TREASURER                             | 5,820,935.14   | 117,504,784.53                                    | 91,005,270.02                 | \$162,680,411.76   | \$659,182.77   | \$107,994,964.77                                       | \$100,780,397.99                                       | \$485,665,548.99        |
| ACCRED INTERST RECEIVABLE                                | 47,317.15  | 979,976.85  | 733,398.99                    | 1,343,570.33   |  |  |  | \$3,104,263.32          |
| OTHER CURRENT RECEIVABLES                                |  |   |                               |  |  |  |  |                         |
| TAX RECEIVABLE   |  |   |                               | 1,538,230.90   |  |  |  | \$1,538,230.90          |
| <b>TOTAL ASSETS</b>                                      | <b>\$5,868,252.29</b>                                | <b>\$118,484,761.38</b>                           | <b>\$91,738,669.01</b>        | <b>\$165,562,212.99</b>  | <b>\$659,182.77</b>                                    | <b>\$107,994,964.77</b>                                | <b>\$100,780,397.99</b>                                | <b>\$490,308,043.21</b> |
| <b>LIABILITIES, RESERVES,<br/>AND FUND BALANCE:</b>      |  |   |                               |  |  |  |  |                         |
| <b>LIABILITIES AND RESERVE FOR ENC.:</b>                 |  |   |                               |  |  |  |  |                         |
| ACCOUNTS PAYABLE   | 1,381.34   | 33,538.10   | 1,446.85                      |  | (27,743.83)  | 22,888.62  | 144,877.72   | 31,511.08               |
| CONTRACTS PAYABLE - RETAINAGE                            | 25,969.79  | 707,957.64  | 13,024.95                     | 99.74  | 866,760.65   | 901,848.08   | 137,562.35   | 2,515,660.85            |
| CONTRACTS RETAINAGE CLEAR                                |  |   |                               |  |  |  |  |                         |
| PURCHASING CARD ESCROW                                   |  |   |                               |  |  |  |  |                         |
| DUE TO OTHER FUNDS                                       |  |   |                               |  |  |  |  |                         |
| ADVANCES FROM OTHER FUNDS                                |  |   |                               |  |  |  |  |                         |
| RESERVE FOR ENCUMBRANCES                                 | 726,649.59   | 42,899,126.81                                     | 13,626,287.45                 | 5,794,856.49   | 27,730,139.92  | 40,055,941.89  | 45,019,197.50  | 130,833,002.15          |
| RESERVE FOR COMMITMENTS                                  |  |   |                               |  |  |  |  |                         |
| <b>UNENCUMBERED FUND BALANCE:</b>                        |  |   |                               |  |  |  |  |                         |
| APPROPRIATED   | 4,743,919.33   | 55,889,664.70                                     | 62,897,722.78                 | 66,935,071.11  | 294,095.52   | 37,586,957.97  | 53,923,005.52  | 228,347,431.41          |
| UNAPPROPRIATED   | 370,332.24   | 18,954,474.13                                     | 15,200,186.98                 | 92,832,185.65  | 45,047,378.48  | 29,427,328.21  | 1,555,754.90   | 201,831,885.69          |
| RESERVED FOR ADVANCES                                    |  |   |                               |  |  |  |  |                         |
| <b>TOTAL FUND BALANCE</b>                                | <b>5,114,251.57</b>                                  | <b>74,844,138.83</b>                              | <b>78,097,909.76</b>          | <b>159,767,256.76</b>  | <b>45,341,474.00</b>                                   | <b>67,014,286.18</b>                                   | <b>55,478,760.42</b>                                   | <b>430,179,317.10</b>   |
| <b>TOTAL LIABILITIES, RESERVES,<br/>AND FUND BALANCE</b> | <b>\$5,868,252.29</b>                                | <b>\$118,484,761.38</b>                           | <b>\$91,738,669.01</b>        | <b>\$165,562,212.99</b>  | <b>\$73,910,630.74</b>                                 | <b>\$107,994,964.77</b>                                | <b>\$100,780,397.99</b>                                | <b>\$563,559,491.18</b> |

**CITY OF TULSA, OKLAHOMA**  
**SALES TAX OVERVIEW COMMITTEE REPORT**  
**SCHEDULE OF SALES TAX REVENUE**  
February, 2026

| Month        | COMPARISON TO BUDGET (2024-2025) |                         |                        | COMPARISON TO PRIOR YEAR |                         | AMOUNT<br>INCREASE<br>(DECREASE) | PERCENT<br>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                  | \$ 10,644,989.48        | 485,269.48             | \$ 10,530,488.72         | \$ 10,644,989.48        | 114,500.76                       | 1.1%                         | -3.5%       |
| January      | \$10,519,477.00                  | \$ 10,912,536.62        | 393,059.62             | \$ 10,730,724.45         | \$ 10,912,536.62        | 181,812.17                       | 1.7%                         | -2.0%       |
| February     | \$10,604,633.00                  | \$ 11,069,070.26        | 464,437.26             | \$ 10,724,508.29         | \$ 11,069,070.26        | 344,561.97                       | 3.2%                         | -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%       |
| <b>TOTAL</b> | <b>\$ 122,537,195.00</b>         | <b>\$ 85,294,548.08</b> | <b>\$ 2,621,697.08</b> | <b>\$ 120,966,225.00</b> | <b>\$ 85,294,548.08</b> | <b>\$ 3,026,602.60</b>           | <b>3.7%</b>                  | <b>1.3%</b> |

PERCENT INCREASE (DECREASE) 3.07%

# **2006 SPECIAL EXTENDED SALES TAX**

**FUND 402**

**(SIXTH THIRD PENNY SALES TAX PROGRAM)**

# 2006 Special Extend Sales Tax

Fund 402

As of: 2/28/2026

\$ 273,274,569.47 \$ 100,177.77 \$ 261,586.29 \$ 267,804,000.55 \$ 726,649.59 \$ - \$ 4,743,919.33

| 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 | \$ -          | \$ 120,946.56 | \$ 28,290,289.89 | \$ -          | \$ -      | \$ -            | 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  | 064111     | 91St-Memorial To Mingo        | \$ 500,000.00    | \$ -          | \$ -          | \$ 500,000.00    | \$ -          | \$ -      | \$ -            | Active |
| 402  | 065100     | Public Facilities Renov       | \$ 7,080,000.00  | \$ 35.92      | \$ 5,885.72   | \$ 6,991,522.98  | \$ 88,477.02  | \$ -      | \$ -            | Active |
| 402  | 065300     | Energy Efficiency Facil Impr  | \$ 1,600,000.00  | \$ 100,141.85 | \$ 108,989.01 | \$ 1,381,513.29  | \$ 108,198.81 | \$ -      | \$ 110,287.90   | Active |
| 402  | 065320     | Gilcrease Museum Renovation   | \$ 4,451,158.00  | \$ -          | \$ -          | \$ 4,450,747.45  | \$ 410.55     | \$ -      | \$ -            | Active |
| 402  | 067120     | Plgnd Splashpad Park Surfs    | \$ 3,095,280.61  | \$ -          | \$ -          | \$ 3,095,280.61  | \$ -          | \$ -      | \$ -            | Active |
| 402  | 067130     | Playground Equip Repl/Renov   | \$ 1,063,517.00  | \$ -          | \$ -          | \$ 1,054,597.78  | \$ -          | \$ -      | \$ 8,919.22     | Active |
| 402  | 067170     | Carl Smith Facil Devel        | \$ 235,421.96    | \$ -          | \$ -          | \$ 231,991.95    | \$ 3,430.01   | \$ -      | \$ -            | Active |
| 402  | 067520     | EST BANK IMPR 11TH-21STS      | \$ 5,250,000.00  | \$ -          | \$ 25,765.00  | \$ 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  | 2036Doo08Z | 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  | 064060     | Bridge Replacement            | \$ 2,499,896.13  | \$ -          | \$ -          | \$ 2,499,896.13  | \$ -          | \$ -      | \$ -            | Closed |
| 402  | 064062     | Bridge Rehab/Repair Cw        | \$ 2,490,497.85  | \$ -          | \$ -          | \$ 2,490,497.85  | \$ -          | \$ -      | \$ -            | 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  | 064104     | 91St And Sheridan Inters      | \$ 4,414,613.00  | \$ -          | \$ -          | \$ 4,414,613.00  | \$ -          | \$ -      | \$ -            | Closed |
| 402  | 064105     | 61St St Riverside To Peoria   | \$ 705,989.93    | \$ -          | \$ -          | \$ 705,989.93    | \$ -          | \$ -      | \$ -            | Closed |
| 402  | 064106     | Garnett-11Th To I-244         | \$ 499,555.00    | \$ -          | \$ -          | \$ 499,555.00    | \$ -          | \$ -      | \$ -            | Closed |
| 402  | 064107     | Mingo 71St To 81St            | \$ 498,721.40    | \$ -          | \$ -          | \$ 498,721.40    | \$ -          | \$ -      | \$ -            | Closed |
| 402  | 064108     | Pine St-Memorial To Mingo     | \$ 487,498.67    | \$ -          | \$ 7          | \$ 487,498.67    | \$ -          | \$ -      | \$ -            | Closed |

# 2006 Special Extend Sales Tax

Fund 402

As of: 2/28/2026

\$ 273,274,569.47 \$ 100,177.77 \$ 261,586.29 \$ 267,804,000.55 \$ 726,649.59 \$ - \$ 4,743,919.33

| Fund | Project    | Project Title                | Revised budget  | MTD Actual | YTD Actual | LTD Actual      | Encumb | Committed | Balance | Status |
|------|------------|------------------------------|-----------------|------------|------------|-----------------|--------|-----------|---------|--------|
| 402  | 064109     | 129Th-31St To 41St           | \$ 5,500,000.00 | \$ -       | \$ -       | \$ 5,500,000.00 | \$ -   | \$ -      | \$ -    | Closed |
| 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: 2/28/2026

\$ 580,368,725.22 \$ 3,708,651.80 \$ 16,732,227.79 \$ 480,289,580.07 \$ 43,036,085.76 \$ 1,153,394.69 \$ 55,889,664.70

| 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    | \$ -             | \$ -          | \$ 111,024.54    | 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   | \$ -            | \$ 6,342.21     | \$ 999,999.84    | \$ -             | \$ -          | \$ 0.16          | Active |
| 405  | 144006  | Signing Pvmt Mark Dlintion     | \$ 2,510,000.00   | \$ -            | \$ -            | \$ 2,510,000.00  | \$ -             | \$ -          | \$ -             | Active |
| 405  | 144008  | TRAFFIC SIGNAL INSTALLATION    | \$ 3,151,264.92   | \$ -            | \$ 68,327.98    | \$ 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 | \$ 408,435.35   | \$ 3,135,944.73 | \$ 86,485,725.15 | \$ 21,849,351.95 | \$ -          | \$ 19,025,137.06 | 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  | \$ 229,970.45   | \$ 2,103,054.83 | \$ 13,547,551.17 | \$ 1,112,188.97  | \$ -          | \$ 25,259.86     | Active |
| 405  | 144093  | Citywide Matching Funds        | \$ 8,429,500.00   | \$ -            | \$ 3,151.00     | \$ 3,433,118.73  | \$ 2,592,121.65  | \$ -          | \$ 2,404,259.62  | Active |
| 405  | 144094  | ODOT Rehab & Replacement       | \$ 3,800,000.00   | \$ -            | \$ 29,071.94    | \$ 3,800,000.00  | \$ -             | \$ -          | \$ -             | 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     | \$ -            | \$ 118,260.47   | \$ 228,123.33    | \$ 210,676.67    | \$ -          | \$ 61,200.00     | Active |
| 405  | 144109  | Ada Transition Plan - Street   | \$ 10,200,000.00  | \$ 246,467.50   | \$ 1,052,689.30 | \$ 8,683,030.89  | \$ 553,879.74    | \$ -          | \$ 963,089.37    | 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   | \$ -            | \$ 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  | \$ 24,806.80     | \$ -          | \$ 1,310,100.15  | Active |
| 405  | 145340  | Pac - Fire Sprinklers          | \$ 1,140,000.00   | \$ -            | \$ -            | \$ 1,085,865.08  | \$ (7,795.85)    | \$ -          | \$ 61,930.77     | 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  | \$ -             | \$ -          | \$ 58,984.73     | 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   | \$ 1,162,130.97 | \$ 3,049,775.87 | \$ 4,264,541.16  | \$ 3,618,727.59  | \$ 949,028.42 | \$ 17,702.83     | 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   | \$ 15,000.00    | \$ 958,762.23   | \$ 3,905,894.41  | \$ 22,000.00     | \$ -          | \$ 112,105.59    | Active |
| 405  | 146120  | Uniform Division Renovations   | \$ 3,000,000.00   | \$ 9,595.47     | \$ 403,951.56   | \$ 2,635,944.98  | \$ 23,224.89     | \$ -          | \$ 340,830.13    | 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   | \$ -            | \$ 74,912.93    | \$ 7,182,049.50  | \$ 67,950.50     | \$ -          | \$ -             | Active |
| 405  | 146230  | Fire Station Generators        | \$ 1,500,000.00   | \$ -            | \$ 30,402.00    | \$ 1,472,345.79  | \$ -             | \$ -          | \$ 27,654.21     | Active |
| 405  | 146240  | Fire Department Facilities     | \$ 2,000,000.00   | \$ 42,298.50    | \$ 53,250.66    | \$ 265,935.56    | \$ 213,603.04    | \$ 25,000.00  | \$ 1,495,461.40  | 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   | \$ 8,382.46     | \$ 168,224.94   | \$ 6,921,904.98  | \$ 89,702.98     | \$ -          | \$ 18,392.04     | 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 |

# 2014 Sales Tax

Fund 405

As of: 2/28/2026

\$ 580,368,725.22 \$ 3,708,651.80 \$ 16,732,227.79 \$ 480,289,580.07 \$ 43,036,085.76 \$ 1,153,394.69 \$ 55,889,664.70

| Fund | Project    | Project Title                  | Revised budget   | MTD Actual      | YTD Actual      | LTD Actual       | Encumb          | Committed     | Balance         | Status |
|------|------------|--------------------------------|------------------|-----------------|-----------------|------------------|-----------------|---------------|-----------------|--------|
| 405  | 147130     | Security System Upgrades       | \$ 160,000.00    | \$ -            | \$ -            | \$ 140,896.78    | \$ -            | \$ -          | \$ 19,103.22    | Active |
| 405  | 147150     | Carnivores Exhibits            | \$ 8,000,000.00  | \$ 478,962.00   | \$ 2,381,264.99 | \$ 3,111,457.06  | \$ 4,888,542.94 | \$ -          | \$ -            | 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     | \$ -          | \$ 5,037.02     | Active |
| 405  | 147220     | Page Belcher Improvements      | \$ 400,000.00    | \$ -            | \$ 35,250.66    | \$ 289,650.63    | \$ 31,269.04    | \$ -          | \$ 79,080.33    | 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  | \$ 1,093,591.44 | \$ 2,057,459.42 | \$ 3,622,248.01  | \$ 1,227,751.99 | \$ -          | \$ -            | Active |
| 405  | 147260     | Cousins Park Improvements      | \$ 1,975,000.00  | \$ -            | \$ -            | \$ -             | \$ -            | \$ -          | \$ 1,975,000.00 | Active |
| 405  | 147270     | Carl Smith Improvements        | \$ 185,000.00    | \$ -            | \$ 36,768.18    | \$ 113,703.53    | \$ 40,038.64    | \$ -          | \$ 31,257.83    | 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  | \$ -            | \$ 648,720.76   | \$ 4,163,324.28  | \$ 331,468.83   | \$ 134,833.98 | \$ 2,670,372.91 | Active |
| 405  | 148100     | Annual Economic Development    | \$ 6,675,000.00  | \$ 11,350.00    | \$ 11,350.00    | \$ 4,751,692.68  | \$ 1,898,898.68 | \$ -          | \$ 24,408.64    | Active |
| 405  | 148110     | Op Ser - Strategic Mobility    | \$ 552,311.32    | \$ -            | \$ -            | \$ 528,679.00    | \$ -            | \$ -          | \$ 23,632.32    | Active |
| 405  | 148120     | Op Ser - Corridor & Small Ar   | \$ 3,155,186.35  | \$ 142.19       | \$ 58,270.54    | \$ 1,219,834.85  | \$ 1,818.42     | \$ -          | \$ 1,933,533.08 | 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 | \$ 2,325.47     | \$ 2,325.47     | \$ 10,120,880.23 | \$ 534,326.05   | \$ -          | \$ 244,793.72   | 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 Emgency 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 |

# 2014 Sales Tax

Fund 405

As of: 2/28/2026

\$ 580,368,725.22 \$ 3,708,651.80 \$ 16,732,227.79 \$ 480,289,580.07 \$ 43,036,085.76 \$ 1,153,394.69 \$ 55,889,664.70

| Fund | Project    | Project Title                | Revised budget   | MTD Actual | YTD Actual | LTD Actual       | Encumb | Committed | Balance | Status |
|------|------------|------------------------------|------------------|------------|------------|------------------|--------|-----------|---------|--------|
| 405  | 145720     | GM HVAC Humidification       | \$ 1,078,145.54  | \$ -       | \$ -       | \$ 1,078,145.54  | \$ -   | \$ -      | \$ -    | Closed |
| 405  | 145730     | Gilcrease: Chromatic Glass   | \$ -             | \$ -       | \$ -       | \$ -             | \$ -   | \$ -      | \$ -    | Closed |
| 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: 2/28/2026

\$ 188,585,000.00 \$ 695,161.68 \$ 8,625,194.29 \$ 107,984,615.43 \$ 17,357,790.09 \$ 344,871.70 \$ 62,897,722.78

| 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 | \$ 3,759,258.64 | \$ 48,870,370.60 | \$ -            | \$ -          | \$ 1,879,629.40  | 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  | \$ 6,111.66   | \$ 122,503.84   | \$ 754,493.39    | \$ 3,132,414.08 | \$ -          | \$ 1,453,092.53  | Active |
| 409  | 2234B00006 | CW- Public Facilities - Roofs   | \$ 2,460,000.00  | \$ -          | \$ 636.57       | \$ 1,065,547.72  | \$ 429,722.00   | \$ -          | \$ 964,730.28    | 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  | \$ 2,761.85   | \$ 280,859.62   | \$ 1,859,081.13  | \$ 5,108,129.47 | \$ -          | \$ 32,789.40     | Active |
| 409  | 2234B00025 | ADA Imp for City Facilities     | \$ 5,000,000.00  | \$ 52,584.39  | \$ 257,819.00   | \$ 424,283.06    | \$ 63,672.30    | \$ -          | \$ 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  | \$ 31,980.00  | \$ 31,980.00    | \$ 31,980.00     | \$ 282,270.00   | \$ -          | \$ 2,435,750.00  | Active |
| 409  | 2242P00032 | Mohawk Park Rehab and Renovati  | \$ 1,000,000.00  | \$ 12,727.65  | \$ 96,910.58    | \$ 99,682.58     | \$ 85,646.97    | \$ -          | \$ 814,670.45    | Active |
| 409  | 2244B00009 | CW - Park Facilities            | \$ 10,125,000.00 | \$ 1,161.01   | \$ 338,295.05   | \$ 4,061,117.16  | \$ 1,345,312.52 | \$ -          | \$ 4,718,570.32  | Active |
| 409  | 2244B00027 | ADA Imp for City Parks          | \$ 3,000,000.00  | \$ -          | \$ 17,235.72    | \$ 75,145.72     | \$ 2,787.93     | \$ -          | \$ 2,922,066.35  | Active |
| 409  | 2244P00010 | CW - Outdoor Park Play Ameniti  | \$ 5,500,000.00  | \$ 11,259.00  | \$ 1,477,536.83 | \$ 2,777,818.81  | \$ 622,214.05   | \$ 156,650.70 | \$ 1,943,316.44  | Active |
| 409  | 2244P00011 | CW - Tennis Court Rehab/Replac  | \$ 4,800,000.00  | \$ -          | \$ 607,505.74   | \$ 1,570,396.16  | \$ 13,051.50    | \$ -          | \$ 3,216,552.34  | Active |
| 409  | 2244P00012 | Fred Johnson Rehab              | \$ 3,125,000.00  | \$ 50,370.00  | \$ 121,830.86   | \$ 646,977.02    | \$ 195,510.21   | \$ -          | \$ 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 - Commtty Dev Priority Proje | \$ 4,385,000.00  | \$ 56,298.79  | \$ 293,940.20   | \$ 1,100,741.95  | \$ 1,697,897.53 | \$ 188,221.00 | \$ 1,398,139.52  | 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: 2/28/2026

\$ 434,743,894.98 \$ 2,243,977.87 \$ 18,936,751.32 \$ 361,509,116.13 \$ 5,827,015.94 \$ 472,691.80 \$ 66,935,071.11

| 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  | \$ -            | \$ 99,735.67     | \$ 21,168,509.67  | \$ 521,490.33   | \$ -          | \$ -             | Active |
| 4000 | 170005     | Low-Water Dam and Pedestrian B | \$ 36,644,000.00  | \$ 294,702.87   | \$ 1,035,827.66  | \$ 1,169,802.55   | \$ 1,706,064.42 | \$ -          | \$ 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   | \$ -            | \$ 45,993.09     | \$ 808,594.04     | \$ 50,610.71    | \$ -          | \$ 140,795.25    | 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   | \$ 38,312.50    | \$ 137,623.61    | \$ 337,819.85     | \$ 411,093.15   | \$ 470,152.00 | \$ 805,935.00    | 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   | \$ -            | \$ 149,230.05    | \$ 1,507,403.03   | \$ 242,081.31   | \$ -          | \$ 395,609.45    | 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  | \$ -            | \$ 624,811.14    | \$ 8,026,667.14   | \$ 230,198.29   | \$ -          | \$ 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          | \$ 3,060,000.00   | \$ -            | \$ -          | \$ -             | Active |
| 4000 | 170145     | Tulsa Arts Commission          | \$ 1,350,000.00   | \$ 1,500.00     | \$ 91,150.00     | \$ 1,066,889.19   | \$ 107,300.00   | \$ 2,539.80   | \$ 173,271.01    | Active |
| 4000 | 170160     | Transfer to TPFPA 2017         | \$ 302,604,000.00 | \$ 1,909,462.50 | \$ 15,697,450.00 | \$ 281,030,649.64 | \$ -            | \$ -          | \$ 21,573,350.36 | 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: 2/28/2026

\$ 118,475,000.00 \$ - \$ 529,253.12 \$ 117,923,386.87 \$ 347,087.78 \$ - \$ 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  | -          | 8,411.01   | 24,357,385.75 | 67,614.25  | -         | -          | 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  | -          | 520,842.11 | 10,933,995.67 | 66,004.33  | -         | -          | Active |
| 4001 | 170070  | Public School Safety First     | 5,000,000.00   | -          | -          | 5,000,000.00  | -          | -         | -          | 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 | 170100  | Air National Guard Training Ce | 9,400,000.00   | -          | -          | 9,400,000.00  | -          | -         | -          | 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: 2/28/2026

\$ 118,100,000.00 \$ 4,662.07 \$ 53,266.67 \$ 117,173,315.56 \$ 348,686.74 \$ - \$ 577,997.70

| 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  | \$ -        | \$ 48,604.60 | \$ 2,724,753.88  | \$ 275,246.12 | \$ -      | \$ -          | Active |
| 4003 | 170125  | McCullough Park                | \$ 540,000.00    | \$ -        | \$ -         | \$ 540,000.00    | \$ -          | \$ -      | \$ -          | Active |
| 4003 | 170140  | Rt 66 Village Train Depot      | \$ 2,600,000.00  | \$ 4,662.07 | \$ 4,662.07  | \$ 2,600,000.00  | \$ (5,000.00) | \$ -      | \$ 5,000.00   | 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: 2/28/2026

\$ 114,025,000.00 \$ 550.00 \$ 3,203,598.16 \$ 107,134,822.09 \$ 1,531,710.81 \$ - \$ 5,358,467.10

| 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  | \$ 550.00  | \$ 21,435.77    | \$ 1,368,226.89  | \$ 174,864.23 | \$ -      | \$ 1,256,908.88 | 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  | \$ -       | \$ 920,250.00   | \$ 4,725,933.39  | \$ 404,234.00 | \$ -      | \$ 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  | \$ -       | \$ 2,259,273.14 | \$ 3,000,000.00  | \$ -          | \$ -      | \$ -            | Active |
| 4004 | 170070     | Public School Safety First      | \$ 4,750,000.00  | \$ -       | \$ 2,639.25     | \$ 3,918,321.16  | \$ 758,206.27 | \$ -      | \$ 73,472.57    | 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: 2/28/2026

\$ 355,000,000.00 \$ 1,495,783.07 \$ 11,384,943.72 \$ 296,443,239.90 \$ 20,962,666.15 \$ - \$ 37,594,093.95

| 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 |
| 4271 | 144000  | Bond Issuance Costs            | \$ 79,999.78     | \$ -          | \$ -            | \$ 79,999.78     | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144000  | Bond Issuance Costs            | \$ 150,000.00    | \$ -          | \$ -            | \$ 150,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4273 | 144000  | Bond Issuance Costs            | \$ 150,000.00    | \$ -          | \$ -            | \$ 150,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144000  | Bond Issuance Costs            | \$ 132,000.00    | \$ -          | \$ -            | \$ 132,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4275 | 144000  | Bond Issuance Costs            | \$ 48,000.00     | \$ -          | \$ -            | \$ 48,000.00     | \$ -            | \$ -      | \$ -          | Active |
| 4276 | 144000  | Bond Issuance Cost             | \$ 25,000.00     | \$ -          | \$ -            | \$ 25,000.00     | \$ -            | \$ -      | \$ -          | Active |
| 4277 | 144000  | Bond Issuance Cost             | \$ 20,000.00     | \$ -          | \$ -            | \$ 20,000.00     | \$ -            | \$ -      | \$ -          | Active |
| 4278 | 144000  | Bond Issuance Costs            | \$ 40,000.00     | \$ -          | \$ -            | \$ 40,000.00     | \$ -            | \$ -      | \$ -          | Active |
| 4270 | 144015  | Citywide Nonarterial Reh&Re    | \$ 200,000.00    | \$ -          | \$ -            | \$ 200,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4271 | 144015  | Citywide Nonarterial Reh&Re    | \$ 400,000.00    | \$ -          | \$ -            | \$ 400,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144015  | Citywide Nonarterial Reh&Re    | \$ 569,392.95    | \$ -          | \$ 27,236.98    | \$ 567,236.98    | \$ 2,155.97     | \$ -      | \$ -          | Active |
| 4273 | 144015  | Citywide Nonarterial Reh&Re    | \$ 1,036,003.89  | \$ -          | \$ 650.54       | \$ 540,600.54    | \$ 3,372.89     | \$ -      | \$ 492,030.46 | Active |
| 4274 | 144015  | Citywide Nonarterial Reh&Re    | \$ 1,865,556.35  | \$ -          | \$ 34,165.52    | \$ 968,098.09    | \$ 94,043.90    | \$ -      | \$ 803,414.36 | Active |
| 4270 | 144021  | Citywide-Nonarterial Rt&Pv M   | \$ 2,075,594.67  | \$ -          | \$ -            | \$ 1,942,455.03  | \$ 133,139.64   | \$ -      | \$ -          | Active |
| 4271 | 144021  | Citywide-Nonarterial Rt&Pv M   | \$ 9,046,470.53  | \$ -          | \$ -            | \$ 9,000,000.00  | \$ 46,470.53    | \$ -      | \$ -          | Active |
| 4272 | 144021  | Citywide-Nonarterial Rt&Pv M   | \$ 16,880,000.00 | \$ -          | \$ -            | \$ 16,880,000.00 | \$ -            | \$ -      | \$ -          | Active |
| 4273 | 144021  | Citywide-Nonarterial Rt&Pv M   | \$ 22,959,914.34 | \$ -          | \$ -            | \$ 22,959,626.84 | \$ 287.50       | \$ -      | \$ -          | Active |
| 4274 | 144021  | Citywide-Nonarterial Rt&Pv M   | \$ 1,340,000.00  | \$ -          | \$ -            | \$ 1,340,000.00  | \$ -            | \$ -      | \$ -          | Active |
| 4270 | 144093  | Citywide Matching Funds        | \$ 250,000.00    | \$ -          | \$ -            | \$ 250,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4271 | 144093  | Citywide Matching Funds        | \$ 450,000.00    | \$ -          | \$ -            | \$ 450,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144093  | Citywide Matching Funds        | \$ 650,000.00    | \$ -          | \$ -            | \$ 650,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4273 | 144093  | Citywide Matching Funds        | \$ 1,753,170.00  | \$ -          | \$ -            | \$ 1,738,203.51  | \$ 14,966.49    | \$ -      | \$ -          | Active |
| 4271 | 144094  | ODOT Rehab & Replacement       | \$ 1,640,000.00  | \$ -          | \$ -            | \$ 1,630,372.20  | \$ 9,627.80     | \$ -      | \$ -          | Active |
| 4272 | 144094  | ODOT Rehab & Replacement       | \$ 1,640,000.00  | \$ -          | \$ -            | \$ 1,640,000.00  | \$ -            | \$ -      | \$ -          | Active |
| 4273 | 144094  | ODOT Rehab & Replacement       | \$ 1,640,000.00  | \$ -          | \$ -            | \$ 1,640,000.00  | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144094  | ODOT Rehab & Replacement       | \$ 3,280,000.00  | \$ 198,508.01 | \$ 1,299,383.82 | \$ 2,597,384.29  | \$ 682,615.71   | \$ -      | \$ -          | Active |
| 4270 | 144106  | Maintenance Zone 1006          | \$ 385,556.47    | \$ -          | \$ -            | \$ 385,556.47    | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144106  | Maintenance Zone 1006          | \$ 2,008,802.62  | \$ -          | \$ -            | \$ 2,008,802.62  | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144106  | Maintenance Zone 1006          | \$ -             | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ -          | Active |
| 4271 | 144111  | Maintenance Zone 1001          | \$ 830,000.00    | \$ -          | \$ -            | \$ 822,334.73    | \$ 7,665.27     | \$ -      | \$ -          | Active |
| 4273 | 144111  | Maintenance Zone 1001          | \$ -             | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144111  | Maintenance Zone 1001          | \$ 7,445,000.00  | \$ -          | \$ -            | \$ 7,320,004.68  | \$ (540,684.95) | \$ -      | \$ 665,680.27 | Active |
| 4270 | 144153  | Maintenance Zone 1153          | \$ 410,000.00    | \$ -          | \$ 1,842.14     | \$ 408,373.64    | \$ 1,626.36     | \$ -      | \$ -          | Active |
| 4272 | 144153  | Maintenance Zone 1153          | \$ -             | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144153  | Maintenance Zone 1153          | \$ 1,243,000.00  | \$ -          | \$ -            | \$ 1,243,000.00  | \$ -            | \$ -      | \$ -          | Active |
| 4275 | 144153  | Maintenance Zone 1153          | \$ 2,367,000.00  | \$ -          | \$ -            | \$ 2,366,707.94  | \$ 292.06       | \$ -      | \$ -          | Active |
| 4272 | 144168  | Maintenance Zone 1068          | \$ 400,000.00    | \$ -          | \$ -            | \$ 357,836.61    | \$ 11,465.14    | \$ -      | \$ 30,698.25  | Active |
| 4275 | 144168  | Maintenance Zone 1068          | \$ 3,200,000.00  | \$ 1,558.93   | \$ 3,099.99     | \$ 1,121,246.72  | \$ 1,298,973.20 | \$ -      | \$ 779,780.08 | Active |
| 4271 | 144199  | Maintenance Zone 1099          | \$ 320,000.00    | \$ -          | \$ -            | \$ 316,395.78    | \$ -            | \$ -      | \$ 3,604.22   | Active |
| 4274 | 144199  | Maintenance Zone 1099          | \$ 2,800,000.00  | \$ -          | \$ -            | \$ 2,421,051.92  | \$ 2,240.00     | \$ -      | \$ 376,708.08 | Active |
| 4271 | 144200  | Architect and Engineering Serv | \$ 330,000.00    | \$ -          | \$ -            | \$ 330,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144200  | 36 St: N MLK - Peoria Ave      | \$ 2,919,920.00  | \$ -          | \$ -            | \$ 2,919,920.00  | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144202  | Apachee: Peoria - Lewis Ave    | \$ 300,000.00    | \$ -          | \$ -            | \$ 300,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4275 | 144202  | Apache: Peoria - Lewis Ave     | \$ 2,365,000.00  | \$ -          | \$ 1,285,197.20 | \$ 2,068,112.85  | \$ 14,816.70    | \$ -      | \$ 282,070.45 | Active |
| 4270 | 144204  | S33rd W: 41st St to 51st St    | \$ 275,000.00    | \$ -          | \$ -            | \$ 275,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4271 | 144204  | S33rd W: 41st St to 51st St    | \$ 1,672,426.47  | \$ -          | \$ -            | \$ 1,672,426.47  | \$ -            | \$ -      | \$ -          | Active |
| 4270 | 144205  | Apache St: Lewis To Harvard    | \$ 210,000.00    | \$ -          | \$ -            | \$ 210,000.00    | \$ -            | \$ -      | \$ -          | Active |
| 4274 | 144205  | Apache St: Lewis To Harvard    | \$ 1,504,705.50  | \$ -          | \$ -            | \$ 1,504,705.50  | \$ -            | \$ -      | \$ -          | Active |
| 4272 | 144207  | 11Th St: Lewis Ave - Harvard   | \$ 200,000.00    | \$ -          | \$ -            | \$ 200,000.00    | \$ -            | \$ -      | \$ -          | Active |

# 2014 GO Bond

Fund 427

As of: 2/28/2026

\$ 355,000,000.00 \$ 1,495,783.07 \$ 11,384,943.72 \$ 296,443,239.90 \$ 20,962,666.15 \$ - \$ 37,594,093.95

| Fund | Project | Project Title                  | Revised budget   | MTD Actual    | YTD Actual      | LTD Actual       | Encumb          | Committed | Balance         | Status |
|------|---------|--------------------------------|------------------|---------------|-----------------|------------------|-----------------|-----------|-----------------|--------|
| 4277 | 144207  | 11th St - Lewis Ave to Harvard | \$ 1,970,000.00  | \$ 174,136.11 | \$ 1,005,923.25 | \$ 1,970,000.00  | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144213  | 91st Harvard - Yale            | \$ 285,000.00    | \$ -          | \$ 685.62       | \$ 233,287.63    | \$ 51,712.37    | \$ -      | \$ -            | Active |
| 4277 | 144213  | 91st Harvard - Yale            | \$ 50,000.00     | \$ -          | \$ -            | \$ -             | \$ 50,000.00    | \$ -      | \$ -            | Active |
| 4278 | 144213  | 91st Harvard - Yale            | \$ 2,505,000.00  | \$ -          | \$ -            | \$ -             | \$ 2,505,000.00 | \$ -      | \$ -            | Active |
| 4272 | 144215  | Peoria: 41St St - 51St St.     | \$ 300,000.00    | \$ -          | \$ -            | \$ 300,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4275 | 144215  | Peoria: 41st - 51st            | \$ 2,885,000.00  | \$ -          | \$ 4,880.00     | \$ 2,885,000.00  | \$ -            | \$ -      | \$ -            | Active |
| 4270 | 144216  | 41st St: Lewis to Harvard      | \$ 275,000.00    | \$ -          | \$ -            | \$ 275,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4271 | 144216  | 41st St: Lewis to Harvard      | \$ 2,455,000.00  | \$ -          | \$ -            | \$ 2,446,437.50  | \$ 303.65       | \$ -      | \$ 8,258.85     | Active |
| 4270 | 144217  | Apache & Harvard Intersectio   | \$ 197,740.00    | \$ -          | \$ -            | \$ 197,740.00    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144217  | Apache & Harvard Intersect     | \$ 785,000.00    | \$ -          | \$ -            | \$ 775,000.00    | \$ 8,390.00     | \$ -      | \$ 1,610.00     | Active |
| 4274 | 144217  | Apache & Harvard INTERSCTN     | \$ 880,980.76    | \$ -          | \$ -            | \$ 880,980.76    | \$ -            | \$ -      | \$ -            | Active |
| 4270 | 144225  | Maintenance Zone 2125          | \$ 264,462.36    | \$ -          | \$ -            | \$ 264,462.36    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144225  | Maintenance Zone 2125          | \$ 2,262,500.00  | \$ -          | \$ -            | \$ 2,262,500.00  | \$ -            | \$ -      | \$ -            | Active |
| 4270 | 144309  | Citywide - Arterial Rehab      | \$ 278,145.77    | \$ -          | \$ 9,250.00     | \$ 242,348.27    | \$ 35,797.50    | \$ -      | \$ -            | Active |
| 4271 | 144309  | Citywide - Arterial Rehab      | \$ 5,167,771.27  | \$ -          | \$ 9,195.35     | \$ 5,132,568.70  | \$ 32,527.09    | \$ -      | \$ 2,675.48     | Active |
| 4272 | 144309  | Citywide - Arterial Rehab      | \$ 5,272,816.58  | \$ 2,970.00   | \$ 487,846.76   | \$ 5,154,490.84  | \$ 90,725.74    | \$ -      | \$ 27,600.00    | Active |
| 4273 | 144309  | Citywide - Arterial Rehab      | \$ 1,563,399.06  | \$ -          | \$ 369,008.29   | \$ 1,563,350.01  | \$ 49.05        | \$ -      | \$ -            | Active |
| 4274 | 144309  | Citywide - Arterial Rehab      | \$ 2,817,875.99  | \$ -          | \$ 874,103.16   | \$ 2,268,787.13  | \$ 549,088.86   | \$ -      | \$ -            | Active |
| 4271 | 144310  | Maintenance Zone 3010          | \$ 724,283.12    | \$ -          | \$ -            | \$ 724,283.12    | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144310  | Maintenance Zone 3010          | \$ 145,714.88    | \$ -          | \$ 17,881.17    | \$ 141,607.00    | \$ 3,698.38     | \$ -      | \$ 409.50       | Active |
| 4276 | 144310  | Maintenance Zone 3010          | \$ 7,060,000.00  | \$ -          | \$ 475,117.38   | \$ 4,775,645.69  | \$ -            | \$ -      | \$ 2,284,354.31 | Active |
| 4272 | 144311  | Maintenance Zone 3011          | \$ 970,762.05    | \$ -          | \$ -            | \$ 970,762.05    | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144311  | Maintenance Zone 3011          | \$ 8,485,000.00  | \$ -          | \$ -            | \$ 6,962,932.59  | \$ 179.25       | \$ -      | \$ 1,521,888.16 | Active |
| 4273 | 144317  | Maintenance Zone 3017          | \$ 750,000.00    | \$ 3,655.39   | \$ 5,748.67     | \$ 721,471.54    | \$ 28,482.21    | \$ -      | \$ 46.25        | Active |
| 4278 | 144317  | Maintenance Zone 3017          | \$ 5,050,000.00  | \$ 59,990.47  | \$ 63,789.53    | \$ 80,351.10     | \$ 1,509,258.18 | \$ -      | \$ 3,460,390.72 | Active |
| 4272 | 144320  | Maintenance Zone 3020          | \$ 480,000.00    | \$ -          | \$ 3,439.86     | \$ 406,719.86    | \$ 72,664.48    | \$ -      | \$ 615.66       | Active |
| 4274 | 144320  | Maintenance Zone 3020          | \$ 4,020,000.00  | \$ -          | \$ -            | \$ 69,340.15     | \$ 1,957,831.65 | \$ -      | \$ 1,992,828.20 | Active |
| 4270 | 144413  | Maintenance Zone 4013          | \$ 535,058.95    | \$ -          | \$ -            | \$ 535,058.95    | \$ -            | \$ -      | \$ -            | Active |
| 4272 | 144413  | Maintenance Zone 4013          | \$ -             | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ -            | Active |
| 4277 | 144413  | Maintenance Zone 4013          | \$ 5,990,000.00  | \$ 230,888.08 | \$ 1,235,667.51 | \$ 1,728,845.94  | \$ 4,261,154.06 | \$ -      | \$ -            | Active |
| 4272 | 144421  | Maintenance Zone 4021          | \$ 375,000.00    | \$ -          | \$ -            | \$ 365,730.00    | \$ 9,270.00     | \$ -      | \$ -            | Active |
| 4275 | 144421  | Maintenance Zone 4021          | \$ 3,280,000.00  | \$ -          | \$ -            | \$ 2,864,082.65  | \$ 1,143.68     | \$ -      | \$ 414,773.67   | Active |
| 4271 | 144431  | Maintenance Zone 4031          | \$ 1,164,794.00  | \$ -          | \$ -            | \$ 1,164,794.00  | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144431  | Maintenance Zone 4031          | \$ 10,164,904.22 | \$ -          | \$ -            | \$ 10,164,904.22 | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144452  | Maintenance Zone 4152          | \$ 600,000.00    | \$ -          | \$ 44,486.33    | \$ 476,027.27    | \$ 38,384.17    | \$ -      | \$ 85,588.56    | Active |
| 4278 | 144452  | Maintenance Zone 4152          | \$ 3,895,000.00  | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ 3,895,000.00 | Active |
| 4270 | 144467  | Maintenance Zone 4067          | \$ 485,000.00    | \$ -          | \$ -            | \$ 485,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144467  | Maintenance Zone 4067          | \$ 4,370,000.00  | \$ -          | \$ 227,367.01   | \$ 4,362,424.21  | \$ 2,220.75     | \$ -      | \$ 5,355.04     | Active |
| 4272 | 144546  | Maintenance Zone 5046          | \$ 600,000.00    | \$ -          | \$ -            | \$ 600,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4278 | 144546  | Maintenance Zone 5046          | \$ 5,410,000.00  | \$ 260,986.16 | \$ 1,669,610.06 | \$ 1,948,957.28  | \$ 1,758,205.66 | \$ -      | \$ 1,702,837.06 | Active |
| 4272 | 144547  | Maintenance Zone 5047          | \$ 1,100,000.00  | \$ -          | \$ -            | \$ 1,080,381.33  | \$ 19,618.67    | \$ -      | \$ -            | Active |
| 4274 | 144547  | Maintenance Zone 5047          | \$ 2,905,000.00  | \$ -          | \$ 2,581.91     | \$ 2,675,398.80  | \$ (319,655.31) | \$ -      | \$ 549,256.51   | Active |
| 4275 | 144547  | Maintenance Zone 5047          | \$ 6,465,000.00  | \$ -          | \$ -            | \$ 3,757,349.99  | \$ (505,342.34) | \$ -      | \$ 3,212,992.35 | Active |
| 4271 | 144628  | Maintenance Zone 6028          | \$ 75,714.88     | \$ 1,365.51   | \$ 12,205.03    | \$ 55,824.38     | \$ 19,890.50    | \$ -      | \$ -            | Active |
| 4273 | 144628  | Maintenance Zone 6028          | \$ 1,000,000.00  | \$ -          | \$ -            | \$ 986,115.51    | \$ 13,884.49    | \$ -      | \$ -            | Active |
| 4274 | 144628  | Maintenance Zone 6028          | \$ 6,984,285.12  | \$ 314,770.37 | \$ 918,836.37   | \$ 4,503,712.70  | \$ 1,211,953.09 | \$ -      | \$ 1,268,619.33 | Active |
| 4270 | 144642  | Maintenance Zone 6142          | \$ 100,000.00    | \$ -          | \$ -            | \$ 100,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4271 | 144642  | Maintenance Zone 6142          | \$ 800,000.00    | \$ -          | \$ -            | \$ 780,300.00    | \$ 19,700.00    | \$ -      | \$ -            | Active |
| 4270 | 144645  | Maintenance Zone 6145          | \$ 265,000.00    | \$ -          | \$ -            | \$ 265,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144645  | Maintenance Zone 6145          | \$ 2,375,000.00  | \$ -          | \$ -            | \$ 2,329,034.10  | \$ 4,462.50     | \$ -      | \$ 41,503.40    | Active |

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| Fund | Project | Project Title                 | Revised budget   | MTD Actual    | YTD Actual      | LTD Actual       | Encumb          | Committed | Balance         | Status |
|------|---------|-------------------------------|------------------|---------------|-----------------|------------------|-----------------|-----------|-----------------|--------|
| 4272 | 144740  | Maintenance Zone 7040         | \$ 349,845.00    | \$ -          | \$ -            | \$ 349,845.00    | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144740  | Maintenance Zone 7040         | \$ 2,925,000.00  | \$ -          | \$ -            | \$ 2,875,000.00  | \$ 35.75        | \$ -      | \$ 49,964.25    | Active |
| 4273 | 144754  | Maintenance Zone 7054         | \$ 1,000,000.00  | \$ 2,706.10   | \$ 148,361.48   | \$ 932,933.06    | \$ 8,611.31     | \$ -      | \$ 58,455.63    | Active |
| 4278 | 144754  | Maintenance Zone 7054         | \$ 7,635,000.00  | \$ -          | \$ -            | \$ -             | \$ -            | \$ -      | \$ 7,635,000.00 | Active |
| 4270 | 144857  | Maintenance Zone 8057         | \$ 275,000.00    | \$ -          | \$ -            | \$ 275,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144857  | Maintenance Zone 8057         | \$ 1,453,081.00  | \$ -          | \$ -            | \$ 1,453,081.00  | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144857  | Maintenance Zone 8057         | \$ 841,919.00    | \$ -          | \$ -            | \$ 415,001.81    | \$ 51,387.36    | \$ -      | \$ 375,529.83   | Active |
| 4273 | 144863  | Maintenance Zone 8063         | \$ 800,000.00    | \$ -          | \$ 263.40       | \$ 774,985.46    | \$ 24,206.99    | \$ -      | \$ 807.55       | Active |
| 4275 | 144863  | Maintenance Zone 8063         | \$ 5,820,000.00  | \$ 242,695.04 | \$ 1,138,553.76 | \$ 3,928,957.70  | \$ 1,389,498.08 | \$ -      | \$ 501,544.22   | Active |
| 4270 | 144944  | Maintenance Zone 9044         | \$ 344,695.90    | \$ -          | \$ -            | \$ 344,695.90    | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144944  | Maintenance Zone 9044         | \$ 2,295,000.00  | \$ -          | \$ -            | \$ 2,295,000.00  | \$ -            | \$ -      | \$ -            | Active |
| 4274 | 144944  | Maintenance Zone 9044         | \$ 1,270,831.97  | \$ -          | \$ -            | \$ 1,270,831.97  | \$ -            | \$ -      | \$ -            | Active |
| 4273 | 144949  | Maintenance Zone 9049         | \$ 1,200,000.00  | \$ -          | \$ 7,012.73     | \$ 828,638.16    | \$ 371,361.84   | \$ -      | \$ -            | Active |
| 4278 | 144949  | Maintenance Zone 9049         | \$ 8,795,000.00  | \$ 1,552.90   | \$ 1,552.90     | \$ 1,552.90      | \$ 3,898,054.40 | \$ -      | \$ 4,895,392.70 | Active |
| 4272 | 144950  | Maintenance Zone 9050         | \$ 350,000.00    | \$ -          | \$ -            | \$ 349,225.28    | \$ 774.72       | \$ -      | \$ -            | Active |
| 4275 | 144950  | Maintenance Zone 9050         | \$ 2,625,000.00  | \$ -          | \$ -            | \$ 2,625,000.00  | \$ -            | \$ -      | \$ -            | Active |
| 4272 | 144951  | Maintenance Zone 9051         | \$ 160,000.00    | \$ -          | \$ -            | \$ 154,936.84    | \$ 5,063.16     | \$ -      | \$ -            | Active |
| 4274 | 144951  | Maintenance Zone 9051         | \$ 1,390,000.00  | \$ -          | \$ -            | \$ 1,223,189.45  | \$ -            | \$ -      | \$ 166,810.55   | Active |
| 4271 | 144016  | Citywide Non-Art Sidewalks    | \$ 100,000.00    | \$ -          | \$ -            | \$ 100,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4272 | 144016  | Citywide Non-Art Sidewalks    | \$ 300,000.00    | \$ -          | \$ -            | \$ 300,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4273 | 144016  | Citywide Non-Art Sidewalks    | \$ 100,000.00    | \$ -          | \$ -            | \$ 100,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144020  | Citywide-Arterial Rt&Pv Main  | \$ 355,000.00    | \$ -          | \$ -            | \$ 355,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144020  | Citywide-Arterial Rt&Pv Main  | \$ 3,745,000.00  | \$ -          | \$ -            | \$ 3,745,000.00  | \$ -            | \$ -      | \$ -            | Closed |
| 4272 | 144020  | Citywide-Arterial Rt&Pv Main  | \$ 6,260,000.00  | \$ -          | \$ -            | \$ 6,260,000.00  | \$ -            | \$ -      | \$ -            | Closed |
| 4273 | 144020  | Citywide-Arterial Rt&Pv Main  | \$ 11,807,489.89 | \$ -          | \$ -            | \$ 11,807,489.89 | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144060  | Bridge189 - 4700 N. Iroquois  | \$ 11,321.19     | \$ -          | \$ -            | \$ 11,321.19     | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144060  | Bridge189 - 4700 N. Iroquois  | \$ 180,000.00    | \$ -          | \$ -            | \$ 180,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144061  | Bridge298 - 2100 E. 61St St   | \$ 66,650.26     | \$ -          | \$ -            | \$ 66,650.26     | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144061  | Bridge298 - 2100 E. 61St St.  | \$ 543,739.50    | \$ -          | \$ -            | \$ 543,739.50    | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144062  | Bridge323B - 12000 E. 21St    | \$ 10,000.00     | \$ -          | \$ -            | \$ 10,000.00     | \$ -            | \$ -      | \$ -            | Closed |
| 4272 | 144062  | Bridge323B - 12000 E. 21St    | \$ 50,000.00     | \$ -          | \$ -            | \$ 50,000.00     | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144107  | Maintenance Zone 1007         | \$ 55,000.00     | \$ -          | \$ -            | \$ 55,000.00     | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144107  | Maintenance Zone 1007         | \$ 475,000.00    | \$ -          | \$ -            | \$ 475,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144110  | Citywide-Arterial Sidewalks   | \$ 300,000.00    | \$ -          | \$ -            | \$ 300,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4272 | 144110  | Citywide-Arterial Sidewalks   | \$ 900,000.00    | \$ -          | \$ -            | \$ 900,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4273 | 144110  | Citywide-Arterial Sidewalks   | \$ 300,000.00    | \$ -          | \$ -            | \$ 300,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144157  | Maintenance Zone 1157         | \$ 419,944.69    | \$ -          | \$ -            | \$ 419,944.69    | \$ -            | \$ -      | \$ -            | Closed |
| 4272 | 144157  | Maintenance Zone 1157         | \$ 3,192,879.00  | \$ -          | \$ -            | \$ 3,192,879.00  | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144158  | Maintenance Zone 1157         | \$ 211,448.65    | \$ -          | \$ -            | \$ 211,448.65    | \$ -            | \$ -      | \$ -            | Closed |
| 4273 | 144158  | Maintenance Zone 1157         | \$ 2,107,199.83  | \$ -          | \$ -            | \$ 2,107,199.83  | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144173  | Maintenance Zone 1073         | \$ 54,000.00     | \$ -          | \$ -            | \$ 54,000.00     | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144173  | Maintenance Zone 1073         | \$ 404,552.85    | \$ -          | \$ -            | \$ 404,552.85    | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144176  | Maintenance Zone 1076         | \$ 260,000.00    | \$ -          | \$ -            | \$ 260,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4273 | 144176  | Maintenance Zone 1076         | \$ 1,418,019.41  | \$ -          | \$ -            | \$ 1,418,019.41  | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144201  | Apache St: Milk - Peoria      | \$ 282,774.79    | \$ -          | \$ -            | \$ 282,774.79    | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144201  | Apache St: Milk - Peoria      | \$ 2,370,000.00  | \$ -          | \$ -            | \$ 2,370,000.00  | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144203  | W 41st St S 41st W - S 33rd W | \$ 175,000.00    | \$ -          | \$ -            | \$ 175,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144203  | W 41st St S 41st W - S 33rd W | \$ 1,510,000.00  | \$ -          | \$ -            | \$ 1,510,000.00  | \$ -            | \$ -      | \$ -            | Closed |
| 4270 | 144206  | 11th St: Peoria to Utica      | \$ 185,000.00    | \$ -          | \$ -            | \$ 185,000.00    | \$ -            | \$ -      | \$ -            | Closed |
| 4271 | 144206  | 11th St: Peoria to Utica      | \$ 1,635,000.00  | \$ -          | \$ -            | \$ 1,635,000.00  | \$ -            | \$ -      | \$ -            | Closed |

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|------|---------|--------------------------------|-----------------|------------|------------|-----------------|--------|-----------|---------|--------|
| 4270 | 144208  | 11th St: Sheridan - Memorial   | \$ 180,000.00   | \$ -       | \$ -       | \$ 180,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144208  | 11th St: Sheridan - Memorial   | \$ 1,445,764.67 | \$ -       | \$ -       | \$ 1,445,764.67 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144209  | 21st St: Garnett To 129Th E    | \$ 300,000.00   | \$ -       | \$ -       | \$ 300,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144209  | 21st St: Garnett to 129th E    | \$ 50.00        | \$ -       | \$ -       | \$ 50.00        | \$ -   | \$ -      | \$ -    | Closed |
| 4274 | 144209  | 21st St: Garnett to 129th E    | \$ 2,018,270.64 | \$ -       | \$ -       | \$ 2,018,270.64 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144210  | 21st St-129Th East Ave Inter   | \$ 249,843.47   | \$ -       | \$ -       | \$ 249,843.47   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144210  | 21st St-129th East Ave Inter   | \$ -            | \$ -       | \$ -       | \$ -            | \$ -   | \$ -      | \$ -    | Closed |
| 4274 | 144210  | 21st St-129th East Ave INTERSC | \$ 1,828,247.11 | \$ -       | \$ -       | \$ 1,828,247.11 | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144211  | 41St: Garnett - 129 E Ave      | \$ 102,199.23   | \$ -       | \$ -       | \$ 102,199.23   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144211  | 41St: Garnett - 129 E Ave      | \$ 1,499,413.58 | \$ -       | \$ -       | \$ 1,499,413.58 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144212  | 51st St Sheridan to Memorial   | \$ 140,000.00   | \$ -       | \$ -       | \$ 140,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144212  | 51st St Sheridan to Memorial   | \$ 907,661.29   | \$ -       | \$ -       | \$ 907,661.29   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144214  | Sheridan 81st to 91st          | \$ 199,928.84   | \$ -       | \$ -       | \$ 199,928.84   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144214  | Sheridan 81st to 91st          | \$ 1,326,022.15 | \$ -       | \$ -       | \$ 1,326,022.15 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144218  | 41st St & Lewis Intersection   | \$ 210,000.00   | \$ -       | \$ -       | \$ 210,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144218  | 41st St & Lewis Intersection   | \$ 1,845,000.00 | \$ -       | \$ -       | \$ 1,845,000.00 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144219  | Maintenance Zone 2119          | \$ 38,500.00    | \$ -       | \$ -       | \$ 38,500.00    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144219  | Maintenance Zone 2119          | \$ 327,980.36   | \$ -       | \$ -       | \$ 327,980.36   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144226  | Maintenance Zone 2126          | \$ 44,710.26    | \$ -       | \$ -       | \$ 44,710.26    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144226  | Maintenance Zone 2126          | \$ 305,000.00   | \$ -       | \$ -       | \$ 305,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144230  | Maintenance Zone 2130          | \$ 406,919.00   | \$ -       | \$ -       | \$ 406,919.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144230  | Maintenance Zone 2130          | \$ -            | \$ -       | \$ -       | \$ -            | \$ -   | \$ -      | \$ -    | Closed |
| 4274 | 144230  | Maintenance Zone 2130          | \$ 3,291,788.46 | \$ -       | \$ -       | \$ 3,291,788.46 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144255  | Maintenance Zone 2055          | \$ 148,972.24   | \$ -       | \$ -       | \$ 148,972.24   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144255  | Maintenance Zone 2055          | \$ 1,119,095.86 | \$ -       | \$ -       | \$ 1,119,095.86 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144256  | Maintenance Zone 2056          | \$ 130,000.00   | \$ -       | \$ -       | \$ 130,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144256  | Maintenance Zone 2056          | \$ 1,138,393.91 | \$ -       | \$ -       | \$ 1,138,393.91 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144264  | Maintenance Zone 2064          | \$ 143,436.25   | \$ -       | \$ -       | \$ 143,436.25   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144264  | Maintenance Zone 2064          | \$ 1,123,073.63 | \$ -       | \$ -       | \$ 1,123,073.63 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144265  | Maintenance Zone 2065          | \$ 98,763.93    | \$ -       | \$ -       | \$ 98,763.93    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144265  | Maintenance Zone 2065          | \$ 859,200.67   | \$ -       | \$ -       | \$ 859,200.67   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144303  | Maintenance Zone 3003          | \$ 100,000.00   | \$ -       | \$ -       | \$ 100,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144303  | Maintenance Zone 3003          | \$ 525,681.40   | \$ -       | \$ -       | \$ 525,681.40   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144304  | Maintenance Zone 3004          | \$ 180,914.87   | \$ -       | \$ -       | \$ 180,914.87   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144304  | Maintenance Zone 3004          | \$ 1,231,358.67 | \$ -       | \$ -       | \$ 1,231,358.67 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144318  | Maintenance Zone 3018          | \$ 50,000.00    | \$ -       | \$ -       | \$ 50,000.00    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144318  | Maintenance Zone 3018          | \$ 365,498.17   | \$ -       | \$ -       | \$ 365,498.17   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144380  | Maintenance Zone 3080          | \$ 19,047.02    | \$ -       | \$ -       | \$ 19,047.02    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144380  | Maintenance Zone 3080          | \$ 170,000.00   | \$ -       | \$ -       | \$ 170,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144415  | Maintenance Zone 4015          | \$ 100,000.00   | \$ -       | \$ -       | \$ 100,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144415  | Maintenance Zone 4015          | \$ 537,042.77   | \$ -       | \$ -       | \$ 537,042.77   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144430  | Maintenance Zone 4030          | \$ 169,422.12   | \$ -       | \$ -       | \$ 169,422.12   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144430  | Maintenance Zone 4030          | \$ 1,517,287.45 | \$ -       | \$ -       | \$ 1,517,287.45 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144527  | Maintenance Zone 5027          | \$ 129,524.39   | \$ -       | \$ -       | \$ 129,524.39   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144527  | Maintenance Zone 5027          | \$ 1,258,372.62 | \$ -       | \$ -       | \$ 1,258,372.62 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144533  | Maintenance Zone 5033          | \$ 499,987.32   | \$ -       | \$ -       | \$ 499,987.32   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144533  | Maintenance Zone 5033          | \$ 4,380,000.00 | \$ -       | \$ -       | \$ 4,380,000.00 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144539  | Maintenance Zone 5039          | \$ 400,000.00   | \$ -       | \$ -       | \$ 400,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144539  | Maintenance Zone 5039          | \$ 2,982,395.92 | \$ -       | \$ -       | \$ 2,982,395.92 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144627  | Maintenance Zone 6027          | \$ 120,000.00   | \$ -       | \$ -       | \$ 120,000.00   | \$ -   | \$ -      | \$ -    | Closed |

# 2014 GO Bond

Fund 427

As of: 2/28/2026

\$ 355,000,000.00 \$ 1,495,783.07 \$ 11,384,943.72 \$ 296,443,239.90 \$ 20,962,666.15 \$ - \$ 37,594,093.95

| Fund | Project    | Project Title                  | Revised budget  | MTD Actual | YTD Actual | LTD Actual      | Encumb | Committed | Balance | Status |
|------|------------|--------------------------------|-----------------|------------|------------|-----------------|--------|-----------|---------|--------|
| 4271 | 144627     | Maintenance Zone 6027          | \$ 886,165.51   | \$ -       | \$ -       | \$ 886,165.51   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144635     | Maintenance Zone 6035          | \$ 270,496.59   | \$ -       | \$ -       | \$ 270,496.59   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144635     | Maintenance Zone 6035          | \$ 3,034,358.21 | \$ -       | \$ -       | \$ 3,034,358.21 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144647     | Maintenance Zone 6147          | \$ 101,060.09   | \$ -       | \$ -       | \$ 101,060.09   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144647     | Maintenance Zone 6147          | \$ 890,000.00   | \$ -       | \$ -       | \$ 890,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144700     | Maintenance Zone 7100          | \$ 301,596.41   | \$ -       | \$ -       | \$ 301,596.41   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144700     | Maintenance Zone 7100          | \$ 1,012,395.47 | \$ -       | \$ -       | \$ 1,012,395.47 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144733     | Maintenance Zone 7133          | \$ 198,500.00   | \$ -       | \$ -       | \$ 198,500.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144733     | Maintenance Zone 7133          | \$ 751,870.76   | \$ -       | \$ -       | \$ 751,870.76   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144748     | Maintenance Zone 7048          | \$ 226,454.43   | \$ -       | \$ -       | \$ 226,454.43   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144748     | Maintenance Zone 7048          | \$ 955,111.36   | \$ -       | \$ -       | \$ 955,111.36   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144760     | Maintenance Zone 7060          | \$ 335,526.95   | \$ -       | \$ -       | \$ 335,526.95   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144760     | Maintenance Zone 7060          | \$ 2,985,401.38 | \$ -       | \$ -       | \$ 2,985,401.38 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144803     | Maintenance Zone 8103          | \$ 182,481.92   | \$ -       | \$ -       | \$ 182,481.92   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144803     | Maintenance Zone 8103          | \$ 1,592,680.53 | \$ -       | \$ -       | \$ 1,592,680.53 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144812     | Maintenance Zone 8112          | \$ 200,000.00   | \$ -       | \$ -       | \$ 200,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144812     | Maintenance Zone 8112          | \$ 1,578,077.06 | \$ -       | \$ -       | \$ 1,578,077.06 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144931     | Maintenance Zone 9031          | \$ 58,793.31    | \$ -       | \$ -       | \$ 58,793.31    | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144931     | Maintenance Zone 9031          | \$ 459,660.26   | \$ -       | \$ -       | \$ 459,660.26   | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144943     | Maintenance Zone 9043          | \$ 450,000.00   | \$ -       | \$ -       | \$ 450,000.00   | \$ -   | \$ -      | \$ -    | Closed |
| 4272 | 144943     | Maintenance Zone 9043          | \$ 2,165,462.22 | \$ -       | \$ -       | \$ 2,165,462.22 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144945     | Maintenance Zone 9045          | \$ 370,356.98   | \$ -       | \$ -       | \$ 370,356.98   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 144945     | Maintenance Zone 9045          | \$ 3,011,446.11 | \$ -       | \$ -       | \$ 3,011,446.11 | \$ -   | \$ -      | \$ -    | Closed |
| 4270 | 144958     | Maintenance Zone 9058          | \$ 102,830.56   | \$ -       | \$ -       | \$ 102,830.56   | \$ -   | \$ -      | \$ -    | Closed |
| 4271 | 144958     | Maintenance Zone 9058          | \$ 833,560.11   | \$ -       | \$ -       | \$ 833,560.11   | \$ -   | \$ -      | \$ -    | Closed |
| 4273 | 193140000Z | Mingo Creek Trail - 41st to 51 | \$ 196,830.00   | \$ -       | \$ -       | \$ 196,830.00   | \$ -   | \$ -      | \$ -    | Closed |

# **2020 GO BOND FUNDS**

**FUND 4281~4284 COMBINED**

**(2020 GENERAL OBLIGATION BOND FUNDS)**

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                  | Revised budget  | MTD Actual  | YTD Actual   | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|--------------------------------|-----------------|-------------|--------------|-----------------|-----------------|-----------|-----------------|--------|
| 4281 | 2019X0000Z | Bond Issuance Cost             | \$ 27,542.00    | \$ -        | \$ -         | \$ 27,542.00    | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2019X0000Z | Bond Issuance Cost             | \$ 180,000.00   | \$ -        | \$ -         | \$ 180,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2019X0000Z | Bond Issuance Cost             | \$ 200,000.00   | \$ -        | \$ -         | \$ 200,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4284 | 2019X0000Z | Bond Issuance Cost - IoT2      | \$ 85,000.00    | \$ -        | \$ -         | \$ 85,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4285 | 2019X0000Z | Bond Issuance Cost             | \$ 72,908.00    | \$ -        | \$ 1,087.45  | \$ 72,733.00    | \$ -            | \$ -      | \$ 175.00       | Active |
| 4286 | 2019X0000Z | Bond Issuance Cost             | \$ 197,995.00   | \$ -        | \$ 86,968.37 | \$ 86,968.37    | \$ -            | \$ -      | \$ 111,026.63   | Active |
| 4281 | 2035X0001Z | Transit-MTTA - Route 66 BRT    | \$ 950,000.00   | \$ -        | \$ -         | \$ 933,280.16   | \$ -            | \$ -      | \$ 16,719.84    | Active |
| 4282 | 2035X0001Z | Transit-MTTA - Route 66 BRT    | \$ 4,380,000.00 | \$ -        | \$ 23,326.90 | \$ 1,209,346.94 | \$ -            | \$ -      | \$ 3,170,653.06 | Active |
| 4282 | 2036A0002Z | 46th St N: Peoria Ave - Lewis  | \$ 150,000.00   | \$ -        | \$ -         | \$ 150,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036A0002Z | 46th St N: Peoria Ave - Lewis  | \$ 1,050,000.00 | \$ -        | \$ -         | \$ 431,663.77   | \$ -            | \$ -      | \$ 618,336.23   | Active |
| 4282 | 2036A0005Z | 36 St N: Osage County Ln - MLK | \$ 75,000.00    | \$ -        | \$ -         | \$ 51,810.00    | \$ -            | \$ -      | \$ 23,190.00    | Active |
| 4286 | 2036A0005Z | 36 St N: Osage County Ln - MLK | \$ 375,000.00   | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ 375,000.00   | Active |
| 4281 | 2036A0007Z | Apache St: Harvard Ave - Yale  | \$ -            | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0007Z | Apache St: Harvard Ave - Yale  | \$ 100,000.00   | \$ 379.26   | \$ 379.26    | \$ 11,772.33    | \$ 88,227.67    | \$ -      | \$ -            | Active |
| 4283 | 2036A0007Z | Apache St: Harvard Ave - Yale  | \$ -            | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ -            | 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   | \$ 635.13   | \$ 73,091.83 | \$ 625,707.77   | \$ 174,292.23   | \$ -      | \$ -            | 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   | \$ -        | \$ -         | \$ -            | \$ 640,515.00   | \$ -      | \$ 34,485.00    | 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   | \$ 106.14   | \$ 106.14    | \$ 106.14       | \$ -            | \$ -      | \$ 449,893.86   | Active |
| 4282 | 2036A0021Z | Harvard Ave: Mohawk Blvd - 36  | \$ 75,000.00    | \$ 8,421.89 | \$ 36,234.79 | \$ 50,267.72    | \$ 24,732.28    | \$ -      | \$ -            | Active |
| 4283 | 2036A0021Z | Harvard Ave: Mohawk Blvd - 36  | \$ -            | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0022Z | 36 St N & Harvard Ave INTERSCT | \$ 20,000.00    | \$ 9,000.00 | \$ 9,000.00  | \$ 19,326.72    | \$ 673.28       | \$ -      | \$ -            | Active |
| 4286 | 2036A0022Z | 36 St N & Harvard Ave INTERSCT | \$ 70,000.00    | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ 70,000.00    | Active |
| 4282 | 2036A0023Z | Apache St & MLK Blvd INTERSCTN | \$ 50,000.00    | \$ -        | \$ -         | \$ 15,515.00    | \$ 34,485.00    | \$ -      | \$ -            | Active |
| 4286 | 2036A0023Z | Apache St & MLK Blvd INTERSCTN | \$ 250,000.00   | \$ -        | \$ -         | \$ -            | \$ 250,000.00   | \$ -      | \$ -            | Active |
| 4282 | 2036A0024Z | Pine St & Gilcrease Rd INTERSC | \$ 100,000.00   | \$ -        | \$ 97,378.00 | \$ 100,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4281 | 2036A0025Z | 41st St S: Union Ave - Elwood  | \$ -            | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0025Z | 41st St S: Union Ave - Elwood  | \$ 250,000.00   | \$ -        | \$ -         | \$ 119,095.06   | \$ 50,853.94    | \$ -      | \$ 80,051.00    | 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   | \$ -        | \$ 19,883.49 | \$ 66,702.98    | \$ 68,781.02    | \$ -      | \$ 14,516.00    | Active |
| 4286 | 2036A0034Z | Harvard Ave: 81st St S - 91st  | \$ 100,000.00   | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ 100,000.00   | Active |
| 4281 | 2036A0035Z | 41st St S & Elwood Ave INTERSC | \$ -            | \$ -        | \$ -         | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0035Z | 41st St S & Elwood Ave INTERSC | \$ 50,000.00    | \$ -        | \$ -         | \$ 50,000.00    | \$ -            | \$ -      | \$ -            | Active |

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                   | Revised budget  | MTD Actual   | YTD Actual   | LTD Actual    | Encumb        | Committed | Balance         | Status |
|------|------------|---------------------------------|-----------------|--------------|--------------|---------------|---------------|-----------|-----------------|--------|
| 4286 | 2036A0035Z | 41st St S & Elwood Ave INTERSC  | \$ 180,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 180,000.00   | 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   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 500,000.00   | Active |
| 4286 | 2036A0041Z | Apache St: Gilcr Expy - Sherid  | \$ 200,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 200,000.00   | Active |
| 4281 | 2036A0042Z | Pine St: Lewis Ave - Harvard A  | \$ -            | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2036A0042Z | Pine St: Lewis Ave - Harvard A  | \$ 200,000.00   | \$ -         | \$ 38,420.96 | \$ 118,696.97 | \$ 81,303.03  | \$ -      | \$ -            | Active |
| 4283 | 2036A0042Z | Pine St: Lewis Ave - Harvard A  | \$ 410,000.00   | \$ 106.14    | \$ 106.14    | \$ 106.14     | \$ 27,267.19  | \$ -      | \$ 382,626.67   | Active |
| 4284 | 2036A0042Z | Pine St: Lewis Ave - Harvard A  | \$ -            | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4281 | 2036A0043Z | Pine St: State Hwy 11 - Mingo   | \$ -            | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2036A0043Z | Pine St: State Hwy 11 - Mingo   | \$ 175,000.00   | \$ -         | \$ 29,172.64 | \$ 155,251.94 | \$ 19,748.06  | \$ -      | \$ -            | Active |
| 4283 | 2036A0043Z | Pine St: State Hwy 11 - Mingo   | \$ 375,000.00   | \$ -         | \$ -         | \$ 337,116.00 | \$ -          | \$ -      | \$ 37,884.00    | Active |
| 4284 | 2036A0043Z | Pine St: State Hwy 11 - Mingo   | \$ -            | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4286 | 2036A0044Z | Pine St: Mingo Rd - Garnett Rd  | \$ 1,250,000.00 | \$ -         | \$ 712.03    | \$ 712.03     | \$ -          | \$ -      | \$ 1,249,287.97 | Active |
| 4282 | 2036A0045Z | Pine St: Garnett Rd - 129th E   | \$ 150,000.00   | \$ -         | \$ -         | \$ 35,367.50  | \$ 35,580.37  | \$ -      | \$ 79,052.13    | Active |
| 4286 | 2036A0045Z | Pine St: Garnett Rd - 129th E   | \$ 1,000,000.00 | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 1,000,000.00 | Active |
| 4282 | 2036A0046Z | Admiral: Sheridan Rd - Memoria  | \$ 1,200,000.00 | \$ 12,582.40 | \$ 84,645.11 | \$ 125,059.57 | \$ 136,410.47 | \$ -      | \$ 938,529.96   | 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 | 2036A0047Z | Admiral Pl: Memorial Dr - Ming  | \$ 2,100,000.00 | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 2,100,000.00 | Active |
| 4282 | 2036A0048Z | Admiral: Garnett Rd - 129th E   | \$ 140,000.00   | \$ -         | \$ -         | \$ 8,000.00   | \$ -          | \$ -      | \$ 132,000.00   | Active |
| 4286 | 2036A0048Z | Admiral: Garnett Rd - 129th E   | \$ 920,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 920,000.00   | 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 |
| 4283 | 2036A0054Z | 129th E Ave- 36th St N to Apach | \$ 200,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 200,000.00   | Active |
| 4286 | 2036A0054Z | 129th E Ave: 36th St N - Apach  | \$ 1,490,000.00 | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 1,490,000.00 | Active |
| 4281 | 2036A0055Z | 129th E Ave: Apache St - Pine   | \$ -            | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2036A0055Z | 129th E Ave: Apache St - Pine   | \$ 150,000.00   | \$ -         | \$ 701.42    | \$ 129,222.33 | \$ 20,777.67  | \$ -      | \$ -            | Active |
| 4286 | 2036A0055Z | 129th E Ave: Apache St - Pine   | \$ 1,160,000.00 | \$ -         | \$ -         | \$ -          | \$ 744,245.42 | \$ -      | \$ 415,754.58   | Active |
| 4282 | 2036A0056Z | 36 St N & 129th E Ave INTERSCT  | \$ 75,000.00    | \$ -         | \$ -         | \$ 63,881.24  | \$ 11,118.76  | \$ -      | \$ -            | Active |
| 4286 | 2036A0056Z | 36 St N & 129th E Ave INTERSCT  | \$ 275,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 275,000.00   | 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 |
| 4282 | 2036A0059Z | Pine St & Garnett Rd INTERSCTN  | \$ 75,000.00    | \$ -         | \$ -         | \$ 26,018.86  | \$ 48,981.14  | \$ -      | \$ -            | Active |
| 4286 | 2036A0059Z | Pine St & Garnett Rd INTERSCTN  | \$ 500,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 500,000.00   | 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   | \$ 373.60    | \$ 3,069.54  | \$ 78,616.06  | \$ 1,976.00   | \$ -      | \$ 19,407.94    | Active |
| 4286 | 2036A0074Z | 15th St S & Harvard INTERSCTN   | \$ 750,000.00   | \$ -         | \$ -         | \$ -          | \$ -          | \$ -      | \$ 750,000.00   | Active |

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                   | Revised budget  | MTD Actual    | YTD Actual      | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|---------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|-----------------|--------|
| 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   | \$ -          | \$ 8,678.82     | \$ 234,541.63   | \$ 128,808.37   | \$ -      | \$ 386,650.00   | Active |
| 4286 | 2036A0085Z | 41st St S & Yale Ave INTERSCTN  | \$ 1,600,000.00 | \$ -          | \$ -            | \$ -            | \$ 512,192.70   | \$ -      | \$ 1,087,807.30 | 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 |
| 4282 | 2036A0089Z | 11 St S: 177th E Ave - 193rd E  | \$ 140,000.00   | \$ -          | \$ -            | \$ 64,304.97    | \$ -            | \$ -      | \$ 75,695.03    | Active |
| 4286 | 2036A0089Z | 11 St S: 177th E Ave - 193rd E  | \$ 1,100,000.00 | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 1,100,000.00 | 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 |
| 4281 | 2036A0092Z | 31st St S: Garnett Rd - 129th   | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0092Z | 31st St S: Garnett Rd - 129th   | \$ 200,000.00   | \$ -          | \$ -            | \$ -            | \$ 200,000.00   | \$ -      | \$ -            | Active |
| 4282 | 2036A0097Z | 161st E Ave: 11th St S - 21st   | \$ 200,000.00   | \$ -          | \$ -            | \$ 48,775.73    | \$ 41,977.25    | \$ -      | \$ 109,247.02   | Active |
| 4286 | 2036A0097Z | 161st E Ave: 11th St S - 21st   | \$ 1,550,000.00 | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 1,550,000.00 | Active |
| 4282 | 2036A0099Z | 11 St S & 161st E Ave INTERSCT  | \$ 50,000.00    | \$ -          | \$ -            | \$ 16,594.82    | \$ -            | \$ -      | \$ 33,405.18    | Active |
| 4286 | 2036A0099Z | 11 St S & 161st E Ave INTERSCT  | \$ 220,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 220,000.00   | Active |
| 4283 | 2036A0100Z | 11th St S & 177th E Intersect   | \$ 75,000.00    | \$ -          | \$ -            | \$ 14,001.89    | \$ -            | \$ -      | \$ 60,998.11    | Active |
| 4282 | 2036A0101Z | 11 St S & 193rd E Ave INTERSCT  | \$ 70,000.00    | \$ -          | \$ -            | \$ 14,001.89    | \$ -            | \$ -      | \$ 55,998.11    | Active |
| 4286 | 2036A0101Z | 11 St S & 193rd E Ave INTERSCT  | \$ 200,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 200,000.00   | Active |
| 4283 | 2036A0109Z | Memorial Dr - 51st St S 61st St | \$ 437,996.00   | \$ 11,834.69  | \$ 63,491.26    | \$ 407,970.93   | \$ 30,025.07    | \$ -      | \$ -            | Active |
| 4282 | 2036A0110Z | Mingo Rd: 61st St S - 71st St   | \$ 200,000.00   | \$ -          | \$ 36,126.67    | \$ 178,734.79   | \$ 21,265.21    | \$ -      | \$ -            | 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   | \$ 604.60     | \$ 6,311.78     | \$ 49,103.86    | \$ 19,374.54    | \$ -      | \$ 81,521.60    | Active |
| 4281 | 2036A0119Z | Sheridan Rd: 71st St S - 81st   | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A0119Z | Sheridan Rd: 71st St S - 81st   | \$ 740,000.00   | \$ -          | \$ -            | \$ 740,000.00   | \$ -            | \$ -      | \$ -            | 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   | \$ -          | \$ 598.00       | \$ 161,985.10   | \$ 152.00       | \$ -      | \$ 167,862.90   | Active |
| 4281 | 2036A1000Z | CW Arterial Routine & Preventi  | \$ 6,060,085.66 | \$ -          | \$ -            | \$ 6,060,085.66 | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036A1000Z | CW Arterial Routine & Preventi  | \$ 5,632,316.52 | \$ 33,957.67  | \$ 91,536.83    | \$ 3,024,945.98 | \$ 2,123,789.31 | \$ -      | \$ 483,581.23   | Active |
| 4283 | 2036A1000Z | CW Arterial Routine & Preventi  | \$ 2,900,000.00 | \$ -          | \$ 248,814.63   | \$ 2,619,879.05 | \$ 280,120.95   | \$ -      | \$ -            | Active |
| 4284 | 2036A1000Z | Citywide Arterial Routine and   | \$ 2,999,914.00 | \$ 241,296.12 | \$ 1,356,548.16 | \$ 2,575,836.50 | \$ 424,077.50   | \$ -      | \$ -            | Active |
| 4285 | 2036A1000Z | CW Arterial Routine & Preventi  | \$ 2,000,000.00 | \$ 299,825.03 | \$ 1,027,462.96 | \$ 1,027,462.96 | \$ 972,537.04   | \$ -      | \$ -            | Active |
| 4286 | 2036A1000Z | CW Arterial Routine & Preventi  | \$ 2,572,005.00 | \$ 1,354.61   | \$ 1,354.61     | \$ 1,354.61     | \$ -            | \$ -      | \$ 2,570,650.39 | Active |
| 4281 | 2036A1001Z | R&P: Pavement Reinspection      | \$ 500,000.00   | \$ -          | \$ -            | \$ 500,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036D0001Z | CBD: 4th St                     | \$ 325,000.00   | \$ 2,891.50   | \$ 32,613.36    | \$ 286,459.88   | \$ 38,444.89    | \$ -      | \$ 95.23        | Active |
| 4285 | 2036D0001Z | CBD: 4th St                     | \$ 2,700,000.00 | \$ -          | \$ -            | \$ -            | \$ 1,873,622.46 | \$ -      | \$ 826,377.54   | Active |
| 4281 | 2036D0002Z | CBD: MLK & Detroit north of BN  | \$ 170,000.00   | \$ -          | \$ -            | \$ 170,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036D0002Z | CBD: MLK & Detroit north of BN  | \$ 1,175,182.99 | \$ -          | \$ -            | \$ 1,175,182.99 | \$ -            | \$ -      | \$ -            | 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 |
| 4282 | 2036D0006Z | CBD: Lansing Ave                | \$ 210,000.00   | \$ -          | \$ -            | \$ -            | \$ 210,000.00   | \$ -      | \$ -            | Active |

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Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                  | Revised budget  | MTD Actual    | YTD Actual      | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|--------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|-----------------|--------|
| 4283 | 2036D0006Z | CBD: Lansing Ave               | \$ 395,970.00   | \$ -          | \$ -            | \$ 80,000.00    | \$ 315,970.00   | \$ -      | \$ -            | Active |
| 4285 | 2036D0006Z | CBD: Lansing Ave               | \$ 164,030.00   | \$ -          | \$ -            | \$ -            | \$ 164,030.00   | \$ -      | \$ -            | Active |
| 4281 | 2036D0007Z | CBD: Alleyways                 | \$ 365,000.00   | \$ -          | \$ -            | \$ 365,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036D0007Z | CBD: Alleyways                 | \$ 130,000.00   | \$ -          | \$ -            | \$ 130,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036D0007Z | CBD: Alleyways                 | \$ 200,000.00   | \$ -          | \$ -            | \$ 105,019.29   | \$ 94,980.71    | \$ -      | \$ -            | Active |
| 4282 | 2036D0008Z | 1st 2nd & 4th St Two-Way Conv  | \$ 1,664,605.26 | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 1,664,605.26 | Active |
| 4283 | 2036D0008Z | 1st 2nd & 4th St Two-Way Conv  | \$ 250,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 250,000.00   | Active |
| 4281 | 2036N0001Z | CW NonArterial Routine & Preve | \$ 1,501,500.00 | \$ -          | \$ -            | \$ 1,500,000.00 | \$ 1,500.00     | \$ -      | \$ -            | Active |
| 4282 | 2036N0001Z | CW NonArterial Routine & Preve | \$ 9,118,005.97 | \$ 107,006.58 | \$ 1,280,852.42 | \$ 7,158,899.23 | \$ 1,542,883.55 | \$ -      | \$ 416,223.19   | Active |
| 4283 | 2036N0001Z | CW NonArterial Routine & Preve | \$ 8,000,000.00 | \$ -          | \$ (43,159.02)  | \$ 7,433,336.38 | \$ 365,306.72   | \$ -      | \$ 201,356.90   | Active |
| 4284 | 2036N0001Z | Citywide Non-Arterial Routine  | \$ 6,560,000.00 | \$ -          | \$ 1,315,055.24 | \$ 4,626,425.50 | \$ 956,381.23   | \$ -      | \$ 977,193.27   | Active |
| 4285 | 2036N0001Z | CW NonArterial Routine & Preve | \$ 2,940,000.00 | \$ -          | \$ 324,374.59   | \$ 324,374.59   | \$ 1,817,181.41 | \$ -      | \$ 798,444.00   | Active |
| 4286 | 2036N0001Z | CW NonArterial Routine & Preve | \$ 3,000,000.00 | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 3,000,000.00 | Active |
| 4281 | 2036N1007Z | Maintenance Zone 1007          | \$ 95,762.10    | \$ -          | \$ -            | \$ 84,055.86    | \$ 11,706.24    | \$ -      | \$ -            | Active |
| 4282 | 2036N1007Z | Maintenance Zone 1007          | \$ 24,237.67    | \$ -          | \$ 19,237.67    | \$ 24,237.67    | \$ -            | \$ -      | \$ -            | Active |
| 4285 | 2036N1007Z | Maintenance Zone 1007          | \$ 1,010,000.00 | \$ 465,905.52 | \$ 752,150.61   | \$ 752,150.61   | \$ 257,849.39   | \$ -      | \$ -            | Active |
| 4283 | 2036N1068Z | Maintenance Zone 1068          | \$ 300,000.00   | \$ 2,020.28   | \$ 27,128.22    | \$ 158,395.83   | \$ 30,282.31    | \$ -      | \$ 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 | \$ -          | \$ 55,001.57    | \$ 55,001.57    | \$ 16,912.43    | \$ -      | \$ 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 |
| 4283 | 2036N1072Z | Maintenance Zone 1072          | \$ 300,000.00   | \$ -          | \$ 5,233.63     | \$ 163,520.45   | \$ 136,479.55   | \$ -      | \$ -            | Active |
| 4285 | 2036N1072Z | Maintenance Zone 1072          | \$ 2,570,000.00 | \$ -          | \$ -            | \$ -            | \$ 1,617,736.26 | \$ -      | \$ 952,263.74   | 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 |
| 4281 | 2036N1078Z | Maintenance Zone 1078          | \$ 252,931.57   | \$ -          | \$ -            | \$ 226,834.03   | \$ 26,097.54    | \$ -      | \$ -            | Active |
| 4282 | 2036N1078Z | Maintenance Zone 1078          | \$ 47,068.43    | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 47,068.43    | Active |
| 4282 | 2036N1097Z | Maintenance Zone 1097          | \$ 15,000.00    | \$ -          | \$ -            | \$ 15,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036N1097Z | Maintenance Zone 1097          | \$ 382,833.00   | \$ -          | \$ 35,317.21    | \$ 35,317.21    | \$ 118,665.89   | \$ -      | \$ 228,849.90   | Active |
| 4285 | 2036N1097Z | Maintenance Zone 1097          | \$ 812,167.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 812,167.00   | Active |
| 4285 | 2036N1098Z | Maintenance Zone 1098          | \$ 470,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -      | \$ 470,000.00   | Active |
| 4282 | 2036N1153Z | Maintenance Zone 1153          | \$ 300,000.00   | \$ -          | \$ 13,636.19    | \$ 300,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4285 | 2036N1153Z | Maintenance Zone 1153          | \$ 1,960,000.00 | \$ 333,235.18 | \$ 655,513.87   | \$ 655,513.87   | \$ 1,262,940.94 | \$ -      | \$ 41,545.19    | Active |
| 4282 | 2036N1155Z | Maintenance Zone 1155          | \$ 75,000.00    | \$ -          | \$ -            | \$ 75,000.00    | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036N1155Z | Maintenance Zone 1155          | \$ 435,000.00   | \$ -          | \$ -            | \$ 268,527.26   | \$ 14,741.65    | \$ -      | \$ 151,731.09   | 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 |
| 4281 | 2036N2065Z | Maintenance Zone 2065          | \$ 362,167.00   | \$ -          | \$ -            | \$ 352,572.54   | \$ 7,037.50     | \$ -      | \$ 2,556.96     | Active |
| 4283 | 2036N2065Z | Maintenance Zone 2065          | \$ 3,440,000.00 | \$ -          | \$ -            | \$ 2,206,982.04 | \$ -            | \$ -      | \$ 1,233,017.96 | Active |
| 4281 | 2036N2066Z | Maintenance Zone 2066          | \$ 150,000.00   | \$ -          | \$ -            | \$ 140,784.47   | \$ 4,260.53     | \$ -      | \$ 4,955.00     | 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   | \$ 1,730.39   | \$ 41,222.43    | \$ 41,222.43    | \$ 10,847.71    | \$ -      | \$ 537,929.86   | Active |
| 4283 | 2036N3004Z | Maintenance Zone 3004          | \$ 150,000.00   | \$ -          | \$ 78,425.00    | \$ 146,547.50   | \$ 3,452.50     | \$ -      | \$ -            | Active |
| 4285 | 2036N3004Z | Maintenance Zone 3004          | \$ 1,130,000.00 | \$ 448,802.85 | \$ 801,918.67   | \$ 802,405.28   | \$ 157,868.26   | \$ -      | \$ 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   | \$ -          | \$ 56,608.11    | \$ 66,272.45    | \$ 46,603.47    | \$ -      | \$ 37,124.08    | Active |
| 4283 | 2036N3011Z | Maintenance Zone 3011          | \$ 325,000.00   | \$ 22,580.47  | \$ 70,600.07    | \$ 171,970.75   | \$ 60,144.25    | \$ -      | \$ 92,885.00    | Active |

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title         | Revised budget  | MTD Actual   | YTD Actual    | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|-----------------------|-----------------|--------------|---------------|-----------------|-----------------|-----------|-----------------|--------|
| 4283 | 2036N3017Z | Maintenance Zone 3017 | \$ 300,000.00   | \$ -         | \$ -          | \$ 201,572.66   | \$ 31,758.84    | \$ -      | \$ 66,668.50    | Active |
| 4285 | 2036N3017Z | Maintenance Zone 3017 | \$ 2,680,000.00 | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ 2,680,000.00 | 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    | \$ -         | \$ 2,372.03   | \$ 2,372.03     | \$ 29,278.44    | \$ -      | \$ 18,349.53    | Active |
| 4286 | 2036N3082Z | Maintenance Zone 3082 | \$ 240,000.00   | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ 240,000.00   | Active |
| 4281 | 2036N4014Z | Maintenance Zone 4014 | \$ 135,234.00   | \$ -         | \$ -          | \$ 135,234.00   | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036N4014Z | Maintenance Zone 4014 | \$ 64,766.00    | \$ 37,973.25 | \$ 41,436.60  | \$ 57,586.05    | \$ 7,179.95     | \$ -      | \$ -            | Active |
| 4285 | 2036N4014Z | Maintenance Zone 4014 | \$ 1,690,000.00 | \$ 61,723.03 | \$ 61,723.03  | \$ 61,723.03    | \$ 1,628,276.97 | \$ -      | \$ -            | Active |
| 4283 | 2036N4015Z | Maintenance Zone 4015 | \$ 100,000.00   | \$ -         | \$ -          | \$ -            | \$ 94,901.57    | \$ -      | \$ 5,098.43     | Active |
| 4285 | 2036N4015Z | Maintenance Zone 4015 | \$ 720,000.00   | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ 720,000.00   | Active |
| 4281 | 2036N4021Z | Maintenance Zone 4021 | \$ 255,909.06   | \$ -         | \$ 2,253.52   | \$ 237,647.88   | \$ 18,261.18    | \$ -      | \$ -            | Active |
| 4282 | 2036N4021Z | Maintenance Zone 4021 | \$ 74,090.94    | \$ 682.20    | \$ 682.20     | \$ 27,167.20    | \$ -            | \$ -      | \$ 46,923.74    | Active |
| 4285 | 2036N4021Z | Maintenance Zone 4021 | \$ 2,930,000.00 | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ 2,930,000.00 | 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 | \$ 4,369.88  | \$ 4,369.88   | \$ 67,021.64    | \$ 5,778.36     | \$ -      | \$ 3,076,003.00 | Active |
| 4282 | 2036N4023Z | Maintenance Zone 4023 | \$ 75,000.00    | \$ -         | \$ 3,345.34   | \$ 70,682.88    | \$ 4,317.12     | \$ -      | \$ -            | Active |
| 4283 | 2036N4023Z | Maintenance Zone 4023 | \$ 415,000.00   | \$ -         | \$ -          | \$ 208,155.63   | \$ 199,181.91   | \$ -      | \$ 7,662.46     | Active |
| 4285 | 2036N4029Z | Maintenance Zone 4029 | \$ 200,000.00   | \$ -         | \$ 89,376.72  | \$ 89,376.72    | \$ 110,623.28   | \$ -      | \$ -            | Active |
| 4281 | 2036N4030Z | Maintenance Zone 4030 | \$ 148,500.00   | \$ -         | \$ -          | \$ 148,500.00   | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036N4030Z | Maintenance Zone 4030 | \$ 717,237.92   | \$ -         | \$ -          | \$ 717,237.92   | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036N4031Z | Maintenance Zone 4031 | \$ 77,004.00    | \$ -         | \$ -          | \$ -            | \$ 77,004.00    | \$ -      | \$ -            | Active |
| 4282 | 2036N4067Z | Maintenance Zone 4067 | \$ 120,000.00   | \$ -         | \$ -          | \$ 85,939.01    | \$ 20,405.99    | \$ -      | \$ 13,655.00    | Active |
| 4283 | 2036N4067Z | Maintenance Zone 4067 | \$ -            | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4286 | 2036N4067Z | Maintenance Zone 4067 | \$ 950,000.00   | \$ -         | \$ -          | \$ -            | \$ -            | \$ -      | \$ 950,000.00   | 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   | \$ -         | \$ 24,503.59  | \$ 24,503.59    | \$ -            | \$ -      | \$ 185,496.41   | Active |
| 4282 | 2036N5027Z | Maintenance Zone 5027 | \$ 100,000.00   | \$ -         | \$ 686.88     | \$ 55,355.55    | \$ 44,644.45    | \$ -      | \$ -            | Active |
| 4285 | 2036N5027Z | Maintenance Zone 5027 | \$ 880,000.00   | \$ -         | \$ -          | \$ -            | \$ 588,802.55   | \$ -      | \$ 291,197.45   | 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 | \$ -         | \$ 26,210.95  | \$ 1,135,513.57 | \$ 24,737.76    | \$ -      | \$ 369,748.67   | Active |
| 4281 | 2036N5040Z | Maintenance Zone 5040 | \$ 100,000.00   | \$ -         | \$ -          | \$ 90,516.00    | \$ 7,642.50     | \$ -      | \$ 1,841.50     | Active |
| 4283 | 2036N5040Z | Maintenance Zone 5040 | \$ 680,000.00   | \$ -         | \$ -          | \$ 607,826.21   | \$ -            | \$ -      | \$ 72,173.79    | 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   | \$ 1,949.06  | \$ 8,975.69   | \$ 195,854.18   | \$ 20,842.82    | \$ -      | \$ 233,303.00   | Active |
| 4281 | 2036N7048Z | Maintenance Zone 7048 | \$ 281,937.83   | \$ -         | \$ -          | \$ 276,414.55   | \$ 5,523.28     | \$ -      | \$ -            | Active |
| 4282 | 2036N7048Z | Maintenance Zone 7048 | \$ 18,495.15    | \$ -         | \$ -          | \$ 18,495.15    | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036N7048Z | Maintenance Zone 7048 | \$ 3,451,197.00 | \$ -         | \$ 451,347.91 | \$ 1,582,170.55 | \$ 245,418.24   | \$ -      | \$ 1,623,608.21 | 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 |

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| Fund | Project    | Project Title                  | Revised budget  | MTD Actual    | YTD Actual    | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|--------------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------|-----------------|--------|
| 4283 | 2036N7109Z | Maintenance Zone 7109          | \$ 175,000.00   | \$ -          | \$ 79,377.54  | \$ 146,385.89   | \$ 28,614.11    | \$ -      | \$ -            | Active |
| 4285 | 2036N7109Z | Maintenance Zone 7109          | \$ 1,405,000.00 | \$ 411,875.22 | \$ 602,926.70 | \$ 602,926.70   | \$ 358,030.32   | \$ -      | \$ 444,042.98   | Active |
| 4281 | 2036N8057Z | Maintenance Zone 8057          | \$ 200,000.00   | \$ -          | \$ -          | \$ 190,000.00   | \$ 10,000.00    | \$ -      | \$ -            | Active |
| 4283 | 2036N8057Z | Maintenance Zone 8057          | \$ 1,700,000.00 | \$ -          | \$ -          | \$ 1,486,822.61 | \$ -            | \$ -      | \$ 213,177.39   | Active |
| 4281 | 2036N8102Z | Maintenance Zone 8102          | \$ 171,234.00   | \$ -          | \$ 2,327.62   | \$ 171,234.00   | \$ -            | \$ -      | \$ -            | 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 |
| 4283 | 2036N8116Z | Maintenance Zone 8116          | \$ 100,000.00   | \$ -          | \$ -          | \$ 664.80       | \$ 99,335.20    | \$ -      | \$ -            | Active |
| 4285 | 2036N8116Z | Maintenance Zone 8116          | \$ 600,000.00   | \$ -          | \$ -          | \$ -            | \$ 480,137.59   | \$ -      | \$ 119,862.41   | Active |
| 4282 | 2036N9036Z | Maintenance Zone 9036          | \$ 420,000.00   | \$ -          | \$ 2,718.00   | \$ 218,699.20   | \$ -            | \$ -      | \$ 201,300.80   | Active |
| 4286 | 2036N9036Z | Maintenance Zone 9036          | \$ 3,700,000.00 | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ 3,700,000.00 | Active |
| 4281 | 2036N9037Z | Maintenance Zone 9037          | \$ 250,000.00   | \$ -          | \$ -          | \$ 240,156.00   | \$ -            | \$ -      | \$ 9,844.00     | Active |
| 4283 | 2036N9037Z | Maintenance Zone 9037          | \$ 1,780,000.00 | \$ -          | \$ 16,331.23  | \$ 359,871.93   | \$ 1,014,596.74 | \$ -      | \$ 405,531.33   | Active |
| 4281 | 2036N9038Z | Maintenance Zone 9038          | \$ 82,635.84    | \$ -          | \$ -          | \$ 79,284.53    | \$ 3,351.31     | \$ -      | \$ -            | Active |
| 4282 | 2036N9038Z | Maintenance Zone 9038          | \$ 807,364.16   | \$ 3,856.03   | \$ 3,856.03   | \$ 288,213.19   | \$ 85,200.25    | \$ -      | \$ 433,950.72   | Active |
| 4281 | 2036N9044Z | Maintenance Zone 9044          | \$ 25,000.00    | \$ -          | \$ 628.00     | \$ 24,527.07    | \$ 472.93       | \$ -      | \$ -            | Active |
| 4282 | 2036N9044Z | Maintenance Zone 9044          | \$ 325,000.00   | \$ -          | \$ 6,319.71   | \$ 143,999.74   | \$ 45,993.91    | \$ -      | \$ 135,006.35   | 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 |
| 4281 | 2036N9050Z | Maintenance Zone 9050          | \$ 150,000.00   | \$ -          | \$ -          | \$ 148,597.00   | \$ 1,403.00     | \$ -      | \$ -            | Active |
| 4283 | 2036N9050Z | Maintenance Zone 9050          | \$ 1,200,000.00 | \$ -          | \$ 1,040.00   | \$ 845,189.95   | \$ 345,168.51   | \$ -      | \$ 9,641.54     | Active |
| 4281 | 2036N9051Z | Maintenance Zone 9051          | \$ 95,107.71    | \$ -          | \$ -          | \$ 84,053.27    | \$ 11,054.44    | \$ -      | \$ -            | Active |
| 4282 | 2036N9051Z | Maintenance Zone 9051          | \$ 14,892.29    | \$ -          | \$ -          | \$ 14,892.29    | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036N9051Z | Maintenance Zone 9051          | \$ 960,000.00   | \$ -          | \$ 6,617.99   | \$ 641,828.41   | \$ 92,030.30    | \$ -      | \$ 226,141.29   | Active |
| 4282 | 2036N9052Z | Maintenance Zone 9052          | \$ 180,000.00   | \$ -          | \$ -          | \$ 180,000.00   | \$ -            | \$ -      | \$ -            | Active |
| 4281 | 2036S0001Z | ADA: Sidewalk Corridors        | \$ -            | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ -            | Active |
| 4282 | 2036S0001Z | ADA: Sidewalk Corridors        | \$ 1,390,000.00 | \$ -          | \$ 11,764.97  | \$ 11,764.97    | \$ -            | \$ -      | \$ 1,378,235.03 | 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 |
| 4285 | 2036S0001Z | ADA: Sidewalk Corridors        | \$ 1,967,141.00 | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ 1,967,141.00 | Active |
| 4286 | 2036S0001Z | ADA: Sidewalk Corridors        | \$ 1,300,000.00 | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ 1,300,000.00 | Active |
| 4281 | 2036S0002Z | BPI: Go Plan Implement - ENG   | \$ 165,000.00   | \$ -          | \$ -          | \$ 164,512.92   | \$ 487.08       | \$ -      | \$ -            | Active |
| 4282 | 2036S0002Z | BPI: Go Plan Implement - ENG   | \$ 1,300,413.00 | \$ -          | \$ -          | \$ 1,300,413.00 | \$ -            | \$ -      | \$ -            | Active |
| 4283 | 2036S0002Z | BPI: Go Plan Implement - ENG   | \$ 1,034,587.00 | \$ -          | \$ 26,637.23  | \$ 523,876.04   | \$ 510,710.96   | \$ -      | \$ -            | 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 | 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 | 2036S0004Z | BPI: Arterial Sidewalk         | \$ 500,000.00   | \$ -          | \$ -          | \$ 500,000.00   | \$ -            | \$ -      | \$ -            | 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 |
| 4284 | 2036S0004Z | Bicycle/Pedestrian Infrastruct | \$ 250,000.00   | \$ -          | \$ -          | \$ 129,267.82   | \$ 100,000.00   | \$ -      | \$ 20,732.18    | Active |
| 4285 | 2036S0004Z | BPI: Arterial Sidewalk         | \$ 250,000.00   | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ 250,000.00   | Active |
| 4286 | 2036S0004Z | BPI: Arterial Sidewalk         | \$ 275,000.00   | \$ -          | \$ -          | \$ -            | \$ -            | \$ -      | \$ 275,000.00   | Active |
| 4281 | 2036S0005Z | BPI: Non Arterial Sidewalk     | \$ 150,000.00   | \$ -          | \$ -          | \$ 150,000.00   | \$ -            | \$ -      | \$ -            | 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 |

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| Fund | Project    | Project Title                  | Revised budget  | MTD Actual    | YTD Actual      | LTD Actual      | Encumb          | Committed    | Balance         | Status |
|------|------------|--------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------|--------|
| 4284 | 2036S0005Z | Bicycle/Pedestrian Infrastruct | \$ 75,000.00    | \$ -          | \$ -            | \$ 41,623.95    | \$ 33,376.05    | \$ -         | \$ -            | Active |
| 4285 | 2036S0005Z | BPI: Non Arterial Sidewalk     | \$ 100,000.00   | \$ -          | \$ -            | \$ -            | \$ 100,000.00   | \$ -         | \$ -            | Active |
| 4286 | 2036S0005Z | BPI: Non Arterial Sidewalk     | \$ 100,000.00   | \$ -          | \$ -            | \$ -            | \$ 17,262.18    | \$ -         | \$ 82,737.82    | Active |
| 4282 | 2036W0001Z | Gilcrease Rd: Pine St - Admira | \$ 5,052,003.88 | \$ 185.07     | \$ 2,342,102.84 | \$ 4,349,152.84 | \$ 702,851.04   | \$ -         | \$ -            | Active |
| 4283 | 2036W0001Z | Gilcrease Rd: Pine St - Admira | \$ 9,000,000.00 | \$ -          | \$ 2,348,868.20 | \$ 2,348,868.20 | \$ 6,651,131.80 | \$ -         | \$ -            | Active |
| 4283 | 2036W0002Z | 81st St S-Tacoma to Maybelle   | \$ 900,000.00   | \$ -          | \$ 769,821.68   | \$ 829,127.88   | \$ 70,872.12    | \$ -         | \$ -            | Active |
| 4285 | 2036W0002Z | 81 St S: Tacoma - Maybelle WD  | \$ 7,400,000.00 | \$ 2,500.00   | \$ 4,534,901.23 | \$ 4,534,901.23 | \$ -            | \$ -         | \$ 2,865,098.77 | Active |
| 4283 | 2036W0003Z | 81st St S & Elwood Intersect   | \$ 755,000.00   | \$ -          | \$ 171,967.11   | \$ 318,646.16   | \$ 159,853.84   | \$ -         | \$ 276,500.00   | Active |
| 4286 | 2036W0003Z | 81 St S & Elwood Ave INTERSCTN | \$ 495,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -         | \$ 495,000.00   | Active |
| 4281 | 2036W0004Z | 91 St S: Memorial - Mingo Rd W | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            | \$ -         | \$ -            | Active |
| 4282 | 2036W0004Z | 91 St S: Memorial - Mingo Rd W | \$ 2,200,000.00 | \$ 255,977.70 | \$ 603,679.41   | \$ 1,067,167.75 | \$ 1,132,832.25 | \$ -         | \$ -            | Active |
| 4285 | 2036W0004Z | 91 St S: Memorial - Mingo Rd W | \$ 8,500,000.00 | \$ 37,582.12  | \$ 296,238.00   | \$ 296,238.00   | \$ 1,354,830.72 | \$ -         | \$ 6,848,931.28 | Active |
| 4282 | 2036W0005Z | 101st St S & Sheridan INTERSCT | \$ 1,200,000.00 | \$ 6,536.87   | \$ 66,036.59    | \$ 354,279.90   | \$ 248,906.49   | \$ -         | \$ 596,813.61   | Active |
| 4282 | 2036W0006Z | 81 St S: Harvard Ave - Yale Av | \$ 1,500,000.00 | \$ -          | \$ 81,210.62    | \$ 760,697.34   | \$ 739,302.66   | \$ -         | \$ -            | 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 |
| 4281 | 2036X0003Z | ADA: Signalized Intersections  | \$ -            | \$ -          | \$ -            | \$ -            | \$ -            | \$ -         | \$ -            | Active |
| 4282 | 2036X0003Z | ADA: Signalized Intersections  | \$ 500,000.00   | \$ -          | \$ -            | \$ -            | \$ 200,000.00   | \$ -         | \$ 300,000.00   | Active |
| 4283 | 2036X0003Z | ADA: Signalized Intersections  | \$ 460,000.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -         | \$ 460,000.00   | 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 |
| 4282 | 2036X0004Z | CW Infrastructure Partnership  | \$ 3,370,000.00 | \$ 750,000.00 | \$ 1,245,061.06 | \$ 2,424,544.05 | \$ 692,006.93   | \$ -         | \$ 253,449.02   | Active |
| 4283 | 2036X0004Z | CW Infrastructure Partnership  | \$ 700,413.00   | \$ -          | \$ 5,997.35     | \$ 467,960.35   | \$ -            | \$ -         | \$ 232,452.65   | Active |
| 4284 | 2036X0004Z | Citywide Infrastructure Partne | \$ 1,832,227.00 | \$ -          | \$ -            | \$ 896,383.31   | \$ 487,516.20   | \$ -         | \$ 448,327.49   | Active |
| 4285 | 2036X0004Z | CW Infrastructure Partnership  | \$ 427,409.00   | \$ -          | \$ -            | \$ -            | \$ -            | \$ -         | \$ 427,409.00   | Active |
| 4281 | 2036X0005Z | TE: Signal Coord and Communica | \$ 100,000.00   | \$ -          | \$ 12,881.58    | \$ 100,000.00   | \$ -            | \$ -         | \$ -            | Active |
| 4282 | 2036X0005Z | TE: Signal Coord and Communica | \$ 210,000.00   | \$ 6,756.90   | \$ 28,281.66    | \$ 138,281.66   | \$ 71,718.34    | \$ -         | \$ -            | Active |
| 4283 | 2036X0005Z | TE: Signal Coord and Communica | \$ 210,000.00   | \$ -          | \$ -            | \$ 198,437.58   | \$ 11,562.42    | \$ -         | \$ -            | Active |
| 4284 | 2036X0005Z | Traffic Engineering - Signal C | \$ 200,000.00   | \$ -          | \$ 822.22       | \$ 195,856.54   | \$ 4,143.46     | \$ -         | \$ -            | 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 |
| 4281 | 2036X0006Z | TE: Signal Instal, Repair and  | \$ 300,000.00   | \$ -          | \$ -            | \$ 300,000.00   | \$ -            | \$ -         | \$ -            | Active |
| 4282 | 2036X0006Z | TE: Signal Instal, Repair and  | \$ 630,000.00   | \$ 33.42      | \$ 24,885.29    | \$ 452,176.02   | \$ 177,823.98   | \$ -         | \$ -            | Active |
| 4283 | 2036X0006Z | TE: Signal Instal, Repair and  | \$ 630,000.00   | \$ 108,876.00 | \$ 168,371.70   | \$ 182,936.70   | \$ 103,853.87   | \$ 32,779.48 | \$ 310,429.95   | 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 |
| 4281 | 2036X0007Z | TE: Traffic Calming            | \$ 50,000.00    | \$ -          | \$ -            | \$ 50,000.00    | \$ -            | \$ -         | \$ -            | 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 |
| 4284 | 2036X0007Z | Traffic Engineering - Traffic  | \$ 30,000.00    | \$ 7,986.45   | \$ 25,448.55    | \$ 25,448.55    | \$ 4,551.45     | \$ -         | \$ -            | Active |
| 4281 | 2036X0008Z | TE: Lighting Repair and Replac | \$ 100,000.00   | \$ -          | \$ -            | \$ 51,370.80    | \$ 48,629.20    | \$ -         | \$ -            | Active |
| 4283 | 2036X0008Z | TE: Lighting Repair and Replac | \$ 210,000.00   | \$ -          | \$ 21,854.20    | \$ 92,352.41    | \$ 117,647.59   | \$ -         | \$ -            | Active |
| 4284 | 2036X0008Z | Traffic Engineering - Lighting | \$ 270,000.00   | \$ 12,275.92  | \$ 193,474.04   | \$ 222,790.04   | \$ 47,209.96    | \$ -         | \$ -            | 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 | 2036X0009Z | TE: Pavement Markings and Sign | \$ 375,000.00   | \$ -          | \$ -            | \$ 375,000.00   | \$ -            | \$ -         | \$ -            | Active |
| 4282 | 2036X0009Z | TE: Pavement Markings and Sign | \$ 785,000.00   | \$ 10,282.59  | \$ 81,591.54    | \$ 695,207.60   | \$ 89,792.40    | \$ -         | \$ -            | Active |

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                  | Revised budget  | MTD Actual   | YTD Actual    | LTD Actual    | Encumb        | Committed | Balance         | Status |
|------|------------|--------------------------------|-----------------|--------------|---------------|---------------|---------------|-----------|-----------------|--------|
| 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 |
| 4285 | 2036X0009Z | TE: Pavement Markings and Sign | \$ 300,000.00   | \$ -         | \$ 180,028.35 | \$ 180,028.35 | \$ 119,971.65 | \$ -      | \$ -            | 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   | \$ -         | \$ 5,210.00   | \$ 197,753.01 | \$ -          | \$ -      | \$ 42,246.99    | Active |
| 4281 | 2036X0011Z | Arena District Master Pln Impl | \$ -            | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2036X0011Z | Arena District Master Pln Impl | \$ 582,458.00   | \$ 20,010.16 | \$ 74,022.64  | \$ 264,544.59 | \$ 160,691.41 | \$ -      | \$ 157,222.00   | Active |
| 4285 | 2036X0011Z | Arena District Master Pln Impl | \$ 5,417,542.00 | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ 5,417,542.00 | 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   | \$ -         | \$ 76,830.96  | \$ 100,000.00 | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2037B0232A | Bridge #232A                   | \$ 600,000.00   | \$ -         | \$ 573,000.00 | \$ 573,000.00 | \$ 27,000.00  | \$ -      | \$ -            | Active |
| 4286 | 2037B0232Z | Bridge #232                    | \$ 50,000.00    | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ 50,000.00    | Active |
| 4286 | 2037B0236Z | Bridge #236                    | \$ 50,000.00    | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ 50,000.00    | Active |
| 4281 | 2037B0241Z | Bridge #241                    | \$ 150,000.00   | \$ -         | \$ 653.48     | \$ 54,601.74  | \$ 95,398.26  | \$ -      | \$ -            | Active |
| 4282 | 2037B0241Z | Bridge #241                    | \$ 950,000.00   | \$ -         | \$ -          | \$ 10,000.00  | \$ 940,000.00 | \$ -      | \$ -            | 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 |
| 4281 | 2037B0261B | Bridge #261B                   | \$ 35,000.00    | \$ -         | \$ -          | \$ 35,000.00  | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2037B0261B | Bridge #261B                   | \$ 140,000.00   | \$ -         | \$ -          | \$ 79,357.11  | \$ -          | \$ -      | \$ 60,642.89    | Active |
| 4281 | 2037B0263Z | Bridge #263                    | \$ 65,000.00    | \$ -         | \$ 1,861.29   | \$ 40,000.00  | \$ 25,000.00  | \$ -      | \$ -            | Active |
| 4282 | 2037B0263Z | Bridge #263                    | \$ 400,000.00   | \$ -         | \$ 401.01     | \$ 5,401.01   | \$ 394,598.99 | \$ -      | \$ -            | Active |
| 4281 | 2037B0269Z | Bridge #269                    | \$ 50,000.00    | \$ -         | \$ -          | \$ 25,000.00  | \$ 25,000.00  | \$ -      | \$ -            | Active |
| 4282 | 2037B0269Z | Bridge #269                    | \$ 350,000.00   | \$ -         | \$ -          | \$ -          | \$ 350,000.00 | \$ -      | \$ -            | Active |
| 4286 | 2037B0271Z | Bridge #271                    | \$ 50,000.00    | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ 50,000.00    | Active |
| 4281 | 2037B0286Z | Bridge #286                    | \$ 30,000.00    | \$ -         | \$ -          | \$ 8,000.00   | \$ 22,000.00  | \$ -      | \$ -            | Active |
| 4282 | 2037B0286Z | Bridge #286                    | \$ 120,000.00   | \$ -         | \$ -          | \$ -          | \$ 120,000.00 | \$ -      | \$ -            | Active |
| 4281 | 2037B0301A | Bridge #301A                   | \$ 40,000.00    | \$ 1,116.04  | \$ 5,004.20   | \$ 32,817.11  | \$ 7,182.89   | \$ -      | \$ -            | Active |
| 4282 | 2037B0301A | Bridge #301A                   | \$ 160,000.00   | \$ -         | \$ -          | \$ 5,000.00   | \$ 155,000.00 | \$ -      | \$ -            | Active |
| 4281 | 2037B0301Z | Bridge #301                    | \$ 30,000.00    | \$ -         | \$ 11,016.18  | \$ 30,000.00  | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2037B0301Z | Bridge #301                    | \$ 135,000.00   | \$ 1,057.23  | \$ 23,724.45  | \$ 28,724.45  | \$ 106,275.55 | \$ -      | \$ -            | 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   | \$ 10,000.00  | \$ -          | \$ -      | \$ -            | Active |
| 4282 | 2037B0343Z | Bridge #343                    | \$ 40,000.00    | \$ -         | \$ 40,000.00  | \$ 40,000.00  | \$ -          | \$ -      | \$ -            | Active |
| 4286 | 2037B0346Z | Bridge #346                    | \$ 50,000.00    | \$ -         | \$ -          | \$ -          | \$ -          | \$ -      | \$ 50,000.00    | Active |

# 2020 GO Bond

Fund 428

As of: 2/28/2026

\$ 278,210,000.00 \$ 3,755,279.32 \$ 24,755,643.10 \$ 114,242,891.32 \$ 45,876,711.51 \$ 32,779.48 \$ 118,057,617.69

| Fund | Project    | Project Title                  | Revised budget | MTD Actual  | YTD Actual   | LTD Actual    | Encumb       | Committed | Balance      | Status |
|------|------------|--------------------------------|----------------|-------------|--------------|---------------|--------------|-----------|--------------|--------|
| 4286 | 2037B0404Z | Bridge #404                    | \$ 50,000.00   | \$ -        | \$ -         | \$ -          | \$ -         | \$ -      | \$ 50,000.00 | Active |
| 4281 | 2037B0423Z | Bridge #423                    | \$ 20,000.00   | \$ -        | \$ -         | \$ 8,000.00   | \$ 12,000.00 | \$ -      | \$ -         | Active |
| 4282 | 2037B0423Z | Bridge #423                    | \$ 80,000.00   | \$ -        | \$ -         | \$ -          | \$ 80,000.00 | \$ -      | \$ -         | 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 |
| 4281 | 2037B1000Z | CW Bridge Rehab and Inspection | \$ 150,000.00  | \$ -        | \$ -         | \$ 150,000.00 | \$ -         | \$ -      | \$ -         | Active |
| 4282 | 2037B1000Z | CW Bridge Rehab and Inspection | \$ 50,000.00   | \$ -        | \$ 5,125.56  | \$ 49,806.77  | \$ 193.23    | \$ -      | \$ -         | Active |
| 4283 | 2037B1000Z | CW Bridge Rehab and Inspection | \$ 100,000.00  | \$ -        | \$ 12,455.85 | \$ 16,758.35  | \$ 83,241.65 | \$ -      | \$ -         | Active |
| 4286 | 2037B1000Z | CW Bridge Rehab and Inspection | \$ 50,000.00   | \$ -        | \$ -         | \$ -          | \$ 50,000.00 | \$ -      | \$ -         | Active |
| 4281 | 2039X0009Z | TE: Traffic Studies            | \$ 25,000.00   | \$ -        | \$ -         | \$ 25,000.00  | \$ -         | \$ -      | \$ -         | Active |
| 4282 | 2039X0009Z | TE: Traffic Studies            | \$ 40,000.00   | \$ -        | \$ -         | \$ 40,000.00  | \$ -         | \$ -      | \$ -         | Active |
| 4283 | 2039X0009Z | TE: Traffic Studies            | \$ 35,000.00   | \$ -        | \$ 25,000.00 | \$ 31,839.40  | \$ -         | \$ -      | \$ 3,160.60  | Active |
| 4284 | 2039X0009Z | Traffic Engineering - Traffic  | \$ 40,000.00   | \$ 7,024.13 | \$ 36,065.15 | \$ 36,065.15  | \$ 3,934.85  | \$ -      | \$ -         | Active |
| 4285 | 2039X0009Z | TE: Traffic Studies            | \$ 35,000.00   | \$ -        | \$ -         | \$ -          | \$ 35,000.00 | \$ -      | \$ -         | Active |
| 4286 | 2039X0009Z | TE: Traffic Studies            | \$ 40,000.00   | \$ -        | \$ -         | \$ -          | \$ -         | \$ -      | \$ 40,000.00 | 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 |
| 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 |
| 4281 | 2037B0167Z | Bridge #167                    | \$ 30,000.00   | \$ -        | \$ -         | \$ 30,000.00  | \$ -         | \$ -      | \$ -         | Closed |
| 4282 | 2037B0167Z | Bridge #167                    | \$ 100,000.00  | \$ -        | \$ -         | \$ 100,000.00 | \$ -         | \$ -      | \$ -         | 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 |
| 4281 | 2037B0359Z | Bridge #359                    | \$ 15,000.00   | \$ -        | \$ -         | \$ 15,000.00  | \$ -         | \$ -      | \$ -         | Closed |
| 4282 | 2037B0359Z | Bridge #359                    | \$ 35,000.00   | \$ -        | \$ -         | \$ 35,000.00  | \$ -         | \$ -      | \$ -         | Closed |

# **2024 GO BOND FUNDS**

**FUNDS 4291-4296 COMBINED**

**(2024 GENERAL OBLIGATION BOND FUNDS)**

# 2024 GO Bond

Fund 429

As of: 2/28/2026

\$ 210,185,000.00 \$ 937,743.97 \$ 6,319,885.50 \$ 55,868,313.20 \$ 46,759,315.31 \$ - \$ 107,557,371.49

| 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 |
| 4292 | 2419X0011Z | Bond Issuance Cost             | \$ 150,000.00    | \$ -          | \$ -            | \$ 150,000.00    | \$ -             | \$ -      | \$ -             | Active |
| 4293 | 2419X0011Z | Bond Issuance Cost - IoT 3     | \$ 20,000.00     | \$ -          | \$ 9,126.00     | \$ 20,000.00     | \$ -             | \$ -      | \$ -             | Active |
| 4294 | 2419X0011Z | Bond Issuance Cost - IoT 3     | \$ 65,000.00     | \$ -          | \$ 65,000.00    | \$ 65,000.00     | \$ -             | \$ -      | \$ -             | Active |
| 4295 | 2419X0011Z | Bond Issuance Cost - IoT 3     | \$ 175,000.00    | \$ -          | \$ 81,271.12    | \$ 81,271.12     | \$ -             | \$ -      | \$ 93,728.88     | Active |
| 4292 | 2423X0012Z | Safety Training Center Drive T | \$ 4,370,000.00  | \$ -          | \$ -            | \$ 2,791,564.27  | \$ 444,893.45    | \$ -      | \$ 1,133,542.28  | Active |
| 4294 | 2424B0037Z | PSC: Building Acq & Relocation | \$ 45,000,000.00 | \$ 5,446.25   | \$ 307,609.98   | \$ 26,627,350.54 | \$ 13,523,585.76 | \$ -      | \$ 4,849,063.70  | Active |
| 4295 | 2424B0039Z | PSC: Police-Courts Building De | \$ 2,500,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 2,500,000.00  | Active |
| 4294 | 2425X0038Z | PSC: Fire/Police Equip Mainten | \$ 2,000,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 2,000,000.00  | Active |
| 4295 | 2425X0038Z | PSC: Fire/Police Equip Mainten | \$ 14,000,000.00 | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 14,000,000.00 | Active |
| 4291 | 2436A0002Z | CW Arterial Streets R&R        | \$ 3,300,000.00  | \$ 187,927.55 | \$ 187,927.55   | \$ 187,927.55    | \$ 1,602,682.83  | \$ -      | \$ 1,509,389.62  | Active |
| 4292 | 2436A0002Z | CW Arterial Streets R&R        | \$ 2,333,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 2,333,000.00  | 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 |
| 4292 | 2436B0005Z | CW: Bridge Rehab & Replacement | \$ 1,925,000.00  | \$ 14,500.59  | \$ 183,060.52   | \$ 1,220,195.80  | \$ 704,804.20    | \$ -      | \$ -             | Active |
| 4293 | 2436B0005Z | CW: Bridge Rehab & Replacement | \$ 500,000.00    | \$ -          | \$ -            | \$ -             | \$ 500,000.00    | \$ -      | \$ -             | Active |
| 4295 | 2436B0005Z | CW: Bridge Rehab & Replacement | \$ 2,975,000.00  | \$ -          | \$ -            | \$ -             | \$ 184,362.91    | \$ -      | \$ 2,790,637.09  | Active |
| 4291 | 2436N0002Z | CW: Non-Art Street Rehab & Rep | \$ -             | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ -             | Active |
| 4292 | 2436N0002Z | CW: Non-Art Street Rehab & Rep | \$ 6,267,000.00  | \$ 160,948.40 | \$ 1,601,612.51 | \$ 1,601,612.51  | \$ 357,445.57    | \$ -      | \$ 4,307,941.92  | Active |
| 4292 | 2436N0007Z | CW: Alleys                     | \$ 200,000.00    | \$ -          | \$ -            | \$ -             | \$ 5,019.29      | \$ -      | \$ 194,980.71    | Active |
| 4295 | 2436N0007Z | CW: Alleys                     | \$ 200,000.00    | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 200,000.00    | Active |
| 4291 | 2436S0004Z | CW Sidewalks                   | \$ 100,000.00    | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 100,000.00    | Active |
| 4292 | 2436S0004Z | CW Sidewalks                   | \$ 480,000.00    | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 480,000.00    | 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 |
| 4291 | 2436W0003Z | 41st St: Garnett - 129EA Widen | \$ 1,000,000.00  | \$ 9,024.00   | \$ 31,178.86    | \$ 232,267.10    | \$ 54,432.90     | \$ -      | \$ 713,300.00    | Active |
| 4292 | 2436W0003Z | 41st St: Garnett - 129EA Widen | \$ 2,500,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 2,500,000.00  | Active |
| 4295 | 2436W0013Z | Intersection - E 41st & S 145t | \$ 150,000.00    | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 150,000.00    | Active |
| 4291 | 2436X0001Z | Inflation Increases - Streets  | \$ 10,400,000.00 | \$ 33.91      | \$ 33.91        | \$ 33.91         | \$ 10,399,966.09 | \$ -      | \$ -             | Active |
| 4292 | 2436X0001Z | Inflation Increases - Streets  | \$ 5,700,000.00  | \$ -          | \$ 94,047.49    | \$ 94,047.49     | \$ 5,605,952.51  | \$ -      | \$ -             | Active |
| 4293 | 2436X0001Z | Inflation Increases - Streets  | \$ 10,815,000.00 | \$ 242,228.07 | \$ 732,233.97   | \$ 732,233.97    | \$ 3,848,933.87  | \$ -      | \$ 6,233,832.16  | Active |
| 4295 | 2436X0001Z | Inflation Increases - Streets  | \$ 17,225,000.00 | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 17,225,000.00 | Active |
| 4292 | 2436X0002Z | CW Street Matching Funds       | \$ 3,600,000.00  | \$ 49,912.60  | \$ 157,587.66   | \$ 1,334,212.25  | \$ 1,032,404.88  | \$ -      | \$ 1,233,382.87  | Active |
| 4293 | 2436X0002Z | Citywide Grant Matching Funds  | \$ 3,600,000.00  | \$ 13,554.86  | \$ 81,960.75    | \$ 230,944.62    | \$ 955,181.08    | \$ -      | \$ 2,413,874.30  | Active |
| 4292 | 2436X0003Z | Engineering Testing Inspection | \$ 500,000.00    | \$ -          | \$ 60,189.39    | \$ 487,526.31    | \$ 12,473.69     | \$ -      | \$ -             | Active |
| 4292 | 2436X0006Z | CW: Traffic Engineering        | \$ 2,650,000.00  | \$ 20,303.05  | \$ 107,344.65   | \$ 172,095.05    | \$ 59,570.50     | \$ -      | \$ 2,418,334.45  | Active |
| 4292 | 2443S0012Z | CW: Parks parking lot rehab    | \$ 800,000.00    | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 800,000.00    | Active |
| 4291 | 2443X0005Z | Chamberlain - Pool Improvement | \$ 1,000,000.00  | \$ -          | \$ -            | \$ 1,000,000.00  | \$ -             | \$ -      | \$ -             | Active |
| 4292 | 2443X0005Z | Chamberlain - Park Improvement | \$ 5,000,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 5,000,000.00  | Active |
| 4291 | 2443X0006Z | Swan Lake Renovations          | \$ 500,000.00    | \$ 598.79     | \$ 6,010.04     | \$ 498,393.39    | \$ 1,606.61      | \$ -      | \$ -             | Active |
| 4291 | 2443X0007Z | Zink Lake Infrastructure needs | \$ 4,352,432.22  | \$ -          | \$ -            | \$ 4,352,432.22  | \$ -             | \$ -      | \$ -             | Active |
| 4292 | 2443X0008Z | Mohawk Golf Courses Renovation | \$ 4,000,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 4,000,000.00  | Active |
| 4291 | 2443X0009Z | Zink Lake Infrastrucure needs  | \$ 647,567.78    | \$ -          | \$ 59,984.13    | \$ 469,814.16    | \$ 173,528.42    | \$ -      | \$ 4,225.20      | Active |
| 4295 | 2443X0028Z | Johnson Park Rehabilitation    | \$ 5,000,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 5,000,000.00  | 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 |
| 4292 | 2444B0009Z | Tulsa Zoo Roof Replacements    | \$ 1,800,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 1,800,000.00  | Active |
| 4295 | 2444B0009Z | Tulsa Zoo Roof Replacements    | \$ 1,800,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 1,800,000.00  | Active |
| 4291 | 2444B0010Z | Tulsa Zoo Rainforest Rehab     | \$ 8,000,000.00  | \$ 233,265.90 | \$ 233,265.90   | \$ 233,908.34    | \$ 5,026,400.59  | \$ -      | \$ 2,739,691.07  | Active |
| 4294 | 2444B0020Z | BOK Center - Safety/Security   | \$ 1,150,000.00  | \$ -          | \$ -            | \$ -             | \$ -             | \$ -      | \$ 1,150,000.00  | Active |

# 2024 GO Bond

Fund 429

As of: 2/28/2026

\$ 210,185,000.00 \$ 937,743.97 \$ 6,319,885.50 \$ 55,868,313.20 \$ 46,759,315.31 \$ - \$ 107,557,371.49

| Fund | Project    | Project Title                  | Revised budget  | MTD Actual | YTD Actual      | LTD Actual      | Encumb          | Committed | Balance         | Status |
|------|------------|--------------------------------|-----------------|------------|-----------------|-----------------|-----------------|-----------|-----------------|--------|
| 4294 | 2444B0026Z | TPAC - Design/Proj Management  | \$ 5,000,000.00 | \$ -       | \$ 1,947,533.46 | \$ 2,194,051.18 | \$ 1,963,336.17 | \$ -      | \$ 842,612.65   | 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 |
| 4292 | 2444X0010Z | BOK Center Improvements        | \$ 4,675,000.00 | \$ -       | \$ 372,907.61   | \$ 931,431.42   | \$ 223,792.99   | \$ -      | \$ 3,519,775.59 | Active |
| 4294 | 2444X0010Z | BOK Center Improvements        | \$ 525,000.00   | \$ -       | \$ -            | \$ -            | \$ 78,941.00    | \$ -      | \$ 446,059.00   | Active |

# **COMBINED STATEMENT OF OTHER FUND ACTIVITY**

**FUNDS 400, 401, 403, 404, 425**

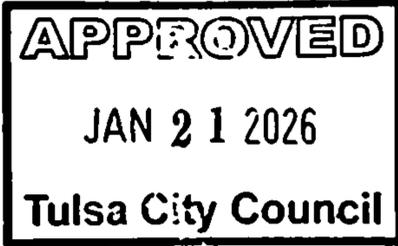
SALES TAX OVERVIEW COMMITTEE REPORT  
(FUNDS 401, 403, 404, 425, 426)  
Combined Statement of Fund Activity  
February 28, 2026

| Fund  | LIFE-TO-DATE<br>APPROPRIATIONS | EXPEDITURES            |                        |                          | ENCUMBERED/<br>COMMITTED | BALANCE                |
|---|--------------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|
|   |                                | CURRENT<br>MONTH       | FISCAL<br>YEAR-TO-DATE | LIFE-TO-DATE             |                          |                        |
| <b>FUND 400 - 1985 SALES TAX ECONOMIC DI</b>  | <b>\$ 810,946.70</b>           | <b>\$ -</b>            | <b>\$ 37,375.00</b>    | <b>\$ 810,946.70</b>     | <b>\$ -</b>              | <b>\$ -</b>            |
| 2436S0005Z Crosbie Heights Sidewalks          | 37,375.00                      | -                      | 37,375.00              | 37,375.00                | -                        | -                      |
| <b>FUND 401 - 2001 SALES TAX FUND</b>         | <b>\$ 84,907,871.03</b>        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 84,905,730.03</b>  | <b>\$ -</b>              | <b>\$ 2,141.00</b>     |
| 2036D0008Z 1st 2nd & 4th St Two-Way Co        | \$ 2,141.00                    | -                      | -                      | \$ -                     | -                        | \$ 2,141.00            |
| <b>FUND 403 - 2006 EXT SALES TAX ADVACE</b>   | <b>\$ 27,705,922.61</b>        | <b>\$ -</b>            | <b>\$ 245.83</b>       | <b>\$ 27,705,922.61</b>  | <b>\$ -</b>              | <b>\$ -</b>            |
| 017150 Woodward & Forestry Impr.              | 470,000.00                     | -                      | 245.83                 | 470,000.00               | -                        | -                      |
| <b>FUND 404 - 2008 SPECIAL TEMP SALES TA</b>  | <b>\$ 149,658,132.00</b>       | <b>\$ 940.32</b>       | <b>\$ 4,819.32</b>     | <b>\$ 145,445,185.88</b> | <b>\$ 48,314.12</b>      | <b>\$ 4,164,632.00</b> |
| 104017 Art Rehab Citywide                     | 81,942,004.00                  | -                      | 4.00                   | 81,942,004.00            | -                        | -                      |
| 104021 Citywide Non-arterial RTPV             | 34,082,000.00                  | -                      | -                      | 34,063,044.35            | 18,955.65                | -                      |
| 104022 Citywide General Engineering           | 1,383,000.00                   | 940.32                 | 4,815.32               | 1,353,641.53             | 29,358.47                | -                      |
| 2036D0008Z 1st 2nd & 4th St Two-Way Co        | 4,164,632.00                   | -                      | -                      | -                        | -                        | 4,164,632.00           |
| <b>FUND 425 - 2005 BOND ISSUE (4250-4255)</b> | <b>\$ 75,966,288.83</b>        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 75,953,279.68</b>  | <b>\$ -</b>              | <b>\$ 13,009.15</b>    |
| 055103 UDE Renovation                         | \$ 47,852.41                   | \$ -                   | \$ -                   | \$ 39,018.26             | \$ -                     | \$ 8,834.15            |
| 055105 UDSW Renovation                        | \$ 60,629.78                   | \$ -                   | \$ -                   | \$ 56,454.78             | \$ -                     | \$ 4,175.00            |
| <b>FUND 426 - 2008 BOND ISSUE (4260-4266)</b> | <b>\$ 231,103,877.59</b>       | <b>\$ (716,045.67)</b> | <b>\$ 159,395.00</b>   | <b>\$ 230,253,131.40</b> | <b>\$ 331,126.84</b>     | <b>\$ 519,619.35</b>   |
| 104009 Citywide-Arterial Rehab&Constr         | \$ 354,095.52                  | -                      | \$ 159,395.00          | \$ 219,395.00            | \$ 134,700.52            | \$ -                   |
| 104525 Maintenance Zone 5025                  | \$ 4,733,675.43                | \$ -                   | \$ -                   | \$ 4,733,675.43          | \$ -                     | \$ -                   |
| 144063 Bridge Replacement And Reh             | \$ 1,787,083.90                | \$ -                   | \$ -                   | \$ 1,787,083.90          | \$ -                     | \$ -                   |
| 144063 Bridge Replacement And Reh             | \$ 412,916.10                  | \$ -                   | \$ -                   | \$ 412,916.10            | \$ -                     | \$ -                   |
| 144101 Yale Ave 81st - 91st Wdn               | \$ 1,923,304.15                | \$ -                   | \$ -                   | \$ 1,923,304.15          | \$ -                     | \$ -                   |
| 144101 Yale Ave 81st - 91st Wdn               | \$ 1,967,195.50                | \$ -                   | \$ -                   | \$ 1,967,195.50          | \$ -                     | \$ -                   |
| 144101 Yale Ave 81st - 91st Wdn               | \$ 6,996,157.43                | \$ -                   | \$ -                   | \$ 6,996,157.43          | \$ -                     | \$ -                   |
| 144467 Maintenance Zone 4067                  | \$ -                           | \$ -                   | \$ -                   | \$ -                     | \$ -                     | \$ -                   |
| 144642 Maintenance Zone 6142                  | \$ 400,000.00                  | \$ -                   | \$ -                   | \$ 400,000.00            | \$ -                     | \$ -                   |
| 2337B0162Z Bridge #162: Boston Ave            | \$ 301,333.24                  | \$ (301,333.24)        | \$ -                   | \$ -                     | \$ 49,973.90             | \$ 251,359.34          |
| 2337B0162Z Bridge #162 Boston Ave             | \$ 280,400.04                  | \$ (280,400.04)        | \$ -                   | \$ -                     | \$ 146,452.42            | \$ 133,947.62          |
| 2337B0162Z Bridge #162 Boston Ave             | \$ 19,236.05                   | \$ (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)         | \$ -                   | \$ 332,895.37            | \$ -                     | \$ 83,964.87           |

# **ALL FUNDS BUDGET ACTIONS**

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: 1-14-26  
 1<sup>st</sup> Agenda Date: 1-14-26

Tracking #: 26-20-1  
 Committee: UED  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> Agenda Date: 1-21-26

### CITY CLERK USE ONLY

Scanned  
 Posted  
 Date: 01.28.2026  
 Item #: 2601.00060

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<br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| Department<br>Finance   | Contact Name<br>Jarrod Moore | Email<br>jlmoores@cityoftulsa.org  | Phone<br>(918) 596-7809  |
| Subject (Description)<br>Insurance Reimbursement   General Fund   Fund 100   Managed Entities - Cultural & Recreation |                              | Ordinance Type<br>Budget Amendment |  |
| Section   | Township                     | Range                              | Lot  |
| Block   | Address                      |                                    | BA / CT Number<br>BA1001856  |
| 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   Fund 100   Managed Entities - Cultural & Recreation   Other Services: | \$36,028.38        |
| <b>TOTAL:</b>  | <b>\$36,028.38</b> |

### Approvals

K.M.   
 Department: Christy Bergall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor:   
 Other: \_\_\_\_\_

Date: Jan 6, 2026  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: JAN 07 2026  
 Date: \_\_\_\_\_

**Policy Statement**

**Background Information**

This action appropriates \$36,028.38 to Other Services accounts within the Managed Entities – Culture and Recreation Department in the General Fund. The appropriation is necessary to facilitate the transfer of insurance proceeds received by the City of Tulsa to Tulsa Zoo Management, Inc. (TZMI), in accordance with the City's management agreement. Funds were received from an insurance claim settlement related to property damage at the Tulsa Zoo caused by a delivery truck. As the property owner, the City was issued the insurance check. Per Section 4.06 of the management agreement, the City is obligated to transfer funds received for the benefit of the Zoo to TZMI. This budget action enables the City to fulfill that contractual obligation by appropriating the funds to the appropriate account for payment to TZMI.

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**Summation of the Requested Action**

Request Mayor and Council approve the attached Budget Amendment Ordinance | General Fund | Managed Entities – Culture and Recreation Department | \$36,028.38

---

**Emergency Clause?**

Yes

No

**Reason for Emergency Clause**

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**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 to Original - No

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(Published in the Tulsa World

February 1, 2026)

ORDINANCE NO. 25732

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-SIX THOUSAND TWENTY-EIGHT DOLLARS AND THIRTY-EIGHT CENTS (\$36,028.38), RECOGNIZED FROM REIMBURSEMENT REVENUE 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 Thirty-Six Thousand Twenty-Eight Dollars and Thirty-Eight Cents (\$36,028.38), recognized from Reimbursement Revenue within the General Fund (Fund 100) as follows:

**GENERAL FUND  
(FUND 100)**

**MANAGED ENTITIES - CULTURE & RECREATION DEPARTMENT**

|                                |                            |
|--------------------------------|----------------------------|
| Other Services and Charges     | \$ 36,028.38               |
| <b>TOTAL DEPARTMENT CHANGE</b> | <b><u>\$ 36,028.38</u></b> |
| <b>TOTAL FUND CHANGE</b>       | <b><u>\$ 36,028.38</u></b> |

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

Adopted by the Council: JAN 21 2026  
Date

  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, JAN 28 2026 at  
Date

\_\_\_\_\_  
Time

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

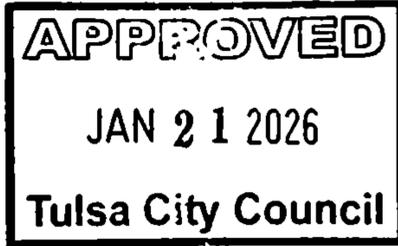


APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: 1-14-26  
 1<sup>st</sup> Agenda Date: 1-14-26

Tracking #: 26-19-26  
 Committee: UED  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> Agenda Date: 1-21-26

### CITY CLERK USE ONLY

Scanned  
 Posted  
 Date: 01.28.2026  
 Item #: 2601.00061

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

### Primary Details

|  |                              |                                    |  |
|--|------------------------------|------------------------------------|--|
| Dept. Tracking No.<br>BA1671744  | Board Approval<br>_____      | Other Board Name<br>_____          | City Council Approval<br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| Department<br>Finance  | Contact Name<br>Jarrod Moore | Email<br>jlmoore@cityoftulsa.org   | Phone<br>9185967809  |
| Subject (Description)<br>FACILITY MAINTENANCE REAL ESTATE   FACILITY MAINTENANCE FUND   FUND 167 |                              | Ordinance Type<br>Budget Amendment |  |
| Section<br>_____   | Township<br>_____            | Range<br>_____                     | Lot<br>_____   |
| Block<br>_____   | Address<br>_____             |                                    | BA / CT Number<br>BA1671744  |
| Amending Ord. No.<br>_____   | TRO Title No.<br>_____       | TRO Subtitle<br>_____              | Property/Non-Property<br>_____   |
| Council District<br>_____  | Zoning No.<br>_____          | PUD No.<br>_____                   | Planning District<br>_____   |

### Budget

|  |  |                     |
|--|--|---------------------|
| Funding Source(s)  |  |                     |
| Facility Maintenance Fund / Fund 167 / Asset Management Department / Other Services and Charges: |  | \$141,800.00        |
| Facility Maintenance Fund / Fund 167 / Asset Management Department / Capital Outlay:             |  | \$567,200.00        |
| <b>TOTAL:</b>  |  | <b>\$709,000.00</b> |

### Approvals

Department: Chung Bergall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: Jan 5, 2026  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: JAN 07 2026  
 Date: \_\_\_\_\_

**Policy Statement**

**Background Information**

**Budget Amendment**

Facility Maintenance Fund [FUND 167]

Asset Management Department

Projects Name: Real estate services & Facility Repair Rehab and Replace

Total Amount:\$709,000.00

This budget action will appropriate a total of \$709,000.00 from revenue received within the Facility Maintenance Fund [Fund 167]. This action is in response to a department request for citywide maintenance and repairs and will appropriate funds within the project for Facility Maintenance for Other Services and Charges and within the project for Facility Repair Rehab and Replace for Capital Outlay.

In accordance with the Mayor's memos dated 8/11/21 and 8/17/23, regarding the sale of City property, this action will appropriate \$709,000.00 within projects under the Facility Maintenance Fund [Fund 167] as follows:

Project - Real Estate Services - Other Services and Charges: \$141,800.00

Project - Facility Repair Rehab and Replace - Capital Outlay: \$567,200.00

---

**Summation of the Requested Action**

Request the Mayor and City Council approve the attached Budget Amendment, BA1671744 | Facility Maintenance Real Estate | \$709,000.00

**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**

No to Original Budget.

---

(Published in the Tulsa World

February 1, 2026)

ORDINANCE NO. 25733

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED NINE THOUSAND DOLLARS AND ZERO CENTS (\$709,000.00), RECOGNIZED FROM REVENUE RECEIVED WITHIN THE FACILITY MAINTENANCE FUND (FUND 167) 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 Seven Hundred Nine Thousand Dollars and Zero Cents (\$709,000.00), recognized from revenue received within the Facility Maintenance Fund (Fund 167) as follows:

**FACILITY MAINTENANCE FUND  
(FUND 167)**

**ASSET MANAGEMENT DEPARTMENT**

**Project: Real Estate Services**

Other Services and Charges \$ 141,800.00

**Project: Facility Repair Rehab Replace**

Capital Outlay \$ 567,200.00

**TOTAL DEPARTMENT CHANGE \$ 709,000.00**

**TOTAL FUND CHANGE \$ 709,000.00**

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

Adopted by the Council: JAN 21 2026  
Date

  
\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, JAN 28 2026 at  
Date

\_\_\_\_\_  
Time

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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



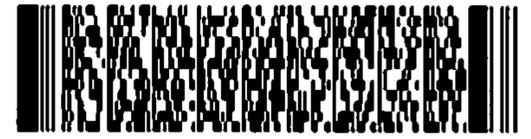
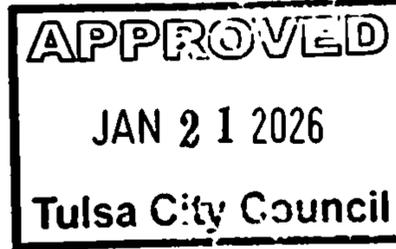
APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25

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



**CITY COUNCIL USE ONLY**

Date Received: \_\_\_\_\_  
 Committee Date: 1-14-26  
 1<sup>st</sup> Agenda Date: 1-14-26

Tracking #: 26-35-1  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> Agenda Date: 1-21-26

**CITY CLERK USE ONLY**  
 Scanned  
 Posted  
 Date: 01.28.2026  
 Item #: 2601.00043

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

|   |                                     |   |   |
|---|-------------------------------------|---|---|
| <b>Dept. Tracking No.</b><br>BA2501203                            | <b>Board Approval</b>               | <b>Other Board Name</b>                   | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance                                      | <b>Contact Name</b><br>Jarrod Moore | <b>Email</b><br>jlmoores@cityoftulsa.org  | <b>Phone</b><br>918-596-7809  |
| <b>Subject (Description)</b><br>2024 CMAQ Electric Vehicles Grant |                                     | <b>Ordinance Type</b><br>Budget Amendment |   |
| <b>Section</b>  | <b>Township</b>                     | <b>Range</b>                              | <b>Lot</b>  |
| <b>Block</b>  | <b>Address</b>                      |   | <b>BA / CT Number</b><br>BA2501203  |
| <b>Amending Ord. No.</b>  | <b>TRO Title No.</b>                | <b>TRO Subtitle</b>                       | <b>Property/Non-Property</b>  |
| <b>Council District</b>   | <b>Zoning No.</b>                   | <b>PUD No.</b>                            | <b>Planning District</b>  |

**Funding Source(s)**

|  |                     |
|--|---------------------|
| Short Term Capital Fund / 477 / Transfer:  | \$153,840.28        |
| TMUA Water Operating Fund / 740 / Transfer:  | \$131,214.00        |
| TMUA Water Operating Fund / 740 / Public Works Department / Capital Outlay:  | -\$131,214.00       |
| Short Term Capital Fund / 477 / Asset Management / Capital Outlay:   | -\$68,000.00        |
| Short Term Capital Fund / 477 / Public Works Department / Capital Outlay:  | -\$85,840.28        |
| ODOT Transportation Grant Subfund / Public Works Department / 2024 CMAQ Electric Vehicles Grant / 2639FR0001 / Capital Outlay: | \$635,152.38        |
| <b>TOTAL:</b>  | <b>\$635,152.38</b> |

Department: CSW JM Christy Bergall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: 12/29/2025  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: JAN 07 2026  
 Date: \_\_\_\_\_

**Background Information**

This budget action will appropriate a total of \$635,152.38, in Capital Outlay accounts for the Public Works Department within the ODOT Transportation Grant Subfund (SubFund 2501).

The City of Tulsa has received a pass-through federal grant award from the Indian Nations Council of Governments (INCOG) 2024 Congestion Mitigation & Air Quality (CMAQ) program. The appropriation total is \$635,152.38 of which \$350,098.10 is Federal reimbursement and \$285,054.28, is a local in-kind match.

The City of Tulsa entered into a grant agreement (25304) with the INCOG. The agreement is for the procurement of ten (10) electric vehicles and eleven (11) charging stations to be installed at the City Hall Parking Garage and the Mohawk Complex. INCOG agrees to reimburse City up to fifty percent (50%) of actual costs incurred for alternative fuel vehicles and up to eighty percent (80%) of actual costs incurred for fueling/charging infrastructure. The maximum amount to be reimbursed is not to exceed \$350,098.10. The local share for this project must come from non-federal sources and be at least fifty percent (50%) of actual costs incurred for the purchase of alternative fuel vehicles and at least twenty percent (20%) of actual costs incurred for the purchase of fueling/charging infrastructure. The minimum amount of local funds to be provided is \$285,054.28. City shall be responsible for any and all costs exceeding these amounts.

The Public Works Department will use FY26 short term capital dollars dedicated for the scheduled replacement of existing fleet as matching funds for this grant; thereby incurring savings as otherwise the department would have been responsible for 100% of cost.

**Summation of the Requested Action**

Request that the Mayor and Council approve the attached budget amendment, BA2501203 | ODOT Transportation Grant Subfund (SubFund 2501) | \$635,152.38

**Emergency Clause?**

**Reason for Emergency Clause**

Yes

No

**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

February 1, 2025)

ORDINANCE NO. 25731

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX HUNDRED AND THIRTY-FIVE THOUSAND ONE HUNDRED AND FIFTY-TWO DOLLARS AND THIRTY-EIGHT CENTS (\$635,152.38). THREE HUNDRED AND FIFTY THOUSAND NINETY-EIGHT DOLLARS AND TEN CENTS (\$350,098.10) FROM GRANT REVENUES TO BE RECEIVED FROM THE INDIAN NATIONS COUNCIL OF GOVERNMENTS AND A GRANT MATCH OF: ONE HUNDRED AND FIFTY-THREE THOUSAND EIGHT HUNDRED AND FORTY DOLLARS AND TWENTY-EIGHT CENTS (\$153,840.28) TRANSFERRED TO BE RECEIVED FROM THE SHORT TERM CAPITAL FUND (FUND 477), ONE HUNDRED AND THIRTY-ONE THOUSAND TWO HUNDRED AND FOURTEEN DOLLARS AND ZERO CENTS (\$131,214.00) TRANSFERRED TO BE RECEIVED FROM THE TMUA WATER OPERATING FUND (FUND 740); WITHIN THE ODOT TRANSPORTATION GRANTS SUBFUND (SUBFUND 2501); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF: ONE HUNDRED AND FIFTY-THREE THOUSAND EIGHT HUNDRED AND FORTY DOLLARS AND TWENTY-EIGHT CENTS (\$153,840.28) BETWEEN DEPARTMENTS AND ACCOUNT GROUPS WITHIN THE SHORT TERM CAPITAL FUND (FUND 477), ONE HUNDRED AND THIRTY-ONE THOUSAND TWO HUNDRED AND FOURTEEN DOLLARS AND ZERO CENTS (\$131,214.00) BETWEEN DEPARTMENTS AND ACCOUNT GROUPS WITHIN THE TMUA WATER OPERATING FUND (FUND 740), 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 Six Hundred and Thirty-Five Thousand One Hundred and Fifty-Two Dollars and Thirty-Eight Cents (\$635,152.38). Three Hundred and Fifty Thousand Ninety-Eight Dollars and Ten Cents (\$350,098.10) from grant revenues to be received from the Indian Nations Council of Governments and a grant match of: One Hundred and Fifty-Three Thousand Eight Hundred and Forty Dollars and Twenty-Eight Cents (\$153,840.28) transferred to be received from the Short Term Capital Fund (Fund 477), One Hundred and Thirty-One Thousand Two Hundred and Fourteen Dollars and Zero Cents (\$131,214.00) transferred to be received from the TMUA Water Operating Fund (Fund 740); within the ODOT Transportation Grants Subfund (Subfund 2501).

**ODOT TRANSPORTATION GRANTS SUBFUND**

**PUBLIC WORKS DEPARTMENT**

|  |                     |
|--|---------------------|
| <b>2024 CMAQ Electric Vehicles Grant</b> |                     |
| Capital Outlay                           | \$635,152.38        |
| <b>TOTAL DEPARTMENT CHANGE</b>           | <b>\$635,152.38</b> |
| <b>TOTAL FUND CHANGE</b>                 | <b>\$635,152.38</b> |

Section 2. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of: One Hundred and Fifty-Three Thousand Eight Hundred and Forty Dollars and Twenty-Eight Cents (\$153,840.28) between departments and account groups within the Short Term Capital Fund (Fund 477), One Hundred and Thirty-One Thousand Two Hundred and Fourteen Dollars and Zero Cents (\$131,214.00) between departments and account groups within the TMUA Water Operating Fund (Fund 740), as follows:

**SHORT TERM CAPITAL FUND**

**PUBLIC WORKS DEPARTMENT**

|                       |                      |
|-----------------------|----------------------|
| <b>Capital Outlay</b> | <b>(\$85,840.28)</b> |
| <b>Total Decrease</b> | <b>(\$85,840.28)</b> |

**ASSET MANAGEMENT**

|                       |                      |
|-----------------------|----------------------|
| <b>Capital Outlay</b> | <b>(\$68,000.00)</b> |
| <b>Total Decrease</b> | <b>(\$68,000.00)</b> |

**TRANSFER DEPARTMENT**

|                       |                     |
|-----------------------|---------------------|
| <b>Transfers Out</b>  | <b>\$153,840.28</b> |
| <b>Total Increase</b> | <b>\$153,840.28</b> |

**TMUA WATER OPERATING FUND**  
**PUBLIC WORKS DEPARTMENT**

**Capital Outlay** (\$131,214.00)  
**Total Decrease** (\$131,214.00)

**TRANSFER DEPARTMENT**

**Transfers Out** \$131,214.00  
**Total Increase** \$131,214.00

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

Adopted by the Council: JAN 21 2026  
Date

  
\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, JAN 28 2026 at  
Date

\_\_\_\_\_  
Time

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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



APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> 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

|  |   |  |   |
|--|---|--|---|
| <b>Dept. Tracking No.</b><br>_____   | <b>Board Approval</b><br>Tulsa Metropolitan Utility<br>Authority<br>_____ | <b>Other Board Name</b><br>_____                   | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance<br>_____  | <b>Contact Name</b><br>Jarrod Moore<br>_____                              | <b>Email</b><br>jmoore@cityoftulsa.org<br>_____    | <b>Phone</b><br>918-596-7809<br>_____   |
| <b>Subject (Description)</b><br>Fund 3100 Fertilizer Product Expansion Program   approp USDA<br>Grant<br>_____ |   | <b>Ordinance Type</b><br>Budget Amendment<br>_____ |   |
| <b>Section</b><br>_____  | <b>Township</b><br>_____  | <b>Range</b><br>_____                              | <b>Lot</b><br>_____   |
| <b>Block</b><br>_____  | <b>Address</b><br>_____   |  | <b>BA / CT Number</b><br>BA3100696<br>_____   |
| <b>Amending Ord. No.</b><br>_____  | <b>TRO Title No.</b><br>_____   | <b>TRO Subtitle</b><br>_____                       | <b>Property/Non-Property</b><br>_____   |
| <b>Council District</b><br>_____   | <b>Zoning No.</b><br>_____  | <b>PUD No.</b><br>_____                            | <b>Planning District</b><br>_____   |

## Budget

|  |                 |
|--|-----------------|
| <b>Funding Source(s)</b>   |                 |
| Fertilizer Product Expansion Program  Subfund 3100   Water & Sewer   Haikey Creek<br>Wastewater Treatment Plant Fertilizer Production: | \$48,000,000.00 |
| <b>TOTAL:</b>  | \$48,000,000.00 |

## Approvals

|  |   |                          |
|--|---|--------------------------|
|   | <b>Department:</b> <i>Christy Baagall</i> | <b>Date:</b> Feb 9, 2026 |
|  | <b>Legal:</b> _____                       | <b>Date:</b> _____       |
|  | <b>Board:</b> _____                       | <b>Date:</b> _____       |
|  | <b>Mayor:</b> _____                       | <b>Date:</b> _____       |
|  | <b>Other:</b> _____                       | <b>Date:</b> _____       |

## Policy Statement

### Background Information

This budget action will appropriate \$48,000,000.00 funding in the FERTILIZER PRODUCT EXPANSION PROGRAM SUB-FUND (Sub-Fund 3100) to the Haiky Creek Wastewater Treatment Plant Fertilizer Production project as follows:

1. \$38,400,000.00 will be billed by accounting from existing TMUA and RMUA projects. These funds were put in place as part of the budget adoption process and prior to receiving the grant funding. They must now be billed and combined with the Grant funds in the appropriate fund for reporting purposes.

2. \$9,600,000.00 will be received in Sub-Fund 3100 from a USDA Grant (Grant # 23309 / CFDA 10.383).

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### Summation of the Requested Action

Request Mayor and Council approve BA3100696 to make supplemental appropriations. | \$48,000,000.00

---

### Emergency Clause?

Yes

No

### Reason for Emergency Clause

---

## Processing Information for City Clerk's Office

### Post Execution Processing

Mail vendor copy (addtl signature copies attached)

Must be filed with other governmental entity

Addtl governmental entity approval(s) required

### Additional Routing and Processing Details

Set to Original Budget: NO

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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 FORTY-EIGHT MILLION DOLLARS AND ZERO CENTS (\$48,000,000.00); NINE MILLION SIX HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$9,600,000.00) FROM A GRANT RECEIVED FROM THE U.S. DEPARTMENT OF AGRICULTURE (USDA) AND LOCAL MATCH FUNDING OF THIRTY-EIGHT MILLION FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$38,000,000.00) FROM THE RMUA CAPITAL PROJECTS FUND (FUND 951) TO A PROJECT IN THE FERTILIZER PRODUCT EXPANSION PROGRAM SUB-FUND (SUB-FUND 3100), 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 Forty-Eight Million Dollars and Zero Cents (\$48,000,000.00); Nine Million Six Hundred Thousand Dollars and Zero Cents (\$9,600,000.00) from donations received from the U.S. Department of Agriculture (USDA) and local match funding of Thirty-Eight Million Four Hundred Thousand Dollars and Zero Cents (\$38,400,000.00) from the RMUA Capital Projects Fund (Fund 951) to a project in the Fertilizer Product Expansion Program Sub-Fund (Sub-Fund 3100).

**FERTILIZER PRODUCT EXPANSION PROGRAM SUB-FUND  
(SUB-FUND 3100)**

**WATER AND SEWER DEPARTMENT**

**Haikey Creek Wastewater Treatment Plant Fertilizer Production**

|                          |                                |
|--------------------------|--------------------------------|
| Capital Outlay           | <u>\$ 48,000,000.00</u>        |
| <b>TOTAL FUND CHANGE</b> | <b><u>\$ 48,000,000.00</u></b> |

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

Adopted by the Council: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

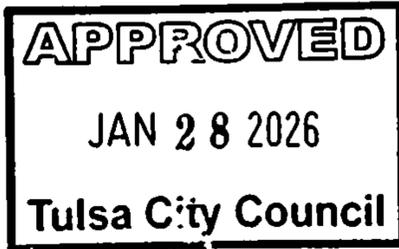
\_\_\_\_\_  
City Clerk

APPROVED:

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

Ordinance

Version 3.7 released on 7/1/25



CITY COUNCIL USE ONLY

Tracking #: 25-964-1
Committee: UED
Hearing Date: 1-28-26
Agenda Date: 11-19-25

CITY CLERK USE ONLY

Scanned
Posted
Date: 02.04.2026
Item #: 2511.02828

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

Form with fields: Dept. Tracking No., Board Approval, Other Board Name, City Council Approval, Department, Contact Name, Email, Phone, Subject (Description), Ordinance Type, Section, Township, Range, Lot, Block, Address, BA / CT Number, Amending Ord. No., TRO Title No., TRO Subtitle, Property/Non-Property, Council District, Zoning No., PUD No., Planning District

Table with Funding Source(s): Sales Tax Redevelopment Loan Repayments Fund (Fund 408) / Transfers Department / Downtown Development Revolving Fund: \$825,400.00. TOTAL: \$825,400.00

Department: Christy Bergall
Legal:
Board:
Mayor: Krystal S. Reyes
Other: Mayor Pro Tem
Date: Oct 30, 2025
Date: NOV 05 2025

Background Information
This budget action will appropriate \$825,400 to capital outlay accounts for the TRANSFERS DEPARTMENT within the SALES TAX REDEVELOPMENT LOAN REPAYMENT FUND (FUND 408).
To further support downtown redevelopment, the city will use these appropriations to expand the existing 'Downtown Development & Redevelopment Fund (DDRF)' program through its partnership with the Tulsa Authority for Economic Opportunity (TAEO).

Summation of the Requested Action
Request the Mayor and Council approve the attached Budget Amendment, BA4082467 | Downtown Development & Redevelopment Fund | \$825,400.00

Emergency Clause?
Reason for Emergency Clause
Yes
No

10/23/25, 12:31 PM

RFA Form System

**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 to Original - No to all

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(Published in the Tulsa World

February 8, 2025)

ORDINANCE NO. 25736

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF EIGHT HUNDRED TWENTY-FIVE THOUSAND FOUR HUNDRED DOLLARS AND ZERO CENTS (\$825,400.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SALES TAX REDEVELOPMENT LOAN REPAYMENTS (FUND 408) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Eight Hundred Twenty-Five Thousand Four Hundred Dollars and Zero Cents (\$825,400.00), recognized from Unappropriated Fund Balance within the Sales Tax Redevelopment Loan Repayments (Fund 408) as follows:

**SALES TAX REDEVELOPMENT LOAN REPAYMENTS  
(FUND 408)**

**TRANSFERS DEPARTMENT**

**Downtown Development & Redevelopment Fund**

|                                |                             |
|--------------------------------|-----------------------------|
| Transfers Out                  | \$ 825,400.00               |
| <b>TOTAL DEPARTMENT CHANGE</b> | <b><u>\$ 825,400.00</u></b> |
| <b>TOTAL FUND CHANGE</b>       | <b><u>\$ 825,400.00</u></b> |

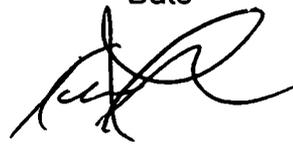
Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: JAN 28 2026  
Date

  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 04 2026 at

\_\_\_\_\_  
Time

Date  


\_\_\_\_\_  
Mayor **Krystal S. Reyes**  
Mayor Pro Tem  
**FEB 0 4 2026**

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk  
**FEB 0 4 2026**

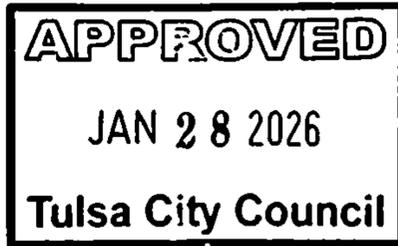


APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: 1-21-25  
 1<sup>st</sup> Agenda Date: 1-21-25

Tracking #: 26-55-1  
 Committee: UED  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> Agenda Date: 1-28-25

### CITY CLERK USE ONLY

Scanned  
 Posted  
 Date: 02.04.2026  
 Item #: 2601.00089

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

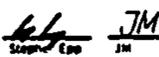
### Primary Details

|   |                                     |   |   |
|---|-------------------------------------|---|---|
| <b>Dept. Tracking No.</b>   | <b>Board Approval</b>               | <b>Other Board Name</b>                   | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance  | <b>Contact Name</b><br>Jarrod Moore | <b>Email</b><br>jlmoore@cityoftulsa.org   | <b>Phone</b><br>918-596-7809  |
| <b>Subject (Description)</b><br>Hicks Park Parking Lot   Culture and Recreation Non-Federal Grants Sub-Fund   Sub-Fund 1704 |                                     | <b>Ordinance Type</b><br>Budget Amendment |   |
| <b>Section</b>  | <b>Township</b>                     | <b>Range</b>                              | <b>Lot</b>  |
| <b>Block</b>  | <b>Address</b>                      |   | <b>BA / CT Number</b><br>BA17041390   |
| <b>Amending Ord. No.</b>  | <b>TRO Title No.</b>                | <b>TRO Subtitle</b>                       | <b>Property/Non-Property</b>  |
| <b>Council District</b>   | <b>Zoning No.</b>                   | <b>PUD No.</b>                            | <b>Planning District</b>  |

### Budget

|  |  |              |
|--|--|--------------|
| <b>Funding Source(s)</b>   |  |              |
| Culture and Recreation Non-Federal Grants Sub-Fund (Sub-Fund 1704) / Parks and Recreation Department / Hicks Park Parking Lot Rehab: |  | \$157,000.00 |
| <b>TOTAL:</b>  |  | \$157,000.00 |

### Approvals


  
 Department: Christy Bergall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: Jan 8, 2026  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: JAN 14 2026  
 Date: \_\_\_\_\_

### Policy Statement

#### Background Information

This action will appropriate a total of \$157,000.00 to the PARKS AND RECREATION DEPARTMENT within the CULTURE AND RECREATION NON-FEDERAL GRANTS SUB-FUND [SUB-FUND 1704].

During the Spring Storm of 2023, several Parks Department facilities sustained damage. To address some of these repairs, the department utilized Capital Sales Tax funds on an emergency basis. Subsequently, the City of Tulsa received reimbursement from FEMA for these storm-related expenses. The reimbursed funds were deposited into the Culture and Recreation Non-Federal Grants sub-fund, designated for future appropriation by the Parks Department for capital projects.

This budget amendment proposes to appropriate \$157,000.00 from the unappropriated fund balance to the Parks and Recreation Department. The funds will supplement an estimated cost overage for the Hicks Park Parking Lot Improvement project, which is part of the "2443S0012Z - Citywide Parks Parking Lot Rehab" project under the Improve Our Tulsa 3 capital program.

---

#### Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment, BA17041390 | Hicks Park Parking Lot | \$157,000.00

---

#### 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 to Original - Yes to all

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(Published in the Tulsa World

February 8, 2026)

ORDINANCE NO. 25737

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED FIFTY-SEVEN THOUSAND DOLLARS AND ZERO CENTS (\$157,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE CULTURE AND RECREATION NON-FEDERAL GRANTS (SUB-FUND 1704) 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 Hundred Fifty-Seven Thousand Dollars and Zero Cents (\$157,000.00), recognized from Unappropriated Fund Balance within the Culture and Recreation Non-Federal Grants (Sub-Fund 1704) as follows:

**CULTURE AND RECREATION NON-FEDERAL GRANTS  
(SUB-FUND 1704)**

**PARKS AND RECREATION DEPARTMENT**

**Citywide Parks Parking Lots Rehab - Hicks Park**

Capital Outlay \$ 157,000.00

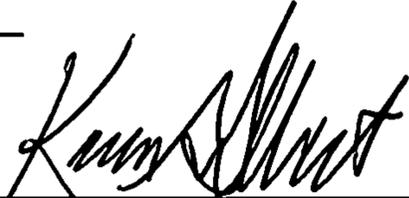
**TOTAL DEPARTMENT CHANGE \$ 157,000.00**

**TOTAL FUND CHANGE \$ 157,000.00**

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

**JAN 28 2026**

Adopted by the Council: \_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 04 2026 at  
Date

\_\_\_\_\_  
Time

  
\_\_\_\_\_  
Mayor Krystal S. Reyes  
Mayor Pro Tem

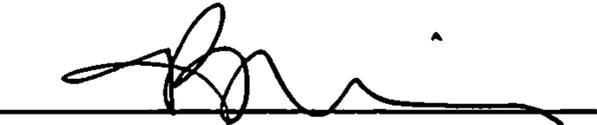
(Seal)

ATTEST:

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



APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> 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

|  |   |  |   |
|--|---|--|---|
| <b>Dept. Tracking No.</b>  | <b>Board Approval</b>                     | <b>Other Board Name</b>                  | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| _____  | _____                                     | _____                                    | _____   |
| <b>Department</b><br>Finance   | <b>Contact Name</b><br>Jarrod Moore       | <b>Email</b><br>jlmoores@cityoftulsa.org | <b>Phone</b><br>(918)-596-7809  |
| <b>Subject (Description)</b><br>2026 VAWA Education Project Grant Award Appropriations | <b>Ordinance Type</b><br>Budget Amendment |  |   |
| <b>Section</b>   | <b>Township</b>                           | <b>Range</b>                             | <b>Lot</b>  |
| _____  | _____                                     | _____                                    | _____   |
| <b>Block</b>   | <b>Address</b>                            | <b>BA / CT Number</b><br>BA24113099      |   |
| _____  | _____                                     | _____                                    |   |
| <b>Amending Ord. No.</b>   | <b>TRO Title No.</b>                      | <b>TRO Subtitle</b>                      | <b>Property/Non-Property</b>  |
| _____  | _____                                     | _____                                    | _____   |
| <b>Council District</b>  | <b>Zoning No.</b>                         | <b>PUD No.</b>                           | <b>Planning District</b>  |
| _____  | _____                                     | _____                                    | _____   |

## Budget

|                          |   |            |
|--------------------------|---|------------|
| <b>Funding Source(s)</b> | <b>VAWA Education Project Subfund/Subfund 2411/2026 VAWA Education Project:</b> | \$6,115.00 |
|                          | <b>TOTAL:</b>   | \$6,115.00 |

## Approvals

*CBW*      *JM*

**Department:** Christy Baagall      **Date:** Feb 5, 2026

**Legal:** \_\_\_\_\_      **Date:** \_\_\_\_\_

**Board:** \_\_\_\_\_      **Date:** \_\_\_\_\_

**Mayor:** \_\_\_\_\_      **Date:** \_\_\_\_\_

**Other:** \_\_\_\_\_      **Date:** \_\_\_\_\_

## Policy Statement

**Background Information**  
 This Ordinance will appropriate \$6,115.00, recognized revenue received from the District Attorney's Council, 2026 VAWA (Violence Against Women Act) Domestic Violence Education Project to continue the clinical education of nurses within the state. This course is offered to nurses that have completed the online education program and to nurses needing a refresher or have attended a course that meets the SANE education guidelines didactic but does not provide a clinical component. Live surrogate patient models with specific skill and experience in medical simulation will be used and diverse patient scenarios resented. The nurse educators are experienced SANE nurses. There is no required match for this grant. CFDA #16.588; Munis Grant 26203.

**Summation of the Requested Action**  
 Request that the Mayor and Council approve the attached Budget Amendment Ordinance, VAWA Education Project Subfund, Subfund 2411, BA24113099, \$6,115.00.

**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: 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, SIX THOUSAND ONE HUNDRED FIFTEEN DOLLARS AND ZERO CENTS (\$6,115.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM DISTRICT ATTORNEY'S COUNCIL WITHIN THE VAWA EDUCATION PROJECT SUB-FUND (SUB-FUND 2411), 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 Six Thousand One Hundred Fifteen Dollars and Zero Cents (\$6,115.00), from grant revenues to be received from District Attorney's Council within the VAWA Education Project Sub-Fund (Sub-Fund 2411).

**VAWA EDUCATION PROJECT SUB-FUND  
(SUB-FUND 2411)  
POLICE DEPARTMENT**

**2026 VAWA (Violence Against Women Act)**

**Domestic Violence Education**

Other Services and Charges \$ 6,115.00

**TOTAL DEPARTMENT CHANGE \$ 6,115.00**

**TOTAL FUND CHANGE \$ 6,115.00**

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

Adopted by the Council: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_.

Time

---

Mayor

(Seal)

ATTEST:

---

City Clerk

APPROVED:

---

City Attorney

# Ordinance

Version 3.7 released on 7/1/25



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> 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

|   |                       |                         |   |
|---|-----------------------|-------------------------|---|
| <b>Dept. Tracking No.</b>   | <b>Board Approval</b> | <b>Other Board Name</b> | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| Finance   | Jarrod Moore          | jlmoore@cityoftulsa.org | (918)-596-7809  |
| <b>Subject (Description)</b>  | <b>Contact Name</b>   | <b>Email</b>            | <b>Phone</b>  |
| 2026 VAWA Domestic Violence Nurse Examiner Award Appropriations   Justice Department Grants 240 | Jarrod Moore          | jlmoore@cityoftulsa.org | (918)-596-7809  |
| <b>Section</b>  | <b>Township</b>       | <b>Ordinance Type</b>   | <b>Lot</b>  |
|   |                       | Budget Amendment        |   |
| <b>Block</b>  | <b>Address</b>        | <b>Range</b>            | <b>BA / CT Number</b>   |
|   |                       |                         | BA24123098  |
| <b>Amending Ord. No.</b>  | <b>TRO Title No.</b>  | <b>TRO Subtitle</b>     | <b>Property/Non-Property</b>  |
|   |                       |                         |   |
| <b>Council District</b>   | <b>Zoning No.</b>     | <b>PUD No.</b>          | <b>Planning District</b>  |
|   |                       |                         |   |

## Budget

|  |                    |
|--|--------------------|
| <b>Funding Source(s)</b>   |                    |
| VAWA DV Nurse Examiner /Subfund 2412/2026 VAWA Domestic Violence Nurse Examiner: | \$39,150.00        |
| <b>TOTAL:</b>  | <b>\$39,150.00</b> |

## Approvals

*Christy Basgall*

Department: \_\_\_\_\_

Legal: \_\_\_\_\_

Board: \_\_\_\_\_

Mayor: \_\_\_\_\_

Other: \_\_\_\_\_

Date: Feb 16, 2026

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Policy Statement

**Background Information**  
 This Ordinance will appropriate \$39,150.00, recognized revenue received through a District Attorney's Council 2026 VAWA Domestic Violence Nurse Examiner Program, awarded to the Tulsa Police Department within the VAWA DV Nurse Examiner subfund (2412). The grant continues the support of the domestic violence nurse examiner program in providing medical/forensic examinations in a variety of settings such as the Family Safety Center and local hospital emergency departments. The exams will be provided to victims of domestic violence from Tulsa County and surrounding counties. A component of the grant is to identify, assess and treat victims of domestic violence that have also been sexually assaulted and/or strangled. Federal CFDA 16.588, Munis Grant 26204.

**Summation of the Requested Action**  
 Request that the Mayor and Council approve the attached Budget Amendment Ordinance, VAWA DV Nurse Examiner Subfund, Subfund 2412, BA24123098, \$39,150.00.

**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: 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, THIRTY-NINE THOUSAND ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS (\$39,150.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM DISTRICT ATTORNEY'S COUNCIL WITHIN THE VAWA DV NURSE EXAMINER SUB-FUND (SUB-FUND 2412), 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 Thirty-Nine Thousand One Hundred Fifty Dollars and Zero Cents (\$39,150.00), from grant revenues to be received from District Attorney's Council within the VAWA DV Nurse Examiner Sub-Fund (Sub-Fund 2412).

**VAWA DV NURSE EXAMINER SUB-FUND  
(SUB-FUND 2412)  
POLICE DEPARTMENT**

**2026 VAWA Domestic Violence Nurse Examiner**

|                                |                            |
|--------------------------------|----------------------------|
| Materials and Supplies         | \$ 2,750.00                |
| Other Services and Charges     | \$ 36,400.00               |
| <b>TOTAL DEPARTMENT CHANGE</b> | <b><u>\$ 39,150.00</u></b> |
| <b>TOTAL FUND CHANGE</b>       | <b><u>\$ 39,150.00</u></b> |

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

Adopted by the Council: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25

**CITY COUNCIL USE ONLY**

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> 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

|   |   |  |   |
|---|---|--|---|
| <b>Dept. Tracking No.</b>   | <b>Board Approval</b>                     | <b>Other Board Name</b>                | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| _____   | _____                                     | _____                                  | _____   |
| <b>Department</b><br>Finance  | <b>Contact Name</b><br>Jarrod Moore       | <b>Email</b><br>jmoore@cityoftulsa.org | <b>Phone</b><br>(918)-596-7809  |
| <b>Subject (Description)</b><br>2026 Safe Oklahoma Grant Appropriations | <b>Ordinance Type</b><br>Budget Amendment |  | _____   |
| <b>Section</b>  | <b>Township</b>                           | <b>Range</b>                           | <b>Lot</b>  |
| _____   | _____                                     | _____                                  | _____   |
| <b>Block</b>  | <b>Address</b>                            | <b>BA / CT Number</b><br>BA29003097    |   |
| _____   | _____                                     | _____                                  |   |
| <b>Amending Ord. No.</b>  | <b>TRO Title No.</b>                      | <b>TRO Subtitle</b>                    | <b>Property/Non-Property</b>  |
| _____   | _____                                     | _____                                  | _____   |
| <b>Council District</b>   | <b>Zoning No.</b>                         | <b>PUD No.</b>                         | <b>Planning District</b>  |
| _____   | _____                                     | _____                                  | _____   |

## Budget

|  |  |              |
|--|--|--------------|
| <b>Funding Source(s)</b>   |  |              |
| Safe OK Grant Program Subfund/Subfund 2900/2026 Safe Oklahoma Grant Program: |  | \$400,000.00 |
| <b>TOTAL:</b>  |  | \$400,000.00 |

## Approvals

|   |   |                          |
|---|---|--------------------------|
| <i>CBW</i> <i>JM</i><br><small>JM</small> | <b>Department:</b> <i>Christy Pangall</i> | <b>Date:</b> Feb 5, 2026 |
|   | <b>Legal:</b> _____                       | <b>Date:</b> _____       |
|   | <b>Board:</b> _____                       | <b>Date:</b> _____       |
|   | <b>Mayor:</b> _____                       | <b>Date:</b> _____       |
|   | <b>Other:</b> _____                       | <b>Date:</b> _____       |

## Policy Statement

**Background Information**  
 This Ordinance will appropriate \$400,000.00, recognized revenue received through an Oklahoma Attorney General's 2026 Safe Oklahoma Grant Program (Munis grant #25229), awarded to the Tulsa Police Department within the Safe OK Grant Program SubFund (Fund No 2900). The purpose of this program is to reduce and prevent violent crime through projects of local law enforcement agencies using evidence-based techniques that will produce tangible results in their jurisdictions. These grant funds will be used for overtime for existing personnel to target violent crime. Specifically, grant funds will be used for the following purposes: 1) Gun and Gang Unit - \$100,000.00; 2) Narcotics Unit - \$75,000.00; 3) Human Trafficking and Vice Unit - \$75,000.00; 4) Fugitive Warrants Unit - \$75,000.00; 5) Violent Crime Directed Patrol - \$75,000.00.

**Summation of the Requested Action**  
 Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Safe OK Grant Program Subfund, Subfund 2900, BA29003097, \$400,000.00.

**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: 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, FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$400,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA ATTORNEY GENERAL WITHIN THE SAFE OK GRANT PROGRAM SUB-FUND (SUB-FUND 2900), 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 Four Hundred Thousand Dollars and Zero Cents (\$400,000.00), from grant revenues to be received from Oklahoma Attorney General within the Safe Ok Grant Program Sub-Fund (Sub-Fund 2900).

**SAFE OK GRANT PROGRAM SUB-FUND  
(SUB-FUND 2900)  
POLICE DEPARTMENT**

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>2026 Safe Oklahoma Grant</b> |                             |
| Personal Services               | \$ 400,000.00               |
| <b>TOTAL DEPARTMENT CHANGE</b>  | <b><u>\$ 400,000.00</u></b> |
| <b>TOTAL FUND CHANGE</b>        | <b><u>\$ 400,000.00</u></b> |

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

Adopted by the Council: \_\_\_\_\_

Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25

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



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
Committee Date: \_\_\_\_\_  
1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
Committee: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
2<sup>nd</sup> 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

|   |   |   |   |
|---|---|---|---|
| <b>Dept. Tracking No.</b><br>_____                                    | <b>Board Approval</b><br>Tulsa Metropolitan Utility<br>Authority<br>_____ | <b>Other Board Name</b><br>_____          | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance  | <b>Contact Name</b><br>Jarrod Moore                                       | <b>Email</b><br>jlmoore@cityoftulsa.org   | <b>Phone</b><br>918-596-7809  |
| <b>Subject (Description)</b><br>Fund 5601, 5612, 5616 project cleanup |   | <b>Ordinance Type</b><br>Budget Amendment |   |
| <b>Section</b><br>_____   | <b>Township</b><br>_____  | <b>Range</b><br>_____                     | <b>Lot</b><br>_____   |
| <b>Block</b><br>_____   | <b>Address</b><br>_____   |   | <b>BA / CT Number</b><br>BA56012001   |
| <b>Amending Ord. No.</b><br>_____                                     | <b>TRO Title No.</b><br>_____   | <b>TRO Subtitle</b><br>_____              | <b>Property/Non-Property</b><br>_____   |
| <b>Council District</b><br>_____                                      | <b>Zoning No.</b><br>_____  | <b>PUD No.</b><br>_____                   | <b>Planning District</b><br>_____   |

## Budget

|   |                      |
|---|----------------------|
| <b>Funding Source(s)</b>  |                      |
| Mingo Creek Detention Sub-Fund   Sub-Fund 5601   Water & Sewer   Citywide Flood Control:          | -\$3,382.00          |
| Downtown Detention Sub-Fund   Sub-Fund 5612   Water & Sewer   Brady/Boston Drainage Improvements: | -\$126,389.09        |
| Crow Creek Detention Sub-Fund   Sub-Fund 5616   Water & Sewer   Flood Hazard Mitigation Citywide: | -\$36,542.02         |
| <b>TOTAL:</b>   | <b>-\$166,313.11</b> |

## Approvals

Department: Stephan Epp    JM    Christy Bazgall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: 02/05/2026  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Policy Statement

### Background Information

This budget action will reduce appropriations in the MINGO CREEK DETENTION FUND (Sub-Fund 5601) in the amount of \$3,382.00, the DOWNTOWN DETENTION FUND (Sub-Fund 5612) in the amount of \$126,389.09, and the CROW CREEK DETENTION FUND (Sub-Fund 5616) in the amount of \$36,542.20. These funds will be returned to fund balance, for future use as needed, in respective areas.

This budget action will close projects 163120 (Citywide Flood Control), 963208 (Flood Hazard Mitigation Citywide), and 19333001Z (Brady/Boston Drainage Improvements).

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### Summation of the Requested Action

Request for Mayor and Council to approve BA56012001 to reduce appropriations and close projects identified within the RFA. | \$166,313.29

---

### Emergency Clause?

Yes

No

### Reason for Emergency Clause

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## 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

Original Budget: NO

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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 REDUCE APPROPRIATIONS OF THREE THOUSAND THREE HUNDRED EIGHTY-TWO DOLLARS AND ZERO CENTS (\$3,382.00) WITHIN THE MINGO CREEK DETENTION SUB-FUND (SUB-FUND 5601), ONE HUNDRED TWENTY-SIX THOUSAND THREE HUNDRED EIGHTY-NINE DOLLARS AND NINE CENTS (\$126,389.09) WITHIN THE DOWNTOWN DETENTION SUB-FUND (SUB-FUND 5612), AND THIRTY-SIX THOUSAND FIVE HUNDRED FORTY-TWO DOLLARS AND TWO CENTS (\$36,542.02) WITHIN THE CROW CREEK DETENTION SUB-FUND (SUB-FUND 5616), 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 reduce appropriations of Three Thousand Three Hundred Eighty-Two Dollars and Zero Cents (\$3,382.00) within the Mingo Creek Detention Sub-Fund (Sub-Fund 5601).

**MINGO CREEK DETENTION SUB-FUND  
(SUB-FUND 5601)**

**WATER AND SEWER DEPARTMENT**

**Citywide Flood Control**

|                          |           |                          |
|--------------------------|-----------|--------------------------|
| Capital Outlay           | \$        | <u>(3,382.00)</u>        |
| <b>TOTAL FUND CHANGE</b> | <b>\$</b> | <b><u>(3,382.00)</u></b> |

Section 2. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce appropriations of One Hundred Twenty-Six Thousand Three Hundred Eighty-Nine Dollars and Nine Cents (\$126,389.09) within the Downtown Detention Sub-Fund (Sub-Fund 5612).

**DOWNTOWN DETENTION SUB-FUND  
(SUB-FUND 5612)**

**WATER AND SEWER DEPARTMENT**

**BRADY/BOSTON DRAINAGE IMPROVEMENTS**

|                          |           |                            |
|--------------------------|-----------|----------------------------|
| Capital Outlay           | \$        | <u>(126,389.09)</u>        |
| <b>TOTAL FUND CHANGE</b> | <b>\$</b> | <b><u>(126,389.09)</u></b> |

Section 3. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce appropriations of Thirty-Six Thousand Five Hundred Forty-Four Dollars and Two Cents (\$36,542.02) within the Crow Creek Detention Sub-Fund (Sub-Fund 5616).

**CROW CREEK DETENTION SUB-FUND  
(SUB-FUND 5616)  
WATER AND SEWER DEPARTMENT**

**Flood Hazard Mitigation Citywide**

|                          |                              |
|--------------------------|------------------------------|
| Capital Outlay           | \$ <u>(36,542.02)</u>        |
| <b>TOTAL FUND CHANGE</b> | <b>\$ <u>(36,542.02)</u></b> |

Section 4. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

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



## Policy Statement

### Background Information

This budget action will reduce appropriations in the TMUA 2009 WATER REVENUE BOND SUB-FUND (Sub-Fund 7403) in the amount of \$249,837.96 and the TMUA 2010 WATER REVENUE BOND SUB-FUND (Sub-Fund 7404) in the amount of \$94,707.83. These funds were used in 2017 for Debt Service and no longer exist. This action corrects the project ledger to reflect this.  
 This budget action will close projects 091037, 091120, 091190, 101110,101120,101200.

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### Summation of the Requested Action

Request for Mayor and Council to approve BA74032678 to reduce appropriations and close projects identified within the RFA. | \$344,545.79

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### 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

Original Budget: NO

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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 REDUCE APPROPRIATIONS OF TWO HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED THIRTY-SEVEN DOLLARS AND NINETY-SIX CENTS (\$249,837.96) WITHIN THE TMUA 2009 WATER REVENUE BOND SUB-FUND (SUB-FUND 7403), AND NINEY-FOUR THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND EIGHTY-THREE CENTS (\$94,707.83) WITHIN THE TMUA 2010 WATER REVENUE BOND SUB-FUND (SUB-FUND 7404), 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 reduce appropriations of Two Hundred Forty-Nine Thousand Eight Hundred Thirty-Seven Dollars and Ninety-Six Cents (\$249,837.96) within TMUA 2009 Water Revenue Bond Sub-Fund (Sub-Fund 7403).

**TMUA 2009 WATER REVENUE BOND SUB-FUND  
(SUB-FUND 7403)**

**WATER AND SEWER DEPARTMENT**

**Water Main Replacement less than 6 inches**

Capital Outlay \$ (80,948.15)

**Water Quality Assurance Lab Improvements**

Capital Outlay \$ (42,882.18)

**Southside Secondary System Enhancement**

Capital Outlay \$ (126,007.63)

**TOTAL FUND CHANGE \$ (249,837.96)**

Section 2. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce appropriations of Ninety-Four Thousand Seven Hundred Seven Dollars and Eighty-Three Cents (\$94,707.83) within the TMUA 2010 Water Revenue Bond Sub-Fund (Sub-Fund 7404).

**TMUA 2010 WATER REVENUE BOND SUB-FUND  
(SUB-FUND 7404)**

**WATER AND SEWER DEPARTMENT**

**Eucha Dam Repairs**

|   |    |                           |
|---|----|---------------------------|
| Capital Outlay                                      | \$ | (63,603.45)               |
| <b>Raw Water Flowlines Repairs Spavinaw/Oologah</b> |    |                           |
| Capital Outlay                                      | \$ | (22,572.58)               |
| <b>Mohawk Maintenance &amp; Improvements</b>        |    |                           |
| Capital Outlay                                      | \$ | <u>(8,531.80)</u>         |
| <b>TOTAL FUND CHANGE</b>                            | \$ | <u><b>(94,707.83)</b></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

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25

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



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
Committee Date: \_\_\_\_\_  
1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
Committee: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
2<sup>nd</sup> 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

|  |   |   |   |
|--|---|---|---|
| <b>Dept. Tracking No.</b><br>_____   | <b>Board Approval</b><br>Tulsa Metropolitan Utility<br>Authority<br>_____ | <b>Other Board Name</b><br>_____          | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance   | <b>Contact Name</b><br>Jarrod Moore                                       | <b>Email</b><br>jlmoore@cityoftulsa.org   | <b>Phone</b><br>918-596-7809  |
| <b>Subject (Description)</b><br>TMUA Sewer Capital Projects (Sub-fund 7500) appropriate donation |   | <b>Ordinance Type</b><br>Budget Amendment |   |
| <b>Section</b><br>_____  | <b>Township</b><br>_____  | <b>Range</b><br>_____                     | <b>Lot</b><br>_____   |
| <b>Block</b><br>_____  | <b>Address</b><br>_____   |   | <b>BA / CT Number</b><br>BA75002220   |
| <b>Amending Ord. No.</b><br>_____  | <b>TRO Title No.</b><br>_____   | <b>TRO Subtitle</b><br>_____              | <b>Property/Non-Property</b><br>_____   |
| <b>Council District</b><br>_____   | <b>Zoning No.</b><br>_____  | <b>PUD No.</b><br>_____                   | <b>Planning District</b><br>_____   |

## Budget

|  |  |              |
|--|--|--------------|
| <b>Funding Source(s)</b>   |  |              |
| TMUA SEWER CAPITAL PROJECTS SUB-FUND   SUB-FUND 7500   WATER & SEWER |  | \$338,477.79 |
| CITYWIDE ECONOMIC DEVELOPMENT WASTEWATER INFRASTRUCTURE:             |  |              |
| <b>TOTAL:</b>  |  | \$338,477.79 |

## Approvals

|                    |                        |              |              |
|--------------------|------------------------|--------------|--------------|
| <b>Department:</b> | <i>Christy Basgall</i> | <b>Date:</b> | Feb 13, 2026 |
| <b>Legal:</b>      | _____                  | <b>Date:</b> | _____        |
| <b>Board:</b>      | _____                  | <b>Date:</b> | _____        |
| <b>Mayor:</b>      | _____                  | <b>Date:</b> | _____        |
| <b>Other:</b>      | _____                  | <b>Date:</b> | _____        |

## Policy Statement

**Background Information**  
This budget action will appropriate funds donated to the Tulsa Metropolitan Utility Authority (TMUA) by Atmoss, LLC for infrastructure improvements related to completion of a sewer connection to Atmoss property. These funds will be appropriated in the TMUA SEWER CAPITAL PROJECTS FUND (Sub-Fund 7500) in the amount of \$338,477.79.

**Summation of the Requested Action**  
Request for Mayor and Council to approve BA75002220 for donation and appropriation of funds. | \$338,477.79

|                                     |                                    |
|-------------------------------------|------------------------------------|
| <b>Emergency Clause?</b>            | <b>Reason for Emergency Clause</b> |
| <input type="radio"/> Yes           | _____                              |
| <input checked="" type="radio"/> 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

Original Budget: YES

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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 THREE HUNDRED THIRTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-SEVEN DOLLARS AND SEVENTY-NINE CENTS (\$338,477.79) FROM DONATIONS RECEIVED FROM ATMOS, LLC TO A PROJECT IN THE TMUA SEWER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7500), 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 Thirty-Eight Thousand Four Hundred Seventy-Seven Dollars and Seventy-Nine Cents (\$338,477.79) from donations received from Atmos, LLC to a project in the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund 7500).

**TMUA SEWER CAPITAL PROJECTS SUB-FUND  
(SUB-FUND 7500)**

**WATER AND SEWER DEPARTMENT**

**Citywide Economic Development Wastewater Infrastructure**

|                          |                             |
|--------------------------|-----------------------------|
| Capital Outlay           | \$ 338,477.79               |
| <b>TOTAL FUND CHANGE</b> | <b><u>\$ 338,477.79</u></b> |

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

Adopted by the Council: \_\_\_\_\_  
Date

\_\_\_\_\_  
Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_

Mayor

(Seal)

ATTEST:

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City Clerk

APPROVED:

---

City Attorney

# Ordinance

Version 3.7 released on 7/1/25

**CITY COUNCIL USE ONLY**

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
 Committee: \_\_\_\_\_  
 Hearing Date: \_\_\_\_\_  
 2<sup>nd</sup> 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

|  |   |  |   |
|--|---|--|---|
| <b>Dept. Tracking No.</b><br>_____   | <b>Board Approval</b><br>Tulsa Metropolitan Utility<br>Authority<br>_____ | <b>Other Board Name</b><br>_____                   | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance<br>_____  | <b>Contact Name</b><br>Jarrod Moore<br>_____                              | <b>Email</b><br>jlmoore@cityoftulsa.org<br>_____   | <b>Phone</b><br>918-596-7809<br>_____   |
| <b>Subject (Description)</b><br>Fund 7500 TMUA Sewer Capital Fund supplemental appropriations<br>_____ |   | <b>Ordinance Type</b><br>Budget Amendment<br>_____ |   |
| <b>Section</b><br>_____  | <b>Township</b><br>_____  | <b>Range</b><br>_____                              | <b>Lot</b><br>_____   |
| <b>Block</b><br>_____  | <b>Address</b><br>_____   |  | <b>BA / CT Number</b><br>BA75003093<br>_____  |
| <b>Amending Ord. No.</b><br>_____  | <b>TRO Title No.</b><br>_____   | <b>TRO Subtitle</b><br>_____                       | <b>Property/Non-Property</b><br>_____   |
| <b>Council District</b><br>_____   | <b>Zoning No.</b><br>_____  | <b>PUD No.</b><br>_____                            | <b>Planning District</b><br>_____   |

## Budget

|  |                |
|--|----------------|
| <b>Funding Source(s)</b>   |                |
| TMUA Sewer Capital Projects Sub-Fund   Sub-Fund 7500   Water & Sewer   Crow Creek Rehabilitation & Relief: | \$5,352,000.00 |
| <b>TOTAL:</b>  | \$5,352,000.00 |

## Approvals

*Christy Basgall*  
 Department: \_\_\_\_\_  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: Feb 13, 2026  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Policy Statement

**Background Information**  
 This budget action will move fund balance from the TMUA SEWER OPERATING FUND (Fund 750) to the TMUA SEWER CAPITAL PROJECTS SUB-FUND (Sub-Fund 7500) in the amount of \$5,352,000.00 and appropriate them to the Crow Creek Rehabilitation & Relief project.

**Summation of the Requested Action**  
 Request Mayor and Council approve BA75003093 for supplemental appropriations. | \$5,352,000.00

**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

Original Budget: NO

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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 MILLION THREE HUNDRED FIFTY-TWO THOUSAND DOLLARS AND ZERO CENTS (\$5,352,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7500) TO BE TRANSFERRED FROM THE TMUA SEWER OPERATING FUND (FUND 750) 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 Million Three Hundred Fifty-Two Thousand Dollars and Zero Cents (\$5,352,000.00) within the TMUA Sewer Operating Fund (Fund 750) as follows:

**TMUA SEWER OPERATING FUND  
(FUND 750)  
TRANSFER DEPARTMENT**

**Transfers out**

|                     |                               |
|---------------------|-------------------------------|
| Capital Outlay      | \$ <u>5,352,000.00</u>        |
| <b>TOTAL CHANGE</b> | <b>\$ <u>5,352,000.00</u></b> |

Section 2. 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 Million Three Hundred Fifty-Two Thousand Dollars and Zero Cents (\$5,352,000.00), recognized from Unappropriated Fund Balance within the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund 7500) as follows:

**TMUA SEWER CAPITAL PROJECTS SUB-FUND  
(SUB-FUND 7500)  
WATER AND SEWER DEPARTMENT**

**Crow Creek Rehabilitation & Relief**

|                     |                               |
|---------------------|-------------------------------|
| Capital Outlay      | \$ <u>5,352,000.00</u>        |
| <b>TOTAL CHANGE</b> | <b>\$ <u>5,352,000.00</u></b> |

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

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

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

# Ordinance

Version 3.7 released on 7/1/25



|   |  |  |
|---|--|--|
| <b>CITY COUNCIL USE ONLY</b><br>Date Received: _____<br>Committee Date: _____<br>1 <sup>st</sup> Agenda Date: _____ | Tracking #: _____<br>Committee: _____<br>Hearing Date: _____<br>2 <sup>nd</sup> Agenda Date: _____ | <b>CITY CLERK USE ONLY</b><br><input type="checkbox"/> Scanned      Date: _____<br><input type="checkbox"/> Posted         Item #: _____ |
|---|--|--|

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

## Primary Details

|   |  |   |   |
|---|--|---|---|
| <b>Dept. Tracking No.</b>   | <b>Board Approval</b><br>Tulsa Metropolitan Utility Authority                    | <b>Other Board Name</b>                 | <b>City Council Approval</b><br><input checked="" type="radio"/> Yes <input type="radio"/> No |
| <b>Department</b><br>Finance  | <b>Contact Name</b><br>Jarrod Moore  | <b>Email</b><br>jimoore@cityoftulsa.org | <b>Phone</b><br>918-596-7809  |
| <b>Subject (Description)</b><br>Fund 5600, 7400, 7500 balance transfers to current projects | <b>Ordinance Type</b><br>Inter-Departmental Transfer of Funds (Council Transfer) |   |   |
| <b>Section</b>  | <b>Township</b>  | <b>Range</b>                            | <b>Lot</b>  |
| <b>Block</b>  | <b>Address</b>   |   | <b>BA / CT Number</b><br>CT56002035   |
| <b>Amending Ord. No.</b>  | <b>TRO Title No.</b>   | <b>TRO Subtitle</b>                     | <b>Property/Non-Property</b>  |
| <b>Council District</b>   | <b>Zoning No.</b>  | <b>PUD No.</b>                          | <b>Planning District</b>  |

## Budget

|   |                 |
|---|-----------------|
| <b>Funding Source(s)</b>  |                 |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   Citywide Flood Control:                                    | -\$33,324.78    |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   Stormwater Improvements Citywide:                          | \$33,324.78     |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   Town Center Detention:                                     | -\$51,487.36    |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   Repair & Rehabilitation:                                   | \$51,487.36     |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   American Airlines:   | -\$1,000,000.00 |
| Stormwater Capital Projects Sub-Fund   Sub-Fund 5600   Water & Sewer   Citywide Rehabilitation & Replacement:                     | \$1,000,000.00  |
| TMUA Water Capital Projects Sub-Fund   Sub-Fund 7400   Water & Sewer   A.B. Jewell Clarifier Upgrade/Rehabilitation:              | -\$119,133.89   |
| TMUA Water Capital Projects Sub-Fund   Sub-Fund 7400   Water & Sewer   A.B. Jewell Water Treatment Plant-Residuals Improvement 3: | \$119,133.89    |
| TMUA Sewer Capital Projects Sub-Fund   Sub-Fund 7500   Water & Sewer   Areawide Point Repairs:                                    | -\$2,341.15     |
| TMUA Sewer Capital Projects Sub-Fund   Sub-Fund 7500   Water & Sewer   Sewer Rehabilitation Area Wide:                            | \$2,341.15      |
| <b>TOTAL:</b>   | <b>\$0.00</b>   |

### Approvals

  
Stephen Epp

  
JM

Department: *Christy Baagall* \_\_\_\_\_  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Feb 6, 2026

Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

### Policy Statement

#### Background Information

This budget action will transfer unexpended and unencumbered appropriation balances between projects in the STORMWATER CAPITAL PROJECTS FUND (Sub-Fund 5600) in the amount of \$1,084,812.14, the TMUA WATER CAPITAL PROJECTS FUND (Sub-Fund 7400) in the amount of \$119,133.89, and the TMUA SEWER CAPITAL PROJECTS FUND (Sub-Fund 7500) in the amount of \$2,341.15. The projects from which appropriations are being transferred are completed in scope and remaining appropriations are residual. The following project will be closed by this action: 163120 (Citywide Flood Control), 2331F00005 (Town Center Detention), 2331F00009 (American Airlines), 2331W00009 (AB Jewell Water Treatment Plant Residuals Improvement 3), and 2131S0012Z (Areawide Point Repairs). The appropriations will go to projects related in scope..

#### Summation of the Requested Action

Request for Mayor and Council to approve CT56002035 to move residual appropriations to active projects and close projects identified within the RFA. | \$1,206,287.18

#### 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

Original Budget: NO

(Published in the Tulsa World

\_\_\_\_\_, 2026)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF ONE MILLION EIGHTY-FOUR THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND FOURTEEN CENTS (\$1,084,812.14), BETWEEN PROJECTS WITHIN THE STORMWATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 5600), ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED THIRTY-THREE DOLLARS AND EIGHTY-NINE CENTS (\$119,133.89), BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7400), AND TWO THOUSAND THREE HUNDRED FORTY-ONE DOLLARS AND FIFTEEN CENTS (\$2,341.15), BETWEEN PROJECTS WITHIN THE TMUA SEWER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7500), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of One Million Eighty-Four Thousand Eight Hundred Twelve Dollars and Fourteen Cents (\$1,084,812.14), between projects within the Stormwater Capital Projects Sub-Fund (Sub-Fund 5600).

**STORMWATER CAPITAL PROJECTS SUB-FUND  
(SUB-FUND 5600)**

**WATER AND SEWER DEPARTMENT**

**Citywide Flood Control**

Capital Outlay \$ (33,324.78)

**Stormwater Improvements Citywide**

Capital Outlay \$ 33,324.78

**Town Center Detention**

Capital Outlay \$ (51,487.36)

**Repair & Rehabilitation**

Capital Outlay \$ 51,487.36

**American Airlines**

Capital Outlay \$ (1,000,000.00)

**Citywide Rehabilitation & Replacement**

Capital Outlay \$ 1,000,000.00

**TOTAL FUND CHANGE**

**\$ -**

Section 2. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of One Hundred Nineteen Thousand One Hundred Thirty-Three Dollars and Eighty-Nine Cents (\$119,133.89), between projects within the TMUA Water Capital Projects Sub-Fund (Sub-Fund 7400).

**TMUA WATER CAPITAL PROJECTS SUB-FUND  
(SUB-FUND 7400)**

**WATER AND SEWER DEPARTMENT**

**AB Jewell Clarifier Upgrade/Rehabilitation**

|                |                 |
|----------------|-----------------|
| Capital Outlay | \$ (119,133.89) |
|----------------|-----------------|

**AB Jewell Water Treatment Plant Improvements Residuals Improvements 3**

|                |                      |
|----------------|----------------------|
| Capital Outlay | \$ <u>119,133.89</u> |
|----------------|----------------------|

|                          |                           |
|--------------------------|---------------------------|
| <b>TOTAL FUND CHANGE</b> | <b>\$ <u><u>-</u></u></b> |
|--------------------------|---------------------------|

Section 3. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Two Thousand Three Hundred Forty-One Dollars and Fifteen Cents (\$2,341.15), between projects within the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund 7500).

**TMUA SEWER CAPITAL PROJECTS SUB-FUND  
(SUB-FUND 7500)**

**WATER AND SEWER DEPARTMENT**

**Areawide Point Repairs**

|                |               |
|----------------|---------------|
| Capital Outlay | \$ (2,341.15) |
|----------------|---------------|

**Sewer Rehabilitation Area Wide**

|                |             |
|----------------|-------------|
| Capital Outlay | \$ 2,341.15 |
|----------------|-------------|

|                          |                           |
|--------------------------|---------------------------|
| <b>TOTAL FUND CHANGE</b> | <b>\$ <u><u>-</u></u></b> |
|--------------------------|---------------------------|

Section 4. 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