



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: August 26, 2025

Subject: August Meeting

Enclosed is the material for your August 26, 2025 meeting including the July 31, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for August 2025 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of August	\$11,034,012	\$10,417,759	5.9%
Year To Date	\$11,034,012	\$10,417,759	5.9%

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

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

	Month Ending: <u>July 31, 2025</u>	Variance from <u>Adopted Budget</u>	Year Thru: <u>July 31, 2025</u>	Variance from <u>Adopted Budget</u>
Sales Tax Revenue	\$11,034,012	5.9%	\$11,034,012	5.9%
Interest on Investments	\$1,111,084	N/A	\$1,111,084	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$12,145,096	5.3%	\$12,145,096	5.3%

SALES TAX OVERVIEW COMMITTEE

AGENDA

AUGUST 26, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on August 26, 2025.

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

STOC

Sales Tax Overview Committee

MINUTES Amended
Sales Tax Overview Committee Meeting
July 22, 2025, 8:00 a.m.
175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on July 22, 2025.

I. Call to Order

Chair Ashley Webb called the meeting to order at 8:00 a.m.

The following members were present:

Linda Jenkins	Sylvia Powell	Brett Friesen	Paul Hassink
Ashley Webb	Kathy Sebert	Jennifer White	Mareo Johnson
Maia Treleaven	Deborah McKinney	Matt Meyer	
James Deming	Steve King	Scott Grizzle	
Pamela Amburgy	Jessica Reyes	Tige Rodgers	

The following members were not present:

Charles Wilkes	Uriah Davis	Scott Asbjornson
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Also present:

Jake Epp	Anne Boyd	Jeff Edwards	Mary Womble
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II. Approval of Minutes

Matt Meyer made a motion to accept the June minutes as read. Deborah McKinney seconded the motion. The motion passed and the June minutes were accepted as read.

III. Chair's Report

The Chair Report to the Council was submitted in writing. The members were unable to attend in person for this month. The Council forwarded no concerns or questions to the members of the Committee or to the City's reporting personnel.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Jeff Edwards gave a report for River Parks. He said after meetings with the City, it was agreed that a fiber optic cable running along 71st Street would need to be moved to allow for the trail work being done along that route. No timeline has been established for this to be done. He noted that the Pedestrian Bridge and the wave area had to be closed for about 6 weeks during a period when there was a large volume of water being released from Keystone Dam due to recent exceptional rainfall. This is being done to ensure the safety of people who might use these amenities. He also gave a report on two items that are not sales tax funded but of interest: there are 6 miles of new trail from private funding and the West Bank parking lot should be completed in the next two to three weeks funded by ARPA monies. He noted that the new trails have helped increase the numbers of people using Turkey Mountain as tracked by counters at each trail head.

B. Public Safety

There were no presenters for Fire or Police this month. Mary Womble was present and answered questions from the group. She told them the current expected completion date for the new Animal Shelter is August 10, 2026. She confirmed that all functions of the Municipal Court/Police Headquarters building were moving to the new public safety center except the Municipal Court. It has not been determined where the court will move to. She was unable to answer questions about the 815 S. Riverside Drive project. The Committee has requested that Anna America come to help address the Committees concerns about this project.

C. Parks

Ashley Webb noted that the pool at Chamberlain Park was the first new pool constructed in a while. Other pool projects have been renovations of already existing pool sites. The work at the site of the old plunge pool at McClure Park is ongoing. The installation of turf and fencing been completed and can be accessed through the pool area. Shade structures for this area are being fabricated.

D. Transportation

The report was read and accepted.

E. Financial

The July collections were \$10.2M, which is about 1.2 percent above budget. Current sales tax collections are about 0.1 percent below budget for the year to date.

V. Unfinished Business

There was no unfinished business discussed.

STOC

Sales Tax Overview Committee

VI. New Business

A. Chair Report Presenters

<u>Date</u>	<u>Presenter</u>	<u>Backup</u>
Aug 6	Ashley Webb	Kathy Sebert
Sep 10	Linda Jenkins	Maia Treleaven
Oct 6	Scott Grizzle	Ashley Webb
Nov 5	Ashley Webb	Mareo Johnson
Dec 3	Linda Jenkins	Maia Treleaven

B. Tour available

A tour of Fire Station 4 was arranged by station personnel and Karen Gillis. Due to a change in personnel in the Finance Department, the information was not properly relayed to the Committee. The Committee was told at this meeting, but no one was able to attend. A future date may be considered if requested by the committee.

VII. Adjournment

James Demming made a motion to adjourn the meeting. Scott Grizzle seconded the motion. The meeting was adjourned at 9:01 a.m.

Ashley Webb, Chair

Linda Jenkins, Vice Chair



STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

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

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

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

2006 Special Extended Sales Tax

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

2008 Sales Tax Special Temporary Streets

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

2014 Sales Tax

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

2016 Sales Tax

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

2016 Revenue Bond

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

2020 Sales Tax

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

2024 General Obligation Bonds

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

2020 General Obligation Bonds

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

2014 General Obligation Bonds

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

2008 General Obligation Bonds

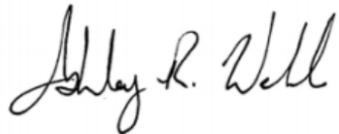
June expenditures totaled \$35,000, of which \$35,000 was spent on the Bridge #162: Boston Ave project. There are currently no encumbrances or commitments. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$1,309,000.

2005 General Obligation Bonds

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

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, August 6, 2025

I. Financial Report

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

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

Expenditures

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

II. Expenditures in Other Funds

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

III. Items for the City Council's Attention

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

IV. Attachments

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

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

SALES TAX FUNDS

	CURRENT	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date			
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,407	\$ -	100%	\$ 2,387
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 5,143	\$ 267,400,531	\$ -	98%	\$ 5,689,771
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,425,367	\$ -	97%	\$ 4,232,765
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 4,716,596	\$ 460,831,432	\$ -	79%	\$ 118,990,820
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 1,724,280	\$ 341,925,016	\$ -	86%	\$ 56,692,666
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 1,585,824	\$ 337,684,079	\$ -	96%	\$ 11,590,766
Fund 409						
2020 Sales Tax Fund	\$ 150,556,112	\$ 2,738,815	\$ 99,030,633	\$ -	66%	\$ 48,710,209

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of June 30, 2025

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

STOC

Sales Tax Overview Committee

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

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

I. Call to Order

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

The following members were present:

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

The following members were not present:

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

Also present:

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

II. Approval of Minutes

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

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

III. Chair's Report

STOC

Sales Tax Overview Committee

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

IV. Committee Reports

A. Vision

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

B. Public Safety

The report was read and accepted.

C. Parks

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

D. Transportation

The report was read and accepted.

STOC

Sales Tax Overview Committee

E. Financial

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

V. Unfinished Business

There was no unfinished business discussed.

VI. New Business

Chair Report Presenters

Date	Presenter	Backup
Aug 2	Ashley Webb	Kathy Sebert
Sept 3		

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

VII. Adjournment

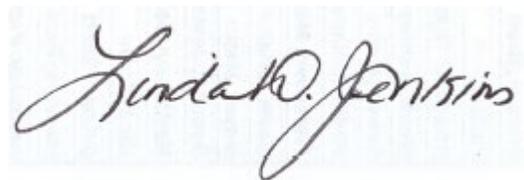
James Deming made a motion to adjourn the meeting. Kathy Sebert seconded the motion.

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

Ashley Webb, Chair



Linda Jenkins, Vice Chair



Sales Tax Overview Committee



SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Jul-25

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A	A	P	A						2 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P	P	P	P	P						7 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P	A	P	P	A						4 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P	A	A	P	P						3 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P	P	A	P						6 of 12		as of 6/24
Vacant	Dec-24	3	NM						0 of 6								
Rodgers, Tige	Dec-26	4	P	P	P	A	A	A	P						4 of 12		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P	P	P						7 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P	P	P	P						7 of 12		
White, Jennifer	Dec-28	5	P	A	A	P	P	A	P						4 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT	P	OT	P						5 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P	P	P	A	A						3 of 10		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P						7 of 12		
Deming, James	Dec-24	7	P	P	P	A	P	P	P						6 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P	A	P	P						6 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P	P	P	P	P						7 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P	P	P						7 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	A	P	P						6 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P	P	A	P						6 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P	P	P	P						5 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	A	P	P						3 of 12		as of Mar 25
Members Present			14	14	19	13	14	14	17	0	0	0	0	0			

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

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

(2) Tulsa Economic Development Project

Attendees:

Linda Jenkins
Kathy Sebert
Pamela Amburgy
Scott Grizzle
Paul Hassink



DATE:
August 14, 2025

To: STOC

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

Subject: Vision Tulsa Project Updates

- **Projects List**

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

- **Completed Projects**

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

1. No. 170000

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

- Construction 106.8% billed, 100% time (updated for Change Order #4) as of 07.09.25
- Dam and flume substantial completion 08.30.24
- Punch list underway for Crossland, working to complete by **late Summer 2025**
 - **Main item to fix is repair of cracking at some concrete steps just west of wave park**
- Assembling of O&M manuals in process

2. No. 170005

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

- Cost estimate to be based on 10% Conceptual plans and input from stakeholder during technical workshops
- Notice to Proceed sent 05.05.25
- Field explorations:
 - LiDAR survey completed
 - Geotech: scheduled for August 2025, **exploring need for additional bores in river**
- Technical workshops:
 - Workshop #1: July 25-26. O&M plan development, CMAR method selected
 - Workshop #2: Aug 14. Topic: Dam gate and pedestrian bridge
 - Workshop #3: Sept 24-26 (exact date TBD) Topic: Environmental & bank development
 - Workshop #4: dates/topic TBD – if needed
- Design effort (10%): February 2026
- Cost estimate (10% design): February 2026

3. Project No. 170020

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

- Acquisition of property: \$5,490,928.25

- Turkey Mountain Master Plan components: \$2,109,071.75
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- Amendment with Landplan forthcoming to design a below grade tunnel pedestrian crossing from the access road off 71st street, **ongoing**.
- RPA has received preliminary design of tunnel for the safe crossing along 71st and the rehab connector hard paved trail and is under review, **ongoing**.
- Funding received from ODOT from land sale will reimburse the Vision Tulsa funding for RPA.
- A subsequent amendment will be entered into with RPA to fund Turkey Mountain improvements.
- COT and RPA have entered into a MOU for City Engineering to administer the bidding of the 2 parking lot projects, work with Tri-Star started 01.20.25.
 - Paving the existing gravel lot at Elwood and West 61st Street - Vision funding and Tulsa County ARPA funding.
 - New parking lot for trailhead on Placerder property - ARPA funds.
 - **West parking lot is substantially complete**
 - **Site clearing and grading is ongoing for the east parking lot**
- Wallace Engineering is designing a safe road crossing from the upper parking lot to the new water tower site that will be activated with an additional 8 miles of multi-use trails in 2025.
- Private funding will be constructing an outdoor downhill bike park in early 2025.
- 71st Connector Trail utility line relocation request is being made by COT Utility Management (07.14.25). The Trail project will be on hold while this sensitive AT&T communication line is relocated. **May take a year to move line (July 2026)**.
- The Sanctuary Trails are open as of 07.09.25. 6 additional miles of soft surface trail are now in use at Turkey Mountain, **\$2M private funds**.

4. Project No. 170020

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

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

5. Project No. 170025

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

Representative: COT

Total Funding: \$1,000,000.00

Available Funding: \$ 181,000.00 balance

Design Firm(s): Cyntergy

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

6. Project No. 170030

Project Name: Gilcrease Museum

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

Current Budget: \$140,465,850

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

Fundraising Goal: \$ 0

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

Construction Manager: Flintco, LLC

Start Date: 05.10.22

Scheduled Completion: September 2025

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

- Funding:
 - Public Funding total: Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00), Supplemental Appropriations (\$6.1M), IOT3 (\$10M) = \$91,517,113.00
 - Private Funding total (\$48,948,737)
- Building Construction **96.51%** billed as of **07.31.25**
- Metal panels from Spain for Sky Stair arrived on site 05.19.25, 16-week duration to install started 06.02.25, **Handrails installation in process**
- Punch list working, **12** or so items remain
- Exhibits fabrication – **billed 31.4%** - Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.

7. Project No. 170050

Project Name: Tulsa Zoo Elephant Exhibit

Representative: Lindsay Hutchinson, TZMI, Steve Lassman, COT

Total Funding: \$ 25,000,000.00

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

Design Firm(s): Selser Schaefer Architects dba Narrate

Construction Manager: Nabholz Construction

Start Date: 04.04.22

- Completion: March 2025
- Ribbon cutting held 04.07.25
 - Closeouts and O&M warranties being compiled, **ongoing**
 - **Final pay for Nabholz in process**

8. Project No. 170065

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

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

9. Project No. 170080

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

- Retail Market Study by Place Dynamics, Inc. (\$125K) completed January 2019
 - Will inform use of Commercial Revitalization fund, as well as assist Route 66 Commission in targeting Route 66 funds
- **Project 1: Business Resilience and Recovery Fund** - \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - Funds disbursed: \$1,095,100. Funds unspent \$4,900
 - City has received \$1,059,971.52 in repayments with \$9,072.70 payable to COT in July 2025 and \$33,831.24 in loans receivable balance (6.30.25)
- **Project 2: Retail Revitalization Revolving Loan Fund** - \$1.5 million Total (formerly Bus Rapid Transit Revolving Loan Fund)
 - \$894,658.00 loaned to date, \$505,342.00 remaining to loan. One new loan was made in Q2 2025 and TEDC should have another for review in August 2025.
 - TAE0 awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match as detailed in Project 4 below.
- **Project 3: Destination Districts** - \$250K Total.
 - \$32K spent, \$218K left to spend

- COT administering (Samantha Extance with Tulsa Planning Office): Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District) (21st & Garnett area).
- Remaining \$218K will be used to designate new destination districts. City staff working to expand program to allow for more models of participation and the majority of funds will be used for kickstarting new districts
- Destinations Districts Retreat held 03.25.25 – informed community members and business and property owners focused on placemaking, collaboration and upcoming projects in Tulsa’s districts. Planning to make retreat annual occurrence.
- 10-11 emerging districts in process
- **Project 4: Communications Strategy** - \$4,00K Total.
 - \$100K spent, \$300K encumbered
 - \$100K – Medium Giant media strategy consultant - work completed
 - TAEO engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - Contract with Retail Strategies renewed by PartnerTulsa for FY26. New retail businesses located to Tulsa in 2025 include Crunch Fitness, Nothin Bundt Cake (2 locations), Chic-Fil-A (2 new locations), Daiso, and others.
 - Encumbered \$300,000 to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - Local match of \$160,000 to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors – encumbered – to be implemented as contract between City and TEDC
 - Façade Improvement grant - local match of \$140,000 proposed to leverage \$950,000 in Choice Neighborhoods grant – TAEO Board approved 12.19.24.
 - Contract from City to TAEO planned for Mayor’s signing agenda week of 02.21.25.
 - Final THA/HUD approval to begin Façade Grant Program expected September 2025. **NO UPDATES**

10. Project No. 170080

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

- Route 66 Commission and COT staff providing oversight.
- Retail Market Study informed targeted funding uses on corridor
- Uses include marketing, wayfinding, façade grants, neon sign grants, project maintenance and Special Events grants.
- 83 neon sign grants in various stages of contracting through installation.
- Total for neon signs: **\$1,513,398.65** total costs, **\$540,202.85** total grants.
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Visit Tulsa will perform the Commission’s typical marketing campaigns as well as work on event planning for the centennial.
 - Agreement with Visit Tulsa executed 02.12.25, **fully billed at \$150,000 as of 07.29.25.**
- Avery Centennial Plaza: 27 of 28 bollard covers have been installed, 3 damaged bollards **replaced 08.08.25**
- E 11th Street Streetscape: This original Vision 2025 project included fluted pole with Route 66 Tulsa Banners in the center median between a Wayfinding sign at Mingo Road and an Interpretive Plaza south of the Mingo intersection.

- Vision Tulsa Repair and Replace project: Replace 4 banners and 2 fluted poles. Replace bracket arms for all 9 fluted poles. Repair 2 pole footings resulting from vehicle collisions and theft.
 - Installation of new banners completed, May 2025
 - **Installation of new banner ongoing, incorrect bracket size**
- Crystal City replacement plaques for (5) vandalized locations –shop drawings received and reviewed 05.01.25, install date contingent on production.
- Route 66 Rising: gathering quotes for painting and sheet metal.
- Cyrus Avery security cameras have exceeded useful life, replacements / upgrades to be considered.

11. Project No. 170080 / CP 23-09

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

- Project includes 42 signs citywide, as funding allows
- Agreement for design executed 12.09.24
- 2 Gateway Triangle signs on east and west ends of City proposed to be done by Route 66 centennial, 2026
- **Discussions with ODOT for placements of signs discussed 07.31.25, schedule to be determined after locations finalized**
- **New locations of 2 gateway signs proposed to be at west and east visitor centers for ease of parking and viewing**

12. Project No. 170085

Project Name: Peoria-Mohawk Business Park
 Representative: Josh Miller, GKFF
 Total Funding: \$ 10,000,000.00
 Available Funding: \$ 3,860,000.00 remaining
 Design Firm(s): Cedar Creek (no Vision funding) - Phase I
 Route 66 Engineering - Phase II
 Contractor: Crossland Heavy Phase I
 Crossland - Phase II
 Start Date: 01.20.25 (Bid package 4)
 Scheduled Completion: TBD
 Completion: TBD

- Bid package 1 – mass grading with earth change permit – completed 04.30.20
- Bid package 2 – public road and site utilities – completed 09.30.2020
- Bid package 3 – scope is water line, paving, storm and sidewalks / trail for Mohawk Blvd and the Utica cul-de-sac off 36th street North - completed 05.15.22
- 61.4% of \$10 million has been expended (\$ 3,860,000.00 remaining)
- IDP permit issued 04.30.24.
- Bid package 4 - Bids for public infrastructure opened late August 2024, uses the \$3.86M
- Scope of project includes installing an 8” water line, storm drainage to Dirty Butter Creek, widening of 36th Street North with a sidewalk, and a sidewalk extension along Mohawk.
- Initial work on widening 36th Street North and the associated storm and waterline work beneath **began** 01.20.25, ongoing.
- The reroute of the existing 12” waterline is complete and waiting on City testing.

- The storm water extension work is ongoing, and the new Wheeling Place has been cut in with the cul-de-sac now poured.
- The screening berm along Mohawk **complete, except for trees that will be planted during the fall planting season.**
 - Wheeling Pl **completed 07.18.25**
 - All storm pipe is 99% complete, including dirty butter creek extension
 - All 12" and 8" waterline extension is 99% complete
 - Earthwork package is 99% complete
 - 36th St widening is 75% complete with asphalt being the final phase which is scheduled for **end of August, 2025**
 - Sidewalk along 36th Street **completed 07.25.25**
 - Sidewalk along Mohawk to be **completed by 08.31.25**
- Full project to be complete by **09.30.25, some grading issues and unknown waterline conflict with a sidewalk were encountered.**
- This investment will stimulate additional improvements by manufacturing companies looking to build new build-to-suit facilities estimated to be approximately \$40 million.

13. Project No. 170145

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

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

Small Organization Awards (13):

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

Large Organization Awards (7):

- Tulsa Opera, Inc. - \$15,000
- Tulsa Historical Society - \$12,000
- Philbrook Museum of Art - \$10,000
- Signature Symphony at TCC - \$8,000

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

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

(3) Public Safety and Economic Development

Attendees:

Linda Jenkins
Kathy Sebert
Scott Grizzle
Matt Meyer
Mareo Johnson
Maia Treleven
Paul Hassink



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee (STOC)
FROM: Major Jillian Phippen, PAS
DATE: August 1, 2025
SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 2024/25-Fleet Vehicles

Sixty-one (61) new Ford Police Interceptor Utilities have been ordered, and fifty-two (52) have been received. Thirty-five (35) have been placed into service, and seventeen (17) are being outfitted.

Fiscal Year 2026-Fleet Vehicles

Seventy-five (75) new Ford Police Interceptor Utilities have been ordered. Ford is in the process of building the new fleet of vehicles.

Air Support Helicopters

Both Police 1 and 2 are fully operational.

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

JP:jp

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

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

Technical Heavy Rescue

P.O. 232194

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

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings
Two F-550 extended cab 4x4 mini-rescue body Air Trucks.
Preconstruction meetings were attended August 10-12, 2025.
Delivery is expected in December 2025.

HazMat Air Truck (Small)

P.O. 240318

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

Grass Rigs

P.O. 253018

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

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

Delivery is expected in November of 2026. Pre-Construction meetings planned for September 3, 2025.





DATE:

August 12, 2025

To: STOC

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

Subject: CABS Project Updates

Active Projects List:

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

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

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

- New efforts to develop site began fall 2023 via stakeholder engagement.
- Roadside Attraction RFP 24-327 (public art) - \$250,000 budget
 - Contract executed 11.13.24.
 - OK licensed structural engineering documents received 05.30.25 and were submitted to permitting, **Site plan needed as part of foundation-only permit approval.**
 - **Final location of art being discussed, meeting scheduled 08.25.25 to review possible site location (not on Crybaby Hill).**
- Interactive Technology RFP 25-900 - up to \$300,000 budget
 - Up to 20 site-specific digital installations along Route 66 corridor
 - Project cancelled 06.24.25, funds **to be** used for Route 66 centennial marketing efforts with Visit Tulsa.
- Commercial Development RFP 24-925 - up to \$4.5 available in incentives
 - Sharp Development selected for Palmera vision - boutique recreation of vintage auto court motels.
 - **Project canceled 07.09.25**

2. Project No. CP 24-24

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

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

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

Project Name: ADA Transition Plan – Buildings
Council District: 1 & 4



Representative: Max Wells, COT
 Total Funding: \$ 1,275,000
 Design Firm(s): GH2
 Contractor: Magnum Construction (\$734,856.00)
 Start Date: 09.09.24

- Scope includes 90% exterior ADA work at Courts, and 2 OTC packages
- **All work complete, awaiting Change Order to be signed by Mayor to allow additional time while waiting on fabric panels at OTC to arrive on site. (08.11.25)**

4. Project No. 16-1-1453XX

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

- City filed suit in June 2022 - Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 - Case No. CJ-2023-2334
- Full inspection of most items (211+ items) with cost estimate report prepared by third-party architect and was received 07.12.24.
- City Council approved settling with contractor with sinking funds on 04.16.25
- **Developing reimbursement Agreement with TPAC, using Lowry Construction as CMAR to bid remaining work. Scoping meeting held 08.01.25.**

5. Project No. CP 24-37

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

- Initial funding of \$5M allocated November 2024, additional \$5M available as of 07.01.25
- Design Agreement with Beck Design executed 05.28.25
- Preliminary mechanical scoping kickoff call held 07.09.25
- Mayoral and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)
- Selection for CMAR (Construction Manager at Risk) **shortlist selected 08.06.25, interviews to be scheduled.**



6. Project No. SP 23-2

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

- \$4,911,615.18 reimbursed as of 08.11.25
- 3rd Street entrance **completed, 08.04.25**
- Theaters: Lighting controls **ongoing**
- All work expected to be complete by 09.30.25

7. Project No. 146120

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

- **GID:**
 - Painting, floor & wall tile **ongoing**
 - Ballistic glazing **ongoing**
 - Construction **83%** complete and on schedule
- **RID:**
 - HVAC, lighting, fencing and gate, asphalt fog seal complete
 - Floor plan adjustments at request of TPD - **approved by** Development Services.
 - **Locker rooms considered substantially complete and approved for use by TPD.**

8. Project No. 145500

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

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Start Date: 05.05.25
Scheduled Completion: July 2026

- Work began 05.05.25
- Building pad, underground utilities and building footings started 07.01.25
- **Prep for retaining wall underway**
- **East half of building slab scheduled for 08.21.25 pour**
- **West half of building slab scheduled for 08.29.25 pour**

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

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

- Reed Park Roof Replacement (SP 23-6)
 - Project still over budget, consultant revising plans to show base bid + 4 Add-Alternates so that project can go out to bid. (08.11.25)

10. Project No. 2234B00024

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

- Work for various projects as maintenance needs arise

11. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
 Location: 322 North Greenwood Ave.
 Council District: 1
 Representative: Bhree Barrett, COT
 Total Funding: \$ 5,340,000 - IOT2
 Consultant(s): JCJ / Moody Nolan Architects
 Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56

- GCC Board held meeting 10.16.24 and voted to move forward with City-only funds with no additional fundraising for this phase of the project.
- Project re-kicked off / re-started 10.29.24, design meetings ongoing every two weeks.
- Bid/Permit plans and specs received 07.28.25. **Permit set markups returned to consultant for**

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further revisions needed prior to permitting. Bid set under review by CABS staff.

12. Project No. CP 23-10

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

- Building purchased, closed 11.05.24
- 5 Programming documents received between 03.27.25 and 05.22.25.
- Latest version 3.0 was accepted, all uses now fit within square footage available for use
- Discussions with Development Services held 05.28.25 to inform building hardening requirements
- Structural hardening review indicates that building cladding and the majority of structural elements will meet 2018 IBC
- Design Development started 06.16.25, 8-week duration
- **DLR design meetings scheduled for 08.13.205, 08.14.25 and 08.15.25 to review plan and budget with each Department’s Divisions.**

13. Project No. 147150

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

- Reimbursement CPA (Capital Projects Agreement) between TZMI and COT
- Bids opened 11.21.24 and were high, TZMI Board voted to proceed with re-bidding the project at Board meeting 01.16.25.
- Re-bids opened 02.25.25 and were found to be acceptable.
- Fundraising ongoing during construction
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
- **WIP (Work in Progress) 07.31.25**
 - **Site storm sewer work**
 - **Meerkat masonry walls nearing completion, floor poured, roof framing to begin week of 08.04.25**
 - **Zebra/Vulture pier drilling complete, underground MEP to being soon, continuous footings/grade beams underway**



- Zebra Viewing finishing pad around columns/piers
- Dog/Aviary underground plumbing complete, footing excavation and layout underway

14. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades
 Location: 6421 E 36th Street North
 Council District: 1
 Representative: Bthree 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 (apparent low bidder)**
 Start Date: TBD
 Scheduled Completion: TBD

- AAON is donating HVAC units
- Bid opening 08.01.25
- Bid came in high – meeting held 08.08.25 to discuss scope and pricing with EOR, Contractor, TZMI and COT. Follow-up meeting scheduled for 08.14.25 to review possible cost reductions.

15. Project No. CP-21

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

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

16. Project No. CP-xx

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

- Fundraising by TZMI in progress, this project will start after Carnivores & African Wilds



project is further along and balance of City funding is received in July 2026.

17. Project No. SP 22-7

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

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

18. Project No. CP 24-19

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

- Design ongoing
- Meeting held 04.14.25 to review costs for BOK and Arvest CC
- Cost review meeting held 04.30.25, project over budget
- Projects being evaluated for scope, **met 08.08.25 to discuss next steps.**

19. Project No. CP 24-27

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

- Design Agreement executed 4.22.25, **kickoff call to be scheduled (08.11.25)**



20. Project No. 2159FR0285

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

- Project Under Construction, 34% complete
- Job site camera: - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- First pay application for reimbursement received 05.30.25
- WIP (Work in Progress) 08.11.25
 - **Zones 3 and 4 Precast completed**
 - **Steel stairs scheduled to arrive 08.25.25**

21. 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: 06.30.26 (ARPA billings to be complete)

- **\$5,186,073.73 (74% of City funds) reimbursed as of 08.04.25, 55% construction complete**
- Periodic site visits with CABS and ARPA ongoing during construction

22. Project No. CP 24-32

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

- Design Agreement signed by Mayor 05.07.25
- 25% drawings with preliminary costs received 07.10.25 and were reviewed
- **Sound panels to be bid through Purchasing, information sent 08.08.25 to start the process**



23. Project No. 2159FR0297

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

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

24. Project No. TMUA-ES 2025-03

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

- Masterplan for NSWWTP.
- Agreement will include additional funding for 2 buildings
- Project kickoff **held** 08.08.25
- **Agreement in development, 08.11.25**

25. Project No. SP 25-38

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



Anticipated Completion: TBD

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

(4) Parks

Attendees:

Linda Jenkins
Kathy Sebert
Scott Grizzle
Matt Meyer
Mareo Johnson
Maia Treleaven
Paul Hassink

Parks STOC Report

08/14/25

Submitted To: Tulsa Sales Tax Overview Committee

Submitted By: Steve Lassman

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

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

2. SAVAGE PARK IMPROVEMENTS (147230)

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

3. WOODWARD PARK IMPROVEMENTS (147250)

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

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. – District 1

Parks STOC Report

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

5. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

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

6. SWAN LAKE FOUNTAIN REHABILITATION (2242P00030)

- 1573 Swan Drive – District 4
- IOT2 Sales Tax (2244P00030)
- Total Budget: \$1,700,000 (IOT2) + \$500,000 (IOT3) = \$2,200,000
- Scope: Rehabilitation of the historic Swan Lake Fountain and improvements to the water quality of the lake.
- Consultant: Alaback Design Associates, Inc.
- Design Fees: \$203,825.55
- Design agreement has been approved – the Design Kick-off meeting was held May 12, 2022.
- A Neighborhood Meeting was held September 20, 2022.
- Final mylar drawings were submitted on October 6, 2023.

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

7. ZINK PARK EROSION AND SITE REPAIRS

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

9. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- Specifications have been prepared and submitted to Purchasing for Bidding.
- Purchasing Bid opened April 13, 2023. 4 bids were submitted.
- Staff has selected 2 contractors who submitted the lowest responsible bids.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- Purchase Orders have been approved and contracts have been finalized.
- A pre-construction meeting was held with John Henzel to discuss and schedule work on the first 5 courts (Skelly Park, Rose Dew Park, Starks Park, Terwilliger Park, and Challenger 7 Park)
- 2nd pre-construction meeting was held with CBE Construction for 14 courts (Cowan, Carbondale, Norberg, Hicks, Explorer, McClure, Ute, Langenheim, Lacy, Manion, Whiteside, Heller, Tracy, West Highlands, and Lakeview Parks).
- Construction on the first 5 courts with Henzel began April 2, 2024.
- Construction on the CBE courts began June 1, 2024.

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- Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly, **Ute, Cowan, Lacy, West Highland, and Lakeview.**
 - **2025 court RFP sent out 04.09.25, Bids returned 05.09.25, city selected 3 contractors for courts. List of 2025 courts to be refinished is included below.**
 - **2026 court plans are draft plans and may be subject to change.**
10. REED PARK CENTER ROOF REPLACEMENT (SP23-6)
- 4333 S. Yukon Ave. – District 2
 - IOT2 – Parks Facilities (2242B00009) for Design Fees
 - IOT3 – Parks Roofing Improvements for Construction
 - Consultant: GH2 Architects
 - Fees: \$41,439.68
 - Consultant submitted 25% review drawings on January 30, 2024.
 - 95% drawings were submitted on April 5, 2024
 - 100% plans received from GH2 11.04.24, city returned corrections 12.16.24.
 - Corrections from GH2 returned 01.06.25, reviewed with GH2 03.07.25. GH2 updates received.
 - **Currently preparing project for bid advertisement.**
11. CARL SMITH PARK SEWER LAGOON EXPANSION AND REPAIR (SP23-4)
- 17120 E. 21st Street – District 6
 - IOT2 Sales Tax – Park Facilities
 - Budget: \$650,000
 - Consultant: E&E Engineering & Associates, LLC
 - Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
 - Consultant has submitted the draft report which has been reviewed by City staff.
 - **Water and Sewer Department has taken over the management of this project due to their expertise.**
12. 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)**
13. 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. Currently working with PDG on fees and contracting to begin design.**
14. MOHAWK PARK REHAB AND RENOVATION (CP-10)
- 5701 E 36th Street North – District 1
 - IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)

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- Parks staff is having meetings w staff and user groups to determine scope of project.
 - Design: Consultant Selection pending
 - Design Fees: TBD
15. 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.**
16. HUNTER RENOVATION & EXPAND (147170 – CP24-17)
- 5804 E. 91st - District 9
 - IOT Project Budget: \$400,000
 - Design – N/A
 - Scope: Interior improvements made in coordination with ADA Hunter improvements.
 - Anticipate improvements to be made through Purchase Orders.
 - Plans in review by Parks staff, compiled comments returned to McIntosh 02.20.25.
 - **Received design updates from McIntosh 07.03.25, currently in review by parks.**
 - **Restroom modifications completed under existing BEN construction contract.**
17. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)
- 5804 E. 91st – District 9
 - IOT funding: \$163,702.76 (balance) + \$1,000,000 FY25 + \$1,000,000 FY26
 - Design: McIntosh Group, LLC
 - Design Fees: \$43,660.00
 - Construction Estimate: \$511,980.00 (05.28.2023)
 - 65% Drawings submitted and reviewed by staff. Staff reviewing southern trail for interference with existing trees' critical root zones. Reviewing with Geoff Braga and engineering staff for tree issues before proceeding with construction.
 - Plans in review by Parks staff, will return to McIntosh following Accessibility Advisory Committee Meeting held 02.14.25.
 - **Compiled comments returned to McIntosh 02.20.25.**
 - **Received design updates from McIntosh 07.03.25, currently in review by parks.**
18. CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)
- Parks System Wide – All Districts
 - IOT2 Total Budget: \$5,500,000
 - Appropriated: \$500K + \$1,200K = \$1,700,000 available
 - Additional Funding: \$1,900K FY25 + \$1,900K FY26
 - Breakdown of projects reviewed and approved by City Council.
 - **Public press release July 1, 2024.**
 - **Survey signs placed Sept 9th – Oct 15th to collect survey responses to inform playground designs and equipment.**
 - **Gametime providing designs for Newblock, Rose Dew, Lakeview, Zeigler, Terrace, Challenger 7, Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks. Newblock and Lakeview, and Rose Dew completed and opened to public, construction of Aaronson, Benton and Boeing currently underway.**
 - **Crouch Rec. providing designs for Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks.**
 - **AB Creative providing designs for Henthorne, Lloyd, Highland and East Park Tract.**
 - **See attached sheet for full list of playgrounds to be improved.**
19. TZMI ENTRANCE AND PARKING IMPROVEMENTS
- Item moved to CABS status report, item will be removed from Parks report next month

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20. TZMI RAINFOREST HVAC REHABILITATION (2444B0010z)
 - Item moved to CABS status report, item will be removed from Parks report next month
21. TZMI ROOFING REPLACEMENT (2444B0009z)
 - Item moved to CABS status report, item will be removed from Parks report next month
22. CW – PARKING LOT REHABILITATION – HICKS PARK
 - 3443 S. Mingo Rd. – District 5
 - IOT3 Funding: \$800,000 (April 2024)
 - **Design: GH2 Architects**
 - **Fee proposal received 11.08.24, scope of services needs to be reduced.**
 - **GH2 provided updated cost proposal 12.19.24.**
 - **GH2 to move forward with design of parking lot at a cost of \$40,600**
 - **Design Fees: \$40,600**
 - **GH2 Designs received 04.25.25, city comments returned 07.18.25, awaiting further updates from GH2.**
23. CW – ROOFING REPAIRS
 - IOT3 Funding: \$1,625,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
24. CW – MECHANICAL EQUIPMENT
 - IOT3 Funding: \$300,000 (future bond sales)
 - Design: TBD
 - Design Fees: TBD
 - Priorities are being identified.
25. MOHAWK GOLF RENOVATIONS
 - 5228 E. 41ST Street North – District 1
 - IOT3 Funding; \$4,000,000 (April 2024)
 - Design; TBD
 - Design Fees: TBD
26. CHAMBERLAIN PARK IMPROVEMENTS
 - 4940 North Frankfort Ave. – District 1
 - IOT3 Funding; \$5,000,000 (April 2024) + **GKFF Contribution approx. \$22M (Final Total GKFF contribution to be determined following construction cost estimates from consultants)**
 - Design by Studio Zewde Architects; privately funded through GKFF
 - Construction funding to supplement privately funded project currently under design.
 - 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, in review by parks and infrastructure development process (IDP).**
27. BERRY PARK IMPROVEMENTS
 - 5002 N Wheeling Ave. – District 1

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- **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, in review by parks and infrastructure development process (IDP).**

28. DREAM KEEPERS PARK IMPROVEMENTS

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

Playground Improvement Schedule

Playgrounds

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

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

Yellow indicates alternate funding source (Not IOT funds)

Adult Exercise

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

Water Play to Repair/Replace

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

Accessibility enhancements

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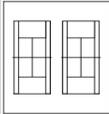
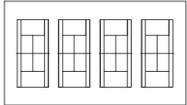
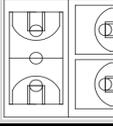
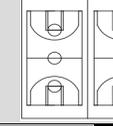
Equipment Repair & Enhancement

Multiple Locations				Future replacement parts and repair costs, as they become needed, as well as future modifications including painting, new play features, interpretive signage or art, and other minor improvements to keep playgrounds safe, fun, and interesting. Any additional remaining funds may also be added to this pool.		\$ 750,000	
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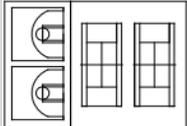
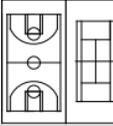
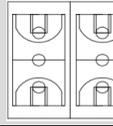
Total Improvement Costs	\$ 9,617,000	
Alternative Funding Sources	\$ 692,000 -	Incl. Zeigler, Chamberlain, Fred Johnson
Remaining Cost	\$ 8,925,000	
10% Contingency	\$ 892,500 +	
Total Remaining Costs	\$ 9,817,500	

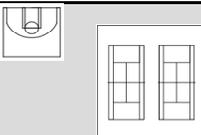
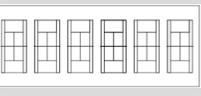
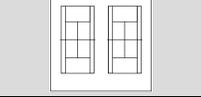
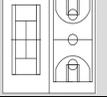
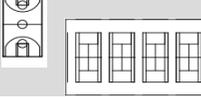
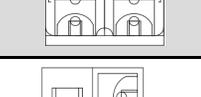
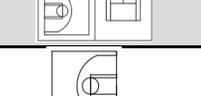
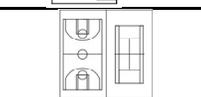
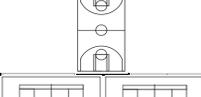
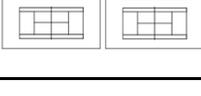
IOT1 Total amount	\$ 4,319,795	
IOT2 Total amount	\$ 5,500,000 +	
Total Available Funds	\$ 9,819,795	

FY 2024

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

FY 2025

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

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

(5) Sewer, Stormwater, and Transportation

Attendees:

Linda Jenkins
Kathy Sebert
Deborah McKinney
Scott Grizzle
Steve King
Ashley Webb
Mareo Johnson

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

TRANSPORTATION DESIGN UPDATES
by [Signature] 8/14/25

Design & Construction as of: 08/01/25

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
FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%	Apr-24	Sep-24	Tri-Star	\$1,747	99%
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Sept-24 TBD	Feb-25	Tri-Star	\$776	20% → 99%
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	Dec-24	Jul-26	Becco	\$3,400	8% → 17%
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cyntergy	\$118	95%	Sep-24	Mar-25	Tri-Star	\$1,411	95%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%					
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	TBD		Tri-Star	\$1,922	
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	Aug-25 Feb-26		Becco-See AW		
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	95%	Feb-21	May-22	Ellsworth	\$4,177	100%
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	Garver	\$156	90%	Sep-25				
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	95% 90%	TBD		Becco	\$3,420	
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Nov-19	Aug-20	C&K	\$317	96%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%					
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%	Aug-25				
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	52% → 63%
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	95% 80%	TBD		Becco	\$2,067	
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	CGA	\$262	80% 90%	Nov-24				
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	55% → 87%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	99%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	08/25 Sep-25	Gradeline	\$1,600	67% → 73%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95%	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 6B - 7th Street			Poe		95%	Jul-25				
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Sep-25				
ap	Pine St. & MLK Jr. Blvd Intersection	May-08	Feb-19	CP&Y	\$117	98%					
aq	Pine St. & Peoria Ave. Intersection	Jun-17	Jun-18	Schemmer	\$135	80%					
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%					
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	Aug 25 Feb 26		Becco	\$2,147	0%
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%					
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%			Becco-See AE		55% → 87%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cyntergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance			C&K		100%			Crossland		
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%	Jun-25				
144108	Widen Pine Street, Mingo to U.S. 169 (design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										

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

Design & Construction as of:

08/01/25

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

76%

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	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	58%					
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	90%					
	ADA Transition Plan - Package #3		Mar-23	BKL		95%	Oct-24	Apr-25 ✓	Rand L Const.	\$1,495	31% <i>55%</i>
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
COMPLETED Projects for 405											
144017	Arterial Street Rehab										
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
h	Union Ave. - W. 51st St. to W. 61st St	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st. St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
am	36th. St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets										
	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%

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bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%
144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
Streets, Expressways, Sidewalks, Traffic Calming											
Arterial Street Rehabilitation and Citywide Projects:											



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144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	95%	Sep-21	Feb-24	Ground Level	\$4,895	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	98%	Jun-25	Oct-25	R&L Construction	\$1,958	15% <i>35%</i>
144203	W. 41st St. S. - 41st W. Ave. to S. 33rd W. Ave.	Sep-14	Aug-15	Poe	\$175	95%	Mar-22	Dec-23	Grade Line	\$3,692	100%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15		\$275	95%					
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	95% <i>85%</i>	TBD		Paragon	\$3,700	
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	98% <i>100%</i>
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	\$152	95%					
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95%	Jun-24	Dec-24	Tri-Star	\$1,149	100%
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334+	95%	Jul-23	Apr-24	Crossland Heavy	\$4,784	99% <i>100%</i>
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	90%	Sep-24	Sep-25	Becco	\$4,365	72% <i>90%</i>
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%					
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	80% <i>75%</i>	TBD		Tri-Star	\$1,689	
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	80% <i>95%</i>	TBD		Becco	\$2,157	
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	95%		Jan-16	Crossland	\$176	100%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%	Apr-25	Oct-26	Becco	\$5,868	9%
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	57% <i>65%</i>
85 144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85% <i>✓</i>					
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%	Apr-25	May-26	Ellsworth	\$3,704	4%
144547N	Maintenance Zone 5047: North			GARVER			Mar-24	Dec-25	Becco	\$5,544	89%
144547S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	90%	Apr-23	Jun-24	RLConstr	\$1,690	99%
144628E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	TBD	Feb-26	Becco	\$2,487	11% <i>23%</i>
144628W	Maintenance Zone 6028: West			MESHEK		90%	Feb-23	Mar-25	Becco	\$9,827	95%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80% <i>✓</i>					
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Oct-25 <i>✓</i>	R & L	\$4,008	50% <i>✓</i>
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	Jul-25				
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
144016	Citywide Non-Arterial Sidewalk Improvements										
COMPLETED Projects--4270-4276											
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144214	Sheridan Rd. - 81st St. to 91st St.	10/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%

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144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	TBD ✓		Gradeline ✓	\$1,217	
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	60%					
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%	Apr-26				
2036N1071Z	Maintenance Zone 1071:	Apr-24		PEC	\$98	60%					
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	95%	TBD ✓		Becco ✓	\$1,687	
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	%	Oct-25				
2036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
2036N1097Z	Maintenance Zone 1097:										
2036N1098Z	Maintenance Zone 1098:										
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%	TBD ✓		Crossland ✓	\$1,689	
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	46% → 99%
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	Apr-25	Aug-25	Ellsworth (GMR #3)		53%
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD ✓		Becco ✓	\$925	
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	96% → 100%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Tri-Star	\$1,050	96% → 100%
2036N2131Z	Maintenance Zone 2131:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD ✓		Gradeline ✓	\$1,038	
2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	52%					
2036N3008Z	Maintenance Zone 3008:										
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%					
2036N3011Z	Maintenance Zone 3011:										
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%					
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	46% → 99%
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	95% → 100%
2036N3082Z	Maintenance Zone 3082:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%					
2036N4015Z	Maintenance Zone 4015:			Garver							
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%	Dec-25				
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%	Dec-25				
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	46% → 99%
2036N4029Z	Maintenance Zone 4029:										
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%
2036N4031Z	Maintenance Zone 4031:			Garver							
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%					
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%	Mar-26				
2036N5026Z	Maintenance Zone 5026:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	Oct-25				
2036N5033Z	Maintenance Zone 5033:	Jun-25	Nov-25	K-H		35%	Feb-26				
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	96% → 100%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	95%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		95%			H&G ✓	\$819	24% ✓
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	95%	Oct-23	Dec-23	Ellsworth	\$543	100%
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										

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2036N6149Z	Maintenance Zone 6149:	Jun-25	Nov-25	K-H	\$20	35%	Feb-26				
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	80% 40%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%	Sept-24	Aug-25	Becco	\$2,097	63%
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	95%	Jan-24	May-24	Gradeline	\$1,483	100%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%	TBD		Tri-Star	\$989	
2036N7115Z	Maintenance Zone 7115:			COT			May-25				
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	95%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	97%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline		95%	Jan-24	Aug-24	R&L Construction	\$300	98%
2036N8116Z	Maintenance Zone 8116:			City Staff			TBD		Ellsworth	\$679	
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%					
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	Jun-24	Feb-25	H & G Paving	\$1,453	37%
2036N9038Z	Maintenance Zone 9038:	Dec-20	Oct-21	PEC	\$71	95%	Jul-23	Oct-23	Tri-Star	\$520	100%
2036N9043Z	Maintenance Zone 9043:										
2036N9044Z	Maintenance Zone 9044:	Sep-22	Apr-24	Benham	\$201	90%					
98 2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	98%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	90%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	75%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	98%
Arterial Street Rehabilitation Projects:											
Arterial Street Projects:											
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria										
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	90%	May-24	Jan-25	Becco	\$2,967	100%
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd										
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	90% 25%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
2036A0007Z	Apache St - Harvard Ave to Yale Ave	Sept-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										
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%					
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%					
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		60%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N	Sept-25		PEC	\$55						
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%	SEPT-25				
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	100%	Jun-24	24-Oct	Crossland Heavy	\$1,421	100%
2036A0032Z	Harvard Ave - 61st St S to 71st St S										
2036A0033Z	Harvard Ave - 71st St S to 81st St S	Nov-24	Jan-26	Benham	\$135	60%					
2036A0034Z	Harvard Ave - 81st St S to 91st St S										

100%
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100%
100%

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2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%	JAN-26				
2036A0040Z	36th St N - 129th E Ave to 141st E Ave										
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd										
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		60% ✓			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%			ODOT-STP		
2036A0044Z	Pine St - Mingo Rd to Garnett Rd										
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral PI - Sheridan Rd to Memorial Dr	Sept 24	Oct-25	CEC		65%					
2036A0047Z	Admiral PI - Memorial Dr to Mingo Rd	Sept 24	Oct-25	CEC		65%					
2036A0048Z	Admiral PI - Garnett Rd to 129th E Ave			Keithline							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%					
2036A0051Z	Yale Ave - Pine St to Admiral PI										
2036A0052Z	Sheridan Rd - 36th St N to Apache St										
2036A0053Z	Garnett Rd - Admiral PI to 11th St S										
2036A0054Z	129th E Ave - 36th St N to Apache St	Nov-22	Aug-23	Keithline	\$88	90%					
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	Oct-25				
2036A0065Z	11th St S - Harvard Ave to Yale Ave			BKL					ODOT-STP		
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave										
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44										
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	65%					
2036A0086Z	Admiral PI: 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										
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%	Feb-26				
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S 61st St S	Jan-23	May-24	Poe	\$438	85%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	60%			ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S - Yale Ave to Sheridan Ave										
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr										
2036A0115Z	111st St S - Yale Ave to Sheridan Rd										
2036A0116Z	121st St S - Yale Ave to Sheridan Rd										
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Sep-25	CEC	\$68	75%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	60%			ODOT-STP		

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2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	64%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection	Sept-26		PEC	\$15						
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%	Sept-25				
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%					
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%			ODOT-STP		
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	85%					
2036A0060Z	Admiral Pl & Sheridan Rd Intersection	Sept-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										
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	30%					
2036A0126Z	41st St S & Peoria Ave Intersection										
	Arterial Street Widening Projects:										
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	Jun-25				
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468						
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800.00	25%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%					
	Central Business District (CBD)										
	Streets and Alleyways										
2036D0001Z	4th St		Feb-24	Poe		60%	TRD.		Tri-Star		
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					

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2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592.00	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	TBD		Tri-Star		
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	95% 90%	Aug-25				
2037B0216Z	Bridge #216			BKL		95%	TBD		Becco w/ MZ1072	\$40	
2037B0219D	Bridge #219D										
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	95% 90%	Aug-25				
2037B0340Z	Bridge #340										
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$4 \$8	95% 90%	Aug-25				
2037B0179Z	Bridge #179										
2037B0232Z	Bridge #232										
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600.00	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300.00	100%
2037B0263Z	Bridge #263	Jul-21	Aug-25	CP&Y	\$30	95% 90%	Sept 25				
2037B0301Z	Bridge #301	Jul-21	Aug-25	CP&Y	\$30	95% 90%	Sept 25				
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150.00	100%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	TBD		Daris	\$1,610.00	
2037B0301A	Bridge #301A	Jul-21	Aug-25	CP&Y	\$32	95%	Sept 25				
2037B0425Z	Bridge #425										
2037B0225Z	Bridge #225										
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60.00	100%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236										
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	60%	Sept 25				
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120.00	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100.00	100%
2037B0269Z	Bridge #269	Oct-25	Oct-23	Benham	\$25	95%	Aug-25				
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%			H&G		
2037B0329Z	Bridge #329										
2037B0478Z	Bridge #478										
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245.00	30%
2037B0315Z	Bridge #315	Aug-22	Feb-23	Keithline	\$8	95%	TBD		Tri-Star w/ MZ 7109	\$49	
2037B0336Z	Bridge #336										
2037B0404Z	Bridge #404										
2037B0346Z	Bridge #346										
2037B0423Z	Bridge #423	Oct-22	Feb-25	Benham	\$8	60%					
2037B0424Z	Bridge #424										
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
Citywide ADA Transition Plan Impl & Update (ROW)											
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops	Jan-23	Mar-24	Garver	\$165	90%	Dec-24	2/1/2025%	Tri-Star	\$1,459.00	99%
2036X0003Z	Signalized Intersections (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)									\$200,000.00	
	Signalized Intersections (11th & Delaware Signal)									\$100,000.00	

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	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000.00	
	Signalized Intersections (51st - Mingo & US169)									\$200,000.00	
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000.00	
	Signalized Intersections (11th & Utica)									\$200,000.00	
	Signalized Intersections (31st & Hudson)									\$200,000.00	0%
2036S0001Z	Sidewalk Corridors										
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
	Traffic Engineering										
2036X0005Z	Signal Coordination & Communication (TMC)			Misc.	\$362,884	100%					
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	42%					
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717						
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%					
	Signal Coordination & Communication (TD Project Funding)			Misc.	\$225,399	0%					
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$239,614	100%					
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$1,271,311	58%					
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)				\$600,000.00	
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	(See TD Proj)				\$600,000.00	
	Signal Installation, Repair and Replace (11th & Utica)									\$600,000.00	
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$430,074	91%					
	Traffic Calming (Materials and installation)								APAC	\$69,714.56	99%
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$75,000	0%			3rd Generation Electric	\$262,983.32	5%
	Lighting Repair and Replacement (BA)								ODOT	\$7,559.89	100%
	Lighting Repair and Replacement (Materials)			Misc.	\$100,000	51%					
	Lighting Repair and Replacement (WZ Traffic Control)								Advanced WZ	\$50,000.00	89%
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%					
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%					
	Pavement Markings and Signs (Administration)			CEC	\$200,000	56%					
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551						
	Pavement Markings and Signs (Contractor Services)								Action Safety	\$400,000.00	22%
	Pavement Markings and Signs (Contractor Services)								Direct	\$100,000.00	0%
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$68,861	31%					
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%			Becco	\$430,481.63	100%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	0%					
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation			Landplan					ODOT-STP		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000

** Same design contract for \$15,000



(6) Finance
and
Economic Factor

STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

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

To: City Council
Date: September 10, 2025
Subject: September Report to City Council

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

2006 Special Extended Sales Tax

July expenditures totaled \$65,000, of which \$40,000 was spent on the Playground and Splashpad Park Surfaces project. Encumbrances and commitments total \$766,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,043,000.

2008 Sales Tax Special Temporary Streets

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

2014 Sales Tax

July expenditures totaled \$1,856,000, of which \$730,000 was spent on the Carnivores Exhibits at Tulsa Zoo project. Encumbrances and commitments total \$44,051,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$73,630,000.

2016 Sales Tax

July expenditures totaled \$2,103,000, of which \$2,052,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$8,809,000. Current appropriations for the 2016 Sales Tax Fund total \$434,744,000. There is a current appropriation balance of \$81,908,000.

2016 Revenue Bond

There were no expenditures in July. Encumbrances and commitments total \$6,750,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$6,166,000.

2020 Sales Tax

July expenditures totaled \$747,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$7,581,000. Current appropriations for the 2020 Sales Tax Fund total \$188,085,000. There is a current appropriation balance of \$80,727,000.

2024 General Obligation Bonds

July expenditures totaled \$175,000, of which \$89,000 was spent on the Citywide Bridge Rehabilitation and Replacement project. Encumbrances and commitments total \$11,099,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$96,073,000.

2020 General Obligation Bonds

July expenditures totaled \$1,378,000, of which \$509,000 was spent on the Citywide Non-Arterial routine and preventative maintenance project. Encumbrances and commitments total \$40,362,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$95,438,000.

2014 General Obligation Bonds

July expenditures totaled \$801,000, of which \$223,000 was spent on the Maintenance Zone 4013 project. Encumbrances and commitments total \$27,839,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$44,737,000.

2008 General Obligation Bonds

July expenditures totaled \$299,000, of which \$299,000 was spent on the Bridge #162: Boston Ave project. Encumbrances and commitments total \$716,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in July. 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 June 2025

Economic Overview

At their most recent meeting the Federal Reserve chose to hold rates steady again, however indications are that they will likely cut them by 25 basis points in September. Overall employment - both at a national and local level - remains strong. Tulsa's rate of unemployment came up a bit in June, coming in at 3.3%. This mark is still well below the national average and target of 4%. The most recent data on inflation shows levels have flattened and steadied despite the fears of tariff related surges in pricing. The last two months the average has been 2.7%.

Wage & Salary Employment Conditions

Tulsa's labor force increased significantly this month, ending at 537,300 participants. Overall employment for our area increased to 519,700. The area unemployment rate was reported at 3.3% for June - which is higher than last month. Total unemployment for the area was 3.7% during the same month last year. According to the second employment survey, Wage and Salary Employment increased in June, to report a total of 487,900. The Manufacturing sector increased slightly this month, reporting 54,500 jobs. The Service sector grew this month; the position count is 251,400 for June. The Trade sector expanded this month, reaching 88,600 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 122,722 of barge tonnage for the month, this is compared to the previous month of 150,253 tons. Compared to last month, we have experienced a decrease of 18% in barge tonnage. However, year over year figures indicate a 7% increase. Information for freight & passenger counts at Tulsa Int'l had not been updated for June at this time. However, passenger counts were down slightly - about 3.5% - through May '25.

Enterprise Customers

Month over month total Sewer customers saw an increase in June, totaling 135,914 for the current period. The current customer base is equal to the the same month last year. The water customer count saw an increase in June from the previous period, totaling 148,021 for the month. The current customer base is currently 0.02% greater than the same month a year ago.

Price Indices

PPI moved up 0.3% in June at 219.9

MCI moved up in June to 323.5

CPI in June rose slightly from the previous month, now it's 2.7% Year over Year

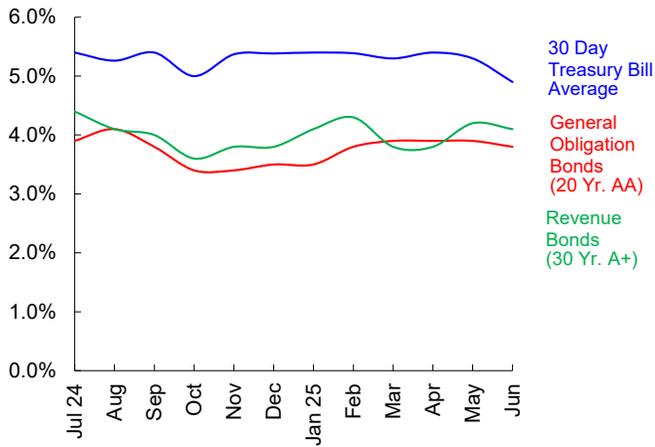
Bond Rates

20-Year GO Bond rates moved up slightly to 5.2% in June.

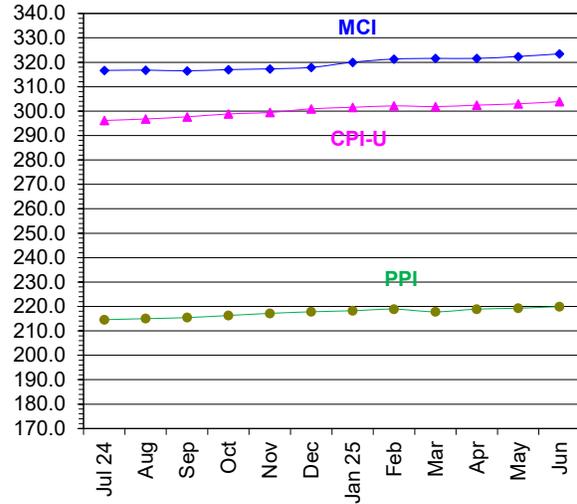
Revenue Bonds (A+) declined a bit to 5.49%

30-Day T Bill rates increased to 4.22% in June.

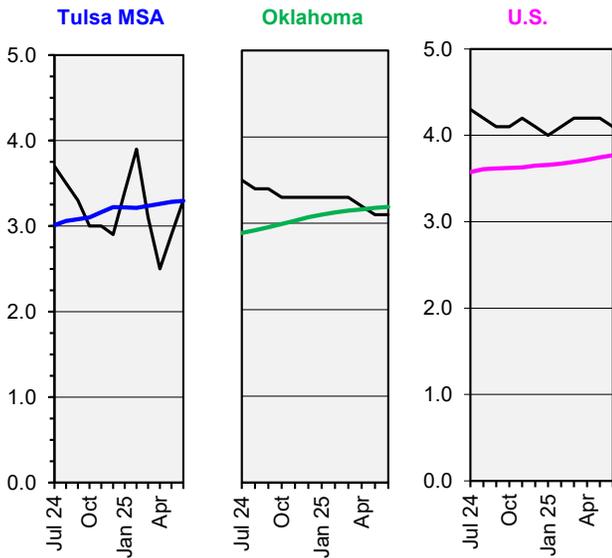
Rates on Municipal Investments and Cost of Financing**



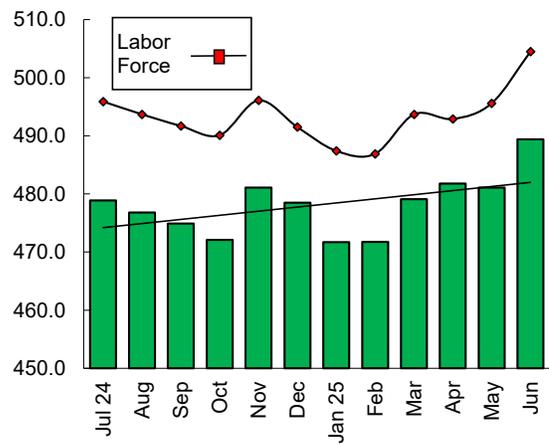
Consumers, Producers, and Municipal Price/Cost Indices



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



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



Tulsa Economic Indicators

Most Recent Twelve Months

(unless otherwise Indicated)

	July 24 to June 25	July 23 to June 24	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Jun-25</u>	<u>Jun-24</u>	
Manufacturing	54,000	52,600	2.7%
Services	246,100	238,800	3.1%
Trade	87,600	87,100	0.6%
Other	<u>94,000</u>	<u>92,000</u>	2.2%
Total	481,700	470,500	2.4%
Unemployment Rates (TMSA 12 Mo. Avg.):			
Tulsa MSA	3.2%	3.5%	(0.3%)
Oklahoma	3.3%	3.3%	0.0%
United States	4.2%	3.8%	0.4%
Air Passengers (YTD through May):			
Barge Tonnage (YTD through May):	<u>Jun-25</u>	<u>Jun-24</u>	
	601,836	623,888	(3.5%)
	749,672	699,821	7.1%
Price and Cost Indices:			
Consumer Price Index - Urban	<u>Jun-25</u>	<u>Jun-24</u>	
Producer Price Index	303.9	295.6	2.8%
Municipal Cost Index (Est.)	219.9	214.1	2.7%
(Indices are not adjusted for seasonality)	323.5	315.7	2.5%
Financial Rates (Monthly Avg.):			
30-Day Treasury Bill	<u>Jun-25</u>	<u>Jun-24</u>	
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	4.22%	5.33%	(1.12)
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	5.20%	3.89%	1.31
	5.49%	3.70%	1.79
Utilities:			
Water Customers	<u>Jun-25</u>	<u>Jun-24</u>	
Sewer Customers	148,000	147,800	0.1%
	135,900	135,800	0.1%

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

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Human Resources	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
Finance	\$ 186,901	\$ -	\$ -	\$ 93,901	\$ 93,000
Asset Management	\$ 866,964	\$ 6,957	\$ 6,957	\$ 336,936	\$ 523,070
Communications	\$ 4,000		\$ -	\$ -	\$ 4,000
Information Technology	\$ 4,372,638	\$ 3,807	\$ 3,807	\$ 3,113,053	\$ 1,255,778
Police	\$ 10,052,434	\$ 105,729	\$ 105,729	\$ 5,657,338	\$ 4,289,367
Fire	\$ 4,139,989	\$ -	\$ -	\$ 2,574,939	\$ 1,565,051
Animal Services	\$ 164,700	\$ -	\$ -	\$ -	\$ 164,700
Public Works	\$ 4,946,458	\$ 173,099	\$ 173,099	\$ 2,242,631	\$ 2,530,728
Parks & Recreation	\$ 1,039,026	\$ 37,034	\$ 37,034	\$ 162,042	\$ 839,951
Manage Entities - Culture & Recreation	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000
Planning and Neighborhoods	\$ 608,533	\$ 105	\$ 105	\$ 254,833	\$ 353,596
Development Services	\$ 112,000	\$ -	\$ -	\$ -	\$ 112,000
Transfer to Other Funds*	\$ 123,000	\$ 123,000	\$ 123,000	\$ -	\$ -
Transfer to River Parks*	\$ 284,038	\$ -	\$ -	\$ 104,038	\$ 180,000
Transfer to Tulsa Transit*	\$ 200,789	\$ -	\$ -	\$ -	\$ 200,789
	\$ 27,276,870.00	\$ 449,731.10	\$ 449,731.10	\$ 14,542,109.01	\$ 12,285,029.89

* 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 July 31, 2025

City of Tulsa

Department of Finance

FINANCIAL REPORT



FINANCE
Budget and Planning

Monroe Nichols

Mayor

Christy Basgall
Director of Finance

MAYOR

MONROE NICHOLS

CITY COUNCIL

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

CITY AUDITOR

Nathan Pickard

SALES TAX OVERVIEW COMMITTEE

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

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

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

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	5,961,641.37	132,732,992.12	86,156,947.39	\$151,407,739.34	\$659,182.77	\$133,031,073.82	\$107,250,234.46	\$509,949,576.81
ACCRED INTERST RECEIVABLE	46,688.14	1,029,849.99	614,123.37	1,210,113.39				\$2,900,774.89
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				1,771,415.48				\$1,771,415.48
TOTAL ASSETS	\$6,008,329.51	\$133,762,842.11	\$86,771,070.76	\$154,389,268.21	\$659,182.77	\$133,031,073.82	\$107,250,234.46	\$514,621,767.18
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	(62,500.00)	190,592.50	717.61	(10,000.00)	(1,551,401.62)	2,284.50		(1,430,307.01)
CONTRACTS PAYABLE - RETAINAGE	20,017.97	1,080,192.63	77,399.08		785,664.71	410,160.43	78,047.26	2,373,434.82
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	766,320.42	42,669,054.93	7,259,763.81	8,712,623.43	27,297,257.09	37,899,040.10	10,197,161.35	124,604,059.78
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,043,070.79	73,630,341.89	79,433,190.26	81,908,217.55	294,095.52	44,737,311.01	96,975,025.85	285,046,227.02
UNAPPROPRIATED	241,420.33	16,192,660.16		63,778,427.23	48,165,970.13	49,982,277.78		178,360,755.63
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,284,491.12	89,823,002.05	79,433,190.26	145,686,644.78	48,460,065.65	94,719,588.79	96,975,025.85	463,406,982.65
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$6,008,329.51	\$133,762,842.11	\$86,771,070.76	\$154,389,268.21	\$74,991,585.83	\$133,031,073.82	\$107,250,234.46	\$588,954,170.24

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

Month	COMPARISON TO BUDGET (2024-2025)			COMPARISON TO PRIOR YEAR		AMOUNT INCREASE (DECREASE)	PERCENT INCREASE/DECREASE	
	BUDGET	ACTUAL	DIFFERENCE	2023-2024 ACTUAL	2024-2025 ACTUAL		ACTUAL	BUDGET
July	\$10,417,759.00	\$ 10,209,695.22	\$ (208,063.78)	\$ 9,996,764.50	\$ 10,209,695.22	\$ 212,930.72	2.1%	4.2%
August	\$10,518,582.00			\$ 10,079,388.62				4.4%
September	\$10,275,730.00			\$ 10,181,108.56				0.9%
October	\$10,069,835.00			\$ 10,170,441.73				-1.0%
November	\$10,107,115.00			\$ 9,854,520.61				2.6%
December	\$10,159,720.00			\$ 10,530,488.72				-3.5%
January	\$10,519,477.00			\$ 10,730,724.45				-2.0%
February	\$10,604,633.00			\$ 10,724,508.29				-1.1%
March	\$ 9,470,889.00			\$ 8,969,145.18				5.6%
April	\$ 9,790,532.00			\$ 9,188,771.68				6.5%
May	\$ 10,442,282.00			\$ 10,370,067.56				0.7%
June	\$ 10,160,641.00			\$ 10,170,295.10				-0.1%
TOTAL	\$ 122,537,195.00	\$ 10,209,695.22	\$ (208,063.78)	\$ 120,966,225.00	\$ 10,209,695.22	\$ 212,930.72	2.1%	1.3%

PERCENT INCREASE (DECREASE) -2.04%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 430,935,953.99	\$
Donations					
Interest on Investments		17,561.72	17,561.72	16,912,065.98	(17,561.72)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				1,424,225.61	
Total Revenue		17,561.72	17,561.72	449,272,245.58	-17,561.72
Expenditures					
Project Expenditures	273,274,569.47	64,647.21	64,647.21	267,465,178.26	5,809,391.21
Total Expenditures	273,274,569.47	64,647.21	64,647.21	267,465,178.26	5,809,391.21
Excess (Deficiency) of Revenue Over Expenditures			(47,085.49)	181,807,067.32	
Completed Projects Encumbrances			766,320.42	174,416,586.99 766,320.42	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(813,405.91)	6,624,159.91	
June 30, 2022 Ending Fund Balance			7,253,298.76		
Prior year expenditures					
June 30, 2022 Encumbrances			184,267.06		
Adjusted Beginning Fund Balance			7,437,565.82		
Ending Fund Balance			\$ 6,624,159.91	\$ 6,624,159.91	

2006 Special Extend Sales Tax

Fund 402
As of: 7/31/2025

\$ 273,274,569.47 \$ 64,647.21 \$ 64,647.21 \$ 267,465,178.26 \$ 766,320.42 \$ - \$ 5,043,070.79

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	966120	Gilcrease Exp Osage Exp- 41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	Active
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ -	\$ -	\$ 18,130.39	Active
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -	Active
402	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	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -	Active
402	064062	Bridge Rehab/Repair Cw	\$ 2,490,497.85	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ -	Active
402	064060	Bridge Replacement	\$ 2,499,896.13	\$ -	\$ -	\$ 2,499,896.13	\$ -	\$ -	\$ -	Active
402	064001	Arterial Streets Rehab	\$ 28,290,289.89	\$ -	\$ -	\$ 28,169,343.33	\$ -	\$ -	\$ 120,946.56	Active
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ 39,647.21	\$ 39,647.21	\$ 3,095,280.61	\$ -	\$ -	\$ -	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	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ -	\$ -	\$ 1,257,788.28	\$ 64,267.06	\$ -	\$ 277,944.66	Active
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ -	\$ 6,985,637.26	\$ 84,579.60	\$ -	\$ 9,783.14	Active
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
402	064108	Pine St-Memorial To Mingo	\$ 487,498.67	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ -	Active
402	064107	Mingo 71St To 81St	\$ 498,721.40	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ -	Active
402	064106	Garnett-11Th To I-244	\$ 499,555.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ -	Active
402	064105	61St St Riverside To Peoria	\$ 705,989.93	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ -	Active
402	064104	91St And Sheridan Inters	\$ 4,414,613.00	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ -	Active
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,362,021.32	\$ 100,000.00	\$ -	\$ 3,787,978.68	Active
402	068100	Tda Downtown Prop Acq	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -	Active
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -	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	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00	Active
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -	Active
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03	Active
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
402	064003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
402	017140	Tulsa Zoo Department	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -	Closed
402	017120	Golf Course Development	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -	Closed
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -	Closed
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -	Closed
402	016130	Replace 2 Police Helicopters	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -	Closed
402	016100	Forensic Lab Expansion	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -	Closed
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -	Closed
402	146200	Fire - SCBA	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -	Closed
402	096005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -	Closed
402	068130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -	Closed
402	068120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -	Closed
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	Closed

2006 Special Extend Sales Tax

Fund 402

As of: 7/31/2025

\$ 273,274,569.47 \$ 64,647.21 \$ 64,647.21 \$ 267,465,178.26 \$ 766,320.42 \$ - \$ 5,043,070.79

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -	Closed
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -	Closed
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -	Closed
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -	Closed
402	066340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -	Closed
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -	Closed
402	066320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -	Closed
402	170101	Capital Equipment	\$ 172,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ -	Closed
402	066310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -	Closed
402	066220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -	Closed
402	066210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -	Closed
402	060020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -	Closed
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -	Closed
402	065330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -	Closed
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -	Closed
402	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	Closed
402	064103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -	Closed
402	064102	81St-Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -	Closed
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Closed
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	Closed
402	064002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -	Closed
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Closed
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	Closed
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -	Closed
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -	Closed
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -	Closed
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
402	062100	Unservd Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -	Closed
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Closed

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$	\$	\$	\$ 551,323,376.53	\$
Donations					
Interest on Investments		389,111.00	389,111.00	27,761,841.71	(389,111.00)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue				98,580.75	
Total Revenue		389,111.00	389,111.00	579,183,798.99	-389,111.00
Expenditures					
Project Expenditures	580,368,725.22	1,855,921.73	1,855,921.73	450,730,164.10	129,638,561.12
Total Expenditures	580,368,725.22	1,855,921.73	1,855,921.73	450,730,164.10	129,638,561.12
Excess (Deficiency) of Revenue Over Expenditures			(1,466,810.73)	128,453,634.89	
Completed Projects Encumbrances			546,473.10	546,473.10	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(2,013,283.83)	127,907,161.79	
June 30, 2022 Ending Fund Balance			129,373,972.52		
Prior year expenditures					
June 30, 2022 Encumbrances			546,473.10		
Adjusted Beginning Fund Balance			129,920,445.62		
Ending Fund Balance			\$ 127,907,161.79	\$ 127,907,161.79	

2014 Sales Tax

Fund 405
As of: 7/31/2025

\$ 580,368,725.22 \$ 1,855,921.73 \$ 1,855,921.73 \$ 462,687,353.72 \$ 44,006,275.61 \$ 44,754.00 \$ 73,630,342.25

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ -	\$ -	\$ 125,553.32	Active
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19	Active
405	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	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ -	\$ 3,429,967.73	\$ 3,002,825.95	\$ -	\$ 1,996,706.32	Active
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,770,928.06	\$ -	\$ -	\$ 29,071.94	Active
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ -	\$ 256,962.98	\$ 3,000.00	\$ -	\$ 5,037.02	Active
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ -	\$ -	\$ 10,092,194.76	\$ 563,727.01	\$ -	\$ 244,078.23	Active
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ -	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81	Active
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83	Active
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ -	\$ 13,651,409.05	\$ 195.00	\$ -	\$ 400,401.01	Active
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ -	\$ 14,680,425.58	\$ -	\$ -	\$ 69,574.42	Active
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ 226,194.05	\$ 226,194.05	\$ 2,357,355.16	\$ 207,249.44	\$ -	\$ 435,395.40	Active
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46	Active
405	146110	Police Academy-Crt-Compstat	\$ 4,040,000.00	\$ -	\$ -	\$ 2,947,132.18	\$ -	\$ -	\$ 1,092,867.82	Active
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ 1,318.00	\$ 1,318.00	\$ 11,225,005.51	\$ 2,537,103.12	\$ -	\$ 922,891.37	Active
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Active
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ 8,065.00	\$ -	\$ -	Active
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22	Active
405	148160	Charles Page Boulevard - Plan	\$ 445,000.00	\$ -	\$ -	\$ 237,502.33	\$ -	\$ -	\$ 207,497.67	Active
405	148150	Pearl District Flood Control	\$ 5,000,000.00	\$ -	\$ -	\$ 2,861,477.30	\$ -	\$ -	\$ 2,138,522.70	Active
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ -	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00	Active
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00	Active
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ -	\$ -	\$ 3,051,654.12	\$ 30,120.80	\$ -	\$ 69,490.00	Active
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ 7,557.45	\$ 7,557.45	\$ 6,736,442.22	\$ 146,226.74	\$ 44,754.00	\$ 102,577.40	Active
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ -	\$ 985,791.75	\$ 14,208.25	\$ -	\$ -	Active
405	144006	Signing Pvmt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ -	\$ 2,510,000.00	\$ -	\$ -	\$ -	Active
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ -	\$ 1,999,974.57	\$ 25.43	\$ -	\$ -	Active
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ -	\$ -	\$ 993,657.63	\$ 6,342.37	\$ -	\$ -	Active
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ -	\$ -	\$ 954,077.65	\$ 45,922.35	\$ -	\$ -	Active
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ -	\$ -	\$ 3,360,321.54	\$ -	\$ -	\$ 639,678.46	Active
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ 9,337.00	\$ -	\$ 101,687.54	Active
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15	Active
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,657,945.32	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ -	Active
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	Active
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ -	\$ -	\$ 7,107,136.57	\$ 113,548.54	\$ -	\$ 29,314.89	Active
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -	Active
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ -	\$ -	\$ 25,162,710.00	\$ 2,396,816.03	\$ -	\$ 2,690,473.97	Active
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ -	\$ 8,569,422.39	\$ 2,425.00	\$ -	\$ 1,428,152.61	Active
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ 31,877.40	\$ 31,877.40	\$ 212,684.90	\$ 61,854.50	\$ -	\$ 1,725,460.60	Active
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ 5,726.32	\$ -	\$ -	Active

2014 Sales Tax

Fund 405
As of: 7/31/2025

\$ 580,368,725.22 \$ 1,855,921.73 \$ 1,855,921.73 \$ 462,687,353.72 \$ 44,006,275.61 \$ 44,754.00 \$ 73,630,342.25

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ -	\$ 1,546,084.63	\$ -	\$ -	\$ 753,915.37	Active
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,441,943.79	\$ -	\$ -	\$ 58,056.21	Active
405	144017	Art Street Rehab & Citywide	\$ 127,360,214.16	\$ 360,375.01	\$ 360,375.01	\$ 82,503,417.63	\$ 13,158,876.01	\$ -	\$ 31,697,920.52	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	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ 206,101.52	\$ 206,101.52	\$ 1,667,839.35	\$ 3,182,160.65	\$ -	\$ -	Active
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00	Active
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98	Active
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ -	\$ 1,175,823.66	\$ 99,176.34	\$ -	\$ -	Active
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ 3,332.81	\$ 3,332.81	\$ 80,268.16	\$ 9,056.17	\$ -	\$ 95,675.67	Active
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ -	\$ -	\$ 523,971.07	\$ -	\$ -	\$ 31,028.93	Active
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ 24,892.17	\$ 24,892.17	\$ 279,292.14	\$ 16,613.53	\$ -	\$ 104,094.33	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	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ -	\$ -	\$ 44,532.29	Active
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 962,477.21	\$ 13,820.00	\$ -	\$ 163,702.79	Active
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -	Active
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31	Active
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ -	\$ -	\$ 1,214,765.29	\$ 6,161,475.87	\$ -	\$ 1,473,758.84	Active
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,851,633.01	\$ 148,366.99	\$ -	\$ -	Active
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ -	\$ 1,960,093.05	\$ 26,698.55	\$ -	\$ 1,308,208.40	Active
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ -	\$ -	\$ 1,085,865.08	\$ 7,795.85	\$ -	\$ 46,339.07	Active
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ 670.00	\$ 670.00	\$ 1,738,795.88	\$ 4,210.59	\$ -	\$ 96,993.53	Active
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ -	\$ -	\$ 1,241,015.27	\$ 10,353.77	\$ -	\$ 48,630.96	Active
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 155,000.00	Active
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ 19,330.00	\$ -	\$ -	\$ 380,670.00	Active
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ 1,798.00	\$ 1,798.00	\$ 2,440,596.97	\$ 12,862.01	\$ -	\$ 267,748.54	Active
405	148120	Op Ser - Corridor & Small Ar	\$ 2,000,000.00	\$ -	\$ -	\$ 1,161,564.31	\$ 7,199.00	\$ -	\$ 831,236.69	Active
405	148110	Op Ser - Strategic Mobility	\$ 1,500,000.00	\$ -	\$ -	\$ 528,679.00	\$ 20,000.00	\$ -	\$ 951,321.00	Active
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -	Active
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ -	\$ 4,740,342.68	\$ 1,913,628.57	\$ -	\$ 21,028.75	Active
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
405	144103	Yale 96th - 101st St Wdn	\$ 11,406,496.12	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ -	Active
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 86,665.72	\$ -	\$ 2,048,691.34	Active
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00	Active
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ 729,572.75	\$ 729,572.75	\$ 730,192.07	\$ 7,269,807.93	\$ -	\$ -	Active
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ -	\$ -	\$ 3,528,897.95	\$ 1,025,000.00	\$ -	\$ 2,946,102.05	Active
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -	Active
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ 5,310.77	\$ 5,310.77	\$ 109,862.86	\$ 328,937.14	\$ -	\$ 61,200.00	Active
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 256,921.80	\$ 256,921.80	\$ 7,612,941.99	\$ 1,246,486.21	\$ -	\$ 1,340,571.80	Active
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ -	\$ 3,514,603.52	\$ 28.63	\$ -	\$ 3,785,367.85	Active
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ -	\$ 43,119.58	\$ -	\$ -	\$ -	Active
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -	Active

2014 Sales Tax

Fund 405
As of: 7/31/2025

\$ 580,368,725.22 \$ 1,855,921.73 \$ 1,855,921.73 \$ 462,687,353.72 \$ 44,006,275.61 \$ 44,754.00 \$ 73,630,342.25

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
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	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
405	144011	GPS Emgency Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -	Closed
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
405	146130	Police Capital Equipment	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -	Closed
405	146100	Helicopter Replacement	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -	Closed
405	145790	GM - Thoms Gilcrease Roof	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -	Closed
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -	Closed
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145760	GM - Halon Fire Suppression	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ -	\$ -	\$ -	Closed
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	Closed
405	145640	Gilcrease: Gallery wood floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -	Closed
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
405	145610	Gm - Cctv Camera Upgrade	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -	Closed
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -	Closed
405	145730	Gilcrease: Chromatic Glass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -	Closed
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -	Closed
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -	Closed
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145660	GM - Gallery Lighting Cntrls	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ -	\$ -	\$ -	Closed
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -	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	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -	Closed
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	Closed

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 179,200,000.00	\$ 7,728,454.54	\$ 7,728,454.54	\$ 179,716,856.00	\$ 171,471,545.46
Donations					
Interest on Investments		245,197.20	245,197.20	2,404,430.98	(245,197.20)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>179,200,000.00</u>	<u>7,973,651.74</u>	<u>7,973,651.74</u>	<u>182,121,286.98</u>	<u>171,226,348.26</u>
Expenditures					
Project Expenditures	<u>188,085,000.00</u>	<u>746,033.39</u>	<u>746,033.39</u>	<u>94,414,837.44</u>	<u>93,670,162.56</u>
Total Expenditures	<u>188,085,000.00</u>	<u>746,033.39</u>	<u>746,033.39</u>	<u>94,414,837.44</u>	<u>93,670,162.56</u>
Excess (Deficiency) of Revenue Over Expenditures			7,227,618.35	87,706,449.54	
Completed Projects Encumbrances			<u>7,581,437.81</u>	<u>7,581,437.81</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(353,819.46)	80,125,011.73	
June 30, 2022 Ending Fund Balance			62,094,399.32		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>18,384,431.87</u>		
Adjusted Beginning Fund Balance			80,478,831.19		
Ending Fund Balance			<u>\$ 80,125,011.73</u>	<u>\$ 80,125,011.73</u>	

2020 Sales Tax

Fund 409
As of: 7/31/2025

\$ 188,085,000.00 \$ 746,033.39 \$ 746,033.39 \$ 99,776,666.07 \$ 7,259,763.81 \$ 321,674.00 \$ 80,726,895.85

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00	Active
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -	Active
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ -	\$ -	\$ 2,376,952.39	\$ 396,931.65	\$ -	\$ 226,115.96	Active
409	2225X00013	Fire Apparatus and Equipment	\$ 23,000,000.00	\$ -	\$ -	\$ 17,305,987.16	\$ 1,873,993.07	\$ -	\$ 3,820,019.77	Active
409	2215X00001	Capital Equipment	\$ 50,750,000.00	\$ 469,907.33	\$ 469,907.33	\$ 45,581,019.29	\$ -	\$ -	\$ 5,168,980.71	Active
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52	Active
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ -	\$ -	\$ 98,125.10	\$ 1,981,874.90	\$ -	\$ -	Active
409	2234B00006	CW- Public Facilities - Roofs	\$ 2,460,000.00	\$ -	\$ -	\$ 1,064,911.15	\$ -	\$ -	\$ 1,395,088.85	Active
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ 121,399.70	\$ 121,399.70	\$ 631,989.55	\$ 177,374.98	\$ -	\$ 4,530,635.47	Active
409	2234B00024	CW - Public Facilities Rehab/R	\$ 7,000,000.00	\$ 8,145.31	\$ 8,145.31	\$ 1,546,453.53	\$ 232,565.04	\$ 321,674.00	\$ 4,899,307.16	Active
409	2234B00025	ADA Imp for City Facilities	\$ 5,000,000.00	\$ -	\$ -	\$ 166,464.06	\$ 300,000.00	\$ -	\$ 4,533,535.94	Active
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
409	2259X00018	CW - Commty Dev Priority Proje	\$ 3,885,000.00	\$ 42,060.37	\$ 42,060.37	\$ 801,542.16	\$ 907,454.76	\$ -	\$ 2,176,003.08	Active
409	2258X00017	CW - Eco Devo Infrastructure	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 6,390,552.19	Active
409	2246S00027	CW - Park System Parking Rehab	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Active
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	Active
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 16,647.05	\$ 16,647.05	\$ 525,146.16	\$ 316,241.07	\$ -	\$ 2,283,612.77	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 4,800,000.00	\$ 37,803.50	\$ 37,803.50	\$ 962,890.42	\$ 53,541.50	\$ -	\$ 3,783,568.08	Active
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 5,500,000.00	\$ 43,211.97	\$ 43,211.97	\$ 1,291,781.98	\$ 252,036.01	\$ -	\$ 3,956,182.01	Active
409	2244B00027	ADA Imp for City Parks	\$ 3,000,000.00	\$ -	\$ -	\$ 57,910.00	\$ -	\$ -	\$ 2,942,090.00	Active
409	2244B00009	CW - Park Facilities	\$ 10,125,000.00	\$ 6,858.16	\$ 6,858.16	\$ 3,715,687.28	\$ 560,761.33	\$ -	\$ 5,848,551.39	Active
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 1,000,000.00	\$ -	\$ -	\$ 2,772.00	\$ 80,627.59	\$ -	\$ 916,600.41	Active
409	2242P00031	Hill Park Improvements	\$ 2,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000.00	Active
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ -	\$ 1,683,085.90	\$ 16,914.10	\$ -	\$ -	Active
409	2235X00019	Transit Fleet Replacement	\$ 18,000,000.00	\$ -	\$ -	\$ 2,577,650.46	\$ -	\$ -	\$ 15,422,349.54	Active
409	2234B00028	Police Courts Building	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	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)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Sales Tax	\$ 494,949,202.98	\$ 2,481,240.67	\$ 2,481,240.67	\$ 424,758,699.51	\$ 492,467,962.31
Donations					
Interest on Investments		476,776.25	476,776.25	6,556,307.39	(476,776.25)
Intergovernmental Revenue					
Federal, State & Local grants					
Transfers from other funds					
Miscellaneous Revenue					
Total Revenue	<u>494,949,202.98</u>	<u>2,958,016.92</u>	<u>2,958,016.92</u>	<u>431,315,006.90</u>	<u>491,991,186.06</u>
Expenditures					
Project Expenditures	<u>434,743,894.98</u>	<u>2,102,037.60</u>	<u>2,102,037.60</u>	<u>343,599,366.66</u>	<u>91,144,528.32</u>
Total Expenditures	<u>434,743,894.98</u>	<u>2,102,037.60</u>	<u>2,102,037.60</u>	<u>343,599,366.66</u>	<u>91,144,528.32</u>
Excess (Deficiency) of Revenue Over Expenditures			855,979.32	87,715,640.24	
Completed Projects Encumbrances			<u>8,808,623.43</u>	<u>8,808,623.43</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(7,952,644.11)	78,907,016.81	
June 30, 2025 Ending Fund Balance			86,305,447.98		
Prior year expenditures					
June 30, 2025 Encumbrances			<u>554,212.94</u>		
Adjusted Beginning Fund Balance			<u>86,859,660.92</u>		
Ending Fund Balance			<u>\$ 78,907,016.81</u>	<u>\$ 78,907,016.81</u>	

2016 Vision ED Capital Proj

Fund 4000

As of: 7/31/2025

\$ 434,743,894.98 \$ 2,102,037.60 \$ 2,102,037.60 \$ 344,027,054.00 \$ 8,808,623.43 \$ - \$ 81,908,217.55

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4000	170020	Trail E Bank 101 Cousins Park	\$ 4,000,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ 1,600,019.59	\$ -	\$ -	Active
4000	170015	Levee Dist #12 Rehab (Match)	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	Active
4000	170010	Turkey Mountain Urban Wilderne	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Active
4000	170005	Low-Water Dam and Pedestrian B	\$ 36,644,000.00	\$ -	\$ -	\$ -	\$ 2,494,328.97	\$ -	\$ 34,149,671.03	Active
4000	170025	23rd Jackson Redevelop Study	\$ 1,000,000.00	\$ -	\$ -	\$ 762,600.95	\$ 50,610.71	\$ -	\$ 186,788.34	Active
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ -	\$ -	Active
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ -	\$ 5,801.19	\$ -	\$ -	\$ -	Active
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -	Active
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 2,025,000.00	\$ 33,714.21	\$ 33,714.21	\$ 200,196.24	\$ 441,712.76	\$ -	\$ 1,383,091.00	Active
4000	170000	Zink Lake and Related Improvem	\$ 21,690,000.00	\$ -	\$ -	\$ 21,038,774.00	\$ 399,610.00	\$ -	\$ 251,616.00	Active
4000	170160	Transfer to TPFA 2017	\$ 302,604,000.00	\$ 2,051,312.50	\$ 2,051,312.50	\$ 267,384,512.14	\$ -	\$ -	\$ 35,219,487.86	Active
4000	170145	Tulsa Arts Commission	\$ 1,350,000.00	\$ 7,450.00	\$ 7,450.00	\$ 971,189.19	\$ 188,000.00	\$ -	\$ 190,810.81	Active
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ -	\$ 3,059,999.99	\$ -	\$ -	\$ 0.01	Active
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 1,817,410.02	\$ 1,482,589.98	\$ -	\$ -	Active
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 2,145,093.79	\$ 9,560.89	\$ 9,560.89	\$ 1,357,733.87	\$ 338,584.43	\$ -	\$ 448,775.49	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	170090	Public School Partnership	\$ 10,000,000.00	\$ -	\$ -	\$ 7,401,856.00	\$ 855,009.43	\$ -	\$ 1,743,134.57	Active
4000	170110	N Peoria Conn 56-Mohawk	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 458,157.56	\$ -	\$ 2,641,842.44	Active
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed
4000	170105	Discovery Lab Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -	Closed

**2016 VISION ADVANCE FUNDED
REVENUE BOND FUND**

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 115,300,000.00	\$
Donations					
Miscellaneous Revenue				3,175,000.00	
Total Revenue				<u>118,475,000.00</u>	
Expenditures					
Project Expenditures	118,475,000.00	156.00	156.00	116,709,622.11	1,765,377.89
Total Expenditures	<u>118,475,000.00</u>	<u>156.00</u>	<u>156.00</u>	<u>116,709,622.11</u>	<u>1,765,377.89</u>
Excess (Deficiency) of Revenue Over Expenditures			(156.00)	1,765,377.89	
Completed Projects Encumbrances			<u>964,290.64</u>		
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(964,446.64)	1,765,377.89	
June 30, 2022 Ending Fund Balance			1,450,933.81		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>1,278,890.72</u>		
Adjusted Beginning Fund Balance			2,729,824.53		
Ending Fund Balance			<u>\$ 1,765,377.89</u>	<u>\$ 1,765,377.89</u>	

2017 Vision ED Issue 1

Fund 4001

As of: 7/31/2025

\$ 118,475,000.00 \$ 156.00 \$ 156.00 \$ 117,394,133.75 \$ 964,290.64 \$ - \$ 116,575.61

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4001	170150A	2017 Vision ED Issue Costs_1	\$ 300,000.00	\$ -	\$ -	\$ 226,339.38	\$ -	\$ -	\$ 73,660.62	Active
4001	170140	Rt 66 Village Train Depot	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Active
4001	170130	Mohawk Sports Complex	\$ 3,500,000.00	\$ -	\$ -	\$ 3,475,000.00	\$ -	\$ -	\$ 25,000.00	Active
4001	170065	South Mingo Corridor	\$ 11,000,000.00	\$ 156.00	\$ 156.00	\$ 10,413,153.56	\$ 569,930.44	\$ -	\$ 16,916.00	Active
4001	170060	BMX National Headquarters	\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	Active
4001	170035	Cox Center & Dist Master Plan	\$ 13,250,000.00	\$ -	\$ -	\$ 13,144,135.27	\$ 104,865.74	\$ -	\$ 998.99	Active
4001	170000	Zink Lake and Related Improve	\$ 24,425,000.00	\$ -	\$ -	\$ 24,348,974.74	\$ 76,025.26	\$ -	\$ -	Active
4001	170030	Gilcrease Museum Expansion	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4001	170100	Air National Guard Training Ce	\$ 9,400,000.00	\$ -	\$ -	\$ 9,400,000.00	\$ -	\$ -	\$ -	Active
4001	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 8,886,530.80	\$ 213,469.20	\$ -	\$ -	Active
4001	170110	N Peoria Conn 56-Mohawk	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Active
4001	170070	Public School Safety First	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	Active
4001	170135	Go Plan Priority Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4001	170120	UCAT Auth OSU Tulsa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4001	170115	TCC Career Placement	\$ 5,320,000.00	\$ -	\$ -	\$ 5,320,000.00	\$ -	\$ -	\$ -	Closed
4001	170055	Langston Health Complex Exp	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	Closed
4001	170040	Tulsa Fairgrounds	\$ 26,325,000.00	\$ -	\$ -	\$ 26,325,000.00	\$ -	\$ -	\$ -	Closed
4001	170095	Community Health Connection	\$ 5,405,000.00	\$ -	\$ -	\$ 5,405,000.00	\$ -	\$ -	\$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
<u>Revenue</u>					
Bond Sale Receipts	\$	\$	\$	\$ 118,100,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>118,100,000.00</u>	
<u>Expenditures</u>					
Project Expenditures	118,100,000.00	20.00	20.00	116,322,150.51	1,777,849.49
Total Expenditures	<u>118,100,000.00</u>	<u>20.00</u>	<u>20.00</u>	<u>116,322,150.51</u>	<u>1,777,849.49</u>
Excess (Deficiency) of Revenue Over Expenditures			(20.00)	1,777,849.49	
Completed Projects Encumbrances			<u>402,291.34</u>	<u>402,291.34</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(402,311.34)	1,375,558.15	
June 30, 2022 Ending Fund Balance			1,357,873.15		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>419,996.34</u>		
Adjusted Beginning Fund Balance			1,777,869.49		
Ending Fund Balance			<u>\$ 1,375,558.15</u>	<u>\$ 1,375,558.15</u>	

2017 Vision Ed Issue 2

Fund 4003

As of: 7/31/2025

\$ 118,100,000.00 \$ 20.00 \$ 20.00 \$ 117,120,048.89 \$ 402,291.34 \$ - \$ 577,659.77

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Active
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91	Active
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ -	\$ 2,595,337.93	\$ -	\$ -	\$ 4,662.07	Active
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ 20.00	\$ 20.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	Active
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ -	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77	Active
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ -	\$ -	\$ 348,043.02	Active
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -	Active
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	Active
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	Active
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -	Active
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 2,676,149.28	\$ 323,850.72	\$ -	\$ -	Active
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -	Closed
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -	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)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 114,025,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				114,025,000.00	
Expenditures					
Project Expenditures	114,025,000.00			99,852,185.54	14,172,814.46
Total Expenditures	114,025,000.00			99,852,185.54	14,172,814.46
Excess (Deficiency) of Revenue Over Expenditures				14,172,814.46	
Completed Projects Encumbrances			5,383,194.73	5,383,194.73	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(5,383,194.73)	8,789,619.73	
June 30, 2022 Ending Fund Balance			12,948,330.46		
Prior year expenditures					
June 30, 2022 Encumbrances			1,224,484.00		
Adjusted Beginning Fund Balance			14,172,814.46		
Ending Fund Balance			\$ 8,789,619.73	\$ 8,789,619.73	

2017 Vision Ed Issue 3

Fund 4004

As of: 7/31/2025

\$ 114,025,000.00 \$ - \$ - \$ 103,170,072.38 \$ 5,383,194.73 \$ - \$ 5,471,732.89

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04	Active
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ -	\$ 21,979,755.86	\$ 20,244.14	\$ -	\$ -	Active
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ -	\$ -	\$ 1,346,791.12	\$ -	\$ -	\$ 1,453,208.88	Active
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ 348,129.64	\$ 2,651,870.36	\$ -	\$ -	Active
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -	Active
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ -	\$ -	\$ 57,628,303.96	\$ 371,696.04	\$ -	\$ -	Active
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 3,915,681.91	\$ 834,318.09	\$ -	\$ -	Active
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 3,805,683.39	\$ 1,334,045.64	\$ -	\$ 3,960,270.97	Active
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ -	\$ 4,168,979.54	\$ 31,020.46	\$ -	\$ -	Active
4004	170080MOED	CW & Rt 66 Beaut Reinvestment_	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 10,000.00	Active
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -	Closed
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed

2014 GO BOND FUNDS

FUND 4270~4274 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$ 33,330,000.00	\$ 355,000,000.00	\$ (33,330,000.00)
Donations					
Miscellaneous Revenue					
Total Revenue			<u>33,330,000.00</u>	<u>355,000,000.00</u>	<u>-33,330,000.00</u>
Expenditures					
Project Expenditures	355,000,000.00	800,413.61	800,413.61	283,224,380.09	71,775,619.91
Total Expenditures	<u>355,000,000.00</u>	<u>800,413.61</u>	<u>800,413.61</u>	<u>283,224,380.09</u>	<u>71,775,619.91</u>
Excess (Deficiency) of Revenue Over Expenditures			32,529,586.39	71,775,619.91	
Completed Projects Encumbrances			<u>27,838,722.41</u>	<u>27,838,722.41</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			4,690,863.98	43,936,897.50	
June 30, 2022 Ending Fund Balance			39,246,033.52		
Prior year expenditures					
June 30, 2022 Encumbrances					
Adjusted Beginning Fund Balance			<u>39,246,033.52</u>		
Ending Fund Balance			<u>\$ 43,936,897.50</u>	<u>\$ 43,936,897.50</u>	

2014 GO Bond

Fund 427
As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -	Active
4271	144635	Maintenance Zone 6035	\$ 270,496.59	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ -	Active
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ 150.00	\$ 150.00	\$ 3,295,876.44	\$ 2,203,857.90	\$ -	\$ 1,484,550.78	Active
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ -	\$ 986,115.51	\$ 13,884.49	\$ -	\$ -	Active
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ -	\$ 43,619.35	\$ 32,095.53	\$ -	\$ -	Active
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ 6,130.80	\$ 6,130.80	\$ 3,757,349.99	\$ 559,358.81	\$ -	\$ 2,148,291.20	Active
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ -	\$ -	\$ 2,672,816.89	\$ 185,138.22	\$ -	\$ 47,044.89	Active
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ -	\$ 1,080,381.33	\$ 19,618.67	\$ -	\$ -	Active
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ 1,042.50	\$ 1,042.50	\$ 3,050.71	\$ 3,703,652.23	\$ -	\$ 1,703,297.06	Active
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	Active
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -	Active
4270	144533	Maintenance Zone 5033	\$ 499,987.32	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ -	Active
4273	144467	Maintenance Zone 4067	\$ 4,370,000.00	\$ -	\$ -	\$ 3,955,082.20	\$ 412,383.26	\$ -	\$ 2,534.54	Active
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -	Active
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 780,300.00	\$ 19,700.00	\$ -	\$ -	Active
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00	Active
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ -	\$ 431,540.94	\$ 82,870.50	\$ -	\$ 85,588.56	Active
4274	144431	Maintenance Zone 4031	\$ 10,164,904.22	\$ -	\$ -	\$ 10,164,904.22	\$ -	\$ -	\$ -	Active
4271	144431	Maintenance Zone 4031	\$ 1,164,794.00	\$ -	\$ -	\$ 1,164,794.00	\$ -	\$ -	\$ -	Active
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ -	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67	Active
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ -	\$ 365,730.00	\$ 9,270.00	\$ -	\$ -	Active
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ 222,007.00	\$ 222,007.00	\$ 263,492.93	\$ 5,726,507.07	\$ -	\$ -	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	\$ 10,000.00	\$ -	\$ 35,965.90	Active
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	\$ 34,656.75	\$ -	\$ 15,343.25	Active
4274	144951	Maintenance Zone 9051	\$ 1,390,000.00	\$ -	\$ -	\$ 1,223,189.45	\$ 95,209.45	\$ -	\$ 71,601.10	Active
4272	144951	Maintenance Zone 9051	\$ 160,000.00	\$ -	\$ -	\$ 154,936.84	\$ 5,063.16	\$ -	\$ -	Active
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -	Active
4272	144950	Maintenance Zone 9050	\$ 350,000.00	\$ -	\$ -	\$ 349,225.28	\$ 774.72	\$ -	\$ -	Active
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,795,000.00	Active
4273	144945	Maintenance Zone 9045	\$ 3,011,446.11	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ -	Active
4270	144945	Maintenance Zone 9045	\$ 370,356.98	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ -	Active
4274	144944	Maintenance Zone 9044	\$ 1,270,831.97	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ -	Active
4273	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -	Active
4270	144944	Maintenance Zone 9044	\$ 344,695.90	\$ -	\$ -	\$ 344,695.90	\$ -	\$ -	\$ -	Active
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ 162,345.98	\$ 162,345.98	\$ 2,790,979.94	\$ 2,521,835.24	\$ -	\$ 507,184.82	Active
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ -	\$ 774,722.06	\$ 24,470.39	\$ -	\$ 807.55	Active
4274	144857	Maintenance Zone 8057	\$ 841,919.00	\$ -	\$ -	\$ 415,001.81	\$ 53,160.11	\$ -	\$ 373,757.08	Active
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -	Active
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active

2014 GO Bond

Fund 427
As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,000.00	Active
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ 11,170.41	\$ 11,170.41	\$ 784,571.58	\$ 131,481.42	\$ -	\$ 83,947.00	Active
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ -	\$ 814,369.27	\$ 45,186.07	\$ -	\$ 340,444.66	Active
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -	Active
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	\$ -	\$ -	\$ -	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
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
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
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 7,282,673.56	\$ 37,331.12	\$ -	\$ 124,995.32	Active
4270	144153	Maintenance Zone 1153	\$ 410,000.00	\$ -	\$ -	\$ 406,531.50	\$ 3,468.50	\$ -	\$ -	Active
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -	Active
4275	144153	Maintenance Zone 1153	\$ 2,367,000.00	\$ -	\$ -	\$ 2,366,707.94	\$ 292.06	\$ -	\$ -	Active
4271	144158	Maintenance Zone 1157	\$ 211,448.65	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ -	Active
4273	144158	Maintenance Zone 1157	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -	Active
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ -	\$ 357,836.61	\$ 42,163.39	\$ -	\$ -	Active
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ -	\$ -	\$ 1,118,146.73	\$ 21,427.53	\$ -	\$ 2,060,425.74	Active
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Active
4272	144015	Citywide Nonarterial Reh&Re	\$ 569,392.95	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ 29,392.95	Active
4273	144015	Citywide Nonarterial Reh&Re	\$ 1,036,003.89	\$ -	\$ -	\$ 539,950.00	\$ -	\$ -	\$ 496,053.89	Active
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,865,556.35	\$ -	\$ -	\$ 933,932.57	\$ 366,317.81	\$ -	\$ 565,305.97	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
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 2,075,594.67	\$ -	\$ -	\$ 1,942,455.03	\$ 28,312.87	\$ -	\$ 104,826.77	Active
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,046,470.53	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ 46,470.53	Active
4278	144000	Bond Issuance Costs	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -	Active
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -	Active

2014 GO Bond

Fund 427
As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ -	\$ 1,298,000.47	\$ 881,123.72	\$ -	\$ 1,100,875.81	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
4273	144021	Citywide - Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ -	\$ 22,959,626.84	\$ -	\$ -	\$ 287.50	Active
4271	144199	Maintenance Zone 1099	\$ 320,000.00	\$ -	\$ -	\$ 316,395.78	\$ -	\$ -	\$ 3,604.22	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	144219	Maintenance Zone 2119	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	Active
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ 4,880.00	\$ 4,880.00	\$ 2,885,000.00	\$ -	\$ -	\$ -	Active
4271	144219	Maintenance Zone 2119	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ -	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
4272	144215	Peoria: 41St St - 51St St.	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	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
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -	Active
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ 2,879.33	\$ 2,879.33	\$ 4,409,645.28	\$ 863,171.30	\$ -	\$ -	Active
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ 167,310.16	\$ 167,310.16	\$ 1,045,844.05	\$ 517,555.01	\$ -	\$ -	Active
4274	144309	Citywide - Arterial Rehab	\$ 2,817,875.99	\$ 1,090.00	\$ 1,090.00	\$ 1,338,098.85	\$ 1,479,777.14	\$ -	\$ -	Active
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -	Active
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ -	\$ -	\$ 123,725.83	\$ 19,069.05	\$ -	\$ 2,920.00	Active
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ 220,721.81	\$ 220,721.81	\$ 4,300,528.31	\$ 470,615.57	\$ -	\$ 2,288,856.12	Active
4272	144311	Maintenance Zone 3011	\$ 970,762.05	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ -	Active
4271	144309	Citywide - Arterial Rehab	\$ 5,167,771.27	\$ -	\$ -	\$ 4,698,163.52	\$ 469,607.75	\$ -	\$ -	Active
4274	144311	Maintenance Zone 3011	\$ 8,485,000.00	\$ -	\$ -	\$ 6,962,932.59	\$ 1,443.00	\$ -	\$ 1,520,624.41	Active
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ -	\$ -	\$ 16,561.57	\$ 1,572,856.31	\$ -	\$ 3,460,582.12	Active
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4271	144318	Maintenance Zone 3018	\$ 365,498.17	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ -	Active
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ -	\$ 403,280.00	\$ 75,337.00	\$ -	\$ 1,383.00	Active
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ -	\$ -	\$ 69,340.15	\$ 1,957,831.65	\$ -	\$ 1,992,828.20	Active
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ -	\$ 715,722.87	\$ 34,277.13	\$ -	\$ -	Active
4270	144309	Citywide - Arterial Rehab	\$ 278,145.77	\$ -	\$ -	\$ 233,098.27	\$ 45,047.50	\$ -	\$ -	Active
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144230	Maintenance Zone 2130	\$ 3,291,788.46	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ -	Active
4270	144255	Maintenance Zone 2055	\$ 148,972.24	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ -	Active
4271	144255	Maintenance Zone 2055	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -	Active
4270	144265	Maintenance Zone 2065	\$ 98,763.93	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ -	Active
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -	Active
4274	144205	Apache St: Lewis To Harvard	\$ 1,504,705.50	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ -	Active

2014 GO Bond

Fund 427
As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Active
4271	144208	11th St: Sheridan - Memorial	\$ 1,445,764.67	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ -	Active
4271	144204	S33rd W: 41st St to 51st St	\$ 1,672,426.47	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ -	Active
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ -	\$ 605,712.70	\$ 1,364,287.30	\$ -	\$ -	Active
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4270	144209	21St St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ 685.62	\$ 685.62	\$ 233,287.63	\$ 12,942.49	\$ -	\$ 38,769.88	Active
4270	144201	Apache St: Mlk - Peoria	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -	Active
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,919,920.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ -	Active
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	Active
4274	144199	Maintenance Zone 1099	\$ 2,800,000.00	\$ -	\$ -	\$ 2,382,948.30	\$ 43,578.62	\$ -	\$ 373,473.08	Active
4271	144201	Apache St: Mlk - Peoria	\$ 2,370,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ -	Active
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ -	\$ 445,747.60	\$ 1,598,617.71	\$ -	\$ 320,634.69	Active
4271	144212	51st St Sheridan to Memorial	\$ 907,661.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ -	Active
4273	144209	21st St: Garnett to 129th E	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	Active
4270	144210	21St St-129Th East Ave Inter	\$ 249,843.47	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ -	Active
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144210	21st St-129th East Ave INTERSC	\$ 1,828,247.11	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ -	Active
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Active
4274	144209	21st St: Garnett to 129th E	\$ 2,018,270.64	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ -	Active
4270	144380	Maintenance Zone 3080	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ -	Closed
4273	144020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -	Closed
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ -	\$ -	\$ -	Closed
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -	Closed
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -	Closed
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -	Closed
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -	Closed
4273	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4272	144110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Closed
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	Closed
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	Closed
4272	144062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	Closed
4271	144061	Bridge298 - 2100 E. 61St St.	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -	Closed
4270	144061	Bridge298 - 2100 E. 61St St	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -	Closed
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -	Closed
4273	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4272	144016	Citywide Non-Art Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed

2014 GO Bond

Fund 427

As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	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
4273	144176	Maintenance Zone 1076	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ -	\$ -	\$ -	Closed
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	Closed
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -	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
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -	Closed
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Closed
4272	144214	Sheridan 81st to 91st	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -	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
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -	Closed
4270	144214	Sheridan 81st to 91st	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ -	\$ -	\$ -	Closed
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Closed
4270	144803	Maintenance Zone 8103	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ -	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	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
4272	144304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -	Closed
4270	144304	Maintenance Zone 3004	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -	Closed
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -	Closed
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	Closed
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -	Closed
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -	Closed
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -	Closed
4271	144256	Maintenance Zone 2056	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ -	Closed
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	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

2014 GO Bond

Fund 427

As of: 7/31/2025

\$ 355,000,000.00 \$ 800,413.61 \$ 800,413.61 \$ 282,423,966.48 \$ 27,838,722.41 \$ - \$ 44,737,311.11

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
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
4272	144264	Maintenance Zone 2064	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ -	\$ -	\$ -	Closed
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -	Closed
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	Closed
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -	Closed
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	Closed
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ -	Closed
4273	144211	41St: Garnett - 129 E Ave	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ -	\$ -	\$ -	Closed
4272	144211	41St: Garnett - 129 E Ave	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -	Closed
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	Closed
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Closed

2020 GO BOND FUNDS

FUND 4281~428x COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 224,405,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>224,405,000.00</u>	
Expenditures					
Project Expenditures	<u>224,405,000.00</u>	<u>1,377,519.78</u>	<u>1,377,519.78</u>	<u>65,775,534.96</u>	<u>158,629,465.04</u>
Total Expenditures	<u>224,405,000.00</u>	<u>1,377,519.78</u>	<u>1,377,519.78</u>	<u>65,775,534.96</u>	<u>158,629,465.04</u>
Excess (Deficiency) of Revenue Over Expenditures			(1,377,519.78)	158,629,465.04	
Completed Projects Encumbrances			<u>40,362,246.31</u>	<u>40,362,246.31</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(41,739,766.09)	118,267,218.73	
June 30, 2022 Ending Fund Balance			#####		
Prior year expenditures			59,030,000.00		
June 30, 2022 Encumbrances			<u>765,064.19</u>		
Adjusted Beginning Fund Balance			<u>160,006,984.82</u>		
Ending Fund Balance			<u>\$ 118,267,218.73</u>	<u>\$ 118,267,218.73</u>	

2020 GO Bond

Fund 428
As of: 7/31/2025

\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	Active
4285	2036D0001Z	CBD: 4th St	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	Active
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ 705.46	\$ 705.46	\$ 254,551.98	\$ 69,190.48	\$ -	\$ 1,257.54	Active
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 330,000.00	\$ -	\$ -	\$ 146,887.10	\$ 14,700.00	\$ -	\$ 168,412.90	Active
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ -	\$ 55,105.50	\$ 13,662.50	\$ -	\$ 56,232.00	Active
4284	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ -	\$ 142,608.12	\$ 57,391.88	\$ -	\$ -	Active
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11	Active
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18	Active
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ -	\$ 48,775.73	\$ 41,977.25	\$ -	\$ 109,247.02	Active
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03	Active
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	Active
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ 450.00	\$ 450.00	\$ 75,996.52	\$ 176.00	\$ -	\$ 23,827.48	Active
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ -	\$ 106,883.89	\$ 7,480.11	\$ -	\$ 85,636.00	Active
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06	Active
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ -	\$ 26,018.86	\$ 48,981.14	\$ -	\$ -	Active
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -	Active
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00	Active
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ 450.92	\$ 450.92	\$ 40,414.46	\$ 221,055.58	\$ -	\$ 938,529.96	Active
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ -	\$ 35,367.50	\$ -	\$ -	\$ 114,632.50	Active
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ 34,447.26	\$ 942.61	\$ -	\$ 164,610.13	Active
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 1,250,000.00	\$ -	\$ -	\$ 919,595.99	\$ -	\$ -	\$ 330,404.01	Active
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 1,020,000.00	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ 241,949.26	Active
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 315,970.00	Active
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 2,622.00	\$ -	\$ -	\$ 97,378.00	Active
4285	2036D0006Z	CBD: Lansing Ave	\$ 164,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,030.00	Active
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,833.00	Active
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 3,000,000.00	\$ 5,654.61	\$ 5,654.61	\$ 2,007,748.61	\$ 797,345.04	\$ -	\$ 194,906.35	Active
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ 1,678.47	\$ 1,678.47	\$ 241,104.00	\$ -	\$ -	\$ 158,896.00	Active
4283	2036N9045Z	Maintenance Zone 9045	\$ 500,000.00	\$ 1,370.00	\$ 1,370.00	\$ 469,154.50	\$ 20,889.35	\$ -	\$ 9,956.15	Active
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Active
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ -	\$ 215,981.20	\$ -	\$ -	\$ 204,018.80	Active
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	Active
4283	2036N6142Z	Maintenance Zone 6142	\$ 800,000.00	\$ -	\$ -	\$ 435,175.05	\$ -	\$ -	\$ 364,824.95	Active
4282	2036N6142Z	Maintenance Zone 6142	\$ 242,835.87	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ -	Active
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ -	\$ 1,109,302.62	\$ 48,032.71	\$ -	\$ 372,664.67	Active
4285	2036N5027Z	Maintenance Zone 5027	\$ 880,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00	Active
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 54,668.67	\$ -	\$ -	\$ 45,331.33	Active
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65	Active
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ -	\$ 85,939.01	\$ 20,405.99	\$ -	\$ 13,655.00	Active
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ 191,264.63	\$ 191,264.63	\$ 208,155.63	\$ 199,181.91	\$ -	\$ 7,662.46	Active
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 67,337.54	\$ 7,662.46	\$ -	\$ -	Active
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ 100,859.97	\$ 100,859.97	\$ 280,000.00	\$ -	\$ -	\$ -	Active
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,000.00	\$ -	\$ -	Active
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ 4,400.00	\$ 4,400.00	\$ 268,527.26	\$ 14,741.65	\$ -	\$ 151,731.09	Active
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4285	2036N1153Z	Maintenance Zone 1153	\$ 1,960,000.00	\$ -	\$ -	\$ -	\$ 1,916,154.97	\$ -	\$ 43,845.03	Active
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ -	\$ 286,363.81	\$ 13,636.19	\$ -	\$ -	Active
4285	2036N1097Z	Maintenance Zone 1097	\$ 812,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,167.00	Active
4282	2036N1097Z	Maintenance Zone 1097	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Active
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	Active
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ -	\$ -	\$ 34,485.00	Active
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2037B0245Z	Bridge #245	\$ 735,173.71	\$ -	\$ -	\$ 735,173.71	\$ -	\$ -	\$ -	Active
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ -	\$ 96,955.45	\$ 3,044.55	\$ -	\$ -	Active
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 940,000.00	Active
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ -	\$ 53,948.26	\$ -	\$ -	\$ 96,051.74	Active
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	Active
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ -	\$ 23,169.04	\$ 76,830.96	\$ -	\$ -	Active
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ -	\$ 650,758.82	\$ 181,504.48	\$ -	\$ 222,736.70	Active
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	Active
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	Active
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00	Active
4285	2036X0011Z	Arena District Master Pln Impl	\$ 5,417,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,542.00	Active
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ -	\$ -	\$ 190,521.95	\$ 234,714.05	\$ -	\$ 157,222.00	Active
4281	2036X0011Z	Arena District Master Pln Impl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ -	\$ -	\$ 192,543.01	\$ -	\$ -	\$ 47,456.99	Active
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4285	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,969.00	\$ 219,031.02	Active
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ 80,188.10	\$ 80,188.10	\$ 316,850.07	\$ 164,118.91	\$ 269,031.00	\$ -	Active
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ -	\$ 784,204.96	\$ 5,795.04	\$ -	\$ -	Active
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ -	\$ -	\$ 613,616.06	\$ 171,383.94	\$ -	\$ -	Active
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	Active
4285	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 10,326.72	\$ 9,673.28	\$ -	\$ -	Active
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89	Active
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 380,000.00	Active
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ -	\$ 14,032.93	\$ 60,967.07	\$ -	\$ -	Active
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 850,000.00	\$ -	\$ -	\$ 479,902.62	\$ 370,097.38	\$ -	\$ -	Active
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	Active
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00	Active
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 100,000.00	\$ -	\$ -	\$ 32,862.96	\$ 67,137.04	\$ -	\$ -	Active
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	Active
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 1,350,000.00	\$ -	\$ -	\$ 3,489.97	\$ -	\$ -	\$ 1,346,510.03	Active
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,050,000.00	\$ -	\$ -	\$ 1,044,506.15	\$ -	\$ -	\$ 5,493.85	Active
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ -	\$ -	\$ 51,810.00	\$ -	\$ -	\$ 23,190.00	Active
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 1,050,000.00	\$ -	\$ -	\$ 431,663.77	\$ -	\$ -	\$ 618,336.23	Active
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	Active
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	Active
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -	Active
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ -	\$ 5,000.00	\$ 79,293.78	\$ -	\$ 50,706.22	Active
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ -	\$ 18,983.82	\$ 11,016.18	\$ -	\$ -	Active
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 150,000.00	Active
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ -	\$ 27,812.91	\$ 12,187.09	\$ -	\$ -	Active
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 22,000.00	Active
4282	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	Active
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	Active
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ -	\$ 38,138.71	\$ 1,861.29	\$ -	\$ 25,000.00	Active
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ -	\$ 648,357.13	\$ 788,597.87	\$ -	\$ 63,045.00	Active
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ 1,682.16	\$ 1,682.16	\$ 1,178,326.10	\$ 1,557,491.55	\$ -	\$ 634,182.35	Active
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ -	\$ -	\$ 461,963.00	\$ 5,997.35	\$ -	\$ 232,452.65	Active
4285	2036N3017Z	Maintenance Zone 3017	\$ 2,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000.00	Active
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ -	\$ 158,915.45	\$ 74,416.05	\$ -	\$ 66,668.50	Active
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ -	\$ -	\$ 57,689.80	\$ 163,987.20	\$ -	\$ 103,323.00	Active
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ -	\$ -	\$ 88,557.23	\$ 94,991.03	\$ -	\$ 166,451.74	Active
4285	2036N3004Z	Maintenance Zone 3004	\$ 1,130,000.00	\$ -	\$ -	\$ 486.61	\$ 959,270.15	\$ -	\$ 170,243.24	Active
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ -	\$ 68,122.50	\$ 81,877.50	\$ -	\$ -	Active
4285	2036N1072Z	Maintenance Zone 1072	\$ 2,570,000.00	\$ -	\$ -	\$ -	\$ 1,554,311.11	\$ -	\$ 1,015,688.89	Active
4283	2036N1072Z	Maintenance Zone 1072	\$ 300,000.00	\$ -	\$ -	\$ 156,966.72	\$ 143,033.28	\$ -	\$ -	Active
4283	2036N1071Z	Maintenance Zone 1071	\$ 180,000.00	\$ 1,916.47	\$ 1,916.47	\$ 92,007.74	\$ 6,474.20	\$ -	\$ 81,518.06	Active
4283	2036N1068Z	Maintenance Zone 1068	\$ 300,000.00	\$ -	\$ -	\$ 71,677.53	\$ 117,000.61	\$ -	\$ 111,321.86	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ 23,144.09	\$ 23,144.09	\$ 221,002.86	\$ 28,997.14	\$ -	\$ -	Active
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ 15,031.85	\$ -	\$ -	\$ 34,968.15	Active
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ 10,059.80	\$ 10,059.80	\$ 42,792.08	\$ 25,686.32	\$ -	\$ 81,521.60	Active
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 437,996.00	\$ -	\$ -	\$ 344,479.67	\$ 93,516.33	\$ -	\$ -	Active
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11	Active
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21	Active
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ -	\$ 210,890.09	\$ 152,459.91	\$ -	\$ 386,650.00	Active
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ -	\$ 129,034.32	\$ 1,465.68	\$ -	\$ 19,500.00	Active
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ -	\$ -	\$ 26,381.35	\$ 109,102.65	\$ -	\$ 14,516.00	Active
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	Active
4285	2036X0004Z	CW Infrastructure Partnership	\$ 427,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,409.00	Active
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ -	\$ 896,383.31	\$ 935,843.69	\$ -	\$ -	Active
4283	2036N4015Z	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4285	2036N4015Z	Maintenance Zone 4015	\$ 720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000.00	Active
4283	2036N4031Z	Maintenance Zone 4031	\$ 77,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,004.00	Active
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ -	\$ -	\$ 32,671.46	\$ -	\$ 247,328.54	Active
4285	2036N5026Z	Maintenance Zone 5026	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 24,503.59	\$ -	\$ 185,496.41	Active
4285	2036N4029Z	Maintenance Zone 4029	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	Active
4285	2036N3082Z	Maintenance Zone 3082	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 31,650.47	\$ -	\$ 18,349.53	Active
4285	2036N3008Z	Maintenance Zone 3008	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 112,875.92	\$ -	\$ 37,124.08	Active
4285	2036N2131Z	Maintenance Zone 2131	\$ 590,000.00	\$ -	\$ -	\$ -	\$ 52,070.14	\$ -	\$ 537,929.86	Active
4285	2036N1098Z	Maintenance Zone 1098	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	Active
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 270,000.00	\$ -	\$ -	\$ 29,316.00	\$ 220,684.00	\$ -	\$ 20,000.00	Active
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ -	\$ -	\$ 132,384.28	\$ 346,115.72	\$ -	\$ 276,500.00	Active
4285	2036W0002Z	81 St S: Tacoma - Maybelle WD	\$ 7,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400,000.00	Active
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ 900,000.00	\$ 27,395.00	\$ 27,395.00	\$ 75,780.20	\$ 78,187.02	\$ -	\$ 746,032.78	Active
4285	2036N8116Z	Maintenance Zone 8116	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 480,137.59	\$ -	\$ 119,862.41	Active
4283	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ 664.80	\$ 99,335.20	\$ -	\$ -	Active
4285	2036N7109Z	Maintenance Zone 7109	\$ 1,405,000.00	\$ -	\$ -	\$ -	\$ 958,622.46	\$ -	\$ 446,377.54	Active
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ -	\$ -	\$ 67,008.35	\$ 107,991.65	\$ -	\$ -	Active
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ 1,259.40	\$ 1,259.40	\$ 186,878.49	\$ 29,818.51	\$ -	\$ 233,303.00	Active
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 23,822.94	\$ -	\$ 176,177.06	Active
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ -	\$ -	\$ 70,498.21	\$ 56,999.80	\$ -	\$ 82,501.99	Active
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ -	\$ -	\$ 51,370.80	\$ 48,629.20	\$ -	\$ -	Active
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	Active
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ 1,235.00	\$ 1,235.00	\$ 287,728.77	\$ 440,361.02	\$ -	\$ 71,910.21	Active
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 11,393.07	\$ 88,606.93	\$ -	\$ -	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ -	\$ 1,186,020.04	\$ 23,326.90	\$ -	\$ 3,170,653.06	Active
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84	Active
4285	2019X0000Z	Bond Issuance Cost	\$ 72,908.00	\$ -	\$ -	\$ 71,645.55	\$ -	\$ -	\$ 1,262.45	Active
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	Active
4283	2019X0000Z	Bond Issuance Cost	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -	Active
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ -	\$ -	\$ 114,842.42	\$ 55,106.58	\$ -	\$ 80,051.00	Active
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ -	\$ 80,276.01	\$ 119,723.99	\$ -	\$ -	Active
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ 95.23	\$ 95.23	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4285	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	Active
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ -	\$ 1,219,288.34	\$ 1,529,111.83	\$ -	\$ 251,513.83	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ 36,884.60	\$ 36,884.60	\$ 2,371,064.42	\$ 528,935.58	\$ -	\$ -	Active
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,632,316.52	\$ 1,850.00	\$ 1,850.00	\$ 2,933,409.15	\$ 689,544.15	\$ -	\$ 2,009,363.22	Active
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 6,060,085.66	\$ -	\$ -	\$ 6,060,085.66	\$ -	\$ -	\$ -	Active
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 740,000.00	\$ -	\$ -	\$ 740,000.00	\$ -	\$ -	\$ -	Active
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	Active
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ -	\$ 128,520.91	\$ 5,023.09	\$ -	\$ 16,456.00	Active
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ -	\$ 62,676.51	\$ 87,323.49	\$ -	\$ -	Active
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ -	\$ 135,730.82	\$ -	\$ -	\$ 104,269.18	Active
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ -	\$ -	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00	Active
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ -	\$ 122,107.22	\$ 52,892.78	\$ -	\$ -	Active
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ -	\$ -	\$ -	\$ 27,267.19	\$ -	\$ 382,732.81	Active
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
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
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ 129,267.82	\$ 50,000.00	\$ -	\$ 70,732.18	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4285	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
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	Active
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,034,587.00	\$ 16,375.00	\$ 16,375.00	\$ 497,238.81	\$ 4,733.34	\$ -	\$ 532,614.85	Active
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ -	\$ 1,300,413.00	\$ -	\$ -	\$ -	Active
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ -	\$ 164,512.92	\$ 487.08	\$ -	\$ -	Active
4285	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,967,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,141.00	Active
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00	Active
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00	Active
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000.00	Active
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ -	\$ 616,217.69	\$ 117,641.02	\$ -	\$ 226,141.29	Active
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -	\$ -	Active
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -	Active
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ 1,040.00	\$ 1,040.00	\$ 845,189.95	\$ 345,168.51	\$ -	\$ 9,641.54	Active
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ 1,403.00	\$ -	\$ -	Active
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ -	\$ 137,680.03	\$ 45,993.91	\$ -	\$ 141,326.06	Active
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 23,899.07	\$ 472.93	\$ -	\$ 628.00	Active
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ -	\$ 284,357.16	\$ 89,056.28	\$ -	\$ 433,950.72	Active
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ -	\$ 41,623.95	\$ 30,420.46	\$ -	\$ 2,955.59	Active
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ -	\$ -	\$ 88,373.08	\$ 16,415.63	\$ -	\$ 211.29	Active
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	Active
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4285	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	Active
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	Active
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ 14,565.00	\$ 99,090.00	\$ -	\$ 516,345.00	Active
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ 427,290.73	\$ 26,563.14	\$ -	\$ 176,146.13	Active
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ -	\$ 44,763.28	\$ 19,896.96	\$ -	\$ 15,339.76	Active
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ -	\$ 195,034.32	\$ 4,965.68	\$ -	\$ -	Active
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 198,437.58	\$ 11,562.42	\$ -	\$ -	Active
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 110,000.00	\$ 100,000.00	\$ -	\$ -	Active
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ -	\$ 87,118.42	\$ 12,881.58	\$ -	\$ -	Active
4285	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active

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\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 300,000.00	Active
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036X0002Z	ADA: Transit Stops	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ -	\$ -	\$ -	\$ 2,158,997.26	\$ -	\$ 6,341,002.74	Active
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ -	\$ 463,488.34	\$ 1,736,511.66	\$ -	\$ -	Active
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 47,591.43	\$ 27,408.57	\$ -	\$ -	Active
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ -	\$ 79,284.53	\$ 3,351.31	\$ -	\$ -	Active
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ 1,668.00	\$ 1,668.00	\$ 338,032.57	\$ 1,035,068.10	\$ -	\$ 406,899.33	Active
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ -	\$ 240,156.00	\$ -	\$ -	\$ 9,844.00	Active
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ -	\$ 140,784.47	\$ 8,125.53	\$ -	\$ 1,090.00	Active
4283	2036N2065Z	Maintenance Zone 2065	\$ 3,440,000.00	\$ -	\$ -	\$ 2,206,982.04	\$ -	\$ -	\$ 1,233,017.96	Active
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ -	\$ 352,572.54	\$ 7,463.96	\$ -	\$ 2,130.50	Active
4285	2036N2056Z	Maintenance Zone 2056	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 820,257.02	\$ -	\$ 979,742.98	Active
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ -	\$ -	\$ 82,810.20	\$ 117,189.80	\$ -	\$ -	Active
4281	2036N2056Z	Maintenance Zone 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,068.43	Active
4281	2036N1078Z	Maintenance Zone 1078	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -	Active
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -	Active
4281	2036N1076Z	Maintenance Zone 1076	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -	Active
4285	2036N1070Z	Maintenance Zone 1070	\$ 2,180,000.00	\$ -	\$ -	\$ -	\$ 71,914.00	\$ -	\$ 2,108,086.00	Active
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -	Active
4285	2036N1007Z	Maintenance Zone 1007	\$ 1,010,000.00	\$ -	\$ -	\$ -	\$ 1,010,000.00	\$ -	\$ -	Active
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ -	\$ 5,000.00	\$ 19,237.67	\$ -	\$ -	Active
4281	2036N1007Z	Maintenance Zone 1007	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -	Active
4285	2036N0001Z	CW NonArterial Routine & Preve	\$ 2,940,000.00	\$ -	\$ -	\$ -	\$ 2,141,556.00	\$ -	\$ 798,444.00	Active
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ 508,309.44	\$ 508,309.44	\$ 3,311,370.26	\$ 3,158,242.56	\$ -	\$ 90,387.18	Active
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ -	\$ -	\$ 7,476,495.40	\$ 200,000.00	\$ -	\$ 323,504.60	Active
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 9,118,005.97	\$ 323,353.28	\$ 323,353.28	\$ 5,848,046.81	\$ 2,699,895.65	\$ -	\$ 570,063.51	Active
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,501,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500.00	Active
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 50,000.00	\$ -	\$ 44,980.71	Active
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Active
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0005Z	CBD: Reconciliation Way	\$ 30,211.75	\$ -	\$ -	\$ 30,211.75	\$ -	\$ -	\$ -	Active
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	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
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ -	\$ 89,467.74	\$ 10,532.26	\$ -	\$ -	Active

2020 GO Bond

Fund 428
As of: 7/31/2025

\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036N3081Z	Maintenance Zone 3081	\$ 740,000.00	\$ -	\$ -	\$ 358,843.44	\$ 172,303.68	\$ -	\$ 208,852.88	Active
4282	2036N8102Z	Maintenance Zone 8102	\$ 2,378,766.00	\$ -	\$ -	\$ 1,518,606.90	\$ 21,762.42	\$ -	\$ 838,396.68	Active
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ -	\$ 168,906.38	\$ 2,327.62	\$ -	\$ -	Active
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,700,000.00	\$ -	\$ -	\$ 1,486,822.61	\$ -	\$ -	\$ 213,177.39	Active
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ -	\$ 190,000.00	\$ 10,000.00	\$ -	\$ -	Active
4282	2036N7060Z	Maintenance Zone 7060	\$ 840,204.58	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ -	Active
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ 8,550.07	\$ -	\$ 7,280.50	Active
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ 1,637.50	\$ 1,637.50	\$ 957,719.52	\$ 855,005.52	\$ -	\$ 1,638,471.96	Active
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -	\$ -	Active
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ -	\$ -	\$ 276,414.55	\$ 5,523.28	\$ -	\$ -	Active
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ -	\$ -	\$ 284,089.00	\$ 505,370.07	\$ -	\$ 230,540.93	Active
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ -	\$ -	\$ 92,913.89	\$ 27,086.11	\$ -	\$ -	Active
4281	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Active
4283	2036N5040Z	Maintenance Zone 5040	\$ 680,000.00	\$ -	\$ -	\$ 607,826.21	\$ 4,031.57	\$ -	\$ 68,142.22	Active
4282	2036N4030Z	Maintenance Zone 4030	\$ 717,237.92	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ -	Active
4281	2036N4030Z	Maintenance Zone 4030	\$ 148,500.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ -	Active
4285	2036N4022Z	Maintenance Zone 4022	\$ 3,148,803.00	\$ -	\$ -	\$ 58,818.53	\$ 13,981.47	\$ -	\$ 3,076,003.00	Active
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ -	\$ -	\$ 301,197.02	\$ -	\$ -	\$ -	Active
4285	2036N4021Z	Maintenance Zone 4021	\$ 2,930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000.00	Active
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ -	\$ 26,485.00	\$ -	\$ -	\$ 47,605.94	Active
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ -	\$ -	\$ 235,394.36	\$ 20,514.70	\$ -	\$ -	Active
4285	2036N4014Z	Maintenance Zone 4014	\$ 1,690,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000.00	Active
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ -	\$ -	\$ 16,149.45	\$ 9,963.55	\$ -	\$ 38,653.00	Active
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ -	\$ -	\$ 135,234.00	\$ -	\$ -	\$ -	Active
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ -	\$ 90,516.00	\$ 7,642.50	\$ -	\$ 1,841.50	Active
4285	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	Active
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	Active
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,839.40	\$ -	\$ -	\$ 3,160.60	Active
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Active
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ -	\$ 4,302.50	\$ 95,697.50	\$ -	\$ -	Active
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ -	\$ 44,681.21	\$ 5,318.79	\$ -	\$ -	Active
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ 7,592.65	\$ 7,592.65	\$ 288,243.31	\$ 314,943.08	\$ -	\$ 596,813.61	Active
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 1,664,605.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,605.26	Active
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	Closed

2020 GO Bond

Fund 428

As of: 7/31/2025

\$ 224,405,000.00 \$ 1,377,519.78 \$ 1,377,519.78 \$ 88,605,081.89 \$ 40,012,246.31 \$ 350,000.00 \$ 95,437,671.80

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
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
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Closed
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Closed
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
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -	Closed

2024 GO BOND FUNDS

FUNDS 4291-4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

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

**STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE ONE MONTH ENDED JULY 31, 2025**

	FY ESTIMATED REVENUES/ LIFE-TO-DATE APPROPRIATIONS	CURRENT MONTH	ACTUAL YEAR TO DATE	LIFE TO DATE	OUTSTANDING REVENUES/ BALANCE OF APPROPRIATIONS
Revenue					
Bond Sale Receipts	\$	\$	\$	\$ 156,285,000.00	\$
Donations					
Miscellaneous Revenue					
Total Revenue				<u>156,285,000.00</u>	
Expenditures					
Project Expenditures	<u>156,285,000.00</u>	<u>174,780.65</u>	<u>174,780.65</u>	<u>46,097,066.79</u>	<u>110,187,933.21</u>
Total Expenditures	<u>156,285,000.00</u>	<u>174,780.65</u>	<u>174,780.65</u>	<u>46,097,066.79</u>	<u>110,187,933.21</u>
Excess (Deficiency) of Revenue Over Expenditures			(174,780.65)	110,187,933.21	
Completed Projects Encumbrances			<u>11,099,219.43</u>	<u>11,099,219.43</u>	
Excess (Deficiency) of Revenue Over Expenditures and Encumbrances			(11,274,000.08)	99,088,713.78	
June 30, 2022 Ending Fund Balance			109,907,527.00		
Prior year expenditures					
June 30, 2022 Encumbrances			<u>455,186.86</u>		
Adjusted Beginning Fund Balance			<u>110,362,713.86</u>		
Ending Fund Balance			<u>\$ 99,088,713.78</u>	<u>\$ 99,088,713.78</u>	

2024 GO Bond

Fund 429
As of: 7/31/2025

\$ 156,285,000.00 \$ 174,780.65 \$ 174,780.65 \$ 49,112,812.80 \$ 11,099,219.43 \$ - \$ 96,072,967.77

Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	Active
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	Active
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Active
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ -	\$ -	\$ 354,613.16	\$ 288,729.42	\$ -	\$ 4,225.20	Active
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	Active
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ -	\$ -	\$ 4,352,432.22	\$ -	\$ -	\$ -	Active
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ -	\$ 492,383.35	\$ 7,616.65	\$ -	\$ -	Active
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	Active
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Active
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ -	\$ -	\$ 52,451.24	\$ 22,548.76	\$ -	\$ 2,575,000.00	Active
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ -	\$ -	\$ 411,096.66	\$ 88,903.34	\$ -	\$ -	Active
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ -	\$ -	\$ 148,983.87	\$ 929,616.83	\$ -	\$ 2,521,399.30	Active
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ -	\$ 1,176,624.59	\$ 76,351.01	\$ -	\$ 2,347,024.40	Active
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,815,000.00	Active
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ -	\$ -	\$ -	\$ 6,875.00	\$ -	\$ 5,693,125.00	Active
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ 168,099.11	\$ -	\$ 10,231,900.89	Active
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Active
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ -	\$ -	\$ 184,319.08	\$ 75,930.92	\$ -	\$ 739,750.00	Active
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ -	\$ -	\$ 642.44	\$ -	\$ -	\$ 7,999,357.56	Active
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	Active
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	Active
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00	Active
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ 30,813.63	\$ 30,813.63	\$ 558,523.81	\$ 596,700.60	\$ -	\$ 3,519,775.59	Active
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ -	\$ 246,517.72	\$ 3,910,869.63	\$ -	\$ 842,612.65	Active
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ -	\$ -	\$ -	\$ 1,959,058.08	\$ -	\$ 4,307,941.92	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 88,720.44	\$ 88,720.44	\$ 978,673.80	\$ 484,517.50	\$ -	\$ 461,808.70	Active
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333,000.00	Active
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ 1,389,837.75	\$ -	\$ 1,910,162.25	Active
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 55,246.58	\$ 55,246.58	\$ 26,319,740.56	\$ 372,043.41	\$ -	\$ 18,308,216.03	Active
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ 2,514,936.30	\$ 721,521.42	\$ -	\$ 1,133,542.28	Active
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	Active
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ -	\$ 10,874.00	\$ -	\$ -	\$ 9,126.00	Active
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	Active

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
July 31, 2025

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 400 - 1985 SALES TAX ECONOMIC DEVEL. 2436S0005Z Crosbie Heights Sidewalks	\$ 810,946.70 37,375.00	\$ -	\$ -	\$ 773,571.70	\$ -	\$ 37,375.00
FUND 401 - 2001 SALES TAX FUND 2036D0008Z 1st 2nd & 4th St Two-Way Conv	\$ 84,907,871.03 2,141.00	\$ -	\$ -	\$ 84,905,730.03 -	\$ (0.00)	\$ 2,141.00
FUND 403 - 2006 EXT SALES TAX ADVACE FUND 017150 Woodward & Forestry Impr.	\$ 27,705,922.61 470,000.00	\$ -	\$ -	\$ 27,705,676.78 469,754.17	\$ -	\$ 245.83
FUND 404 - 2008 SPECIAL TEMP SALES TAX 104017 Art Rehab Citywide 104021 Citywide Non-arterial RTPV 104022 Citywide General Engineering 144104 Riverside Dr & Rltd Infrstr	\$ 149,658,132.00 81,942,000.00 34,082,000.00 1,383,000.00 5,500,000.00	\$ - - - - -	\$ - - - # -	\$ 145,425,366.56 81,942,000.00 34,048,044.35 1,348,826.21 5,499,996.00	\$ 68,129.44 33,955.65 34,173.79 -	\$ 4,164,636.00 82,867.61 33,955.65 - 4.00
FUND 425 - 2005 BOND ISSUE (4250-4255) 055103 UDE Renovation 055105 UDSW Renovation	\$ 75,966,288.83 47,852.41 60,629.78	\$ - - -	\$ - - -	\$ 75,953,279.68 39,018.26 56,454.78	\$ - - -	\$ 13,009.15 8,834.15 4,175.00
FUND 426 - 2008 BOND ISSUE (4260-4266) 2337B0162Z Bridge #162: Boston Ave 2337B0162Z Bridge #162 Boston Ave 104525 Maintenance Zone 5025 2337B0162Z Bridge #162 Boston Ave 2337B0162Z Bridge #162 Boston Ave 2337B0162Z Bridge #162 Boston Ave	\$ 231,103,877.59 416,860.24 31,111.47 5,027,770.95 301,333.24 280,400.04 19,236.05	\$ 298,727.68 298,727.68 - - - - -	\$ 298,727.68 298,727.68 - - - - -	\$ 230,093,736.40 332,895.37 - 4,733,675.43 - - -	\$ 716,045.67 83,964.87 31,111.47 - 301,333.24 280,400.04 19,236.05	\$ 294,095.52 - - 294,095.52 - - -

ALL FUNDS BUDGET ACTIONS

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