

FINANCE Budget and Planning

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

To: STOC

Jake Epp

From: Capital Planning Manager

Date: September 23, 2025

Subject: September Meeting

Enclosed is the material for your September 23, 2025 meeting including the August 31, 2025 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for September 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 September	\$10,523,261	\$10,518,582	0.0%
Year To Date	\$21,557,272	\$20,936,341	3.0%

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 August was:

	Month Ending: August 31, 2025	Variance from Adopted Budget	Year Thru: August 31, 2025	Variance from Adopted Budget
Sales Tax Revenue	\$10,523,261	0.0%	\$21,557,272	3.0%
Interest on Investments	\$1,147,941	N/A	\$2,259,025	N/A
Other Revenue _	\$0	N/A	\$0	N/A
Total Fund Revenue	\$11,671,202	0.0%	\$23,816,298	2.7%

SALES TAX OVERVIEW COMMITTEE AGENDA

SEPTEMBER 23, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on September 23, 2025.

- I. Call to Order
- II. Reading of the August 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
 - a. Vote on Annual Report
- VII. Adjournment



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

To: City Council

Date: October 8, 2025

Subject: October Report to City Council

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

2006 Special Extended Sales Tax

August expenditures totaled \$105,000, of which \$88,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$662,000. 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 August. Encumbrances and commitments total \$68,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund Fund total \$149,658,000. There is a current appropriation balance of \$4,165,000.

2014 Sales Tax

August expenditures totaled \$2,447,000, of which \$1,343,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total \$43,717,000. Current appropriations for the 2014 Sales Tax Fund Fund total \$580,369,000. There is a current appropriation balance of \$71,518,000.

2016 Sales Tax

August expenditures totaled \$2,168,000, of which \$2,050,000 was spent on the the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$8,705,000. Current appropriations for the 2016 Sales Tax Fund Fund total \$434,744,000. There is a current appropriation balance of \$79,844,000.

2016 Revenue Bond

August expenditures totaled \$773,000, of which \$3,000 was spent on the South Mingo Corridor project. Encumbrances and commitments total \$5,977,000. 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

August expenditures totaled \$735,000, of which \$470,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,235,000. Current appropriations for the 2020 Sales Tax Fund Fund total \$188,085,000. There is a current appropriation balance of \$79,338,000.

2023 Sales Tax

There were no expenditures in August. There are currently no encumbrances or commitments. Current appropriations for the 2023 Sales Tax Fund Fund total \$51,399,000. There is a current appropriation balance of \$51,399,000.

STOC Chair Report to the City Council October 8, 2025

2024 General Obligation Bonds

August expenditures totaled \$700,000, of which \$277,000 was spent on the Safety Training Center Drive T project. Encumbrances and commitments total \$17,237,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$89,235,000.

2020 General Obligation Bonds

August expenditures totaled \$1,650,000, of which \$269,000 was spent on the Gilcrease Rd: Apache St - Pine project. Encumbrances and commitments total \$42,002,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$224,405,000. There is a current appropriation balance of \$92,149,000.

2014 General Obligation Bonds

August expenditures totaled \$2,686,000, of which \$426,000 was spent on the Citywide - Arterial Rehab project. Encumbrances and commitments total \$27,743,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$42,147,000.

2008 General Obligation Bonds

There were no expenditures in August. 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 August. 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

Ally R. Will

Jarrod Moore Jake Epp



FINANCIAL REPORT TO CITY COUNCIL

Wednesday, October 8, 2025

I. Financial Report

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

		Fiscal Year to	Date
	August	T	hru August
Actual	\$ 10,523,261	\$	21,557,272
Adopted Budget - Current Year	10,518,582		20,936,341
Actual vs Budget	\$ 4,679	\$	620,931

Expenditures

Fund	August	Fiscal Year to Date Thru August
410 - 2023 Temporary Sales Tax	\$ -	\$ -
409 - 2020 Sales Tax	734,671	1,160,416
4001, 4003, 4004 - Tulsa Vision Rev Bonds	773,231	435,697
4000 - Tulsa Vision Sales Tax	2,167,889	4,214,212
405 - 2014 Sales Tax	2,446,359	1,819,614
404 - 2008 Streets Temporary Sales Tax	-	-
402 - 2006 Special Extended Sales Tax	104,226	26,990
TOTAL	\$ 6,226,376	\$ 7,656,929

II. Expenditures in Other Funds

Fund		August	Fiscal Year to Date Thru August
401 - 2001 Sales Tax	\$	-	\$ -
429 - 2024 GO Bond		699,672	286,447
428 - 2020 GO Bond		1,649,191	1,202,990
427 - 2014 GO Bond		2,685,709	148,934
426 - 2008 GO Bond		-	-
425 - 2005 GO Bond		-	-
	TOTAL \$	5,034,572	\$ 1,638,370

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,

Selley R VIII

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall Jarrod Moore Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY As of August 31, 2025

	CURRENT		EXPENDITURES				ENCUMBERED/		PERCENT		BALANCE	
	API	PROPRIATIONS	Cui	rent Month]	Life To Date		COMMITTED	FERGENI		DALANCE	
SALES TAX FUNDS												
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	¢	104,226	¢	267,569,404	¢	662,094	98%	¢	5,043,071	
2000 Timu Tenny Sales Tax Extension	Ų	2/3,2/4,309	Ų	104,220	Ų	207, 309, 404	Ų	002,094	9070	Ų	5,045,071	
Fund 404												
2008 Sales Tax Special Temporary Streets Fund	\$	149,658,132	\$	-	\$	145,425,367	\$	68,129	97%	\$	4,164,636	
Fund 405												
2014 Sales Tax Fund	\$	580,368,725	\$	2,446,359	\$	465,133,713	\$	43,717,112	88%	\$	71,517,901	
Fund 106, 1000												
Fund 406: 4000 2016 Sales Tax Fund	\$	434,743,895	\$	2,167,889	¢	346,194,943	¢	8,705,147	82%	Ś	79,843,805	
2010 Jules Tux Fullu	Ų	454,745,095	Ų	2,107,009	Ų	340,194,943	Ų	0,703,147	0270	Ų	79,043,003	
Fund 406: 4001, 4003, 4004												
2016 Revenue Bond Fund	\$	350,600,000	\$	773,231	\$	338,457,486	\$	5,976,546	98%	\$	6,165,968	
Fund 409												
2020 Sales Tax Fund	\$	188,085,000	\$	734,671	\$	100,511,337	\$	8,235,377	58%	\$	79,338,286	
Fund 410												
2023 Sales Tax Fund	\$	51,399,000	\$	-	\$	-	\$	529,865	1%	\$	51,399,000	

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY As of August 31, 2025

	CURRENT		EXPENDITURES					NCUMBERED/	PERCENT		BALANCE
	AP	PROPRIATIONS	Cu	rrent Month]	Life To Date	(COMMITTED	FERCENT		DALANCE
GENERAL OBLIGATION BONDS											
Fund 429											
2024 General Obligation Bonds	\$	156,285,000	\$	699,672	\$	49,812,485	\$	17,237,172	43%	\$	89,235,343
Fund 428											
2020 General Obligation Bonds	\$	224,405,000	\$	1,649,191	\$	90,254,273	\$	42,002,095	59%	\$	92,148,632
T. June											
Fund 427	۵		~	- (0	٨	-0 (٨		0.00/	<u> </u>	
2014 General Obligation Bonds	\$	355,000,000	\$	2,685,709	\$	285,109,675	\$	27,743,084	88%	\$	42,147,241
Funds 426											
2008 General Obligation Bonds	\$	231,103,878	¢	_	Ś	230,093,736	\$	716,046	100%	¢	294,096
2000 deficial obligation bolids	Ų	251,105,070	Ų		Ų	250,095,750	Ų	710,040	10070	Ų	294,090
Funds 425											
2005 General Obligation Bonds	\$	75,966,289	\$	-	\$	75,953,280	\$	-	100%	\$	13,009
ENTERPRISE FUNDS											
Fund 740: 7401-7408											
TMUA-Water Capital Fund	\$	594,895,434	\$	5,604,975	\$	449,764,240	\$	55,585,702	85%	\$	89,545,492
•		27., 73,131		2, 1,,,,,	•	, ,	,	,,.		,	.,,,
Funds 750: 7501-7522											
TMUA-Sanitary Sewer Capital Funds	\$	744,533,671	\$	3,245,322	\$	578,360,285	\$	73,750,509	88%	\$	92,422,877



MINUTES

Sales Tax Overview Committee Meeting August 26, 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 August 26, 2025.

I. <u>Call to Order</u>

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

The following members were present:

Linda Jenkins Sylvia Powell Paul Hassink

Ashley Webb Kathy Sebert Scott Asbjornson

Maia Treleaven Deborah McKinney Matt Meyer

James Deming Steve King Scott Grizzle

Pamela Amburgy Brett Friesen

The following members were not present:

Charles Wilkes Tige Rodgers Jennifer White Jessica Reyes

Mareo Johnson

Also present:

Jake Epp Anne Boyd Nick Sidorakis Mary Womble Katie Spera Chris Havenar Anna America Jarrod Moore

II. Approval of Minutes

Ashley Webb made a motion to accept the July minutes with date correction. Pamela Amburgy seconded the motion. The motion passed and the July minutes were accepted with date correction.

III. Chair's Report

The Chair Report to the Council was submitted in writing on August 6th, 2025. Ashley highlighted a few projects. No questions or comments were made.



IV. Committee Reports

A. Vision

Nick Sidorakis gave his report on the Mohawk Park Golf Update. In March of 2025 Tulsa Golf was selected to take over management of Mohawk. Since the takeover, the golf course has lost 55 days of golf course usage due to the ongoing drainage issues. Due to the drainage issues, it is anticipated that we will need an additional 4 to 6 million in funds to complete the project, this does include the 8 million received from IOT3. The golf course and COT had a meeting on 08/25/26 on how to improve the drainage issues. Since their takeover the current usage has increased by 7.6%.

B. Public Safety

Ashley and Anna discussed the 815 S Riverside Drive Project. This project has become very confusing, and people are working on settling things. Ashley requested that Anna provide accounting information on what the 6.5 million has been spent on and where we are progress wise. The Cry Baby Hill statue is completed by not placed – do not have permanent location yet. Ashely discussed two of the three RFPs for this project that have been canceled within the last 60 days – 1) Interactive Technology RFP 25-900, funds from this canceled project will be used for Route 66 centennial marketing efforts with Visit Tulsa. 2) Commercial Development RFP 24-925, Sharp Development canceled ended their contract with use due to their fee being more than their original proposal – Anna is waiting on additional direction from PDZ when he returns from vacation on how to resolve this issue. Ashley asked Anna for clarification on the Route 66 investment fund.

C. Parks

The chair recommended the committee read over the report.

D. Transportation

The chair recommended the committee read over the report.

E. Financial

The August collections were \$11M, which is about 5.9 percent above budget. Current sales tax collections are about 0.1 percent below budget for the year to date.

V. Unfinished Business

STOC

Sales Tax Overview Committee

VI. New Business

A. Chair Report Presenters

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

7/2, 8/6, 9/3, 10/1, 11/5, 12/3

VII. Adjournment

Kathy Sebert made a motion to adjourn the meeting. Pamela Amburgy seconded the motion. The meeting was adjourned at 9:22 a.m.

Ashley Webb, Chair

Salley R VIll

Kathy Sebert, Vice Chair

Lathy Sebert

Sales Tax Overview Committee

<u>Member</u>	<u>Expires</u>	<u>District</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	# Attended	# Possible	<u>Comments</u>
Wilkes, Charles	Dec-26	1	Α	Α	Р	Α	Α	Р	Α	Α					2 of	12	
Jenkins, Linda (Secretary)	Dec-28	1	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
Asbjornson, Scott	Dec-26	2	Α	Р	Р	Α	Р	Р	Α	Р					5 of	12	as of Dec. 23
Powell, Sylvia	Dec-24	2	Α	Α	Р	Α	Α	Р	Р	Р					4 of	12	
Friesen, Brett	Dec-26	3	Р	Р	Р	Р	Р	Α	Р	Р					7 of	12	as of 6/24
Vacant	Dec-24	3	NM					0 of	4								
Rodgers, Tige	Dec-26	4	Р	Р	Р	Α	Α	Α	Р	Α					4 of	12	as of 12/24
Webb, Ashley (Chair)	Dec-24	4	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
Sebert, Kathy (Vice-Chair)	Dec-26	5	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
White, Jennifer	Dec-28	5	Р	Α	Α	Р	Р	Α	Р	Α					4 of	12	
Treleaven, Maia	Dec-28	6	Р	Р	Р	ОТ	Р	ОТ	Р	Р					6 of	12	as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	Р	Р	Р	Α	Α	Р					4 of	10	as of Mar 25
Meyer, Matt	Dec-26	7	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
Deming, James	Dec-24	7	Р	Р	Р	Α	Р	Р	Р	Р					7 of	12	
McKinney, Deborah	Dec-26	8	Р	Р	Р	Р	Α	Р	Р	Р					7 of	12	as of Sep 23
King, Steve	Dec-28	8	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
Grizzle, Scott	Dec-26	9	Р	Р	Р	Р	Р	Р	Р	Р					8 of	12	
Hassink, Paul	Dec-24	9	Р	Р	Р	Р	Α	Р	Р	Р					7 of	12	
Amburgy, Pamela	Dec-26	M	Р	Р	Р	Р	Р	Α	Р	Р					7 of	12	
Jessica Reyes	Dec-28	М	NM	NM	Р	Р	Р	Р	Р	Α					5 of	10	as of Jul 23
Johnson, Mareo	Dec-26	М	Α	Α	Р	Α	Α	Р	Р	Α					3 of	12	as of Mar 25
Members Present			14	14	19	13	14	14	17	15	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 Mareo Johnson Paul Hassink



DATE:

September 17, 2025

To: STOC

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

Subject: Vision Tulsa Project Updates

- <u>Projects List</u>

<u>1</u> . 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 . 17 0050	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. 1701/45	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

170155 PAC Master Plan June 2021

1. No. 170000

Project Name: Zink Dam

Representative: Brooke Caviness, COT

Total Funding: \$63,602,369.27 Available Funding: \$63,602,369.27

Design Firm(s): Jacobs/CH2MHill, HISINC, LLC Contractor: Crossland Construction Company

Start Date: 10.18.2020

Anticipated Completion: August 2024 (Opening held Labor Day 2024)

• Construction 106.8% billed, 100% time (updated for Change Order #4) as of 07.09.25

- Dam and flume substantial completion 08.30.24
- Punch list underway for Crossland, working to complete by fall 2025
 - Main item to fix is repair of cracking at some concrete steps just west of wave park, ongoing
- 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:
 - o LiDAR survey completed
 - Geotech: scheduled for late August/early October 2025 depending on SWPA 'no generation' request status. Additional geotechnical bores have been requested, which will require a contract amendment.
- Technical workshops:
 - Workshop #1: July 25-26. O&M plan development, CMAR method selected
 - o Workshop #2: Aug 14. Topic: Dam gate and pedestrian bridge, Obermeyer gates selected
 - o Workshop #3: Sept **26** 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
 - O 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 Placeder property ARPA funds.
 - West parking lot is substantially complete
 - Site clearing and grading is ongoing for the east parking lot, ongoing
- 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

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.
 - o Final approvals for demolition received week of 09.11.25.
 - Demolition of building scheduled for 09.25.25 09.27.25

6. Project No. 170030

Project Name: Gilcrease Museum

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

Current Budget: \$140,465,850

Total Funding: \$140,465,850 (\$91,517,113 public + \$48,948,737 private, 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

- o Private Funding total (\$48,948,737)
- Building Construction **97.1**% billed as of **08.31.25**
- Metal panels from Spain for Sky Stair arrived on site 05.19.25, 16-week duration to install started 06.02.25, stairs near complete
- Punch list working, 5 or so items remain
- Closeout of O&M documents has started
- Substantial Completion scheduled for 09.30.25
- Exhibits fabrication **32.9**% billed Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.

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 during 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.
 - o Funds disbursed: \$1,095,100. Funds unspent \$4,900
 - o 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)

- <u>Project 2: Retail Revitalization Revolving Loan Fund</u> \$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.
 - TAEO 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.
 - o \$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
 - o 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.
 - o 10-11 emerging districts in process
- Project 4: Communications Strategy \$400K Total.
 - o \$100K spent, \$300K encumbered
 - o \$100K Medium Giant media strategy consultant work completed
 - o TAEO engaged national vendor, Retail Strategies, in April 2024 to actively market city sites to retail brokers using its funding.
 - o 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

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.
- 88 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$1,540,376.90 total costs, \$553,693.78 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.
- o Agreement with Visit Tulsa executed 02.12.25, fully billed at \$150,000 as of 07.29.25.
- Avery Centennial Plaza: **all 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 poles 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.
- Cyrus Avery skybridge repairs: replacement of fallen "TULSA" panel completed on 08.19.25, \$3,300.00

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
- 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
- Contacted OTA in August 2025 regarding potential site for east gateway on I-44
- OTA contacting Catoosa for acceptance or approval of concept 09.17.25
 - o Location is near the Pike Pass store near 165th E. Avenue
- New locations of 2 gateway signs proposed to be at located for ease / safety 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

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)
Completion: 09.16.25 (Bid package 4)

- <u>Bid package 1</u> mass grading with earth change permit completed 04.30.20
- <u>Bid package 2</u> public road and site utilities completed 09.30.2020

- <u>Bid package 3</u> 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.
- <u>Bid package 4</u> 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.
- Full project complete as of 09.16.25, final pay submitted.
- Up with Trees will be planting tree in screening berm along Mohawk this fall
- This investment will stimulate additional improvements by manufacturing companies looking to build new build-to-suit facilities estimated to be approximately \$40 million.

Project Name: Vision Arts - Tulsa Arts Commission

Representative: COT

Total Funding: \$ 2,250,000.00 Available Funding: \$ 900,000.00

- 1st round of artist grants totaling \$300K, 29 agreements approved by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements approved by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements approved by Mayor as of 11.13.24. spending: 07.01.24 to 06.30.25.
- 6th round of grants totaling \$150K (Vision Arts 6)
 - o 44 Proposals received 12.22.24.
 - o Arts Commission approved grantees 03.10.25
 - o Mayor approved 20 artist organizations on 03.26.25
 - Agreements in process to be approved by Mayor for 07.01.25 to 06.30.26 spending cycle, ongoing
- 7th round of grants totaling \$150K (Vision Arts 7)
 - o Applications open 10.01.25
 - o Information sessions 10.15.25, 10.29.25, 11.14.25, and 12.13.25
 - Non- mandatory workshops:
 - Grant Writing 101 10.25.25
 - Writing clear grant narratives 10.25.25
 - Marketing for Arts & Culture 11.15.25
 - Budgeting for the Grand Process 11.15.25
 - o Submittals due 12.22.25

(3) Public Safety and Economic Development

Attendees:

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



TO: Sales Tax Oversight Committee (STOC)

FROM: Major Jillian Phippen, PAS

DATE: September 2, 2025

SUBJECT: Tulsa Police Fleet Activity

Fiscal Year 25-Fleet Vehicles

Sixty-one (61) new Ford Police Interceptor Utilities have been ordered, and fifty-five (55) have been received. Forty-six (46) have been placed into service, and nine (9) are being outfitted.

Fiscal Year 2026-Fleet Vehicles

Seventy-five (75) new Ford Police Interceptor Utilities have been ordered. Seven (7) have been delivered and are in the process of being upfitted.

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 September 2025

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

Technical Heavy Rescue

P.O. 232194

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

Extended Cab Air Trucks

P.O. 232195

Estimated total \$689,858.66 Funded by SAFER savings Two F-550 extended cab 4x4 mini-rescue body Air Trucks. Delivery is expected in <u>February 2026</u>.

HazMat Air Truck (Small)

P.O. 240318

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

Grass Rigs

P.O. 253018

Estimated total \$1,234,290.00 Funded by IOT-2 & Safer Savings
Six Quick Attack Grass Rigs on a Ford F-350 Extended Cab 4x4 Truck
Delivery is expected in October of 2026. Pre-construction meetings attended
September 3, 2026







DATE:

September 3, 2025

To: STOC

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

Subject: CABS Project Updates

Active Projects List:

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. SP.20-6 Greenwood Cultural Center Facility Rehabilitations 11. CP.23-10 Public Safety Center 12. 147150 Tulsa Zoo Carnivores and African Wilds 13. CP.24-20 Tulsa Zoo Rainforest HVAC and Electrical Upgrades 14. CP.24-21 Tulsa Zoo Multi Building Roof Replacements 15. CPxx Tulsa Zoo Entrance and Parking Improvements 16. CP.24-19 BOK Center Arvest Convention Center - IOT3 17. CP.24-27 AFF3 Building 7 Roof Replacement 18. OSU LRFP OSU VA Parking Garage 19. 2159FR0299 TIA Airport ATCT and TRACON - ARPA 20. CP.24-32 Bells Station - Route 66 Village Improvements 21. 2159FR0297 Family Safety Center Campus - ARPA 22. TMUA-ES 2025-03 Long Range Facility Plan for NSWWTP 23. SP. 25-38 Bazaar Grocery Store - Tulsa Metropolitan Ministries 24. CP.24-29 ANG Airmen's Wellness Center	1.	67520, 040430-7, and CP 23-13	815 S Riverside Drive
b. RFP 25-900 Interactive Technology c. RFP 24-925 Commercial Development 2. CP 24-924 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. SP 20-6 Greenwood Cultural Center Facility Rehabilitations 11. CP 23-10 Public Safety Center 12. 147150 Tulsa Zoo Carnivores and African Wilds 13. CP 24-20 Tulsa Zoo Rainforest HVAC and Electrical Upgrades 14. CP 24-21 Tulsa Zoo Multi Building Roof Replacements 15. CP -xx Tulsa Zoo Entrance and Parking Improvements 16. CP 24-19 BOK Center & Arvest Convention Center — IOT3 17. CP 24-27 AFP3 Building 7 Roof Replacement 18. OSU LRFP OSU VA Parking Garage 19. 2159FR0299 TIA Airport ATCT and TRACON — ARPA 20. CP 24-32 Bells Station — Route 66 Village Improvements 21. 2159FR0297 Family Safety Center Campus — ARPA 22. TMUA-ES 2025-03 Long Range Facility Plan for NSWYTP 23. SP 25-38 Bazaar Grocery Store — Tulsa Metropolitan Ministries			
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10. SP 20-6 Greenwood Cultural Center Facility Rehabilitations 11. CP 23-10 Public Safety Center 12. 147150 Tulsa Zoo Carnivores and African Wilds 13. CP 24-20 Tulsa Zoo Rainforest HVAC and Electrical Upgrades 14. CP 24-21 Tulsa Zoo Multi Building Roof Replacements 15. CP -xx Tulsa Zoo Entrance and Parking Improvements 16. CP 24-19 BOK Center & Arvest Convention Center – IOT3 17. CP 24-27 AFP3 Building 7 Roof Replacement 18. OSU LRFP OSU VA Parking Garage 19. 2159FR0299 TIA Airport ATCT and TRACON – ARPA 20. CP 24-32 Bells Station – Route 66 Village Improvements 21. 2159FR0297 Family Safety Center Campus – ARPA 22. TMUA-ES 2025-03 Long Range Facility Plan for NSWWTP 23. SP 25-38 Bazaar Grocery Store – Tulsa Metropolitan Ministries		a. SP 23-6	Reed Park Roof Replacement
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23. SP 25-38 Bazaar Grocery Store - Tulsa Metropolitan Ministries	21.	2159FR0297	Family Safety Center Campus – ARPA
	22.	TMUA-ES 2025-03	Long Range Facility Plan for NSWWTP
24. CP 24-29 ANG Airmen's Wellness Center	23.	SP 25-38	Bazaar Grocery Store – Tulsa Metropolitan Ministries
	24	. CP 24-29	ANG Airmen's Wellness Center



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: Remaining funding to be provided Funding: Remaining funding to be provided

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
 - o Meeting held 08.25.25 to review possible site location not on Crybaby Hill.
 - Working with property owner and Artist in new location.
- Interactive Technology RFP 25-900 up to \$300,000 budget
 - 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
 - o Sharp Development for Palmera hotel 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.
- Controllers delivered, waiting on machines portion of elevator cabs.

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
- Change Order signed by Mayor **08.04.25** (time only; additional time while waiting on fabric panels at OTC to arrive on site.

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): Beck (Matrix closed business late 2022)
CMAR: Lowry (CEI was previous contractor)

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.
- Next progress meeting scheduled for 09.12.25

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** held 09.03.25 and 09.05.25.

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: **10.31.25** (ARPA deadline is 06.30.26)

\$4,911,615.18 reimbursed as of **09.03.25** 3rd Street entrance completed 08.04.25
 Lighting and rigging training underway

Punchlist working

All work expected to be complete by 10.31.25

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:

Construction 85% complete and on schedule

RID:

Floor plan adjustments at request of TPD approved by Development Services.
 Locker rooms considered substantially complete and approved for use by TPD,

08.11.25

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

Start Date: 05.05.25 Scheduled Completion: July 2026



Water tap complete

Prep for retaining wall underway

Slab poured in 2 halves, 08.21.25 and 08.29.25

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): \$H2, BKL, JCJ

Contractor: TBD

Reed Park Roof Replacement (SP 23-6)

o **Project routing for bidding with** base bid + 4 Add-Alternates (09.02.25)

10. 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.
- Permit set uploaded for building permit review 08.26.25
- Updated bid plans and specs received 09.03.25 and are under review by CABS staff.

11. 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 at end of May 2025, all uses now fit within square footage available for use
- Structural hardening review indicates that building cladding and the majority of structural elements will meet 2018 IBC





- DLR / Narrate design meetings held 08.13.205, 08.14.25 and 08.15.25 to review plan and budget with each Department's Divisions.
- Phase 1 will include primarily TPD divisions that need to move out of Police Courts building by late 2026 to allow for Police Courts demolition early 2027.
- Phase 2 will include primarily TFD and other departments.
- Project is over budget, will review individual department needs as part of VE (Value Engineering) with design, construction and user group team starting the week of 09.08.25.

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
- Project was re-bid with bids opened 02.25.25 and were found to be acceptable.
- Fundraising ongoing during construction
- OAC (Owner Architect Contractor) meetings held every two weeks, started 03.06.25.
- WIP (Work in Progress) 09.02.25
 - Site utilities underway
 - Meerkat roof framing and decking complete
 - Zebra/Vulture underground MEP near complete
 - Zebra Viewing slab forming in progress
 - Dog/Aviary footings complete

13. Project No. CP 24-20

Project Name: Tulsa Zoo Rainforest HVAC and Electrical Upgrades

Location: 6421 E 36th Street North

Council District: 1

Representative: Bhree Barrett, COT

Total Funding: \$ 8,550,000

Available Funding: \$ 8,000,000 (+ \$550,000 future funding, IOT3)

Design Firm(s): EDA + FKI Engineers (contracted with TZMI)

Contractor: VOY Construction

Start Date: TBD Scheduled Completion: TBD

- AAON is donating some 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 held 08.14.25 to review cost reductions.
- Some reductions in costs negotiated, contract processing
- Once contract is executed, pre-work to be scheduled



14. Project No. CP 24-21

Project Name: Tulsa Zoo Multi Building Roof Replacements

Location: 6421 E 36th Street North

Council District: 1

Representative: Max Wells, COT Total Funding: \$ 4,500,000 Available Funding: \$ 4,500,000

Design Firm(s): GH2
Contractor: TBD
Start Date: TBD
Scheduled Completion: TBD

Consultants inspected roofs 05.29.25 to verify measurements.

Core samples of roofs taken 07.09.25, design ongoing.

15. 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.

16. 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

• Cost review meeting held 04.30.25, project over budget

• Projects being evaluated for scope, met 08.08.25 to discuss next steps.



17. 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, kickoff call to be scheduled (09.03.25)

18. 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, 38% complete
- Job site camera: https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/
- First pay application for reimbursement received 05.30.25
- WIP (Work in Progress) 09.03.25
 - Zones 3 and 4 Precast completed
 - Steel stairs arrived on site 08.25.25
 - Precast weld connections & second level deck slab scheduled for two weeks, mid-September 2025

19. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA

Location: Tulsa airport

Council District: 3

Representative: Bhree 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 **09.03.25**, 55% construction complete
- Periodic site visits with CABS and ARPA ongoing during construction



20.Project No. CP 24-32

Project Name: Bells Station – Route 66 Village Improvements – IOT2 CD2

Location: 3770 Southwest Blvd

Council District: 2

Representative: Bhree Barrett, COT

Total Funding: \$ 500,000 Available Funding: \$ 500,000 Design Firm(s): BKL, Inc.

Contractor: Bacco and Purchasing bids

Start Date: 05.07.25

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

65% review meeting scheduled for 09.12.25

21. Project No. 2159FR0297

Project Name: Family Safety Center Campus - ARPA

Location: 2829 South Sheridan Road

Council District: 5

Representative: Bhree Barrett, COT

Total Funding: \$ 1,000,000

Available Funding: \$ 1,000,000

Design Firm(s): KKT Architects

Contractor: Crossland

Start Date: 10.30.24

Anticipated Completion: 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.

22. 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: Bhree 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.

9



- Agreement will include additional funding for 2 buildings
- Project kickoff held 08.08.25, monthly meetings during design
- Agreement in development, 09.03.25

23. 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 31% billed

Structure is up and bricked, storefront installed late June 2025

Healthy vending machines due to be delivered to site Fall 2025

Working with PSO to get final power to site 09.03.25

24. Project No. CP 24-29

Project Name: ANG Airmen's Wellness Center Location: Air National Guard 138th FW base

Council District: N/A

Representative: Mary Womble & Stuart Harper, COT Total Funding: \$2,000,000 City ARPA + \$6,000,000 State

Available Funding: \$2,000,000

Design Firm(s): MAC (MacArthur Associated Consultants)

Contractor: TBD
Start Date: TBD
Anticipated Completion: TBD

- Joint project between City and ANG
- ARPA funds to be spent by July 2026
- State funds scheduled to be available July 2026
- Design consultant recommended for approval using ANG's IDIQ at 08.20.25 PCSSC
- ARPA funds proposed to be spent for design, early site package and gym equipment
- CMAR selections to PCSSC September 2025, joint selection with State being considered.

(4) Parks

Attendees:

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

Submitted To: 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 and constructing an artificial turf lounge area with shade sails in its place.
- All work, including installation of shade structure, turf, and fencing, completed 06.30.25. Closing out project.

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.
- 08.14.25, parks maintenance staff began gathering quotes for lighting repairs at fields 6 & 7

3. WOODWARD PARK IMPROVEMENTS (147250)

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

4. CHAMBERLAIN PARK POOL RECONSTRUCTION (147300)

- 4940 North Frankfort Ave. District 1
- 2014 Sales Tax (147300.ArchEngr.)
- Budget: \$2,424,185 IOT2 + \$1,000,000 IOT3 + \$192,793.07 McClure Funding Transfer + \$103,902.07
 Whiteside Plumbing Transfer + \$8,919.22 Playground Equipment Transfer + \$325.81 Whiteside Pool Transfer + \$5,201.03 Playground Surfacing for an updated budget of \$3,735,327.77

Consultant: Alaback Design Associates

• Design Fees: \$266,583.77

09/11/25

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

5. FRED JOHNSON PARK IMPROVEMENTS (SP21-6)

- 6002 South Riverside Drive District 9
- IOT2 Sales Tax (2244P00012) + IOT3
- Total Budget: \$3,125,000 (IOT2) + \$5,000,000 (IOT3) = \$8,125,000
- Master Plan Fees: \$39,950
- Master Plan Consultant: Greenplay / Berry Dunn Consultants
- Design Consultant: Landplan Consultants
- Design Fee: \$800,207,23
- A Design Contract was approved by PCSSC on December 12, 2023, and approved on the Mayor's signing Agenda.
- Design kick-off meeting was held March 5, 2024. Design meetings to be held every 2 weeks through the preliminary design phase.
- 25% Plans returned to city August 2024, comments returned to Landplan October 2024.
- 65% Plans received 12.09.24, city comments returned 02.04.25.
- 95% drawings for city received 05.23.25, city comments returned 07.02.25.
- 100% plans received 08.28.25, in review by parks and city staff with comments to be returned 09.24.25.
- Advertising for bids is expected Fall 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.
- Advertising for bids began November 3, 2023, with bids opening December 8, 2023.
- The bid was awarded to Daris Construction with a cost of \$1,871,542.350 for the Base Bid and Alternate #1 (aeration system).
- Construction began March 25, 2024.
- Ribbon cutting with Mayor held 11.20.24
- Coffer dam removed; electrical work completed. Fountain maintenance training session held 01.08.25
- Final Walk held 01.30.25, Daris has completed punch list items. Close out documents received, final pay in progress.
- Fence installation is completed.

7. ZINK PARK EROSION AND SITE REPAIRS

09/11/25

- 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.
- 95% Plans for Crow Creek incl. Lower Zink Park received 09.03.25. Parks meeting with Stormwater and Transportation to review and provide comments 09.23.25
- Lower erosion near Crow Creek is being managed by stormwater department.

9. TENNIS COURT REHABILITATION

- Parks System Wide All Districts
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000 FY24 + \$1,500,000 FY25 + \$2,100,000 FY26
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- 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, Terwilleger 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.
- Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly, Ute, Cowan, Lacy, West Highland, Lakeview, Zeigler, Highland, Lloyd.
- Graham, Kendall Whittier court work currently underway.
- 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.
- Preparing project for bid advertisement, signed drawings sent to contracts admin 09.02.25.

09/11/25

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. Awaiting design updates from W&S department.

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. Drafting design contract with PDG for PCSSC review.

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)
- Parks staff is having meetings w staff and user groups to determine scope of project.
- Identified Needs include Repairs to Lake Sherry Earthen Dam, Irrigation Study for Mohawk Golf Course.
- Lake Sherry repairs to be completed under Stormwater contract with Earthsmart, work expected to begin November, 2025. Current cost estimated at \$110K.
- Sidorakis Golf Group soliciting quotes for irrigation study, awaiting cost information as of 07.28.25.
- 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

09/11/25

- 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, with parks comments returned 07.28.25. 100% set expected by 09.12.25.
- 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, with parks comments returned 07.28.25. 100% set expected by 09.12.25.

18. <u>CW – OUTDOOR PARK PLAY AMENITIES(CP-24-18)</u>

- Parks System Wide All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$1,700,000 FY24 + \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- Public press release July 1, 2024.
- Survey signs placed Sept 9th Oct 15th to collect survey responses to inform playground designs and equipment.
- Gametime providing designs for Newblock, Rose Dew, Lakeview, Zeigler, Terrace, Challenger 7,
 Graham, Benton, Boeing, Lantz, Terwilliger, Turner, Norberg and Aaronson Parks. Newblock and
 Lakeview, Rose Dew, Aaronson, Boeing completed and opened to public, construction of Manion and
 Benton playgrounds currently underway.
- Crouch Rec. providing designs for Shannon II, Riggs, Dawson, Loving, Skelly, Boots Adams Parks, delivery and install expected to begin October 2025.
- 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

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

09/11/25

- Fee proposal received 11.08.24, scope of services needs to be reduced.
- GH2 provided updated cost proposal 12.19.24.
- GH2 to move forward with design of parking lot at a cost of \$40,600
- Design Fees: \$40,600
- GH2 Designs received 04.25.25, city comments returned 07.18.25, 75% drawings from GH2 received 08.08.25. Returned city comments 08.26.25. Awaiting 95% comments from GH2 for Parks, City review.

23. CW - ROOFING REPAIRS

- IOT3 Funding: \$1,625,000 (Bond Sales to occur FY2028)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

24. CW - MECHANICAL EQUIPMENT

- IOT3 Funding: \$300,000 (Bond Sales to occur FY2030)
- 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 (FY2024)
- Design: Pending Irrigation Study (Item 14)
- 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, architects making updates ahead of infrastructure development process (IDP) submission, expected to be submitted 09.19.25.

27. BERRY PARK IMPROVEMENTS

- 5002 N Wheeling Ave. District 1
- Budget; TBD (Total GKFF contribution to be determined following construction cost estimates from consultants)
- Design by Studio Zewde Architects; privately funded through GKFF
- Construction funding to supplement privately funded project currently under design.
- Park design to include a new covered basketball court, playground, splash pad, picnic shelters, expanded
 parking lot, and a new walking loop, lighting and landscaping throughout the park.
- 75% Plans received August 9, 2024, Parks has reviewed and returned comments as of 10.31.24, design ongoing to address parks comments.

• 100% drawings received 07.14.25, architects making updates ahead of infrastructure development process (IDP) submission, expected to be submitted 09.19.25.

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. Drafting design contract with TSW for PCSSC review.
- State and National Parks Service required State Historic Preservation Office completed 06.30.25.
- Cultural Resource Survey of site requested by Muskogee Creek Nation. Awaiting proposal and timeline from Terracon to conduct and complete this survey under an existing city contract. Survey must be completed before any ground disturbance can take place.



McClure Pool Shade Sail



McClure Pool Shade Sail



McClure Pool Shade Sail

STOC - Parks Capital Improvement Projects Report 09/11/25



Chamberlain Pool

STOC - Parks Capital Improvement Projects Report 09/11/25



Chamberlain Pool



Zeigler Park Basketball Courts

(5)Sewer, Stormwater, and Transportation

Attendees:

Kathy Sebert Pamela Amburgy Linda Jenkins Matt Meyer Scott Grizzle

TRANSPORTATION Design & Construction as of:

				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
	SALES TAX FUND (2014)										
144017	Arterial Street Rehab										· ·
а	Charles Page Blvd 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	90%	Apr-24	Sep-24 V	Tri-Star	\$1,747	99%
b	49th W. Ave Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	85%	Sep-24	Feb-25	Tri-Star	\$776	99%
С	Utica Ave Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	85%	Dec-24	Jul-26	Becco	\$3,400	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	СОТ	\$158	90%	三一厂				
i	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-25	Becco-SeAW	NZ 147	5%
1	Admiral Pl Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	95%/00	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%	TBD 🗸		Becco	\$3,420	
t	Peoria Ave Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%		1			
u	Peoria Ave 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	85%					
٧	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%	Ave-25 1				
x	Harvard Ave 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%	117				
у	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	63%
aa	31st St Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	95%	TBD 🔹		Becco	\$2,067	
ac	41st St Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	HUB	\$262	80%	MANAM	19			
ae	51st St Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	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	Oct-25	Gradeline	\$1,600	73%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	70%					
	Phase 1 - 1st Street		Apr-16	Poe		95% /00	Aug-17	Jan-18	Crossland	\$1,493	100%
	Phase 2 - 5th Street		Aug-16	Poe		95% /00	Nov-17	Jul-18	Tri-Star	\$1,735	100%
	Phase 4 - Boulder/1ST to 10th		May-17	Poe		95%./00%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		95% KX	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				
ар	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	СОТ	\$158	99%					
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	Aug-25	Feb-25	Becco	\$2,147	0%_
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	Aug-25 V				
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%	7				
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	Feb-25	Dects	BeccoSee AE		87%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cyntergy	\$99	95%			ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance										
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		95%	Jun-25				



			Cummanathi	DESIGI	V		A dec an	0	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
	Widen Pine Street, Mingo to U.S. 169						Date	Date	Contractor	Amount	Compi
144108	(design)	Jun-23	Apr-24	Garver	\$439	80%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs								/		
а	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Sep-24	Sep-25 V	Becco	\$4,097	76%
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)		1		\$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%					



DESIGN CONSTRUCTION Currently Adv or Currently Estimated Anticipated Contract Anticipated Budget Start Completion Contract Pct Award Completion Contract Pct Number **Project Description** Date Date Engineer Amount Compl Date Date Contractor Amount Compl Traffic signal installation, modification, and \$187,987 100% safety improvements (SS4A Grant Match) Traffic signal pole replacement (Materials 144009 Misc \$9.760 100% and Repairs) Traffic signal pole replacement Green Arm 100% **ODOT Grant Match** \$582,389 Pole Matching Funds) Traffic signal pole replacement (Lighting \$178,360 Garver 95% Pole Study and Design) Traffic signal pole replacement (ODOT 100% **ODOT Grant Match** \$66,056 Project Matching Funds - BA Expwy) Traffic signal pole replacement (SS4A \$163,435 100% Grant Match) Creek Turnpike Trail pedestrian bridge 144010 \$93,900 100% Garver over Memorial Dr. (\$200,000 for study only) Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) \$106,100 100% REAPPROPRIATED to 144008 GPS emergency vehicle preemption 144011 system (approx. 30 intersections) - BUILD \$400,000 58% Grant Matching Funds for EVP/TSP system Citywide ADA Transition Plan Implementation (Minimum for 30-Year 144109 Feb-16 Aug-18 BKL \$639 90% Schedule - High and Medium Priority ADA Transition Plan - Package #3 Mar-23 BKL 95% Oct-24 55% Apr-25 Rand L Const \$1,495 144093 Citywide Matching Funds Bicycle/Pedestrian Master Plan 144018 Implementation **COMPLETED Projects for 405** 144017 **Arterial Street Rehab** Southwest Blvd. - W. 23rd St. to W. 31st e Dec-16 Sep-17 Dewberry/Poe \$300 100% Jul-22 Mar-24 \$7,097 100% Becco Southwest Blvd. - W. 31st St. to W. 40th f Dec-16 Sep-17 Dewberry/Poe \$315 100% Jul-22 Mar-24 Union Ave. - W. 51st St. to W. 61st St \$157 100% h Jun-15 Aug-17 \$1,598 100% Garver Jan-21 Aug-21 Ellsworth Riverside Dr. - Joe Creek to 81st St Jan-17 Oct-17 CGA \$53 100% Jul-18 \$787 100% Sep-18 Becco Oct-17 n Mingo Rd. - 46th St. N. to 36th St. N Apr-16 McClelland \$241 100% \$3,743 100% Aug-15 May-18 Becco Mingo Rd. - 36th St. N. to Pine St. McClelland \$727 100% 0 Nov-16 Nov-17 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% CEC 100% 11th St. - 89th E. Ave. to Mingo Rd. Feb-15 Nov-15 \$162 q Apr-19 Oct-19 Ellsworth \$1,631 100% May-15 \$248 15th St. - Peoria Ave. to Lewis Ave. Garver 100% \$3,094 100% Sep-19 Nov-20 Crossland r ab 31st St. - Riverside Dr. to Peoria Ave. Jun-15 Aug-16 Walter P Moore \$131 100% 100% Sep-17 Jan-18 Tri-Star \$1,449 Memorial Dr. - 21st St. to 31st St. Jun-16 \$289 100% ad Nov-15 BKL Jul-19 Oct-21 Grade Line \$5,086 100% af 71st St. - Memorial Dr. to Mingo Rd. COT 100% Apr-21 Jun-22 \$2,228 Crossland 100% 91st. St. - Mingo Rd. to Hwy 169. COT/Poe 100% ag 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 Marguardt \$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% 91st. St. - Mingo Rd. to Hwy 169 COT/Poe 100% Becco ag May-20 Aug-20 100% ah Memorial Dr. - 81st St. to 91st St. \$129 100% Sep-17 Mar-18 Marquardt 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% Jul-23 TriStar Jan-23 \$4,739 100%



				DESIGN	V				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 Comp
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	731373	1009
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		1009
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		1009
az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		1009
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	out 10	riag 10	COT	\$100	100%	Apr-21	Jan-22	Crossland	ψ5,003	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		Crossland	\$1,747	1009
1 F-50 F F V	Widen Yale Avenue, 81st St. to 91st Street	Dec-10	Aug-17	Can	\$11	100%	IVIAI-Z1	Aug-21	Crossiand	\$1,747	100
144101	South Widen 81st Street South, Sheridan Road to	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	1009
144102	Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	1009
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				1						
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	1009
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	1009
е	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
1	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100
i	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
1.	Bridge No. 310 - 2750 S. 90th E. Ave.	3,777,341	Jun-18	Cowen	100	100%	Oct-18	Mar-19	Grade Line	4555	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
0	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100
	Bridge No. 307 - 2900 S. 87th E. Ave.	1107-10	Jun-18	Cowen	ΨΟΖ	100%		Mar-19	Grade Line	\$2,346	100
р	Bridge No. 266 - 13700 E. 28th St.		_		-		Oct-18				-
q		Inc. 45	Jun-18	Cowen	600	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	22.5	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%				-	
٧	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
у	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)					11				721213	100

Page 4

			0	DESIGN	N.		A.J	0	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
	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 PROJE	CTS									
UNDS 4270	0-4276 - 2014 STREETS GENERAL OBLIG	The State of	VD.								
01100 1211	Streets, Expressways, Sidewalks, T	271217 322									
	Arterial Street Rehabilitation and Citywide		iiiig								
	Arterial Street Keriabilitation and Citywide	Frojecis.					11	1			707
144200	36th St N. MLK Jr. Blvd. to Peoría Ave.	Jun-15	Mar-20	PEC	\$232	100 85%	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	35%
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%	TBD ✓		Paragon	\$3,700	
144215	Peoria Ave 41st St. to 51st St.	Dec-16		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 F	rojects.	100								
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	95%	Feb-22	Oct-24	Gradeline	\$8,291	100%
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	\$152	95%	Sept-25				
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		95% /00/	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	100%
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	95 290%	Sep-24	Sep-25	Becco	\$4,365	90%
144317-N	Maintenance Zone 3017:	Oct-17	Jul-18	HUB	\$324	80%					
144317-S	Maintenance Zone 3017:	Aug-24	Aug-24	Poe	\$164	95%	TBD •		Tri-Star	\$1,689	
144320	Maintenance Zone 3020:	Aug-16	May-17	Garner	\$345	95%	TBD 😼		Becco	\$2,157	100000
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-25	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	1007,95%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144467	Maintenance Zone 4067 phase 2	0	1 113-	COT	done	90%	Nov-24	Nov-25	Gradeline	\$2,289	65%
144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%	A 0F	Marring	F//	00.704	40/
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	A 40	1.00 47	GARVER	0504	0004	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	23%
144628W	Maintenance Zone 6028: West	0 47	F-1-40	MESHEK	M747	90%	Feb-23	Mar-25	Becco	\$9,827	95%
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	80% >	Ca= 02	Oct 25	R&L	64.000	-50%
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Oct-25		\$4,008	-90%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	90%	-5763-25hr		Gradeline	114,352	
144015	Citywide Non-Arterial Rehabilitation Citywide Non-Arterial Routine and Preventive Maintenance										



			Currently	DESIGN			Adven	Cumanti	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
144016	Citywide Non-Arterial Sidewalk Improvements					111					
COMPLETED	Projects4270-4276										
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.	101/14	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				1		1 - 1				
	Non-Arterial Rehabilitaiton and Citywide	Projects.		1							
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144062	Bridge No. 323B - 12000 E, 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
	TOTAL FUNDS 4270-4273 - 2014 S	treets Gene	ral Obligat	ion Bond							
UNDS 4281-	4285 - 2020 STREETS GENERAL OBLIG	GATION BON	ND .	-							
Non-Arteria	I Street Rehabilitation Projects:						11				
	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	TBD		Gradeline	\$1,217	
036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	60%	1				
036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%	Apr-26				
036N1071Z	Maintenance Zone 1071:	Apr-24	-	PEC	\$98	60%				11 11 11	
036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	161%	95%	TBD		Becco	\$1,687	
036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	%	Oct-25				
036N1078Z	Maintenance Zone 1078:	Oct-20	Jun-21	Olsson	\$253	85%					
036N1097Z	Maintenance Zone 1097:]									
036N1098Z	Maintenance Zone 1098:										
036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%	TBD \		Crossland	\$1,689	
036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	99%
036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	Apr-25	Aug-25	Ellsworth (GMR #3)		53%
036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	TBD 1		Becco	\$925	
036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	95%	Feb-24	Jan-25	Crossland	\$3,518	100%
036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	95%	Aug-24	Jan-24	Trì-Star	\$1,050	100%
036N2131Z	Maintenance Zone 2131:	Jun-25	Nov-25	K-H		35%	Feb-26			3 2 11	
036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	TBD V		Gradeline	\$1,038	
036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	52%				2	
036N3008Z	Maintenance Zone 3008:		7.								
036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%	I			100	
036N3011Z	Maintenance Zone 3011:					14					
036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%					+
036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	99%
036N3080Z	Maintenance Zone 3080:										
036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	100%
036N3082Z	Maintenance Zone 3082:	Jun-25	Nov-25	K-H	17	35%	Feb-26				
036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	TBD		Crossland Heavy	#2,602	
036N4015Z	Maintenance Zone 4015:		1. 1==1	Garver					J	-	
036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	90%					
036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	90%					
036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	99%
036N4029Z	Maintenance Zone 4029:										
036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	95%	Dec-22	Oct-23	R&L	\$1,886	100%

DESIGN CONSTRUCTION Currently Adv or Currently Estimated Anticipated Anticipated Contract Completion Budget Contract Pct Contract Pct Start Completion Award Number **Project Description** Date Date Engineer Amount Comp Date Date Contractor Amount Compl 2036N4031Z Maintenance Zone 4031 Garver 2036N4067Z Maintenance Zone 4067 Dec-23 Jun-24 Benham \$91 90% 2036N4069Z BKL \$200 90% Maintenance Zone 4069 Aug-22 Jul-23 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 Jun-25 Nov-25 K-H 35% Maintenance Zone 5033 Feb-26 2036N5039Z Maintenance Zone 5039 Jun-23 Dec-23 FNI \$86 95% Sep-24 Feb-25 Becco \$992 100% 100% 2036N5040Z TEP \$81 Crossland \$1,067 Maintenance Zone 5040 Apr-21 Mar-22 95% Apr-24 Jul-24 24% 2036N6035Z 95% H&G \$819 Maintenance Zone 6035 Benham 100% 2036N6142Z Maintenance Zone 6142 Jul-22 Nov-22 C&K \$50 95% Oct-23 Dec-23 Ellsworth \$543 2036N6144Z Maintenance Zone 6144 2036N6148Z Maintenance Zone 6148 2036N6149Z Maintenance Zone 6149 Jun-25 Nov-25 K-H \$20 35% Feb-26 2036N6150Z Maintenance Zone 6150 Dec-23 Aug-24 Poe \$217 80% 63% 2036N7048Z Maintenance Zone 7048 Nov-20 Mar-22 Benham \$252 95% Sep-24 \$2,097 Aug-25 Becco 2036N7060Z HUB 95% \$1,483 100% Maintenance Zone 7060 Dec-20 Dec-21 \$73 Jan-24 May-24 Gradeline 2036N7104Z Maintenance Zone 7104 2036N7109Z \$989 Maintenance Zone 7109 Aug-23 Apr-24 Keithline \$94 90% TBD Tri-Star COT 2036N7115Z Maintenance Zone 7115 May-25 2036N8057Z Maintenance Zone 8057 Feb-21 Mar-22 Wallace \$107 95% Nov-23 \$1,478 100% Aug-23 Ellsworth 2036N8102Z Maintenance Zone 8102 Oct-20 Apr-22 FNI \$171 95% Apr-25 Feb-25 Ellsworth \$1,539 100% 100% 2036N8113Z Maintenance Zone 8113 Aug-22 Feb-23 Keithline 95% Jan-24 Aug-24 R&L Construction \$300 \$679 2036N8116Z Maintenance Zone 8116 City Staff TBD Ellsworth 2036N9036Z Maintenance Zone 9036 Sep-22 Feb-24 CEC \$236 90% 2036N9037Z CP&Y \$183 90% 37% Maintenance Zone 9037 Jan-21 Aug-21 Jun-24 Feb-25 H & G Paving \$1,453 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% \$300 100% 2036N9045Z Maintenance Zone 9045 Aug-22 Feb-23 \$21 95% Oct-24 Keithline Jan-24 R&L Construction 2036N9049Z \$207 91% Maintenance Zone 9049 Jun-22 Mar-23 Marquardt 2036N9050Z Maintenance Zone 9050 Jan-21 Sep-21 CP&Y \$98 90% Mar-24 Oct-24 **R&L Construction** \$1,162 100% \$907 100% 2036N9051Z Maintenance Zone 9051 Sep-20 Apr-21 Keithline \$83 95% Sep-25 Feb-25 Tri-Star 2036N9052Z Maintenance Zone 9052 95% Oct-24 **R&L Construction** \$300 100% Keithline Jan-24 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% 00 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 Jul-23 36th St N - Osage Cnty Line to MLK Blvd Aug-24 Benham \$52 90% 2036A0006Z 31st St N - 53rd W Ave to 41st W Ave 2036A0007Z Apache St - Harvard Ave to Yale Ave Sep-25 PEC \$89 2036A0008Z Pine St - Gilcrease Museum Rd to Union Sep-22 Poe 95% Jul-24 100% Sep-21 Aug-23 Becco 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 95% Jul-24 100% 33rd W Ave - Apache St to Pine St Sep-21 Sep-22 Poe Aug-23 Becco 2036A0012Z 33rd W Ave - Pine St to Edison St Sep-22 Poe 95% Jul-24 100% Sep-21 Aug-23 Becco 2036A0013Z Gilcrease Museum Rd - Apache to Pine Sep-21 Sep-22 Poe 90% 2036A0014Z MLK Jr Blvd - 56th St N to 46th St N Jul-23 90% 2036A0015Z MLK Jr Blvd - 36th St N to Apache St Aug-24 Benham \$100



				DESIGN	٧				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
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	Peoría 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	К-Н		85% 60%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral PI	Oct-22	Feb-24	CEC	\$179	157,60%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N	Sep-25		PEC	\$55	2310000			0001011		
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%	Sep-25				
2036A0026Z	51st St S - 33rd W Ave to Union Ave	00.7.20	30p 20	DILL	4220	3078	1 000 20			-	
2036A0028Z	Elwood Ave - 71st St S to 81st St S									1	
2036A0029Z	Lewis Ave - 61st St S to 71st St S	-	1				 				-
2036A0029Z	Lewis Ave - 71st St S to 71st St S Lewis Ave - 71st St S to 81st St S		1				-				
		lun 22	New 22	DVI	#400	4000/	lux O4	24.0-4	One or level till a service	04.404	40000
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			200	4100	2004					
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										
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										1
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	85%					
2036A0046Z	Admiral PI - Sheridan Rd to Memorial Dr	Sep-24	Oct-25	CEC		65%					
2036A0047Z	Admiral PI - Memorial Dr to Mingo Rd	Sep-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			71011111110					ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%			0001-011		
2036A0051Z	Yale Ave - Pine St to Admiral Pl	001 20	710124	1100	Ψ200	3070	1			-	_
2036A0051Z	Sheridan Rd - 36th St N to Apache St						-			-	
2036A0052Z	Garnett Rd - Admiral PI to 11th St S		1								,
			-	De ablatica a				-			
2036A0054Z	129th E Ave - 36th St N to Apache St	F 1 00	1 00	Keithline		2004	0.00				
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	Oct-25 #			1	
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										4
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S		1								
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									10	
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.		55.20	Keithline	4500	2370					
2036A0087Z	11th St S - 145th E Ave to 161st E Ave			130mmie			1				
2036A0087Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug 24	TEP	¢E4	90%	Ech 26				
2036A0089Z			Aug-24	TEP	\$54		Feb-26				
	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	IEP	\$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						4	1			
2036A0092Z	31st St S - Garnett Rd to 129th E Ave			Marquardt					ODOT-STP		

09/01/25

				DESIGN	V.					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
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave			m//st///ou	I I	1				Contractor	7.11104714	
2036A0094Z	129th E Ave - 51st St S to 61st St S											
2036A0095Z	145th E Ave - 11th St S to 21st St S						T					
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	9,011,00		1.07	40,	0,0,78		, 55 25				
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	490.43	10.22	114.6	3.00	1				55.51.50		
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				-		-1					
2036A0117Z	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%	- 1			ODOT-STP		
2036A0119Z	41st St S - Riverside Dr to Peoria Ave	Αμι-25	Jul-25	TIOD	Ψ130	00.76				0001-315		
2036A0122Z	41st St S - Peoria Ave to Lewis Ave					-	- 1					
2036A0123Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marguardt	\$59	67%		-		ODOT-STP		
2036A0124Z				Marquardt			V			0001-319		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	90764%	-					
2020400027	Intersection Projects	0 00		DEO	045		-					
2036A0022Z	36th St N & Harvard Ave Intersection	Sep-26	N 05	PEC	\$15	000/						
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%	4					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%	-					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%		Sep-25				
2036A0036Z	51st St S & 33rd W Ave Intersection											
2036A0037Z	71st St S & Union Ave Intersection											
2036A0038Z	81st St S & Union Ave Intersection				11							
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 PI & Sheridan Rd Intersection	Sep-24	Oct-25	CEC		65%						
2036A0061Z	Admiral PI & Garnett Rd Intersection				/							
2036A0062Z	11th St S & Sheridan Rd Intersection											
2036A0063Z	11th St S & Mingo Rd Intersection											
2036A0071Z	11th St S & Peoria Ave Intersection		- N									
2036A0073Z	11th St S & Harvard Ave Intersection								K* == = = 1 1 1			
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	7										
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			41,44	
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	-					T					-
2036A0104Z	21st St S & 177th E Ave Intersection											
2036A0105Z	21st St S & 193rd E Ave Intersection											
2036A0106Z	31st St S & 145th E Ave Intersection											

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				DESIGN	N .				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
036A0107Z	41st St S & 177th E Ave Intersection	Dute	Date	Litameer	Amount	COMPI	I	Date	Contractor	Amount	Compi
036A0112Z	91st St S & Memorial Dr Intersection										
036A0120Z	121st St S & Yale Ave Intersection						1				
036A0121Z	111th St S & Yale Ave Intersection	Dec-24	Sep-25	CEC	\$15	75%					
036A0126Z	41st St S & Peoria Ave Intersection	20021	500 20	020	4.5	7.070					
	et Widening Projects:						1	/			
	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	Jun-25				
	81st St S - Tacoma Ave to Maybelle Ave	000 22	, log 20	ODOT		0070	OUN EU		ODOT		
	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468		1		0501		
036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	27-Feb	Tri-Star	\$12,800	-25%
036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	32%	Oct-27	21.100	TH Old	V12,000	2070
STREET, STREET	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	33%	00(2)				
	iness District (CBD)	- Juli 20	July 24	Curver	Ψ1,100	3070	1				
ontrai Dao	Streets and Alleyways						1				
036D0001Z	4th St		Feb-24	Poe		60%	TBD		Tri-Star		
036D0001Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592	100%
036D0003Z	Cincinnati Ave	Oct-23	10221	Poe	\$150	25%	550-21	maj ZZ	Oloosianu	ψ1,00Z	10070
036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%				-	
036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592	100%
036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	TBD	Way 22	Tri-Star	ψ1,55Z	10070
	Alleyways	041120	1 00 24	Str & Stwtr		0070	100		TIPOtal		
	ntenance & Rehabilitation	1		Oli & Olivii							
	Bridge #201C	Oct-22	Oct-23	Benham	\$8	95%	Aug-25				
037B0201C	Bridge #216	OCI-22	OGF23	BKL	φο	95%	TBD		Becco w/ MZ1072	\$40	
037B0210D	Bridge #219D	1	-	DINL		9576	100		Decco W/ MZ1072	Φ40	
037B0219D	Bridge #286	Oct-22	Oct-23	Benham	\$8	95%	Aug 25				
037B0200Z	Bridge #340	OCI-22	OCI-23	Delliani	90	9376	Aug-25			-	
037B0340Z	Bridge #343	Oct-22	Oct-23	Benham	\$4	95%	Aug 25				
037B0343Z	Bridge #179	OCI-22	OCI-23	Delillatii	Ψ4	9376	Aug-25			-	
037B0179Z	Bridge #232										
037B0232Z	Bridge #232	Jan-21	Sep-21	Garver	\$89	95%	Son 22	Jan-24	Gradeline	\$600	100%
037B0243Z	Bridge #243	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24 Jan-24			100%
			Aug-25	CP&Y			Sep-23	Jan-24	Gradeline	\$300	100%
037B0263Z 037B0301Z	Bridge #263 Bridge #301	Jul-21 Jul-21		CP&Y	\$30 \$30	95% 95%	Sep-25				
037B0301Z	Bridge #359	Feb-22	Aug-25 Dec-22		\$30	95%	Sep-25	Feb-24	Daris	\$150	100%
	Bridge #232A	Jan-21	Sep-21	Garver		95%	Aug-23	Feb-24	Daris		100%
037B0232A	Bridge #301A	Oct-25		CP&Y	\$32	95%	-		Dans	\$1,610	
037B0301A	Bridge #301A	OCI-25	Aug-25	CP&T	Φ32	95%	Sep-25				
	Bridge #425		-				1				
	Bridge #167	Feb-22	Dec-22	Ganuar		000/	Aug 22	Ech 24	Daria	660	1000/
	Bridge #173	Pe0-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60	100%
	Bridge #173			rue			1				
		Jul-21		CDOV	Ç54	600/					
	Bridge #241		Dec 22	CP&Y	\$54	60%	A 22	Ech 24	Davis	0400	40007
	Bridge #261A	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$120	100%
	Bridge #261B	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$100	100%
	Bridge #269			Benham							
	Bridge #474										
	Bridge #482									_	
	Bridge #153										
	Bridge #183										
037B0252Z	Bridge #252										

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				DESIG	N				CONSTRUCTION		
Budget Number	Project Description		Currently Anticipated Completion Date		Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%			H&G		
2037B0329Z	Bridge #329									1	
2037B0478Z	Bridge #478									2 - 1	
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245	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 Pi	rojects										
	Citywide ADA Transition Plan Impl & Upo	date (ROW)									
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops	Jan-23	Mar-24	Garver	\$165	90%	Dec-24	2/1/2025%	Tri-Star	\$1,459	99%
2036X0003Z	Signalized Intersections (Design)			/							
	Signalized Intersections (Harvard - 15th	& 21st Signal								\$200,000	
	Signalized Intersections (11th & Delawar	A CONTRACTOR OF THE PARTY OF TH								\$100,000	
	Signalized Intersections (Lewis - Apache									\$200,000	
	Signalized Intersections (51st - Mingo &									\$200,000	
	Signalized Intersections (Utica - Pine & A									\$350,000	
100	Signalized Intersections (11th & Utica)									\$200,000	
	Signalized Intersections (31st & Hudson)									\$200,000	0%
2036S0001Z	Sidewalk Corridors									\$200,000	570
2036X0004Z	Citywide Infrastructure Partnership Funds									1	
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive									1	-
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
	Traffic Engineering			111112	\$1,011	0070					
2036X0005Z	Signal Coordination & Communication (T	MC)		Misc.	\$362,884	100%					
	Signal Coordination & Communication (C			Kimley-Horn	\$200,000	42%					
	Signal Coordination & Communication (S		atch)	SS4A	\$111,717	4270					
	Signal Coordination & Communication (H			Econolite	\$100,000	100%	1				
	Signal Coordination & Communication (T		odina)	Misc.	\$225,399	0%					
2036X0006Z	Signal Installation, Repair and Replace (laing)	Misc.	\$239,614	100%					
2000/100002	Signal Installation, Repair and Replace (Misc.	\$1,271,311	58%	1				
	Signal Installation, Repair and Replace (to 21st)	Garver	\$15,750	(See TD Proj)				\$600,000	
	Signal Installation, Repair and Replace (Garver	\$26,000	(See TD Proj)				\$600,000	
	Signal Installation, Repair and Replace (Officiality	Garver	Ψ20,000	(Occ 1D 110j)				\$600,000	
2036X0007Z	Traffic Calming (Administration & Design			Misc.	\$430,074	91%				Ψ000,000	
2000/1000/2	Traffic Calming (Materials and installation			Wilso.	Ψ430,074	3170			APAC	\$69,715	99%
2036X0008Z	Lighting Repair and Replacement (Citywi			Garver	\$75,000	0%			3rd Generation Electric	\$262,983	5%
2000/100002	Lighting Repair and Replacement (BA)	lde, On-Gail)		Garver	\$73,000	076			ODOT ODOT		
	Lighting Repair and Replacement (Mater	ials)		Misc.	\$100,000	51%			0001	\$7,560	100%
	Lighting Repair and Replacement (WZ T			IVIISU.	Ψ100,000	51/6	-		Advanced WZ	650,000	000/
2036X0009Z	Pavement Markings and Signs (Materials		1	Misc.	\$829,984	100%			Advanced VVZ	\$50,000	89%
2000/00092	Pavement Markings and Signs (Materials Pavement Markings and Signs (Equipme				\$68,434			1			
	Pavement Markings and Signs (Equipme			Misc.		100%					
				CEC	\$200,000	56%					
	Pavement Markings and Signs (SS4A Gr Pavement Markings and Signs (Contract			SS4A	\$832,551				A-11	0.400.500	6001
	Pavement Markings and Signs (Contract Pavement Markings and Signs (Contract								Action Safety	\$400,000	22%
	ravement warkings and Signs (Contract	or Services)				~			Direct	\$100,000	0%

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				DESIGN	1				CONSTRUCTION		
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date		Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036X0010Z	Guardrail Repair and Replacement (Rep	airs and Mate	erials)	Misc.	\$68,861	31%					
	Guardrail Repair and Replacement (City	wide)		Advertisement	\$657	100%			Becco	\$430,482	100%
2039X0009Z	Traffic Studies (Street Light Data Service	es)		INCOG	\$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	0%					
	Bicycle-Pedestrian Infrastructure	1									
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	ProjectsFUNDS 4281-4285										
Arterial Stre	et Rehabilitation Projects:										
	Arterial Street Projects:							1			1
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	8 4	100%
	TOTAL FUNDS 4281-4285 - 2020 ST	REETS G	ENERAL O	BLIGATION	BOND						

Same design contract for \$35,000

^{**} Same design contract for \$15,000

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

(6) Finance and Economic Factor



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

To: City Council

Date: 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 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 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 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 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 Fund total \$188,085,000. There is a current appropriation balance of \$80,727,000.

STOC Chair Report to the City Council September 10, 2025

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

Aly R. Will

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

Christy Basgall CC: Jarrod Moore

Jake Epp

Report On Tulsa Economic Indicators July 2025

Economic Overview

The next EO will be published with September's report.

Wage & Salary Employment Conditions

Tulsa's labor force decreased this month, ending at 535,600 participants. Overall employment for our area retreated to 519,000. The area unemployment rate was reported at 3.1% for July - which is lower 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 decreased in July, to report a total of 481,200. The Manufacturing sector increased slightly this month, reporting 54,800 jobs. The Service sector shrank this month; the position count is 248,800 for July. The Trade sector decreased this month, coming to 87,900 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 86,496 of barge tonnage for the month, this is compared to the previous month of 122,722 tons. Compared to last month, we have experienced a decrease of 30% in barge tonnage. YoY figures indicate a 4.3% decrease. At Tulsa Int'l Airport, passenger counts were slightly higher than July last year, showing a 1.4% increase. YTD passenger counts show a 2.4% decrease for 2024. Freight shipments are also lower.

Enterprise Customers

Month over month total Sewer customers saw an increase in July, totaling 136,705 for the current period. The current customer base is higher than the same month last year. The water customer count saw an increase in July from the previous period, totaling 148,821 for the month. The current customer base is 0.12% greater than the same month a year ago.

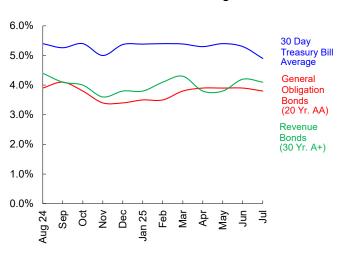
Price Indices

PPI moved up 0.7% in July at 221.5 MCI moved up in July to 325.0 CPI in July was flat from the previous month, now it's 2.7% Year over Year

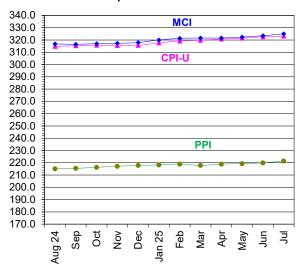
Bond Rates

20-Year GO Bond rates moved up slightly to 5.26% in July Revenue Bonds (A+) increased slightly to 5.55% 30-Day T Bill rates increased to 4.29% in July.

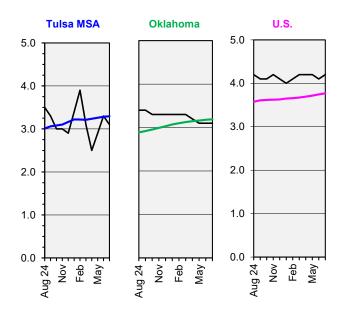
Rates on Municipal Investments and Cost of Financing**



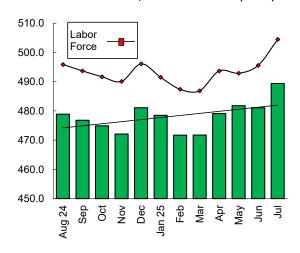
Consumers, Producers, and Municipal Price/Cost Indices



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)

	August 24 to July 25	August 23 to July 24	Change		
Wage & Salary					
Employment (TMSA 12 Mo. Avg.):	<u>Jul-25</u>	<u>Jul-24</u>			
Manufacturing	54,000	52,900	2.1%		
Services	246,300	239,400	2.9%		
Trade	87,700	87,100	0.7%		
Other	94,100	92,400	1.8%		
Total	482,100	471,800	2.2%		
Unemployment Rates (TMSA 12 Mo. Avg):	<u>Jul-25</u>	<u>Jul-24</u>			
Tulsa MSA	3.2%	3.5%	-0.3%		
Oklahoma	3.3%	3.4%	-0.1%		
United States	4.1%	3.9%	0.2%		
	<u>Jul-25</u>	<u>Jul-24</u>			
Air Passengers (YTD)	916,130	938,218	-2.4%		
Barge Tonnage (YTD through June):	836,168	874,044	-4.3%		
Price and Cost Indices:	Jul-25	Jul-24			
Consumer Price Index - Urban	323.1	314.5	2.7%		
Producer Price Index	221.5	214.6	3.2%		
Municipal Cost Index (Est.)	325.0	316.7	2.6%		
(Indices are not adjusted for seasonality)					
Financial Rates (Monthly Avg.):	<u>Jul-25</u>	<u>Jul-24</u>			
30-Day Treasury Bill	4.29%	5.36%	(1.07)		
Municipal General Obligation Bond					
Buyer 11 Bond Index (20 Yr. A-AAA)	5.26%	3.89%	1.37		
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	5.55%	3.70%	1.85		
Utilities:	<u>Jul-25</u>	<u>Jul-24</u>			
Water Customers	148,800	148,000	0.5%		
Sewer Customers	136,700	136,000	0.5%		

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

				Month's	Y	ear to Date	E	ncumbrances	
Department/Entitiy	A	ppropriations	Ex	penditures	Е	xpenditures	С	ommitments	Balance
Human Resources	\$	2,400	\$	-	\$	-	\$	2,400	\$ -
Finance	\$	186,901	\$	93,543	\$	93,543	\$	400	\$ 92,958
Asset Management	\$	848,352	\$	52,928	\$	53,195	\$	292,040	\$ 503,117
Communications	\$	4,000	\$	-	\$	-	\$	-	\$ 4,000
Information Technology	\$	4,372,638	\$	59,098	\$	40,952	\$	3,053,955	\$ 1,277,731
Police	\$	10,052,434	\$	407,451	\$	458,790	\$	5,971,436	\$ 3,622,208
Fire	\$	4,076,620	\$	8,700	\$	8,700	\$	3,075,258	\$ 992,662
Animal Services	\$	164,700	\$	91,449	\$	91,449	\$	14,158	\$ 59,092
Public Works	\$	4,946,458	\$	16,110	\$	138,522	\$	3,787,974	\$ 1,019,962
Parks & Recreation Manage Entities - Culture &	\$	1,039,026	\$	-	\$	37,034	\$	645,782	\$ 356,211
Recreation	\$	173,000	\$	-	\$	-	\$	-	\$ 173,000
Planning and Neighborhoods	\$	608,533	\$	-	\$	105	\$	254,833	\$ 353,596
Development Services	\$	112,469	\$	-	\$	-	\$	-	\$ 112,469
Transfer to River Parks*	\$	284,038	\$	-	\$	-	\$	104,038	\$ 180,000
Transfer to Tulsa Transit*	\$	200,789	\$	200,789	\$	200,789	\$	-	\$ -
	\$	27,225,763.00	\$	930,068.26	\$	1,246,078.72	\$	17,202,272.96	\$ 8,777,411.00

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

City of Tulsa Department of Finance FINANCIAL REPORT



SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING August 31, 2025

City of Tulsa

Department of Finance FINANCIAL REPORT



Monroe Nichols

Mayor

Christy Basgall

Director of Finance

MAYOR

MONROE NICHOLS

CITY COUNCIL

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

CITY AUDITOR

Nathan Pickard

SALES TAX OVERVIEW COMMITTEE

Ashley Webb, Chair 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 Paul Hassink Matt Meyer Deborah McKinney Pamela Amburgy Scott Grizzle Mareo Johnson Jennifer White **Brett Freisen**

SALES TAX OVERVIEW COMMITTEE REPORT Table of Contents

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	ONTENTS TED REPORTS	
	Balance Sheets	
402	2006 SPECIAL EXTENDED SALES TAX	
405	2014 EXTENDED 1.1% SALES TAX	
409	Statement of Revenue, Expenditures, and Encumbrances	
4000	2016 LIMITED PURPOSE TEMPORARY SALES TAX	-
4001	2016 VISION ADVANCE FUNDED REVENUE BOND FUND	
4003	2016 VISION ADVANCE FUNDED REVENUE BOND FUND	_
4004	2016 VISION ADVANCE FUNDED REVENUE BOND FUND	
4270-4276	2014 GO BOND FUNDS Statement of Revenue, Expenditures, and Encumbrances	
4281-4285	2020 GO BOND FUNDS	
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COMBINED S	TATEMENT OF OTHER FUND ACTIVITY(401, 403, 404, 425, 426)	
BUDGET ACT	IONS	

CITY OF TULSA, OKLAHOMA SALES TAX OVERVIEW COMMITTEE REPORT

BALANCE SHEET August 2025

	FUND 402 2006 SPECIAL	FUND 405 2014 EXTENDED	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE	FUNDS 4270 through 4278 2014	FUNDS 4281 through 4285 2020	FUNDS 4291 through 4296 2024	
	EXTENDED SALES TAX	1.1% SALES TAX		TEMPORARY SALES TAX	GO BOND FUNDS	GO BOND FUNDS	GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER ACCRED INTERST RECEIVABLE OTHER CURRENT RECEIVABLES	5,936,644.10 47,454.72	130,528,962.51 1,048,865.14	94,037,117.56 666,446.75	\$153,153,413.47 1,264,073.87	\$659,182.77	\$131,472,005.97	\$106,617,297.84	\$515,787,326.38 \$3,026,840.48
TAX RECEIVABLE				1,771,415.48				\$1,771,415.48
TOTAL ASSETS	\$5,984,098.82	\$131,577,827.65	\$94,703,564.31	\$156,188,902.82	\$659,182.77	\$131,472,005.97	\$106,617,297.84	\$520,585,582.34
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	20.047.07	19,547.57	36,142.63		(27,743.83)	45,748.60	59,819.54	73,694.97
CONTRACTS PAYABLE - RETAINAGE CONTRACTS RETAINAGE CLEAR PURCHASING CARD ESCROW DUE TO OTHER FUNDS	20,017.97	1,124,619.19	70,881.54		866,760.65	456,819.35	84,962.96	2,539,098.70
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES RESERVE FOR COMMITMENTS	662,094.42	43,377,858.12	7,705,511.84	8,612,147.30	27,730,139.92	41,858,511.03	11,777,716.81	129,946,262.63
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,043,070.79	73,630,341.89	80,726,896.12	81,908,217.55	294,095.52	44,737,311.01	94,694,798.53	286,339,932.88
UNAPPROPRIATED RESERVED FOR ADVANCES	258,915.64	13,425,460.88	6,164,132.18	65,668,537.97	45,047,378.48	44,373,615.98		174,938,041.13
TOTAL FUND BALANCE	5,301,986.43	87,055,802.77	86,891,028.30	147,576,755.52	45,341,474.00	89,110,926.99	94,694,798.53	461,277,974.01
TOTAL LIABILITIES, RESERVES,								
AND FUND BALANCE	\$5,984,098.82	\$131,577,827.65	\$94,703,564.31	\$156,188,902.82	\$73,910,630.74	\$131,472,005.97	\$106,617,297.84	\$593,837,030.31

CITY OF TULSA, OKLAHOMA SALES TAX OVERVIEW COMMITTEE REPORT

SCHEDULE OF SALES TAX REVENUE

August, 2025

	COMPARISON T	O BUDGET (20	24-20	25)	COMPARISON	то	PRIOR YEAR			
	BUDGET	ACTUAL			 2023-2024		2024-2025	AMOUNT	PER	CENT
			•					 INCREASE	INCREASE/	DECREASE
Month	AMOUNT	AMOUNT	DI	FFERENCE	 ACTUAL		ACTUAL	(DECREASE)	ACTUAL	BUDGET
July	\$10,417,759.00 \$	10,209,695.22	\$	(208,063.78)	\$ 9,996,764.50	\$	10,209,695.22	\$ 212,930.72	2.1%	4.2%
August	\$10,518,582.00 \$	11,034,011.60		515,429.60	\$ 10,079,388.62	\$	11,034,011.60	954,622.98	9.5%	4.4%
September	\$10,275,730.00				\$ 10,181,108.56					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 \$	21,243,706.82	\$	307,365.82	\$ 120,966,225.00	\$	21,243,706.82	\$ 1,167,553.70	5.8%	1.3%

PERCENT INCREASE (DECREASE)

1.45%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

2006 Special Extend Sales Tax

As of:

8/31/2025 \$ 273,274,569.47 \$ 104,226.00 \$ 26,990.00 \$ 267,569,404.26 \$ 662,094.42 \$ \$ 5,043,070.79

Fund Project	Project Title	Rev	ised budget	MTD Ac	tual	YTD Actu	ual	LTI) Actual	Encum)	Committed		Balan	ce	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	\$	-	\$	-	\$	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	\$	16,726.00	\$	1,990.00	\$	1,274,514.28	\$	47,541.06	\$	-	\$	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		-	\$	-	\$		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	\$	87,500.00	\$	25,000.00	\$	1,449,521.32		12,500.00	\$	-	\$	3,787,978.68	Active
402 068100	Tda Downtown Prop Acq	\$	1,720,000.00	\$	-	\$	-	\$	1,720,000.00		-	\$	-	\$	-	Active
402 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	\$		\$	-	\$	-	\$	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	Ś		\$	-	Ś	_	Ś	4,834,838.97	Ś	-	Ś	-	\$	465,161.03	
402 068140	Econ Devel Infrastructure	Ś		\$	-	Š	-	Ś	3,000,000.00		-	Ś	-	\$	-	Closed
402 064003	Traffic Signals & Lighting	Ś	2,600,000.00		-	Ś	_	Ś	2,600,000.00		_	Ś	-	Ś	-	Closed
402 017140	Tulsa Zoo Department	Ś	2,938,780.81		-	Š	-	Ś	2,938,780.81		-	Ś	-	Ś	-	Closed
402 017120	Golf Course Development	\$	459,640.57		-	\$	_	Ś	459,640.57		_	Ś	-	\$	-	Closed
402 016310	Network System Replacement	\$	1,402,150.04		-	Š	-	\$	1,402,150.04		-	Ś	-	Ś	-	Closed
402 016200	Apparatus Replacement	Ś	12,863,575.91		-	Ś	_	Ś	12,863,575.91		_	Ś	-	Ś	-	Closed
402 016130	Replace 2 Police Helicopters	\$	4,344,475.00		-	Š	-	Ś	4,344,475.00		-	Ś	-	Ś	-	Closed
402 016100	Forensic Lab Expansion	Ś	14,729,241.90		-	Ś	_	Ś	14,729,241.90		_	Ś	-	Ś	-	Closed
402 156000	Radio Sys Upgrd & Assc Equip	\$	3,545,000.00		-	Š	-	Ś	3,545,000.00		-	Ś	-	Ś	-	Closed
402 146200	Fire - SCBA	Ś	94,389.51		_	Ś	_	Ś	94,389.51		_	Ś	-	Ś	-	Closed
402 096005	Electronic Ticketing Equip	\$	182,707.40		-	\$	-	\$	182,707.40		-	Ś	-	\$	-	Closed
402 068130	Downtown Signage	Ś	1,813,710.24		_	Ś	_	Ś	1,813,710.24		_	Ś	-	Ś	-	Closed
402 068120	Dirty Butter Crk Acq Ph2	\$	2,096,066.28			Š	-	Ś	2,096,066.28		-	\$	-	\$		Closed
402 068110	Kendall Whittier Plan Impl	Ś	, , ,	\$	_	Ś	-	Ś		Ś	-	Ś	_	Ś	_	Closed
402 067540	RIVER PRKS FACIL REHAB/REPL	\$	345,186.15			\$	-	\$	345,186.15		-	\$	-	\$		Closed
402 067530	RVR WST FESTIVAL PRK RENOV	Ś	7,491,683.05		_	\$	-	Ś	7,491,683.05		-	Š	_	\$	_	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		_	\$ 7		\$	299,964.04		-	\$	_	\$	_	Closed
402 000320	orat Twi Collini Sheiter Kebi	Ş	299,904.04	Ş	_	ا د	<u>-</u>	Ş	299,904.04	Ş	-	Ş	-	Ş	_	Ciosed

2006 Special Extend Sales Tax

Fund 402

As of: 8/31/2025 \$ 273,274,569.47 \$ 104,226.00 \$ 26,990.00 \$ 267,569,404.26 \$ 662,094.42 \$ - \$ 5,043,070.79

Fund Proje	ect	Project Title	Rev	ised budget	MTD Actual		YTD Actual		LTD	Actual	Encumb		Committed		Balance		Status
402 17010	.01	Capital Equipment	\$	172,000.00	\$	-	\$	-	\$	172,000.00	\$	-	\$	-	\$	-	Closed
402 0663	310	Weather Alert Sirens Repl	\$	1,694,929.61	\$	-	\$	-	\$	1,694,929.61	\$	-	\$	-	\$	-	Closed
402 0662	220	Homeland Sec Equip Facil	\$	2,708,852.22	\$	-	\$	-	\$	2,708,852.22	\$	-	\$	-	\$	-	Closed
402 0662	210	New Fs 11-11Th/177Th	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Closed
402 2034	400001Z	Tulsa Zoo Department	\$	1,027,836.86	\$	-	\$	-	\$	1,027,836.86	\$	-	\$	-	\$	-	Closed
402 0600	020	Comprehensive Plan Update	\$	649,253.49	\$	-	\$	-	\$	649,253.49	\$	-	\$	-	\$	-	Closed
402 0600	040	Equipment Mgmt Projects	\$	2,242,000.00	\$	-	\$	-	\$	2,242,000.00	\$	-	\$	-	\$	-	Closed
402 0653	330	Performing Arts Ctr Renova	\$	1,560,000.00	\$	-	\$	-	\$	1,560,000.00	\$	-	\$	-	\$	-	Closed
402 0641	110	61St-Riverside To Peoria	\$	7,369,000.00	\$	-	\$	-	\$	7,369,000.00	\$	-	\$	-	\$	-	Closed
402 0641	109	129Th-31St To 41St	\$	5,500,000.00	\$	-	\$	-	\$	5,500,000.00	\$	-	\$	-	\$	-	Closed
402 0641	103	91St & Harvard Intersection	\$	2,217,000.00	\$	-	\$	-	\$	2,217,000.00	\$	-	\$	-	\$	-	Closed
402 0641	102	81St-Memorial To Mingo	\$	7,402,272.09	\$	-	\$	-	\$	7,402,272.09	\$	-	\$	-	\$	-	Closed
402 0640	005	St Surface Rpr & Crack Seal	\$	10,000,000.00	\$	-	\$	-	\$	10,000,000.00	\$	-	\$	-	\$	-	Closed
402 0640	004	TRAFFIC SIGNAL SYNCH	\$	1,700,000.00	\$	-	\$	-	\$	1,700,000.00	\$	-	\$	-	\$	-	Closed
402 0640	002	Residential Streets Rehab	\$	25,849,169.10	\$	-	\$	-	\$	25,849,169.10	\$	-	\$	-	\$	-	Closed
402 0631	107	Citywide Mdp Updates	\$	450,000.00	\$	-	\$	-	\$	450,000.00	\$	-	\$	-	\$	-	Closed
402 0631	106	Elm Crk 6th St Drainage	\$	2,000,000.00	\$	-	\$	-	\$	2,000,000.00	\$	-	\$	-	\$	-	Closed
402 0631	101	Fred Creek Drainage Imprv	\$	12,250,000.00	\$	-	\$	-	\$	12,250,000.00	\$	-	\$	-	\$	-	Closed
402 0621	140	Lower Bird Creek Wwtp Expn	\$	11,000,000.00	\$	-	\$	-	\$	11,000,000.00	\$	-	\$	-	\$	-	Closed
402 0621	130	Spunky Crk Bsn Ms & Ls	\$	9,497,696.77	\$	-	\$	-	\$	9,497,696.77	\$	-	\$	-	\$	-	Closed
402 0621	120	Sswwtp 71 Ls Expansion	\$	400,000.00	\$	-	\$	-	\$	400,000.00	\$	-	\$	-	\$	-	Closed
402 0621	100	Unservd Area & Offsite Mns	\$	7,200,000.00	\$	-	\$	-	\$	7,200,000.00	\$	-	\$	-	\$	-	Closed
402 0631	109	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)

Fund 405 As of: 8/31/2025

\$ 580,368,725.22 \$ 2,446,359.08 \$ 1,819,613.54 \$ 465,133,712.80 \$ 43,418,075.89 \$ 299,036.00 \$ 71,517,900.89

Fund	Project	Project Title	Rev	ised budget	MTI) Actual	YTD	Actual	LTI) Actual	Enc	umb	Comr	nitted	Bala	ance	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	\$	1,358.50	\$	1,358.50	\$	3,431,326.23	\$	3,002,825.95	\$	-	\$	1,995,347.82	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	\$	26,360.00	\$	-	\$	10,118,554.76	\$	537,367.01	\$	-	\$	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	\$	4,324.00	\$	129,685.74	\$	2,361,679.16	\$	213,287.22	\$	49,958.00	\$	375,075.60	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	\$	12,300.00	\$	12,300.00	\$	2,959,432.18		-	\$	-	\$	1,080,567.82	Active
	144063	Bridge Replacement And Rehab	\$	14,685,000.00		785,939.11		566,448.28	\$	12,010,944.62		1,751,164.01	\$	-	\$	922,891.37	
	145800	Tulsa Centrl Library Project	\$	10,000,000.00		-	\$	- ,	\$	10,000,000.00		-	\$	-	Ś		Active
	170050	Tulsa Zoo & Living Museum	\$	198,271.82		-	Ś	-	\$	190,206.82		8,065.00	\$	-	Ś	-	Active
	147130	Security System Upgrades	\$	160,000.00		-	\$	_	Ś	140,896.78		-	Ś	_	Ś	19,103.22	
	148160	Charles Page Boulevard - Plan	\$	237,502.33		_	Ś	_	Ś	237,502.33		_	Ś	_	Ś	-/,5	Active
	148150	Pearl District Flood Control	\$	5,000,000.00		_	\$	_	Ś	2,861,477.30		_	Ś	_	Ś	2,138,522.70	
	143001	Levee District #12 Rehab	Ś		\$	_	Ś	_	Ś	557,838.00		_	Ś	_	Ś	2,842,162.00	
	140100	Capital Equipment	\$	46,235,000.00		_	¢	_		46,234,996.00		_	¢	_	\$		Active
	144008	TRAFFIC SIGNAL INSTALLATION	Ś	3,151,264.92		_	\$	_	\$	3,051,654.12		118.45	\$	69,490.00	\$	30,002.35	
	146310	Law Enforcement Records Mgmt	¢	7,030,000.00		35,079.89	\$	39,157.34	\$	6,771,522.11		123,699.34		44,754.00	\$		
	144009	TRAFFIC SIGNAL POLE RPL	Ś	1,000,000.00		55,079.09	\$	59,±J7·54 -	\$	985,791.75		14,208.25		44,734.00	\$	90,024.91	Active
	144006	Signing Pymt Mark Dlintion	¢	2,510,000.00		_	¢	_	¢	2,510,000.00		14,200.2)	\$	_	¢	_	Active
		CW Traffic Signalization	Ś		\$	_	Ś	_	\$				\$	_	\$	_	Active
	144004	Roadway & Pedestrian Lights	\$		\$	_	\$		\$	1,999,974.57 993,657.63		25.43 6,342.21			\$	0.16	Active
	144005	Citywide Guardrail Repl	\$ \$	1,000,000.00		_	\$ \$	_	\$	954,077.65				_	\$	-	Active
	144003		ې د	· · ·	\$		\$		¢	3,360,321.54		45,922.35	\$ \$		\$		
	147100	Rp - Park Facilities Refurb	ç	4,000,000.00 1,000,000.00		-	•	-	ç				- :	-		639,678.46	Active
	140070	Emd Facilities Maintenance	\$			-	\$	-	\$	888,975.46		9,337.00	\$	_	\$	101,687.54	
	140060	Emd Emergency Generators	\$	200,000.00		-	\$	-	٥	196,879.85		-	\$	-	\$	3,120.15	
	144104	Riverside Dr & Rltd Infrstr	\$	19,657,945.32		-	\$	-	\$	19,657,945.32		-	\$	_	\$	-	Active
	144018	Bike Ped Master Plan Improv	\$	4,200,000.00		-	\$	-	\$	4,200,000.00		-	\$	-	\$	-	Active
	146220	Fire Station Rehabilitation	\$	-, - ,	\$	27,926.00	\$	27,926.00	\$	7,135,062.57		85,622.54	\$	-	\$	29,314.89	Active
	147120	Reed - Pool Reconstruction	\$	2,410,000.00		-	\$	-	\$	2,358,763.54		51,236.46		-	\$	-	Active
	140050	Radio Frequency ID Devices	\$	750,000.00		-	\$	-	\$	_	\$	-	\$	-	\$		Active
	144101	Yale Ave 81St - 91St Wdn	\$		\$		\$	848.72	\$	25,163,558.72		2,398,940.39	\$	-	\$	2,687,500.89	
	146300	Financial Sys Replacement	\$	10,000,000.00	\$	2,225.00	\$	-	\$	8,571,647.39		200.00	\$	-	\$	1,428,152.61	
	146240	Fire Department Facilities	\$	2,000,000.00		-	\$	-	\$	212,684.90		,	\$	-	\$	1,725,460.60	
	144010	Creek Turnpike Trail Bridge	\$, , , ,	\$	-	\$	-	\$	88,173.68		5,726.32	\$	-	\$	-	Active
	140080	Emd Lights, Hvac, Plumbing	\$	2,300,000.00		-	\$	-	\$	1,546,084.63		-	\$	-	\$	753,915.37	
	146230	Fire Station Generators	\$	1,500,000.00		-	\$	-	\$	1,441,943.79		-	\$	-	\$	58,056.21	
	144017	Art Street Rehab & Citywide	\$	127,360,214.16		1,342,626.96	\$	718,173.92	\$	83,846,044.59	\$	12,585,986.98	\$	-	\$	30,928,182.59	
405		1st 2nd & 4th St Two-Way Conv	\$	729,020.00		-	\$	-	\$	-	\$	-	\$	-	\$	729,020.00	
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		-	\$	103,050.76	\$	1,667,839.35	\$	3,182,160.65	\$	-	\$	-	Active
	147260	Cousins Park Improvements	Ċ	1,975,000.00	Ċ		\$	10 –	\$	_	\$	-	\$	_	Ċ	1,975,000.00	A at:

Fund 405 As of: 8/31/2025

\$ 580,368,725.22 \$ 2,446,359.08 \$ 1,819,613.54 \$ 465,133,712.80 \$ 43,418,075.89 \$ 299,036.00 \$ 71,517,900.89

Fund Project	Project Title	Rev	ised budget	MTI) Actual	YTD A	Actual	LTI) Actual	Enc	umb	Commit	ted	Bala	nce	Status
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	\$	1,323.55	\$	1,323.55	\$	1,177,147.21	\$	97,852.79	\$	-	\$	-	Active
405 147270	Carl Smith Improvements	\$	185,000.00	\$	-	\$	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	\$	279,292.14		25,113.53	\$	-	\$	95,594.33	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		6,222,935.51		-	\$	1,412,299.20	
405 145400	Public Facilities, Roofing	\$	3,000,000.00		-	\$	-	\$	2,851,633.01		148,366.99		-	\$	-	Active
405 145300	Public Facilities, Otc	Ś	3,295,000.00		-	Ś	-	Ś	1,960,093.05		26,698.55		-	Ś	1,308,208.40	
405 145340	Pac - Fire Sprinklers	Ś	1,140,000.00		_	\$	_	Ś	1,085,865.08		7,795.85		-	\$	46,339.07	
405 145350	Pac - Renovations	Ś		\$	_	\$	670.00	\$	1,738,795.88			\$	-	\$	97,663.53	
405 145380	PAC: Roof Replacement	\$	1,300,000.00		_	Ś	-	\$	1,241,015.27		10,353.77	\$	_	\$	48,630.96	
405 145370	Pac - Hvac Motor Replacement	\$	175,000.00		_	\$	_	\$	20,000.00		-	\$	_	\$	155,000.00	
405 147170	Hunter: Restroom (Exp & Repr)	\$	400,000.00		_	\$	-	\$	19,330.00		-	\$	_	\$	380,670.00	
405 147300	Chamberlain - Pool Reconstruct	\$	2,721,207.52		9,400.00	\$	11,198.00	\$	2,449,996.97		3,462.01	\$	_	\$	267,748.54	
405 148120	Op Ser - Corridor & Small Ar	\$	3,155,186.35		9,400.00	\$	-	\$	1,161,564.31		7,199.00		_	¢	1,986,423.04	
405 148110	Op Ser - Strategic Mobility	\$	552,311.32		_	\$	_	\$	528,679.00		20,000.00	\$	_	\$	3,632.32	
	Hicks Park Improvements	\$		\$	_	\$	_	\$	633,313.45		1,686.55			\$	5,032.32	Active
405 147160	-	\$,		-	\$	-	\$			•		_	\$	21,028.75	
405 148100	Annual Economic Development Gilcrease: Restore N Park	\$	6,675,000.00	\$	-	\$	-	\$	4,740,342.68	\$ \$	1,913,628.57	\$	-	\$	21,028.75	Active
405 145710		•			-	•		- :	- 11 /06 /06 12		-		-			
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		-	\$	-	٥	9,864,642.94		86,665.72	\$	-	٥	2,048,691.34	
405 148140	Retail and Res Development	\$	4,000,000.00		-	\$	-	\$	3,998,400.00		-	\$	-	\$	1,600.00	
405 147150	Carnivores Exhibits	\$	8,000,000.00		-	\$	-	\$	730,192.07		., .,	\$	-	\$	-	Active
405 144120	Gilcrease Exp Local Match	\$	7,500,000.00		412.00	\$	412.00	\$	3,529,309.95		, -,	\$		\$	2,945,690.05	
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		2,175.51	\$	2,175.51	\$	112,038.37		326,761.63		-	\$	61,200.00	
405 144109	Ada Transition Plan - Street	\$	10,200,000.00	\$	194,059.84	\$	176,660.24		7,807,001.83		2,061,631.45		-	\$	331,366.72	
405 147520	Playground Safety Surfaces	\$	7,300,000.00		-	\$	-	\$	3,514,603.52		-		134,834.00	\$	3,650,562.50	
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
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	\$	-	\$	-	\$	-	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				11 -	\$	400,000.00		_	\$	_	\$	_	Closed

Fund 405 As of: 8/31/2025

\$ 580,368,725.22 \$ 2,446,359.08 \$ 1,819,613.54 \$ 465,133,712.80 \$ 43,418,075.89 \$ 299,036.00 \$ 71,517,900.89

Fund Project	Project Title	Revi	sed budget	MTD Actual		YTD Actual		LTD	Actual	Encumb		Committed		Balance		Status
405 145740	GM Chilled Water Drive	\$	155,000.00	\$	-	\$	-	\$	155,000.00	\$	-	\$	-	\$	-	Closed
405 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)

Fund 409 As of: 8/31/2025

\$ 188,085,000.00 \$ 734,671.39 \$ 1,160,416.32 \$ 100,511,337.46 \$ 7,705,511.84 \$ 529,865.00 \$ 79,338,285.73

Fund	Project	Project Title	Rev	rised budget	MTD	Actual	YTD A	Actual	LTI) Actual	Enc	umb	Commit	ed	Bala	nce	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	\$	939,814.66	\$	46,050,926.62	\$	-	\$	-	\$	4,699,073.38	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	\$	636.57	\$	636.57	\$	1,065,547.72	\$	-	\$	-	\$	1,394,452.28	Active
409	2234B00000	Greenwood Cultural Center Reha	\$	5,340,000.00	\$	39,438.46	\$	39,438.46	\$	671,428.01	\$	140,686.52	\$	-	\$	4,527,885.47	Active
409	2234B00024	CW - Public Facilities Rehab/R	\$	7,000,000.00	\$	83,757.60	\$	51,989.62	\$	1,630,211.13	\$	327,018.44	\$	300,134.00	\$	4,742,636.16	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	\$	4,169.80	\$	(1,089.79)	\$	805,711.96	\$	897,976.48	\$	73,080.00	\$	2,108,231.56	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	\$	13,560.00	\$	13,560.00	\$	538,706.16	\$	302,681.07	\$	-	\$	2,283,612.77	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	\$	4,800,000.00	\$	-	\$	-	\$	962,890.42	\$	530,711.50	\$	-	\$	3,306,398.08	Active
409	2244P00010	CW - Outdoor Park Play Ameniti	\$	5,500,000.00	\$	-	\$	-	\$	1,291,781.98	\$	252,036.01	\$	156,651.00	\$	3,799,531.31	Active
409	2244B00027	ADA Imp for City Parks	\$	3,000,000.00	\$	-	\$	-	\$	57,910.00	\$	5,000.00	\$	-	\$	2,937,090.00	Active
409	2244B00009	CW - Park Facilities	\$	10,125,000.00	\$	123,201.63	\$	116,066.80	\$	3,838,888.91	\$	489,612.70	\$	-	\$	5,796,498.39	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)

2016 Vision ED Capital Proj

Fund 4000 As of: 8/31/2025

As of: 8/31/2025 \$ 434,743,894.98 \$ 2,167,888.63 \$ 4,214,212.02 \$ 346,194,942.63 \$ 8,705,147.30 \$ - \$ 79,843,805.05

Fund Project	Project Title	Rev	rised budget	MTI) Actual	YT	D Actual	LTI	D Actual	Enc	umb	Committed		Bala	ince	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	\$	20,812.63	\$	20,812.63	\$	221,008.87	\$	420,900.13	\$	-	\$	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	\$	2,049,412.50	\$	4,100,725.00	\$	269,433,924.64	\$	-	\$	-	\$	33,170,075.36	Active
4000 170145	Tulsa Arts Commission	\$	1,350,000.00	\$	22,400.00	\$	17,850.00	\$	993,589.19	\$	180,600.00	\$	-	\$	175,810.81	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	\$	75,263.50	\$	74,824.39	\$	1,432,997.37	\$	263,320.93	\$	-	\$	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)

2017 Vision ED Issue 1

Fund 4001

\$ 118,475,000.00 \$ As of: 8/31/2025 3,090.05 \$ 3,090.05 \$ 117,397,223.80 \$ 961,200.59 \$ 116,575.61

Fund Project	Project Title	Rev	ised budget	MTD	Actual	YTD Actu	al	LTD	Actual	Encu	mb	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	\$	3,090.05	\$	3,090.05	\$	10,416,243.61	\$	566,840.39	\$	-	\$	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)

2017 Vision Ed Issue 2

Fund 4003

\$ 118,100,000.00 \$ As of: 8/31/2025 40,009.69 \$ 40,009.69 \$ 117,160,058.58 \$ 362,281.65 \$ \$ 577,659.77

Fund Project	Project Title	Rev	ised budget	MTD Act	ual	YTD Actu	ual	LTD) Actual	Encun	nb	Committed		Balanc	e	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	\$	-	\$	-	\$	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	\$	40,009.69	\$	40,009.69	\$	2,716,158.97	\$	283,841.03	\$	-	\$	-	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)

2017 Vision Ed Issue 3

Fund 4004 As of: 8/31/2025

\$ 114,025,000.00 \$ 730,131.09 \$ 392,597.22 \$ 103,900,203.47 \$ 4,653,063.64 \$ - \$ 5,471,732.89

Fund Project	Project Title	Rev	ised budget	MTD A	Actual	YTD Act	tual	LTD) Actual	Encu	ımb	Committed		Balar	ıce	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	\$	392,597.22	\$	392,597.22	\$	740,726.86	\$	2,259,273.14	\$	-	\$	-	Active
4004 170060	BMX National Headquarters	\$	3,600,000.00	\$	-	\$	-	\$	3,600,000.00	\$	-	\$	-	\$	-	Active
4004 170030	Gilcrease Museum Expansion	\$	58,000,000.00	\$	337,533.87	\$	-	\$	57,965,837.83	\$	34,162.17	\$	-	\$	-	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 4270~4276 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

Fund 427 As of: 8/31/2025

Fund Project	Project Title	Revi		MTD	Actual	YTD A	ctual	LTI) Actual	Enc	umb	Committed		Bala	ince	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	\$	284,900.19	\$	3,020.00	\$	3,580,776.63	\$	1,921,827.71	\$	-	\$	1,481,680.78	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	\$	2,835.87	\$	2,835.87	\$	46,455.22	\$	29,259.66	\$	-	\$	-	Active
4275 144547	Maintenance Zone 5047	\$	6,465,000.00	\$	-	\$	-	\$	3,757,349.99	\$	559,358.81	\$	-	\$	2,148,291.20	Active
4274 144547	Maintenance Zone 5047	\$	2,905,000.00	\$	455.53	\$	455.53	\$	2,673,272.42	\$	184,682.69	\$	-	\$	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	\$	277,339.01	\$	1,042.50	\$	280,389.72	\$	3,426,313.22	\$	-	\$	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	\$	179,975.00	\$	-	\$	4,135,057.20		230,058.26	\$	-	\$	4,884.54	Active
4270 144467	Maintenance Zone 4067	\$	485,000.00		-	\$	-	\$	485,000.00		-	\$	-	\$	-	Active
4271 144642	Maintenance Zone 6142	\$		\$	-	\$	-	\$	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		-	\$	-	\$, <u> </u>	\$	-	\$	-	\$	3,895,000.00	Active
4273 144452	Maintenance Zone 4152	Ś	600,000.00		-	Ś	-	Ś	431,540.94		82,870.50	\$	_	Ś		
4274 144431	Maintenance Zone 4031	\$	10,164,904.22		-	Ś	_	Ś	10,164,904.22		-	\$	-	Ś	-	Active
4271 144431	Maintenance Zone 4031	Ś	1,164,794.00		_	Ś	_	Ś	1,164,794.00		_	\$	-	\$	_	Active
4275 144421	Maintenance Zone 4021	\$	3,280,000.00		_	\$	_	Ś	2,864,082.65		1,143.68	\$	_	Ś	414,773.67	Active
4272 144421	Maintenance Zone 4021	\$	375,000.00		_	\$	_	\$	365,730.00		9,270.00	\$	_	Ś	-	Active
4277 144413	Maintenance Zone 4013	\$	5,990,000.00		214,685.50	\$	_	Ś	478,178.43		5,511,821.57		_	Ś	_	Active
4270 144645	Maintenance Zone 6145	\$	265,000.00		-	\$	_	Ś	265,000.00		J, J11, 021. J,	\$	_	\$	_	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		_	Ś	_	Ś	349,845.00		-	\$	_	\$	-	Active
4274 144740	Maintenance Zone 7040	\$	2,925,000.00		_	¢	_	Ś	2,875,000.00		34,656.75	\$	_	\$	15,343.25	Active
4274 144740	Maintenance Zone 9051	\$	1,390,000.00		_	Ś	_	Ś	1,223,189.45		95,209.45	\$	_	\$		
4272 144951	Maintenance Zone 9051	\$	160,000.00		_	\$	_	\$	154,936.84		5,063.16	\$	_	\$	71,001.10	Active
4275 144950	Maintenance Zone 9050	\$	2,625,000.00		_	Ś	_	¢	2,625,000.00		J,003.10 -	\$	_	\$	_	Active
4272 144950	Maintenance Zone 9050	¢	350,000.00		_	\$	_	¢	349,225.28		774.72	\$	_	\$	_	Active
	Maintenance Zone 9049	\$	8,795,000.00		_	\$	_	\$	549,225.20	\$	- 1/4-/2	\$	_	Ś	8,795,000.00	Active
4278 144949	Maintenance Zone 9045	\$	3,011,446.11			\$	_	\$	3,011,446.11		_	\$		\$	6,795,000.00	Active
4273 144945		\$	370,356.98		_	\$ \$	_	\$	370,356.98			Ċ	_	Ś		Active
4270 144945	Maintenance Zone 9045 Maintenance Zone 9044	\$	1,270,831.97		_	\$		¢	1,270,831.97		_	ې د		\$		Active
4274 144944		\$			_	\$		\$			_	\$	-	ç		Active
4273 144944	Maintenance Zone 9044	\$	2,295,000.00			\$	_	ې د	2,295,000.00			Ş Ç		ې د	-	Active
4270 144944	Maintenance Zone 9044		344,695.90				-	٥	344,695.90			Ş C	-	Ş C	-	
4275 144863	Maintenance Zone 8063	\$ \$	5,820,000.00		30,019.30	\$ \$	30,595.30	\$	2,820,999.24		2,492,371.94		-	\$ \$	506,628.82	
4273 144863	Maintenance Zone 8063	•	800,000.00		-		-	•	774,722.06		.,	\$	-		807.55	
4274 144857	Maintenance Zone 8057	\$. ,	\$		\$		\$	415,001.81		53,160.11		-	\$		Active
4273 144857	Maintenance Zone 8057	\$	1,453,081.00		-	ç	-	\$	1,453,081.00		-	\$	-	\$	-	Active
4270 144857	Maintenance Zone 8057	\$	275,000.00		-	\$	_	\$	275,000.00		-	\$		\$	-	Active
4278 144754	Maintenance Zone 7054	\$	7,635,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	7,635,000.00	
4273 144754	Maintenance Zone 7054	\$	1,000,000.00		32,537.06		32,537.06		817,108.64		98,944.36		-	\$	83,947.00	
4273 144949	Maintenance Zone 9049	\$	1,200,000.00		11,447.06		4,190.90		825,816.33		34,407.72		-	\$	339,775.95	
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	\$	-	\$	24 –	\$	250,000.00	\$	-	\$	-	\$	-	Active

Fund 427 As of: 8/31/2025

Fund Project	Project Title	Rev	ised budget	MTD Actua	l	YTD Actu	ıal	LTI) Actual	Encum	b	Committed		Balan	ice	Status
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 Rehℜ	\$	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	\$	-	\$	-	Ś	-	\$	-	\$	-	\$	-	\$	-	Active
4274 144153	Maintenance Zone 1153	\$	1,243,000.00	\$	-	Ś	-	Ś	1,243,000.00	\$	-	\$	-	Ś	-	Active
4275 144153	Maintenance Zone 1153	Ś		\$	-	Ś	_	Ś	2,366,707.94	•	292.06	\$	_	Ś	_	Active
4271 144158	Maintenance Zone 1157	\$,,	\$	-	\$	-	\$	211,448.65		-	Ś	-	Ś	-	Active
4273 144158	Maintenance Zone 1157	Ś	2,107,199.83		_	Ś	_	Ś	2,107,199.83		_	\$	_	\$	_	Active
4272 144168	Maintenance Zone 1068	\$	400,000.00	\$	_	\$	_	\$	357,836.61		42,163.39	\$	_	Ś	_	Active
4275 144168	Maintenance Zone 1068	Ś		\$	_	Ś	-	Ś	1,118,146.73		21,427.53	\$	_	Ś	2,060,425.74	Active
4274 144106	Maintenance Zone 1006	\$	-	\$	_	\$	_	\$	1,110,140.75	\$	21,427.55	\$	_	\$	-	Active
4271 144015	Citywide Nonarterial Rehℜ	\$	400,000.00	\$	_	\$	_	\$	400,000.00	\$	_	\$	_	\$	_	Active
4272 144015	Citywide Nonarterial Rehℜ	\$	569,392.95		_	\$	_	\$	540,000.00		175.74	\$	_	¢	29,217.21	
4273 144015	Citywide Nonarterial Rehℜ	\$	1,036,003.89		_	\$	_	Ś	539,950.00		- 1/3./4	\$	_	¢	496,053.89	
4274 144015	Citywide Nonarterial Rehℜ	\$	1,865,556.35		520.04	\$	520.04	\$	934,452.61		365,797.77	\$	_	\$		
	ODOT Rehab & Replacement	\$	1,640,000.00		520.04	\$	520.04	\$	1,640,000.00		3 ⁰ 3,797.77	\$	_	\$ \$	-	Active
4272 144094	ODOT Rehab & Replacement	\$	1,640,000.00			¢	_	ڊ خ	1,640,000.00		_	¢		¢	_	Active
4273 144094	Citywide-Nonarterial Rt&Pv M	\$	2,075,594.67		-	\$	_	ċ	1,942,455.03		28,312.87	\$	_	\$	104,826.77	Active
4270 144021	•	\$				\$		ڼ				\$		\$		
4271 144021	Citywide-Nonarterial Rt&Pv M	\$	9,046,470.53		-	\$	-	ç	9,000,000.00		-	\$	-		46,470.53	
4278 144000	Bond Issuance Costs	- :		\$		\$		\$	40,000.00		-	\$	-	\$ \$	-	Active
4272 144021	Citywide - Nonarterial Rt&Pv M	\$	16,880,000.00		-	Ş C	-	٥	16,880,000.00		-	\$.c	-	т.	-	Active
4274 144021	Citywide-Nonarterial Rt&Pv M	\$		\$	-	\$	-	\$	1,340,000.00			\$	-	\$	-	Active
4274 144094	ODOT Rehab & Replacement	\$	-, ,	\$	-	\$	-	\$, . ,	\$	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		-	\$	-	\$	- 0	Active
4273 144021	Citywide-Nonarterial Rt&Pv M	\$	22,959,914.34		-	\$		\$	22,959,626.84		-	\$	-	\$		
4271 144199	Maintenance Zone 1099	\$	320,000.00	\$	-	\$	-	\$	316,395.78		-	\$	-	\$	3,604.22	
4270 144216	41st St: Lewis to Harvard	\$	275,000.00		-	\$	-	\$	275,000.00		-	Ş	-	\$		Active
4271 144216	41st St: Lewis to Harvard	\$	2,455,000.00	\$	-	\$	-	Ş	2,446,437.50		303.65	\$	-	\$	8,258.85	
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	
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	\$	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	\$	-	\$ 25	-	\$	264,462.36	\$	-	\$	-	\$	-	Active

Fund 427 As of: 8/31/2025

Fund Project	Project Title	Rev	ised budget	MTD	Actual	YTD A	ctual	LTI) Actual	Enc	umb	Committed		Balan	ce	Status
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	\$	256,998.80	\$	-	\$	4,666,644.08	\$	606,172.50	\$	-	\$	-	Active
4273 144309	Citywide - Arterial Rehab	\$	1,563,399.06	\$	210,043.49	\$	61,545.82	\$	1,255,887.54		307,511.52	\$	-	\$	-	Active
4274 144309	Citywide - Arterial Rehab	\$	2,817,875.99	\$	57,675.12	\$	1,090.00	\$	1,395,773.97	\$	1,422,102.02		-	\$	-	Active
4271 144310	Maintenance Zone 3010	\$	724,283.12		-	\$	-	\$	724,283.12		-	\$	-	\$	-	Active
4274 144310	Maintenance Zone 3010	\$		\$	1,276.14	\$	1,276.14	\$	125,001.97		17,792.91	\$	-	\$	2,920.00	Active
4276 144310	Maintenance Zone 3010	\$	7,060,000.00	\$	-	\$	-	\$	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		425,209.83	\$	-	\$	5,123,373.35		44,397.92	\$	-	\$	-	Active
4274 144311	Maintenance Zone 3011	Ś	8,485,000.00		-	\$	-	Ś	6,962,932.59		1,443.00	\$	-	Ś	1,520,624.41	
4278 144317	Maintenance Zone 3017	\$		\$	3,607.66	\$	3,607.66	\$	20,169.23		1,569,248.65	\$	-	Ś	3,460,582.12	
4270 144318	Maintenance Zone 3018	Ś	50,000.00		-	\$	-	\$	50,000.00		-,,,-,,,	\$	-	Ś	-	Active
4271 144318	Maintenance Zone 3018	\$	365,498.17		_	\$	-	\$	365,498.17		_	\$	_	Ś	_	Active
4272 144320	Maintenance Zone 3020	Ś	480,000.00	\$	_	\$	_	Ś	403,280.00		75,337.00	\$	_	Ś	1,383.00	
4274 144320	Maintenance Zone 3020	\$	4,020,000.00		_	\$	_	\$	69,340.15		1,957,831.65		_	т	1,992,828.20	
4273 144317	Maintenance Zone 3017	Ś	750,000.00		651.12	\$	651.12	\$	716,373.99		33,626.01		_	\$	-	Active
4270 144309	Citywide - Arterial Rehab	\$		\$	-	\$	-	\$	233,098.27		42,297.50	\$	_	\$	2,750.00	Active
	Maintenance Zone 2130	\$	2/0,145.//	\$	_	\$	_	\$	233,096.27	\$	42,297.50	\$		\$	2,750.00	Active
4273 144230		\$	3,291,788.46	\$	_	ې د		¢	3,291,788.46			Ċ	_	¢	_	Active
4274 144230	Maintenance Zone 2130 Maintenance Zone 2055	\$	148,972.24		-	\$	-	\$	148,972.24			\$	_	\$	-	Active
4270 144255		\$	1,119,095.86		-	\$	-	\$				\$		\$		Active
4271 144255	Maintenance Zone 2055		98,763.93		-	\$		\$	1,119,095.86 98,763.93		_	\$	-	\$	-	
4270 144265	Maintenance Zone 2065	\$			-	ې د	_	٥	. ,		-	Ş Ç		Ş C	_	Active
4271 144265	Maintenance Zone 2065	\$	859,200.67		-	\$	-	\$	859,200.67		-	\$	-	۶	-	Active
4274 144205	Apache St: Lewis To Harvard	\$	1,504,705.50	\$	-	\$	-	\$	1,504,705.50		-	\$	-	\$	-	Active
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		-	\$	-	Ş	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		358,364.05	\$	-	\$	964,076.75		1,005,923.25	\$	-	Ş	-	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		-	\$	-	\$	-	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	\$	233,287.63		51,712.37	\$	-	\$	-	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	\$	40,708.62	\$	-	\$	376,343.08	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	\$	337,168.05	\$	-	\$	782,915.65	\$	1,261,449.66	\$	-	\$	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
	21st St-129th East Ave INTERSC	\$	1,828,247.11				26 -	\$	1,828,247.11			\$		\$		Active

Fund 427 As of: 8/31/2025

Fund Project	Project Title	Revised	budget	MTD Actual		YTD Actual		LTD	Actual	Encumb		Committed		Balance		Status
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	\$	-	\$	-	\$			-	\$	-	\$	-	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		-	Ś	-	Ś	11,321.19		-	Ś	-	\$	-	Closed
4273 144016	Citywide Non-Art Sidewalks	\$	100,000.00		-	\$	-	\$	100,000.00		-	\$	-	\$	-	Closed
4272 144016	Citywide Non-Art Sidewalks	·	300,000.00		-	Ś	-	Ś	300,000.00		-	\$	_	\$	-	Closed
4271 144016	Citywide Non-Art Sidewalks		100,000.00		-	\$	-	\$	100,000.00		-	Ś	-	\$	-	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		-	Ś	_	Ś	404,552.85		-	\$	-	\$	-	Closed
4273 144176	Maintenance Zone 1076		1,418,019.41		-	\$	-	Ś	1,418,019.41		-	\$	-	\$	-	Closed
4271 144226	Maintenance Zone 2126		305,000.00		-	Ś	_	Ś	305,000.00		-	\$	-	Ś	-	Closed
4270 144226	Maintenance Zone 2126	Ś	44,710.26		_	\$	_	Ś	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		-	Ś	-	Ś	450,000.00		-	Ś	_	Š	-	Closed
4272 144943	Maintenance Zone 9043		,165,462.22		_	\$	_	Ś	2,165,462.22		-	\$	-	\$	-	Closed
4271 144218	41st St & Lewis Intersection		845,000.00		-	Ś	-	Ś	1,845,000.00		-	Ś	_	Ś	-	Closed
4270 144218	41st St & Lewis Intersection		210,000.00		-	Š	_	\$	210,000.00		-	\$	-	Ś	-	Closed
4272 144214	Sheridan 81st to 91st	•	,326,022.15		-	Ś	_	Ś	1,326,022.15		-	Ś	-	Ś	-	Closed
4270 144958	Maintenance Zone 9058		102,830.56		-	\$	_	\$	102,830.56		-	\$	-	Ś	-	Closed
4271 144958	Maintenance Zone 9058	\$	833,560.11		-	\$	_	\$	833,560.11		-	\$	-	\$	-	Closed
4271 144812	Maintenance Zone 8112	•	578,077.06		-	\$	-	Ś	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		_	\$	_	Ś	182,481.92		_	Ś	_	\$	_	Closed
4270 144415	Maintenance Zone 4015		100,000.00		_	Ś	-	Ś	100,000.00		_	Ś	-	Ś	-	Closed
4270 144415	Maintenance Zone 4015		537,042.77		_	\$	_	\$	537,042.77		_	\$	_	\$	_	Closed
4270 144430	Maintenance Zone 4030		169,422.12		_	\$	_	\$	169,422.12		_	\$	_	\$	_	Closed
4270 144430	Maintenance Zone 4030		,517,287.45		-	\$	-	Ś	1,517,287.45		-	\$	_	\$	_	Closed
4270 144527	Maintenance Zone 4030 Maintenance Zone 5027		129,524.39		_	\$	_	\$	129,524.39		_	\$	_	\$	_	Closed
4270 144527	Maintenance Zone 5027 Maintenance Zone 5027		,258,372.62		_	\$	_	\$	1,258,372.62		_	\$	_	\$	_	Closed
4271 144527	Maintenance Zone 5027 Maintenance Zone 5039		400,000.00		_	\$	_	\$	400,000.00		_	\$	_	\$	_	Closed
	Maintenance Zone 5039		,982,395.92		_	\$ 27	-	\$	2,982,395.92		_	\$		\$	_	Closed
4272 144539	Manifellatice Zulie 5039	Ş 2,	,902,393.92	Ą	-	ا کے پ	-	Ą	4,904,395.92	Ą	-	Ų	-	Ų	-	Ciosea

Fund 427 As of: 8/31/2025

Fund Project	Project Title	Revis	sed budget	MTD Actual		YTD Actual		LTD	Actual	Encumb		Committed		Balance		Status
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
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 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

Fund 428 As of: 8/31/2025

Fund P	Project	Project Title	Rev	ised budget	MTD	Actual	YTD Act	ual	LTD	Actual	Encu	umb	Committed		Balan	ce	Status
4282 2	2036D0006Z	CBD: Lansing Ave	\$	210,000.00	\$	-	\$	-	\$	-	\$	210,000.00	\$	-	\$	-	Active
4285 2	2036D0001Z	CBD: 4th St	\$	2,700,000.00	\$	-	\$	-	\$	-	\$	1,873,622.46	\$	-	\$	826,377.54	Active
4282 2	2036D0001Z	CBD: 4th St	\$	325,000.00	\$	714.64	\$	1,420.10	\$	255,266.62	\$	69,733.38	\$	-	\$	-	Active
4282 2	2036A0125Z	Lewis Ave: 41st St S - I-44	\$	330,000.00	\$	-	\$	-	\$	146,887.10	\$	14,700.00		-	\$	168,412.90	Active
4282 2	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$	125,000.00	\$	-	\$	-	\$	55,105.50	\$	13,662.50	\$	-	\$	56,232.00	Active
4284 2	2036A0110Z	Mingo Rd: 61st St S - 71St St	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
4283 2	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$	460,000.00	\$	-	\$	-	\$	460,000.00	\$	-	\$	-	\$	-	Active
4282 2	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$	200,000.00	\$	-	\$	-	\$	142,608.12	\$	57,391.88	\$	-	\$	-	Active
4282 2	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$	70,000.00	\$	-	\$	-	\$	14,001.89		-	\$	-	\$	55,998.11	Active
4282 2	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$	50,000.00	\$	-	\$	-	\$	16,594.82	\$	-	\$	-	\$	33,405.18	
4282 2	2036A0097Z	161st E Ave: 11th St S - 21st	\$	200,000.00		-	\$	-	Ś	48,775.73		41,977.25	\$	-	\$	109,247.02	Active
•	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$	140,000.00		-	\$	-	Ś	64,304.97		-	\$	-	\$	75,695.03	
	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$	850,000.00	Ś	_	Ś	_	Ś		\$	_	\$	-	Ś	850,000.00	
•	2036A0074Z	15th St S & Harvard INTERSCTN	\$	100,000.00		1,450.00	\$	1,900.00	\$	77,446.52		176.00	\$	_	\$	22,377.48	
	2036A0067Z	15th St S: Harvard Ave - Yale	\$	200,000.00		-,45	\$		\$	106,883.89		7,480.11		-	\$	85,636.00	
•	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$	200,000.00		_	Ś	_	\$	19,957.94		-	\$	_	Ś	180,042.06	
	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$	75,000.00	\$	_	¢	_	Ś	26,018.86		48,981.14		_	\$	-	Active
-	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$	75,000.00		_	\$	_	\$	63,881.24		11,118.76	\$	_	\$	-	Active
	2036A0048Z	Admiral: Garnett Rd - 129th E	\$		\$	_	\$	_	\$	8,000.00		-	\$	_	\$	132,000.00	
•	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$	1,200,000.00		1,903.26	\$	1,903.26	\$	42,317.72		219,152.32		_	Ś	938,529.96	
		Pine St: Garnett Rd - 129th E	\$	150,000.00		1,903.20	\$	1,903.20	\$	35,367.50			\$	_	\$	/	
	2036A0045Z 2036A0039Z	36th St N: Garnett Rd - 129th	\$	200,000.00		_	\$	_	\$	35,307.50		35,580.37 942.61		_	\$	79,052.13 164,610.13	
		*										942.01					
	2036A0031Z	Delaware Ave: 81st St S - 91st	\$	1,250,000.00		-	\$	-	\$	919,595.99		-	\$	-	\$	330,404.01	
•	2036A0031Z	Delaware Ave: 81st St S - 91st	\$	150,000.00		-	\$	-	\$	150,000.00		-	\$	-	\$	-	Active
•	2036A0027Z	61st St S: Lewis Ave - Harvard	\$	1,020,000.00		-	\$	-	\$	778,050.74			\$	-	\$	241,949.26	
	2036D0006Z	CBD: Lansing Ave	\$	395,970.00		-	\$	-	\$		\$	315,970.00	\$	-	\$	-	Active
•	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$	100,000.00		-	\$	-	\$	2,622.00		-	\$	-	\$	97,378.00	
		CBD: Lansing Ave	\$	164,030.00		-	\$	-	\$	-	\$	164,030.00	\$	-	\$	-	Active
	2036N1097Z	Maintenance Zone 1097	\$	382,833.00		-	\$	-	\$	-	\$	153,983.10		-	\$	228,849.90	
•	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$	3,000,000.00		15,720.17	\$	16,418.78	\$	2,023,468.78	\$	781,617.32		-	\$	194,913.90	
	2036N9052Z	Maintenance Zone 9052	\$	180,000.00		-	\$	-	\$	180,000.00		-	\$	-	\$	-	Active
4282 2	2036N9049Z	Maintenance Zone 9049	\$	400,000.00		-	\$	-	\$	241,104.00		-	\$	-	\$	158,896.00	Active
	2036N9045Z	Maintenance Zone 9045	\$	500,000.00	\$	-	\$	1,370.00	\$	469,154.50		20,889.35	\$	-	\$	9,956.15	Active
4282 2	2036N9045Z	Maintenance Zone 9045	\$	80,000.00		-	\$	-	\$	80,000.00		-	\$	-	\$	-	Active
4282 2	2036N9036Z	Maintenance Zone 9036	\$	420,000.00	\$	-	\$	-	\$	215,981.20		-	\$	-	\$	204,018.80	Active
4282 2	2036N8113Z	Maintenance Zone 8113	\$	240,000.00	\$	-	\$	-	\$	240,000.00	\$	-	\$	-	\$	-	Active
4283 2	2036N6142Z	Maintenance Zone 6142	\$	800,000.00	\$	-	\$	-	\$	435,175.05	\$	-	\$	-	\$	364,824.95	Active
4282 2	2036N6142Z	Maintenance Zone 6142	\$	242,835.87	\$	-	\$	-	\$	242,835.87	\$	-	\$	-	\$	-	Active
4282 2	2036N5039Z	Maintenance Zone 5039	\$	1,530,000.00	\$	-	\$	-	\$	1,109,302.62	\$	50,948.71	\$	-	\$	369,748.67	Active
4285 2	2036N5027Z	Maintenance Zone 5027	\$	880,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	880,000.00	
4282 2	2036N5027Z	Maintenance Zone 5027	\$	100,000.00	\$		\$	-	\$	54,668.67	\$	-	\$	-	\$	45,331.33	Active
4282 2	2036N5016Z	Maintenance Zone 5016	\$	800,000.00	\$	-	\$	-	\$	261,737.21	\$	-	\$	-	\$	538,262.79	
		Maintenance Zone 4069	\$	400,000.00	\$	-	\$	-	\$	182,493.35		-	\$	-	\$	217,506.65	
	2036N4067Z	Maintenance Zone 4067	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
		Maintenance Zone 4067	\$	120,000.00		-	\$	-	\$	85,939.01		20,405.99		-	\$	13,655.00	
	2036N4023Z	Maintenance Zone 4023	\$	415,000.00		_	\$	_	\$	208,155.63		199,181.91		-	\$	7,662.46	
		Maintenance Zone 4023	\$	75,000.00			\$	-	\$	67,337.54		7,662.46		-	\$	-	Active
		Maintenance Zone 3075		280,000.00			\$	_	\$	280,000.00			\$		\$	_	Active
	2036N3075Z	Maintenance Zone 3075	\$					-		200,000.00		_	.)	_		_	

Fund 428 As of: 8/31/2025

4282 2 4285 2 4282 2 4285 2	2036N1155Z	Maintenance Zone 1155							LTD		Encu		Committed		Balan		Status
4285 2 4282 2 4285 2	026N11EE7	Mannethanee Zone 11))	\$	435,000.00	\$	-	\$	-	\$	268,527.26	\$	14,741.65	\$	-	\$	151,731.09	Active
4282 2 4285 2	COSOMITION	Maintenance Zone 1155	\$	75,000.00	\$	-	\$	-	\$	75,000.00	\$	-	\$	-	\$	-	Active
4285 2	2036N1153Z	Maintenance Zone 1153	\$		\$	-	\$	-	\$	-	\$	1,916,704.81	\$	-	\$	43,295.19	Active
	2036N1153Z	Maintenance Zone 1153	\$	300,000.00	\$	-	\$	-	\$	286,363.81	\$	13,636.19	\$	-	\$	-	Active
1202 2	2036N1097Z	Maintenance Zone 1097	\$	812,167.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	812,167.00	Active
4202 2	2036N1097Z	Maintenance Zone 1097	\$		\$	-	\$	-	\$	15,000.00	\$	-	\$	-	\$	-	Active
4283 2	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$	9,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,000,000.00	Active
4282 2	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$	50,000.00	\$	-	\$	-	\$	15,515.00	\$	-	\$	-	\$	34,485.00	Active
	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$	- ,	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
	2037B0245Z	Bridge #245	\$	735,173.71	\$	-	\$	-	\$	735,173.71	\$	-	\$	-	\$	-	Active
4281 2	2037B0245Z	Bridge #245	\$		\$	-	\$	-	\$	96,955.45		3,044.55	\$	-	\$	-	Active
	2037B0241Z	Bridge #241	\$	950,000.00		-	\$	-	\$	10,000.00		-	\$	-	\$	940,000.00	Active
	2037B0241Z	Bridge #241	Ś	150,000.00		-	Ś	-	Ś	53,948.26		-	Ś	-	Ś	96,051.74	Active
	2037B0232A	Bridge #232A	\$	- ,	\$	-	Ś	-	\$	-	\$	600,000.00	\$	-	\$	-	Active
	2037B0232A	Bridge #232A	\$	•	\$	-	\$	-	\$	23,169.04		•	\$	-	\$	-	Active
	2037B0204Z	Bridge #204	\$	1,055,000.00		175,997.83	\$	-	\$	826,756.65		5,506.65	\$	-	\$	222,736.70	
	2037B0204Z	Bridge #204	Ś	145,000.00		-	\$	_	Ś	145,000.00	\$	-	Š	-	\$	-	Active
	2037B0201C	Bridge #201C	\$	80,000.00		_	Ś	_	\$	-	\$	-	\$	_	\$	80,000.00	Active
•	2037B0201C	Bridge #201C	Ś	•	\$	_	Ś	_	Ś	8,000.00	\$	_	Ś	_	\$	12,000.00	
	2037B0173Z	Bridge #173	\$		\$	_	Ś	_	Ś	-	\$	-	Ś	_	\$	350,000.00	
	2037B0173Z	Bridge #173	\$,	\$	_	Ś	_	\$	32,950.00	\$	_	Ś	_	\$	17,050.00	
	2036X0011Z	Arena District Master Pln Impl	\$	5,417,542.00	\$	_	\$	_	\$	J2,9 J0.00	\$	_	¢	_	¢	5,417,542.00	
	2036X0011Z	Arena District Master Pln Impl	\$		\$	7,937.72	\$	7,937.72	\$	198,459.67	\$	226,776.33	\$	_	Ś	157,222.00	
	2036X0011Z	Arena District Master Pln Impl	\$	J02,4J0.00 -	\$	7,937-72	\$	7,937.72	\$	190,439.07	\$	220,770.55	\$	_	\$	1)/,222.00	Active
	2036X0011Z	Traffic Engineering - Guardrai	\$	240,000.00	\$	_	\$	_	\$	192,543.01		_	\$	_	\$	47,456.99	Active
	2036X0010Z	TE: Guardrail Repair and Repl	\$	105,000.00		_	ې د	_	¢	105,000.00		_	¢		ې د	47,450.99	Active
	2036X0010Z	TE: Guardrail Repair and Repl	\$	105,000.00		_	\$	_	ç	105,000.00		_	Ċ	_	Ś	_	Active
		• •	\$				\$		\$				\$		ې د		Active
	2036X0010Z	TE: Guardrail Repair and Repl TE: Pavement Markings and Sign	\$	- ,	\$ \$	_	\$	-	\$	50,000.00	\$ \$	230,968.98	•	-	\$		
	2036X0009Z												\$	_	ې د		Active
	2036X0009Z	Traffic Engineering - Pavement	\$	750,000.00		153,391.74		209,086.58	\$	470,241.81		,	\$	-	Ş c	-	Active
	2036X0009Z	TE: Pavement Markings and Sign	\$	790,000.00		5,795.04		-	\$	790,000.00		-	\$		\$	-	Active
		TE: Pavement Markings and Sign	\$	785,000.00		11,625.15	\$	11,625.15	\$	625,241.21		159,758.79	\$	-	\$	-	Active
	2036X0009Z	TE: Pavement Markings and Sign	\$	375,000.00		-	\$	-	\$,	\$	-	\$		\$	-	Active
	2036X0008Z	TE: Lighting Repair and Replac	\$	120,000.00		-	\$	-	\$	-	\$	44,759.35	\$	-	\$	75,240.65	Active
		Bridge #261B	\$		\$	-	\$	-	\$,	\$	- (-2.20	\$	-	\$	-	Active
-	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$	•	\$	-	\$	-	\$	10,326.72		9,673.28	\$	-	\$	-	Active
	2037B0261B	Bridge #261B	\$	140,000.00		-	\$	-	\$	79,357.11		-	\$	-	\$	60,642.89	
•	2037B0263Z	Bridge #263	\$		\$	-	\$	-	\$	5,000.00		15,000.00	\$	-	\$	- ,	Active
		Harvard Ave: Mohawk Blvd - 36	\$	75,000.00		-	\$	-	\$	14,032.93		60,967.07	\$	-	\$	-	Active
	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$	900,000.00	\$	-	\$	-	\$	900,000.00		-	\$	-	\$	-	Active
	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$	850,000.00		-	\$	-	\$	479,902.62		370,097.38	\$	-	\$	-	Active
-	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$	/	\$	-	\$	-	\$	50,000.00		-	\$	-	\$	25,000.00	Active
	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$	490,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	490,000.00	
	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$	100,000.00		-	\$	-	\$	32,862.96		67,137.04	\$	-	\$	-	Active
	2036A0012Z	33rd W Ave: Pine St - Edison S	\$	700,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	700,000.00	
	2036A0011Z	33rd W Ave: Apache St - Pine S	\$	1,350,000.00		-	\$	-	\$	3,489.97		-	\$	-	\$	1,346,510.03	
	2036A0010Z	Edison St: 33rd W Ave - Union	\$	1,050,000.00		-	\$	-	\$	1,044,506.15		-	\$	-	\$	5,493.85	Active
1.000	2036A0008Z	Pine St: Gilcrease Rd - Union	\$	470,000.00		-	\$	-	\$	470,000.00		-	\$	-	\$	-	Active
	2036A0005Z	36 St N: Osage County Ln - MLK	\$	75,000.00	\$	-	\$ 3	1 -	\$	51,810.00	\$	-	\$	-	\$	23,190.00	Active

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2.633 2.634 2.605 2.60	Fund Project	Project Title	Revi	ised budget	MTD	Actual	YTD Act	tual	LTD) Actual	Encu	umb	Committed		Balaı	nce	Status
ASPA 2019/004-20 Bridge #4.23 S S S S S S S S S	4283 2036A0002Z	46th St N: Peoria Ave - Lewis	\$	1,050,000.00	\$	-	\$	-	\$	431,663.77	\$	-	\$	-	\$	618,336.23	Active
Age 2019/18/04/18 Bridge #1/3 \$ 2,0,000.00 \$ - \$ \$ 4,000.00 \$ - \$ \$ - \$ \$ 12,000.00 \$ - \$ \$ - \$ \$ 4,000.00 \$ - \$ \$	4282 2036A0002Z	46th St N: Peoria Ave - Lewis	\$	150,000.00	\$	-	\$	-	\$	150,000.00	\$	-	\$	-	\$	-	Active
2832 2937950372 Bridge #139	4282 2037B0423Z	Bridge #423	\$	80,000.00	\$	-	\$	-	\$	-	\$	=	\$	-	\$	80,000.00	Active
Active A	4281 2037B0423Z	Bridge #423	\$	20,000.00	\$	-	\$	-	\$	8,000.00	\$	-	\$	-	\$	12,000.00	Active
2822 2979809102 Bridge #301	4282 2037B0343Z	Bridge #343	\$	40,000.00	\$	-	\$	-	\$	-	\$	40,000.00	\$	-	\$	-	Active
Aphil 1037/803/000 Bridge #3010 S 50,000.00 S 5 5 5 5 5 5 5 5 5	4281 2037B0343Z	Bridge #343	\$	10,000.00	\$	-	\$	-	\$	4,000.00	\$	6,000.00	\$	-	\$	-	Active
2281 0279809101 Bridge #301	4282 2037B0301Z	Bridge #301	\$	135,000.00	\$	-	\$	-	\$	5,000.00	\$	79,293.78	\$	-	\$	50,706.22	Active
April 1079/B03010	4281 2037B0301Z	Bridge #301	\$	30,000.00	\$	-	\$	-	\$	18,983.82	\$			-	\$	-	Active
2882 037800860	4282 2037B0301A	Bridge #301A	\$	160,000.00	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	150,000.00	Active
2283 2037800067 Filips #286 \$ 30,000.00 \$ - \$ \$ 8,000.00 \$ - \$ \$ 3,000.00 Active 2283 20378000062 Bidge #269 \$ 5,000.00 \$ - \$ \$ - \$ 2,000.00 Active 2283 20378000062 Active 2283 203780000062 Active 2283 20378000062 Active 2283 203780000062 Active 2283 203780000006 Active 2283 20378000000 Active 2283 2037800000062 Active 2283	4281 2037B0301A	Bridge #301A	\$	40,000.00	\$	2,184.18	\$	2,184.18	\$	29,997.09	\$	10,002.91	\$	-	\$	-	Active
282 207806997 Bridge #269 \$ 350,000.00 \$ - \$ - \$ \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ - \$ \$ 350,000.00 Active 2818 207806997 Bridge #269 \$ \$ 50,000.00 \$ - \$ - \$ \$ 35,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 Active 2828 2078069097 Bridge #269 \$ \$ 50,000.00 \$ - \$ \$ - \$ \$ 38,139.71 \$ \$ 1,861.29 \$ - \$ 25,000.00 Active 2828 2078000007 St Sts: Harvard Ave - Vale Av \$ 1,500,000.00 \$ 1,521.89 \$ 365.00 \$ 1,779.867.99 \$ 1,555,969.66 \$ - \$ 624,182.35 Active 2428 2078000007 CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 2078000007 CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ \$ - \$ \$ - \$ \$ 2,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ \$ - \$ \$ 101,070.00 \$ \$ - \$ \$ - \$ \$ 485,072.00 \$ \$ - \$ \$ 101,070.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$	4282 2037B0286Z	Bridge #286	\$	120,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	120,000.00	Active
282 207806997 Bridge #269 \$ 350,000.00 \$ - \$ - \$ \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ - \$ \$ 350,000.00 Active 2818 207806997 Bridge #269 \$ \$ 50,000.00 \$ - \$ - \$ \$ 35,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 \$ - \$ - \$ \$ 25,000.00 Active 2828 2078069097 Bridge #269 \$ \$ 50,000.00 \$ - \$ \$ - \$ \$ 38,139.71 \$ \$ 1,861.29 \$ - \$ 25,000.00 Active 2828 2078000007 St Sts: Harvard Ave - Vale Av \$ 1,500,000.00 \$ 1,521.89 \$ 365.00 \$ 1,779.867.99 \$ 1,555,969.66 \$ - \$ 624,182.35 Active 2428 2078000007 CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 2078000007 CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ 5,997.35 \$ - \$ 22,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ \$ - \$ \$ - \$ \$ 2,680,000.00 Active 2428 207800000 CV CV Mintrastructure Partmership \$ 700,413.00 \$ - \$ \$ - \$ \$ 461,063.00 \$ \$ - \$ \$ 101,070.00 \$ \$ - \$ \$ - \$ \$ 485,072.00 \$ \$ - \$ \$ 101,070.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$ - \$ \$ 485,000.00 \$ \$ - \$ \$	4281 2037B0286Z	Bridge #286	\$	30,000.00	\$	-	\$	-	\$	8,000.00	\$	-	\$	-	\$	22,000.00	Active
281 2037B00690 Bridge #269 \$ 5,000.00 \$ - \$ \$ 2,000.00 \$ - \$ \$ 2,000.00 \$ \$ \$ \$ 2,000.00 \$ \$ \$ \$ 2,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4282 2037B0269Z	Bridge #269	\$			-	\$	-	\$	-	\$	-	\$	-	\$	350,000.00	Active
288 2037B002672 Bridge #265	4281 2037B0269Z	Bridge #269	\$			-	\$	-	\$	25,000.00	\$	-	\$	-	\$	•	
2282 2936W00006Z Styl's Harvard Ave - Yale Av S 1,500,000.00 S 31,229.59 S 7,721.71 S 679,856.72 S 757,468.28 S - S 63,165.00 Active 2282 2936W0004Z (WInfrastructure Partnership S 3,379,000.00 S 1,521.89 S 365.00 S 1,179,847.99 S 1,555,969.66 S - S 634,182.35 Active 4283 2936W004Z (WInfrastructure Partnership S 700,413.00 S - S - S 441,950.00 S 5,997.35 S - S 23,452.45 Active 4283 2936W004Z (WInfrastructure Partnership S 700,413.00 S - S - S 441,950.00 S - S - S - S - S - S 2,6080,000.00 Active 4283 2936W301Z (WInfrastructure Partnership S 700,413.00 S - S - S - S - S - S - S 2,6080,000.00 Active 4283 2936W301Z (WInfrastructure Partnership S 700,000.00 S - S - S - S 158,915.45 S 7,4416.05 S - S 66,668.50 Active 4283 2936W301Z (WInfrastructure Partnership S 700,000.00 S - S - S - S 158,915.45 S 7,4416.05 S - S 66,668.50 Active 4283 2936W304Z (WInfrastructure Partnership S 700,000.00 S - S - S - S 88,5573.3 S 94,901.03 S - S 103,333.00 Active 4283 2936W304Z (WInfrastructure Partnership S 700,000.00 S - S - S - S 88,5573.3 S 94,901.03 S - S 103,333.00 Active 4283 2936W304Z (WInfrastructure Partnership S 700,000.00 S - S - S - S 65,122.5 S 88,877.0 S - S 103,333.44 Active 4283 2936W304Z (WInfrastructure Partnership S 700,000.00 S - S - S 65,122.5 S 88,877.0 S - S 170,2344 Active 4283 2936W072Z (WInfrastructure Partnership S 700,000.00 S - S - S 65,122.5 S 88,877.0 S - S 170,2344 Active 4283 2936W072Z (WInfrastructure Partnership S 700,000.00 S - S - S 15,836.85 S 14,173.18 S - S 1,015,688.89 Active 4283 2936W072Z (WInfrastructure Partnership S 700,000.00 S 13,20.10 S - S 15,836.85 S 14,173.18 S - S 1,015,688.89 Active 4283 2936W072Z (WInfrastructure Partnership S 70,000.00 S 13,20.10 S - S 15,016.47 S 25,000.00 S - S 8,052.7 S 8,0				- '		_	\$	-		- /		1,861.29	\$	-			
4282 2296800004Z CW Infrastructure Partmership \$ 3,370,000.00 \$ 1,521.89 \$ 365,00 \$ 1,179,847.99 \$ 1,555,569.66 \$ - \$ \$ 63,418.23 \$ 64,062.00 \$ 5,997.35 \$ - \$ 23,415.25 \$ 4,062.00 \$ 5,997.35 \$ - \$ 23,415.25 \$ 4,062.00 \$ 5,997.35 \$ - \$ 23,415.25 \$ 4,062.00 \$ 6,668.50 \$ 6,6			\$	-,		31,129.59		7,721.71		· ·			•	-	•	-,	
4283 2036N0004Z WInfrastructure Partnership \$ 70,413.00 \$ - \$ \$ - \$ \$ 40,963.00 \$ 5,997.35 \$ - \$ 232,452.65 Active 4288 2036N3017Z Maintenance Zone 3017 \$ 300,000.00 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 6,668.50 Active 4283 2036N3017Z Maintenance Zone 3017 \$ 300,000.00 \$ 4,680.88 \$ 115,8915.45 \$ 74,416.05 \$ - \$ 66,668.50 Active 4283 2036N3017Z Maintenance Zone 3017 \$ 350,000.00 \$ - \$ 8 4,680.88 \$ 100,306.32 \$ - \$ 106,668.50 Active 4283 2036N3007Z Maintenance Zone 3005 \$ 350,000.00 \$ - \$ 8 - \$ 88,572.33 \$ 90,991.03 \$ - \$ 106,668.50 Active 4285 2036N3007Z Maintenance Zone 3004 \$ 1,300.00.00 \$ - \$ 8 - \$ 86,825.93 \$ 99,991.03 \$ - \$ 107,243.24 Active 4285 2036N1071Z Maintenance Zone 10072 \$ 2,579,000.00 \$ - \$ \$ 8,887.50 \$ 1,818,715.05 \$ - \$ 10,015,688.93 Active 4283 2036N1071Z Maintenance Zone 1071 \$ 180,000.00 \$ - \$ 1,916.47 \$ 99,007.74 \$ 6,474.20 \$ - \$ 8111,311.86 Active 4283 2036A0007Z <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>														-			
2282 2036N3017Z Maintenance Zone 3017 \$ 2,680,000.00 \$ - \$ - \$ \$ - \$ 2,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 5,680,000.00 \$ - \$ \$ - \$ \$ 6,666.85 \$ 0,000.00 \$ - \$ \$ - \$ \$ 6,666.85 \$ 0,000.00 \$ - \$ \$ - \$ \$ 8,8577.23 \$ 9,4,991.03 \$ - \$ \$ 106,451.74 \$ 0,000.00 \$ - \$ \$ - \$ \$ 6,8122.50 \$ 0,000.00 \$ - \$ \$ - \$ \$ 6,8122.50 \$ 0,000.00 \$ - \$ \$ - \$ \$ 6,122.50 \$ 0,000.00 \$ - \$ \$ - \$ \$ 6,122.50 \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 6,122.50 \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ - \$ \$ 0,000.00 \$ - \$ \$ 0,000.0		•	•											-		•	
2283 2036N3017Z Maintenance Zone 3011 S 305,000.00 S - S - S 158,9154.5 S 74,416.05 S - S 66,668.50 Active 4283 2036N3015Z Maintenance Zone 3001 S 325,000.00 S - S - S 88,557.23 S 94,991.03 S - S 103,323.00 Active 4283 2036N3004Z Maintenance Zone 3005 S 330,000.00 S - S - S 88,557.23 S 94,991.03 S - S 103,323.00 Active 4283 2036N3004Z Maintenance Zone 3004 S 1,330,000.00 S - S - S 88,557.23 S 94,991.03 S - S 103,323.00 Active 4283 2036N3004Z Maintenance Zone 3004 S 1,50,000.00 S - S - S 88,557.23 S 94,991.03 S - S 103,323.00 Active 4283 2036N3004Z Maintenance Zone 3004 S 1,50,000.00 S - S - S - S 88,557.23 S 94,991.03 S - S 107,243.24 Active 4288 2036N107Z Maintenance Zone 1072 S 2,570,000.00 S - S - S - S 1,554.311.1 S - S 1,015,688.99 Active 4288 2036N107Z Maintenance Zone 1072 S 300,000.00 S 1,300.00 S - S - S - S 1,554.311.1 S - S 1,015,688.99 Active 4283 2036N107Z Maintenance Zone 1072 S 300,000.00 S 1,300.00 S - S - S - S 1,554.311.1 S - S 1,015,688.99 Active 4283 2036N107Z Maintenance Zone 1071 S 180,000.00 S - S 1,916.47 S 92,007.74 S 64,74.20 S - S 81,518.06 Active 4283 2036N107Z Maintenance Zone 1071 S 180,000.00 S - S 1,916.47 S 92,007.74 S 64,74.20 S - S 81,518.06 Active 4283 2036N107Z Maintenance Zone 1071 S 180,000.00 S - S 89,997.14 S 29,000.00 S - S - S 11,318.6 Active 4283 2036N009Z Maintenance Zone 1071 S 180,000.00 S - S - S 15,018.5 S - S S 1,518.21 Active 4283 2036N008Z Maintenance Zone 1071 S 150,000.00 S - S - S 15,018.5 S - S S 34,068.15 Active 4283 2036N009Z Maintenance Zone 1071 S 150,000.00 S - S - S 15,018.5 S - S S 1,000.00 S - S S - S 1,000.00 S - S		*	· ·				•							-	\$		
2282 2036N3001Z Maintenance Zone 3001 \$ 325,000.00 \$ -\$ \$ -\$ \$ 88,557.23 \$ 94,991.03 \$ -\$ \$ 103,323.00 Active 4,283 2036N3004Z Maintenance Zone 3004 \$ 1,300,000.00 \$ -\$ \$ -\$ \$ 8,855.12 \$ 94,991.03 \$ -\$ \$ 106,451.74 Active 4,283 2036N3004Z Maintenance Zone 3004 \$ 1,300,000.00 \$ -\$ \$ -\$ \$ 8,855.12 \$ 8,187.75 \$ -\$ 170,243.24 Active 4,283 2036N3004Z Maintenance Zone 3004 \$ 1,50,000.00 \$ -\$ \$ -\$ \$ 68,122.50 \$ 8,187.75 \$ -\$ \$ 1,70,243.24 Active 4,283 2036N1072Z Maintenance Zone 1072 \$ 3,000.00 \$ -\$ \$ -\$ \$ -\$ \$ 1,558,281.11 \$ -\$ \$ 1,051,688.89 Active 4,283 2036N1072Z Maintenance Zone 1072 \$ 300,000.00 \$ 1,320.10 \$ -\$ \$ 1,588,286.82 \$ 141,713.18 \$ -\$ \$ 1,051,688.89 Active 4,283 2036N1072Z Maintenance Zone 1072 \$ 300,000.00 \$ 1,320.10 \$ -\$ \$ 1,916.47 \$ 92,007.74 \$ 6,474.20 \$ -\$ \$ 81,518.06 Active 4,283 2036N1068Z Maintenance Zone 1068 \$ 300,000.00 \$ 18,305.04 \$ -\$ \$ 89,982.57 \$ 98,695.57 \$ -\$ \$ 11,132.186 Active 4,283 2036N1063Z Maintenance Zone 1068 \$ 300,000.00 \$ 18,305.04 \$ -\$ \$ 89,982.57 \$ 98,695.57 \$ -\$ \$ 11,132.186 Active 4,283 2036A01003Z (ED: Clincinnati Ave \$ 250,000.00 \$ 28,997.14 \$ 28,997.14 \$ 250,000.00 \$ -\$ \$ -\$ \$ -\$ \$ -\$ Active 4,283 2036A018Z Yale Ave-111th St to 121st St \$ 150,000.00 \$ -\$ \$ -\$ \$ 42,792.08 \$ 25,686.32 \$ -\$ \$ 81,511.60 Active 4,283 2036A0103Z (Hith St S. **177th EIntersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 42,792.08 \$ 25,686.32 \$ -\$ \$ 81,511.60 Active 4,283 2036A0103Z (Hith St S. **187th Eintersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 42,792.08 \$ 25,686.32 \$ -\$ \$ 81,511.60 Active 4,283 2036A0103Z (Hith St S. **187th Eintersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 42,792.08 \$ 25,686.32 \$ -\$ \$ 81,511.60 Active 4,283 2036A0103Z (Hith St S. **187th Eintersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 42,792.08 \$ 25,686.32 \$ -\$ \$ 81,511.60 Active 4,283 2036A0000Z (Hith St S. **187th Eintersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 5 44,617.19 \$ 5 -\$ \$ 5 6,685.21 \$ -\$ \$ 81,511.60 Active 4,283 2036A0000Z (Hith St S. **187th Eintersect \$ 75,000.00 \$ -\$ \$ -\$ \$ 5 44,617.19 \$ 5 -\$ \$ 5 6,685.21 \$ -\$ \$ 81,521.60 Active 4,283 2036A0000Z (Hith St S. **187th Eintersect \$						_		_					•	-	\$		
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4285 2036N3004Z Maintenance Zone 3004 \$ 1,130,000.00 \$ - \$ \$ - \$ \$ 486.61 \$ 959,270.15 \$ - \$ 170,243.24 Active 4283 2036N3004Z 4283 2036N3004Z Maintenance Zone 1072 \$ 2,570,000.00 \$ - \$ \$ - \$ \$ 6,8122.50 \$ 81,877.50 \$ - \$ \$ 1,015,688.89 Active 4283 2036N1072Z 4283 2036N1072Z Maintenance Zone 1072 \$ 300,000.00 \$ 1,320.10 \$ - \$ \$ 1,56,381.11 \$ - \$ \$ 1,015,688.89 Active 4283 2036N1072Z 4283 2036N1072Z Maintenance Zone 1072 \$ 300,000.00 \$ 1,320.10 \$ - \$ \$ 1,56,486.82 \$ 141,773.18 \$ - \$ \$ - \$ 8.15,186.86 Active 4283 2036N1072Z Maintenance Zone 1073 \$ 180,000.00 \$ - \$ \$ 1,916.47 \$ 92,007.74 \$ 6,474.20 \$ - \$ \$ 81,518.60 Active 4283 2036N1068Z Maintenance Zone 1068 \$ 300,000.00 \$ - \$ \$ 80,982.57 \$ 98,695.57 \$ - \$ \$ 111,321.86 Active 4283 2036A0106Z CBD: Cincinnati Ave 4283 2036A0102Z CBD: Cincinnati Ave 4283 2036A0102Z CBD: Cincinnati Ave 4283 2036A0102Z CBD: Cincinnati Ave 4284 2036A0102Z Yale Ave-11th St 5 vale Ave Intensect \$ 50,000.00 \$ - \$ \$ 15,031.85 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•	,		-		-						_	•	•	
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4283 2036A0083Z Sheridan Rd-41st St to 51st St \$ 750,000.00 \$ 14,972.72 \$ - \$ 225,862.81 \$ 137,487.19 \$ - \$ 386,650.00 Active 4283 2036A0067Z 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		* *		,		-							•	-			
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 2036A0032Z 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 \$ - \$ - \$ 109,102.65 \$ - \$ 14,516.00 Active 4285 2036X0004Z CW Infrastructure Partnership \$ 427,409.00 \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ 427,409.0 Active 4288 2036N4015Z Maintenance Zone 4015 \$ 100,000.00 \$ - \$ -							•		•				•				
4284 2036A0065Z 11th St S: Harvard Ave - Yale \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Active 4283 2036A0065Z 11th St S: Harvard Ave - Yale \$ 700,000.00 \$ - \$ - \$ 700,000.00 \$ - \$ - \$ 700,000.00 \$ - \$ - \$ 700,000.00 \$ - \$ - \$ - \$ 700,000.00 \$ - \$ - \$ - \$ - \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 100,000.00 Active 4285 2036X0004Z CW Infrastructure Partnership \$ 427,409.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 427,409.00 Active 4284 2036X0004Z Citywide Infrastructure Partner \$ 1,832,227.00 \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ 100,000.00 Active 4285 2036N4015Z Maintenance Zone 4015 \$ 100,000.00 \$ - \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ 100,000.00 Active 4285 2036N4031Z 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 \$ - \$ - \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active				,		14,972.72											
4283 2336A0065Z 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 Partner \$ 1,832,227.00 \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ - Active 4283 2036N4015Z Maintenance Zone 4015 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ 100,000.00 Active 4283 2036N4031Z Maintenance Zone 4031 \$ 77,004.00 \$ - \$ - \$ - \$ - \$ - \$ 77,004.00						_	\$		\$	129,034.32					\$		
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 Partner \$ 1,832,227.00 \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ - Active 4283 2036N4015Z Maintenance Zone 4015 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ 100,000.00 Active 4283 2036N4031Z Maintenance Zone 4015 \$ 720,000.00 \$ - \$ - \$ - \$ - \$ 720,000.00 Active 4283 2036N5033Z Maintenance Zone 4031 \$ 77,004.00 \$ - \$ - \$ - \$ - \$ 77,004.00 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 \$ - \$ - \$ 896,383.31 \$ 935,843.69 \$ - \$ 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 4283 2036N4015Z Maintenance Zone 4015 \$ 720,000.00 \$ - \$ - \$ - \$ - \$ 720,000.00 Active 4283 2036N5031Z Maintenance Zone 4031 \$ 77,004.00 \$ - \$ - \$ - \$ - \$ 77,004.00 Active 4285 2036N5032Z Maintenance Zone 5033 \$ 280,000.00 \$ 31,828.70 \$ 31,828.70 \$ 31,828.70 \$ 842.76						-	•						•				
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 4283 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 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 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 4283 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 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 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 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active			•	•		-	\$		\$	-			\$	-	\$	•	
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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 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active		•				-		-		896,383.31		935,843.69		-			
4283 2036N4031Z Maintenance Zone 4031 \$ 77,004.00 \$ - \$ - \$ - \$ - \$ 77,004.00 Active 4283 2036N5033Z Maintenance Zone 5033 \$ 280,000.00 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active		· ·				-	•	-	\$	-		-	•	-			
4283 2036N5033Z Maintenance Zone 5033 \$ 280,000.00 \$ 31,828.70 \$ 31,828.70 \$ 842.76 \$ - \$ 247,328.54 Active 4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active						-		-	\$	-		-	•	-		•	
4285 2036N5026Z Maintenance Zone 5026 \$ 210,000.00 \$ - \$ - \$ - \$ 24,503.59 \$ - \$ 185,496.41 Active														-		,	
						31,828.70		31,828.70		31,828.70				-			
4285 2036N4029Z Maintenance Zone 4029 \$ 200,000.00 \$ - \$ 32 - \$ - \$ 200,000.00 \$ - \$ - Active						-				-				-			
	4285 2036N4029Z	Maintenance Zone 4029	\$	200,000.00	\$	-	\$ 3	2 -	\$	-	\$	200,000.00	\$	-	\$	-	Active

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	Project	Project Title	Rev	ised budget	MTI) Actual	YTD Act	ual	LTD	Actual	Enc	umb	Committed		Balar	ıce	Status
4285	2036N3082Z	Maintenance Zone 3082	\$	50,000.00	\$		\$	-	\$	-	\$	31,650.47	\$	-	\$	18,349.53	Active
4285	2036N3008Z	Maintenance Zone 3008	\$	150,000.00	\$	9,664.34	\$	9,664.34	\$	9,664.34	\$	103,211.58	\$	-	\$	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	\$	240,684.00	\$	-	\$	-	Active
4283	2036W0003Z	81st St S & Elwood Intersect	\$	755,000.00	\$	14,294.77	\$	-	\$	146,679.05	\$	331,820.95	\$	-	\$	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	\$	204,729.17	\$	221,203.17	\$	280,509.37	\$	71,159.62	\$	-	\$	548,331.01	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
	2036N6150Z	Maintenance Zone 6150	\$	450,000.00		4,197.98	\$	4,197.98	\$	191,076.47		25,620.53		-	\$	233,303.00	Active
	2036N6149Z	Maintenance Zone 6149	\$	200,000.00		-	\$	-	\$		\$	23,822.94		-	\$	176,177.06	Active
	2036X0008Z	TE: Lighting Repair and Replac	\$	210,000.00		-	\$	-	\$	70,498.21		139,501.79		-	\$	-	Active
	2036X0008Z	TE: Lighting Repair and Replac	\$	100,000.00		-	\$	-	\$	51,370.80		48,629.20		-	\$	-	Active
	2036X0007Z	Traffic Engineering - Traffic	\$	30,000.00		_	\$	-	Ś	-	\$	30,000.00		_	Ś	_	Active
	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$	800,000.00	\$	268,472.17	\$	3,585.00	\$	556,200.94	\$		\$	_	\$	68,751.08	Active
•	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$	-	\$	200,472.17	\$	-	Ś	-	Ś	-	\$	_	Ś	-	Active
•	2036A0007Z	Apache St: Harvard Ave - Yale	\$	_	\$	_	¢	_	\$	_	\$	_	¢	_	Ś	_	Active
	2036A0007Z	Apache St: Harvard Ave - Yale	\$	100,000.00	\$	_	\$	_	\$	11,393.07	\$	88,606.93	\$	_	\$	_	Active
•	2036A0007Z	Apache St: Harvard Ave - Yale	\$	100,000.00	\$		\$	_	\$	11,393.07	\$	-	\$		\$	_	Active
	2035X0001Z	Transit-MTTA - Route 66 BRT	\$	4,380,000.00	\$	4,684.24	\$	4,684.24	\$	1,190,704.28	\$	18,642.66	\$	_	\$ \$	3,170,653.06	
		Transit-MTTA - Route 66 BRT	\$	950,000.00		4,004.24	\$		\$	933,280.16		10,042.00	ې د		\$	-, - ,	
	2035X0001Z		\$		\$			-					\$	_	-	16,719.84	
	2019X0000Z	Bond Issuance Cost				_	\$	-	\$	71,645.55		-	\$		\$	1,262.45	
	2019X0000Z	Bond Issuance Cost - IoT2	\$		\$	-	•	-	\$	85,000.00		-	•	-	•	-	Active
	2019X0000Z	Bond Issuance Cost	\$	200,000.00		-	\$	-	\$	200,000.00		-	\$	-	\$	-	Active
•	2019X0000Z	Bond Issuance Cost	\$	•	\$	-	\$	-	\$	180,000.00		-	\$	-	\$	-	Active
•	2019X0000Z	Bond Issuance Cost	\$	27,542.00	\$	-	\$	-	\$	27,542.00	\$	-	\$	-	\$	-	Active
•	2036A0025Z	41st St S: Union Ave - Elwood	\$	-	\$	-	\$	-	\$	-	\$	-	Ş	-	\$	-	Active
	2036A0025Z	41st St S: Union Ave - Elwood	\$	250,000.00	\$	4,252.64	\$	-	\$	119,095.06		50,853.94	\$	-	\$	80,051.00	
	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$	200,000.00		-	\$	-	\$	80,276.01		119,723.99	\$	-	\$	-	Active
	2036A1001Z	R&P: Pavement Reinspection	\$	500,000.00		-	\$	-	\$	500,000.00		-	\$	-	\$	-	Active
	2036A1000Z	CW Arterial Routine & Preventi	\$	2,000,000.00		-	\$	-	\$	-	\$	2,000,000.00	\$	-	\$	-	Active
4284	2036A1000Z	Citywide Arterial Routine and	\$	2,999,914.00		125,821.28		125,821.28	\$	1,345,109.62		1,403,290.55		-	\$	251,513.83	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	\$	2,900,000.00		, .		144,091.08	\$	2,515,155.50		,	\$	-	\$	-	Active
4282	2036A1000Z	CW Arterial Routine & Preventi	\$	5,632,316.52	\$	28,188.81	\$	28,188.81	\$	2,961,597.96		663,363.70	\$	-	\$	2,007,354.86	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
	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$	650,000.00		-	\$	-	\$	650,000.00		-	\$	-	\$	-	Active
	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
	2036A0055Z	129th E Ave: Apache St - Pine	\$	150,000.00	\$	-	\$	-	\$	128,520.91		5,023.09	\$	-	\$	16,456.00	
	2036A0055Z	129th E Ave: Apache St - Pine	\$	-	\$	-	\$	-	\$,5,-	\$	-	\$	-	\$,4,5	Active
	2036A0050Z	Yale Ave: Apache St - Pine St	\$	150,000.00	\$	_	\$	-	\$	62,676.51		87,323.49	\$	-	\$	-	Active
		I I I I I I I I I I I I I I I I	Ÿ	1,000.00	Y		\$ 33		Y	02,070.71	Y	~ 1,525.47	7		Y		- 1001 00

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Fund Project	Project Title	Revi	ised budget	MTD	Actual	YTD A	ctual	LTD	Actual	Encumb)	Committed		Balan	ce	Status
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	\$	10,957.94	\$	6,985.86	\$	133,065.16	\$	41,934.84	\$	-	\$	-	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		\$	-	\$	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Active
4285 2036S0004Z	BPI: Arterial Sidewalk	Ś	250,000.00	\$	_	Ś	-	Ś	_	\$	_	Ś	-	Ś	250,000.00	Active
4284 2036S0004Z	Bicycle/Pedestrian Infrastruct	\$	- ,	\$	_	Ś	_	\$	129,267.82		50,000.00	\$	_	\$	70,732.18	Active
4283 2036S0004Z	BPI: Arterial Sidewalk	\$	- '	\$	_	\$	_	\$	-, -	\$	-	\$	_	\$	-	Active
4282 2036S0004Z	BPI: Arterial Sidewalk	Ś	250,000.00		_	\$	_	Ś	250,000.00		_	Ś	_	Ś	_	Active
4281 2036S0004Z	BPI: Arterial Sidewalk	\$		\$	_	\$	_	Ś	500,000.00	\$	_	¢	_	\$	_	Active
4285 2036S0004Z	BPI: Go Plan Implement - Traff	\$	15,000.00		_	\$	_	\$ \$	500,000.00	\$	_	Ś	_	\$		Active
4284 2036S0003Z	BPI: Go Plan Implement - Traff	\$	15,000.00		_	¢	_	¢	_	¢	_	¢		\$	15,000.00	
4283 2036S0003Z	BPI: Go Plan Implement - Traff	\$	15,000.00		_	\$	_	ç	_	\$	_	Ċ	_	\$	15,000.00	
	BPI: Go Plan Implement - Traff				_	\$	-	ې د		\$		ې د	_	\$	- /	
4282 2036S0003Z	BPI: Go Plan Implement - Traff	\$ \$	15,000.00		-	\$	-	\$	-	\$	_	\$ \$	_	\$	15,000.00	
4281 2036S0003Z	*			\$		•			-			Ş C		Ş Ç	10,000.00	
4283 2036S0002Z	BPI: Go Plan Implement - ENG	\$	1,034,587.00		4,733.34	\$	4,733.34	\$	501,972.15	\$	-	\$	-	\$	532,614.85	
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		-	\$	_	\$	-	\$	-	\$	-	\$,, .	Active
4284 2036S0001Z	Citywide ADA Transition Plan	\$	632,859.00		-	\$	-	\$	-	\$	-	\$	-	\$	632,859.00	
4283 2036S0001Z	ADA: Sidewalk Corridors	\$	1,270,000.00	\$	-	\$	-	\$	-	\$	-	\$	-		1,270,000.00	
4282 2036S0001Z	ADA: Sidewalk Corridors	\$	1,390,000.00	\$	11,327.00	\$	11,327.00	\$	11,327.00	\$	-	Ş	-		1,378,673.00	Active
4281 2036S0001Z	ADA: Sidewalk Corridors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
4283 2036N9051Z	Maintenance Zone 9051	\$	960,000.00	\$	18,992.73	\$	-	\$	635,210.42		98,648.29	\$	-	\$	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		,	\$	-	\$	-	Active
4283 2036N9050Z	Maintenance Zone 9050	\$	1,200,000.00		-	\$	1,040.00	\$	845,189.95	\$	345,168.51		-	\$	9,641.54	Active
4281 2036N9050Z	Maintenance Zone 9050	\$	150,000.00	\$	-	\$	-	\$	148,597.00		1,403.00	\$	-	\$	-	Active
4282 2036N9044Z	Maintenance Zone 9044	\$	325,000.00	\$	6,319.71	\$	6,319.71	\$	143,999.74	\$	45,993.91	\$	-	\$	135,006.35	Active
4281 2036N9044Z	Maintenance Zone 9044	\$	25,000.00	\$	628.00	\$	628.00	\$	24,527.07	\$	472.93	\$	-	\$	-	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	<u> </u>	\$	240,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	240,000.00	
4284 2036X0006Z		\$	600,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	600,000.00	
4283 2036X0006Z		\$	630,000.00		10,272.50	\$	10,272.50		24,837.50		99,090.00	\$	-	\$	506,072.50	
4282 2036X0006Z		\$	630,000.00		3,131.47	\$	3,131.47		430,422.20		23,431.67		-	\$	176,146.13	
	TE: Signal Instal, Repair and	\$	300,000.00		-		34 -	\$	300,000.00		-	\$	-	\$	-	Active
4201 20 JUN0000L	12. orginar motar, repair and	Ų	500,000.00	Y		Ψ,		Ų	300,000.00	Ų		Y		Y		1100100

Fund 428 As of: 8/31/2025

\$ 224,405,000.00 \$ 1,649,190.87 \$ 1,202,989.63 \$ 90,254,272.76 \$ 42,002,094.76 \$ - \$ 92,148,632.48

Fund	Project	Project Title	Revi	ised budget	MTD	Actual	YTD Actua	al	LTD	Actual	Enc	umb	Committed		Balance	Status
4285	5 2036X0005Z	TE: Signal Coord and Communica	\$	80,000.00	\$	194.99	\$	194.99	\$	44,958.27	\$	19,701.97	\$	-	\$ 15,339.7	6 Active
4284	4 2036X0005Z	Traffic Engineering - Signal C	\$	200,000.00	\$	822.22	\$	822.22	\$	195,856.54	\$	4,143.46	\$	-	\$ -	Active
4283	3 2036X0005Z	TE: Signal Coord and Communica	\$	210,000.00	\$	-	\$	-	\$	198,437.58	\$	11,562.42	\$	-	\$ -	Active
4282	2 2036X0005Z	TE: Signal Coord and Communica	\$	210,000.00	\$	-	\$	-	\$		\$	100,000.00	\$	-	\$ -	Active
4281	1 2036X0005Z	TE: Signal Coord and Communica	\$	100,000.00	\$	-	\$	-	\$	87,118.42	\$	12,881.58	\$	-	\$ -	Active
4285	5 2036X0003Z	ADA: Signalized Intersections	\$	460,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 460,000.0	o Active
4284	4 2036X0003Z	Citywide ADA Transition Plan	\$	460,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 460,000.0	o Active
4283	3 2036X0003Z	ADA: Signalized Intersections	\$	460,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 460,000.0	o Active
4282	2 2036X0003Z	ADA: Signalized Intersections	\$	500,000.00	\$	-	\$	-	\$	-	\$	200,000.00	\$	-	\$ 300,000.0	o Active
4281	1 2036X0003Z	ADA: Signalized Intersections	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	Active
4283	3 2036X0002Z	ADA: Transit Stops	\$	70,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 70,000.0	o Active
4282	2 2036X0002Z	ADA: Transit Stops	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 120,000.0	o Active
	1 2036X0002Z	ADA: Transit Stops	\$	-	\$	-	\$	-	Ś	-	\$	-	\$	-	\$ -	Active
	5 2036W0004Z	•	\$	8,500,000.00	\$	-	\$	-	\$	-	\$	2,158,997.26	\$	-	\$ 6,341,002.7	
	2 2036W0004Z	91 St S: Memorial - Mingo Rd W	\$	2,200,000.00	\$	-	Ś	_	Ś	463,488.34	\$	1,736,511.66	\$	-	\$ -	Active
			\$	-	\$	-	\$	-	Ś	-	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-	\$ -	Active
	5 2036S0005Z	BPI: Non Arterial Sidewalk	\$	100,000.00	\$	-	\$	-	\$	_	\$	_	\$	-	\$ 100,000.0	
	3 2036S0005Z	BPI: Non Arterial Sidewalk	\$		\$	_	\$	-	\$	47,591.43		27,408.57	\$	_	\$ -	Active
	1 2036N9038Z	Maintenance Zone 9038	\$	82,635.84		_	\$	_	\$	79,284.53		3,351.31		_	\$ -	Active
	3 2036N9037Z	Maintenance Zone 9037	\$		\$	156.00	\$	156.00	\$	338,188.57		1,035,068.10	Š	_	\$ 406,743.	
	1 2036N9037Z	Maintenance Zone 9037	\$	250,000.00		-	\$	-	\$	240,156.00		-	\$	_	1 1 17 15.	o Active
	1 2036N2066Z	Maintenance Zone 2066	\$		\$	_	\$	_	\$	140,784.47		8,125.53	\$	_		o Active
	3 2036N2065Z	Maintenance Zone 2065	Ś	3,440,000.00		_	\$	_	Ċ	2,206,982.04		-	\$	_	\$ 1,233,017.9	
	1 2036N2065Z	Maintenance Zone 2005	\$	362,167.00			\$		\$	352,572.54		7,463.96	\$			o Active
	5 2036N2056Z	Maintenance Zone 2009	Ś	1,800,000.00		_	\$	_	Ś	5)2,)/2.)4	\$	820,257.02		_	\$ 979,742.9	
	2 2036N2056Z	Maintenance Zone 2056	\$		\$		¢		\$		\$		\$		\$ 9/9,742.9	Active
	1 2036N2056Z	Maintenance Zone 2056	\$	200,000.00	\$	_	\$	_	Ś	62,610.20	\$	117,169.80	\$	_	\$ -	Active
			\$	15.069.13			\$		\$		\$		\$			
	2 2036N1078Z	Maintenance Zone 1078	\$	47,068.43		-	\$	_						_	\$ 47,068 \$ -	
	1 2036N1078Z	Maintenance Zone 1078		252,931.57			Ş Ç		\$	226,834.03		26,097.54	\$			Active
	2 2036N1076Z	Maintenance Zone 1076	\$	1,743.79		-	\$	-	\$	1,743.79		-	\$	-	\$ -	Active
	1 2036N1076Z	Maintenance Zone 1076	\$	248,256.21		-	\$	-	\$	224,661.26		23,594.95			\$ -	Active
	5 2036N1070Z	Maintenance Zone 1070	\$	2,180,000.00		-	\$	-	\$	-	\$	71,914.00		-	\$ 2,108,086.0	
	1 2036N1070Z	Maintenance Zone 1070	\$	250,000.00		-	\$	-	\$	249,988.56	\$	11.44		-	\$ -	Active
	5 2036N1007Z	Maintenance Zone 1007	\$	1,010,000.00		-	\$	-	\$		\$	1,010,000.00		-	\$ -	Active
	2 2036N1007Z	Maintenance Zone 1007	\$	24,237.67		-	\$	-	\$	- /	\$	19,237.67		-	\$ -	Active
	1 2036N1007Z	Maintenance Zone 1007	\$	95,762.10		-	\$	-	\$	84,055.86		11,706.24		-	\$ -	Active
	5 2036N0001Z	CW NonArterial Routine & Preve	\$	2,940,000.00		-	\$	-	\$	-	\$		\$	-	\$ 798,444.0	
	4 2036N0001Z	Citywide Non-Arterial Routine	Ş	,- ,	\$	-	\$	-	\$	3,311,370.26		3,158,242.56		-		8 Active
	3 2036N0001Z	CW NonArterial Routine & Preve	\$	8,000,000.00		-	\$		\$	7,476,495.40		•	\$	-	\$ 323,504.6	
	2 2036N0001Z	CW NonArterial Routine & Preve	\$., ,	\$	194,993.16		94,993.16	\$,,	\$	2,505,076.49	\$	-	\$ 569,889.	
	1 2036N0001Z	CW NonArterial Routine & Preve	\$	1,501,500.00		-	\$	-	\$	1,500,000.00		-	\$	-		o Active
	3 2036D0007Z	CBD: Alleyways	\$		\$	-	\$	-	\$	-, - ,	\$	50,000.00	\$	-		1 Active
	2 2036D0007Z	CBD: Alleyways	\$	130,000.00		-	\$	-	\$	130,000.00		-	\$	-	\$ -	Active
	1 2036D0007Z	CBD: Alleyways	\$	365,000.00		-	\$	-	\$	365,000.00		-	\$	-	\$ -	Active
	2 2036D0005Z	CBD: Reconciliation Way	\$	30,211.75		-	\$	-	\$	30,211.75		-	\$	-	\$ -	Active
	1 2036D0005Z	CBD: Reconciliation Way	\$	75,000.00		-	\$	-	\$	75,000.00		-	\$	-	\$ -	Active
4282	2 2036N2066Z	Maintenance Zone 2066	\$	252,833.00	\$	-	\$	-	\$	252,833.00		-	\$	-	\$ -	Active
1200	3 2036N2066Z	Maintenance Zone 2066	\$	1,035,000.00	\$	-	\$	-	\$	386,404.26	\$	116,046.04	\$	-	\$ 532,549.7	o Active
4205				100,000.00			\$ 35									

Fund 428 As of: 8/31/2025

\$ 224,405,000.00 \$ 1,649,190.87 \$ 1,202,989.63 \$ 90,254,272.76 \$ 42,002,094.76 \$ - \$ 92,148,632.48

Fund Project	Project Title	Revi	sed budget	MTD A	Actual	YTD Act	ual	LTD	Actual	Encu		Committed		Bala	nce	Status
4282 2036N3081Z	Maintenance Zone 3081	\$	740,000.00	\$	-	\$	-	\$	358,843.44	\$	172,303.68	\$	-	\$	208,852.88	
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	\$	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			\$	-	\$	230,540.93	Active
4282 2036N6035Z	Maintenance Zone 6035	\$	120,000.00	\$	13,940.32	\$	13,940.32	\$	106,854.21		13,145.79	\$	-	\$	-	Active
4281 2036N6035Z	Maintenance Zone 6035	\$, <u> </u>	\$	-	Ś	-	\$, , , .	\$	-	\$	-	Ś	-	Active
4281 2036D0004Z	CBD: Detroit Ave south of BNSF	\$	140,000.00	\$	-	Ś	-	Ś	140,000.00		-	Ś	-	\$	-	Active
4283 2036N5040Z	Maintenance Zone 5040	\$	- ,	\$	_	\$	_	\$	607,826.21		4,031.57	Š	-	\$	68,142.22	Active
4282 2036N4030Z	Maintenance Zone 4030	\$	717,237.92		-	\$	_	\$	717,237.92		4,001.07	Š	-	Ś	-	Active
4281 2036N4030Z	Maintenance Zone 4030	Ś		\$	_	\$	-	Ś	148,500.00		_	Š	-	Ś	_	Active
4285 2036N4022Z	Maintenance Zone 4022	Ś	3,148,803.00	\$	3,833.23	\$	_	\$	62,651.76		10,148.24	\$	_	Ś	3,076,003.00	Active
4283 2036N4022Z	Maintenance Zone 4022	\$	-	\$	J,∪JJ.2J -	\$	_	\$	02,031.70	\$	-	\$	_	\$	-	Active
4282 2036N4022Z	Maintenance Zone 4022	\$	_	\$	_	\$	_	Ś	_	Ś	_	\$	_	Ś	_	Active
4281 2036N4022Z	Maintenance Zone 4022	\$	301,197.02	\$	_	\$	_	¢	301,197.02	\$	_	¢	_	¢	_	Active
4285 2036N4021Z	Maintenance Zone 4022	\$		\$	_	\$	_	\$	501,197.02	\$	_	\$	_	Ś	2,930,000.00	Active
4282 2036N4021Z	Maintenance Zone 4021	\$	74,090.94			\$	_	\$	26,485.00	\$	_	¢		\$		Active
4281 2036N4021Z	Maintenance Zone 4021	\$ \$	255,909.06		_	\$	_	\$	•	•	20,514.70	\$	_	Ś	47,005.94	Active
	Maintenance Zone 4014	\$		\$	_	\$	_	\$	233,394.30	\$	20,514.70	\$	_	ې د	1,690,000.00	Active
4285 2036N4014Z		\$	1,690,000.00 64,766.00			\$		\$	16,829.20			\$	_	\$, , ,	
4282 2036N4014Z	Maintenance Zone 4014				679.75	\$	679.75		, -		9,963.55	\$		ې د	37,973.25	Active Active
4281 2036N4014Z	Maintenance Zone 4014	\$	135,234.00		-	•	-	\$	135,234.00		-	•	-	Ş C	- 0.44.50	
4281 2036N5040Z	Maintenance Zone 5040	\$	100,000.00			\$	-	\$	90,516.00		7,642.50	\$		\$	1,841.50	
4285 2039X0009Z	TE: Traffic Studies	\$,	\$	-	\$	-	\$	-	\$	35,000.00	\$	-	\$	-	Active
4284 2039X0009Z	Traffic Engineering - Traffic	\$	40,000.00	\$	_	\$	-	\$	-	\$	40,000.00	\$	-	\$	-	Active
4283 2039X0009Z	TE: Traffic Studies	\$,	\$	-	\$	25,000.00	\$	- ,		-	\$	-	\$	-,	
4282 2039X0009Z	TE: Traffic Studies	\$		\$	-	\$	-	\$	40,000.00		-	\$	-	\$	-	Active
4281 2039X0009Z	TE: Traffic Studies	\$	· ·	\$	-	\$	-	\$	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	\$	- ,	\$	-	\$	-	\$	44,681.21		5,318.79	\$	-	\$	-	Active
4281 2037B1000Z	CW Bridge Rehab and Inspection	\$	- /	\$	-	\$	-	\$	- /		-	\$	-	\$	-	Active
4282 2036W0005Z	101st St S & Sheridan INTERSCT	\$	1,200,000.00	\$	11,336.24	\$	11,336.24	\$	299,579.55	\$	303,606.84	\$	-	\$	596,813.61	
4283 2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$	250,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	250,000.00	
4282 2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$	1,664,605.26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,664,605.26	
4281 2036A0035Z	41st St S & Elwood Ave INTERSC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Closed
4282 2036A0035Z	41st St S & Elwood Ave INTERSC	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	-	Closed
	11th St S & Lewis Ave INTERSCT	\$	270,000.00	\$	_	\$	-	\$	270,000.00		-	\$	-	\$	-	Closed
4281 2037B0167Z	Bridge #167	\$	30,000.00		-	\$	-	\$	30,000.00		-	\$	-	\$	-	Closed
4282 2037B0167Z	Bridge #167	\$	100,000.00	\$	-	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	Closed
4281 2037B0258Z	Bridge #258	\$	35,000.00	\$	-	\$	-	\$	35,000.00	\$	-	\$	-	\$	-	Closed
4282 2037B0258Z	Bridge #258	\$	240,000.00	\$	-	\$	-	\$	240,000.00	\$	-	\$	-	\$	-	Closed
4281 2037B0261A	Bridge #261A	\$	35,000.00	\$	-	\$	-	\$	35,000.00	\$	-	\$	-	\$	-	Closed
4282 2037B0261A	Bridge #261A	\$	140,000.00	\$	-	\$	-	\$	140,000.00	\$	-	\$	-	\$	-	Closed
4282 2037B0359Z	Bridge #359	\$	35,000.00		-	\$ 36	-	\$	35,000.00		-	\$	-	\$	-	Closed
4202 203/D0339Z	שנותפנ אין אין	ې	55,000.00	Ų	_	ų OC	_	ې	55,000.00	ب	_	Ų		ې		CIOSEU

Fund 428 As of: 8/31/2025

\$ 224,405,000.00 \$ 1,649,190.87 \$ 1,202,989.63 \$ 90,254,272.76 \$ 42,002,094.76 \$ - \$ 92,148,632.48

Fund Project	Project Title	Revise	d budget	MTD Actual		YTD Actual		LTD A	ctual	Encumb		Committed		Balance		Status
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)

Fund 429 As of: 8/31/2025

\$ 156,285,000.00 \$ 699,671.86 \$ 286,446.80 \$ 49,812,484.66 \$ 17,164,433.30 \$ 72,739.00 \$ 89,235,343.04

Fund	Project	Project Title	Rev	rised budget	MTD	Actual	ΥT	'D Actual	LTI	D Actual	Enc	cumb	Comn	nitted	Bala	ance	Status
429	2 2444B0009Z	Tulsa Zoo Roof Replacements	\$	1,800,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800,000.00	Active
429	91 2444B0009Z	Tulsa Zoo Roof Replacements	\$	1,200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200,000.00	Active
429	1 2444B0008Z	Gilcrease Museum Improvs Match	\$	10,000,000.00	\$	-	\$	-	\$	10,000,000.00	\$	-	\$	-	\$	-	Active
429	91 2443X0009Z	Zink Lake Infrastrucure needs	\$	647,567.78	\$	55,396.87	\$	180.00	\$	410,010.03	\$	233,332.55	\$	-	\$	4,225.20	Active
429	2 2443X0008Z	Mohawk Golf Courses Renovation	\$	4,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000.00	Active
429	1 2443X0007Z	Zink Lake Infrastructure needs	\$	4,352,432.22	\$	-	\$	-	\$	4,352,432.22	\$	-	\$	-	\$	-	Active
429	1 2443X0006Z	Swan Lake Renovations	\$	500,000.00	\$	5,411.25	\$	5,411.25	\$	497,794.60	\$	2,205.40	\$	-	\$	-	Active
429	2 2443X0005Z	Chamberlain - Park Improvement	\$	5,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000,000.00	Active
429	1 2443X0005Z	Chamberlain - Pool Improvement	\$	1,000,000.00	\$	-	\$	-	\$	1,000,000.00	\$	-	\$	-	\$	-	Active
429	2 2443S0012Z	CW: Parks parking lot rehab	\$	800,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800,000.00	Active
429	2 2436X0006Z	CW: Traffic Engineering	\$	2,650,000.00	\$	12,299.16	\$	6,149.58	\$	64,750.40	\$	10,249.60	\$	-	\$	2,575,000.00	Active
429	2 2436X0003Z	Engineering Testing Inspection	\$	500,000.00	\$	-	\$	-	\$	411,096.66	\$	88,903.34	\$	-	\$	-	Active
429	3 2436X0002Z	Citywide Grant Matching Funds	\$	3,600,000.00	\$	5,030.33	\$	5,030.33	\$	154,014.20	\$	1,034,086.50	\$	-	\$	2,411,899.30	Active
429	2 2436X0002Z	CW Street Matching Funds	\$	3,600,000.00	\$	-	\$	-	\$	1,176,624.59	\$	1,252,376.01	\$	-	\$	1,170,999.40	Active
429	3 2436X0001Z	Inflation Increases - Streets	\$	10,815,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,815,000.00	Active
429	2 2436X0001Z	Inflation Increases - Streets	\$	5,700,000.00	\$	-	\$	-	\$	-	\$	6,875.00	\$	-	\$	5,693,125.00	Active
429)1 2436X0001Z	Inflation Increases - Streets	\$	10,400,000.00	\$	-	\$	-	\$	-	\$	168,099.11	\$	-	\$	10,231,900.89	Active
429	2 2436W0003Z	41st St: Garnett - 129EA Widen	\$	2,500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500,000.00	Active
429	1 2436W0003Z	41st St: Garnett - 129EA Widen	\$	1,000,000.00	\$	16,769.16	\$	-	\$	201,088.24	\$	76,211.76	\$	-	\$	722,700.00	Active
429	1 2444B0010Z	Tulsa Zoo Rainforest Rehab	\$	8,000,000.00	\$	-	\$	-	\$	642.44	\$	5,259,666.49	\$	-	\$	2,739,691.07	Active
429	2 2436S0004Z	CW Sidewalks	\$	480,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	480,000.00	Active
429	4 2444B0020Z	BOK Center - Safety/Security	\$	1,150,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,150,000.00	Active
429	4 2444X0010Z	BOK Center Improvements	\$	525,000.00	\$	-	\$	-	\$	-	\$	-	\$	72,739.00	\$	452,261.00	Active
429	2 2444X0010Z	BOK Center Improvements	\$	4,675,000.00	\$	-	\$	-	\$	558,523.81	\$	596,700.60	\$	-	\$	3,519,775.59	Active
429	4 2444B0026Z	TPAC - Design/Proj Management	\$	5,000,000.00	\$	202,644.24	\$	202,644.24	\$	449,161.96	\$	3,910,869.63	\$	-	\$	639,968.41	Active
429	1 2436S0004Z	CW Sidewalks	\$	100,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000.00	Active
429	2 2436N0007Z	CW: Alleys	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000.00	Active
429	2 2436N0002Z	CW: Non-Art Street Rehab & Rep	\$	6,267,000.00	\$	-	\$	-	\$	-	\$	1,959,058.08	\$	-	\$	4,307,941.92	Active
429	1 2436N0002Z	CW: Non-Art Street Rehab & Rep	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Active
429	3 2436B0005Z	CW: Bridge Rehab & Replacement	\$	500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000.00	Active
429	2 2436B0005Z	CW: Bridge Rehab & Replacement	\$	1,925,000.00	\$	120,940.38	\$	62,478.90	\$	1,099,614.18	\$	363,577.12	\$	-	\$	461,808.70	Active
429	2 2436A0002Z	CW Arterial Streets R&R	\$	2,333,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,333,000.00	Active
429	1 2436A0002Z	CW Arterial Streets R&R	\$	3,300,000.00	\$	-	\$	-	\$	-	\$	1,389,837.75	\$	-	\$	1,910,162.25	Active
429	4 2425X0038Z	PSC: Fire/Police Equip Mainten	\$	2,000,000.00		-	\$	-	\$	-	\$	-	\$	-	\$	2,000,000.00	Active
429	4 2424B0037Z	PSC: Building Acq & Relocation	\$	45,000,000.00	\$	4,552.50	\$	4,552.50	\$	26,324,293.06	\$	367,490.91	\$	-	\$	18,308,216.03	Active
429	2 2423X0012Z	Safety Training Center Drive T	\$	4,370,000.00	\$	276,627.97	\$	-	\$	2,791,564.27	\$	444,893.45	\$	-	\$	1,133,542.28	
429	4 2419X0011Z	Bond Issuance Cost - IoT 3	\$	65,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	65,000.00	
429	3 2419X0011Z	Bond Issuance Cost - IoT 3	\$	20,000.00	\$	-	\$	-	\$	10,874.00	\$	-	\$	-	\$	9,126.00	Active
429	2 2419X0011Z	Bond Issuance Cost	\$	150,000.00		-	\$	-	\$	150,000.00	\$	-	\$	-	\$	-	Active
429)1 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 August 31, 2025

							EXPEDITURE	S					
			E-TO-DATE		JRRENT		SCAL				CUMBERED/		
Fund		API	PROPRIATIONS	MC	ONTH	YE	AR-TO-DATE	LIF	E-TO-DATE	<u>CO</u>	MMITTED	BA	LANCE
FUND 400 - 19 2436S0005Z	85 SALES TAX ECONOMIC DEVEL. Crosbie Heights Sidewalks	\$	810,946.70 37,375.00	\$	-	\$	-	\$	773,571.70	\$	-	\$	37,375.00 37,375.00
FUND 401 - 20	01 SALES TAX FUND	\$	84,907,871.03	\$	_	\$	_	\$	84,905,730.03	\$	(0.00)	\$	2,141.00
2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$	2,141.00	·	-	·	-	\$	-	•	(* /	\$	2,141.00
FUND 403 - 20	06 EXT SALES TAX ADVACE FUND	\$	27,705,922.61	\$	-	\$	-	\$	27,705,676.78	\$	-	\$	245.83
017150	Woodward & Forestry Impr.		470,000.00		-		-		469,754.17		-		245.83
FUND 404 - 20	08 SPECIAL TEMP SALES TAX	\$	149,658,132.00	\$	-	\$	-	\$	145,425,366.56	\$	68,129.44	\$	4,164,636.00
104017	Art Rehab Citywide		81,942,004.00		-		-		81,942,000.00				4.00
104021	Citywide Non-arterial RTPV		34,082,000.00		-		-		34,048,044.35		33,955.65		-
104022	Citywide General Engineering		1,383,000.00		-		-		1,348,826.21		34,173.79		-
2036D0008Z	1st 2nd & 4th St Two-Way Conv		4,164,632.00		-		-		-		-		4,164,632.00
FUND 425 - 20	05 BOND ISSUE (4250-4255)	\$	75,966,288.83	\$	-	\$	-	\$	75,953,279.68	\$	-	\$	13,009.15
055103	UDE Renovation	\$	47,852.41	\$	-	\$	-	\$	39,018.26	\$	-	\$	8,834.15
055105	UDSW Renovation	\$	60,629.78	\$	-	\$	-	\$	56,454.78	\$	-	\$	4,175.00
FUND 426 - 20	08 BOND ISSUE (4260-4266)	\$	231,103,877.59	\$	298,727.68	\$	298,727.68	\$	230,093,736.40	\$	716,045.67	\$	294,095.52
2337B0162Z	Bridge #162: Boston Ave	\$	416,860.24	\$	•	\$	•	\$	332,895.37	\$	83,964.87	\$	
2337B0162Z	Bridge #162 Boston Ave	\$	31,111.47	\$	-	\$		\$	-	\$	31,111.47	\$	_
104525	Maintenance Zone 5025	\$	5,027,770.95	\$	_	\$	_	\$	4,733,675.43	\$	-	\$	294,095.52
2337B0162Z	Bridge #162 Boston Ave	\$	301,333.24	\$	_	\$	_	\$	-	\$	301,333.24	\$	-
2337B0162Z	Bridge #162 Boston Ave	\$	280,400.04	\$	-	\$	_	\$	-	\$	280,400.04	\$	-
2337B0162Z	Bridge #162 Boston Ave	\$	19,236.05	\$	-	\$	_	\$	-	\$	19,236.05	\$	-

ALL FUNDS BUDGET ACTIONS

8/12/25, 9:48 AM RFA Form System

Ordinance

Version 3.7 released on 7/1/25 Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



Date:

CITY COUNCIL USE ONLY	Tracking #:_		CITY CLE	RK USE ONLY
Date Received: Committee Date:	Committee:	Scanne	ed Date:	
1 st Agenda Date:	Hearing Date: 2 nd Agenda Date:	Posted	Item #:	
All departme	ent items requiring Council approva	I must be submitted through the	Mayor's Office.	
Primary Details				
Dept. Tracking No. BA740944	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name	City Council Appro Yes ○ No	
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 9185967809	
Subject (Description) Engineering Services Emergend 740	cies TMUA WATER FUND FUND	Ordinance Type Budget Amendment		
Section	Township	Range	Lot	
Block	Address		BA / CT Number BA740944	
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Prop	erty
Council District	Zoning No.	PUD No.	Planning District	
Budget				
Funding Source(s)				
TMUA WATER FUND	FUND 740 WATER and SEWER DE	PARTMENT CAPITAL OUTLAY:		\$250,000.00
		TOTAL:		\$250,000.00
Approvals				
Department	t:		Date:	
Legal	-		Date:	
Board			Date:	
Mayor	F-		Date:	

Other:

8/12/25, 9:48 AM RFA Form System

Policy Statement

Background Information
Budget Amendment
TMUA Water Operating Fund [FUND 740]
Water and Sewer Department
Total Amount: \$250,000.00

Action Summary:

This budget action will appropriate a total of \$250,000.00 recognized from unappropriated fund balance within the TMUA Water Operating Fund [FUND 740] within the Water and Sewer Department and within the capital outlay account. Per the department request, funding of \$250,000.00 is needed under the capital outlay for engineering services for on-call emergency circumstances.

Background:

Funds associated with active contracts are typically encumbered and carried forward to the next fiscal year, however, this multi-year contract expired in April 2025. Therefore, the funds lapsed at the end of fiscal year 2025 and returned to fund balance. Due to miscommunication on the status and nature of this contract, it was not included in the FY26 reappropriation process.

Summation of the Requested Action

Request for Mayor and City Council approve the attached Budget Amendment, Engineering Services Emergencies | TMUA Water Fund | FUND 740 | BA740944| \$250,000.00

Emergency	Clause?
-----------	---------

○ Yes

Reason for Emergency Clause

Ø No

Processing Information for City Clerk's Office

Post Execution Processing

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

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

(Published in the Tulsa W	orld	
	, 2025)
ORDINANCE NO		
AN ORDINANCE AMENDING THE FISCAL YEARTHE CITY OF TULSA, OKLAHOMA, TO APPROPRIATIONS OF TWO HUNDRED FIFT AND ZERO CENTS (\$250,000.00), UNAPPROPRIATED FUND BALANCE WITH OPERATING FUND (FUND 740) AS FOLLOWS:	MAKE S Y THOUS RECOG IN THE	SUPPLEMENTAL SAND DOLLARS NIZED FROM
BE IT ORDAINED BY THE CITY OF TULSA:		
Section 1. That the Fiscal Year 2025-26 Budget of and it is hereby amended to make supplemental appropriate and Dollars and Zero Cents (\$250,000.00), recognition and Employer Part of the TMUA Water Operating Fund (Fund	ropriation Inized fro	s of Two Hundred Fifty m Unappropriated Fund
TMUA WATER OPERATING	FUND	
(FUND 740) WATER AND SEWER DEPAR	TMENT	
Capital Outlay	\$	250,000.00
TOTAL DEPARTMENT CHANGE	<u>\$</u>	250,000.00
TOTAL FUND CHANGE	<u>\$</u>	250,000.00
Section 2. That this ordinance shall take effect adoption and approval.	t immedi	ately from and after its
Adopted by the Council:	_	
Date		
	C	hair of the Council

Approved by the Mayor of the City of Tulsa, Okla	homa,	at
	Date	
 Time		
	Mayor	
(Seal)	,	
ATTEST:		
City Clerk		
APPROVED:		
City Attorney		

Ordinance

Version 3.7 released on 7/1/25 Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



CITY COUNCIL USE ONLY Date Received: Committee Date: 1st Agenda Date:	Tracking #: Committee: Hearing Date: 2 nd Agenda Date:	Scann	
	t items requiring Council approve		Mayor's Office.
Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval ✓ Yes ○ No
Department Finance	Contact Name Jarrod Moore	Email JLMoore@cityoftulsa.org	- Phone (918)-596-7809
Subject (Description) Law Enforcement Records Manag	gement – CST Settlement Funds	Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA17021372
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District
C&W JM Department: Legal: Board: Mayor:	tion Non-Federal Grants Subfund	/IT Department/Special Revenue Nonfederal Grants Fund: TOTAL	Date: Aug 18, 2025 Date: Date: Date:
Revenue received from a settleme the Prosecutor's office new RMS Summation of the Requested Action Request that the Mayor and Court		for breach of contract. Funds will be	used for the purchase of Karpel for
Emergency Clause? O Yes No	Reason for Emergency Clause		
Post Execution Processing Mail vendor copy (addt'l signatu Must be filed with other govern	mental entity	Additional Routing and Processing Set as Original Budget: No to a	

(Published in the Tulsa V	World
	, 2025)
ORDINANCE NO	
AN ORDINANCE AMENDING THE FISCAL YIETHE CITY OF TULSA, OKLAHOMA, TO APPROPRIATIONS OF ONE HUNDRED SEDOLLARS AND ZERO CENTS (\$175,000.0 UNAPPROPRIATED FUND BALANCE WITH AND PROT NONFED SUB-FUND (SUB-FUND)	MAKE SUPPLEMENTAL EVENTY-FIVE THOUSAND DO), RECOGNIZED FROM HIN THE PUBLIC SAFETY
BE IT ORDAINED BY THE CITY OF TULSA:	
Section 1. That the Fiscal Year 2025-26 Budget and it is hereby amended to make supplemental appro Five Thousand Dollars and Zero Cents (\$175,000.00) Fund Balance within the Public Safety and Prot Nonfe	opriations of One Hundred Seventy 1), recognized from Unappropriated
PUBLIC SAFETY AND PROT NON (SUB-FUND 1702) INFORMATION TECHNOLOGY D Law Enforcement Records Mgmt	
Capital Outlay	\$ 175,000.00
TOTAL DEPARTMENT CHANGE	<u>\$ 175,000.00</u>
TOTAL FUND CHANGE	<u>\$ 175,000.00</u>
Section 2. That this ordinance shall take effection and approval.	ect immediately from and after its
Adopted by the Council:Date	
	Chair of the Council

Approved by the Mayor of the City of Tulsa, Okla	ahoma,	at
	Date	
Time		
	Mayor	
(Seal)		
ATTEST:		
City Clerk		
APPROVED:		
City Attorney		

Ordinance

Version 3.7 released on 7/1/25



CITY COUNCIL USE ONLY	Tracking #			CITY	CLERK USE ONLY
Date Received: Committee Date:	Committee		□ Scanned	Date:	
1 st Agenda Date:	Hearing Date 2 nd Agenda Date		☐ Posted	Item #:	
All departmen	t items requiring Council approv	al must be submitted thr	ough the Ma	yor's Office.	
Primary Details					
Dept. Tracking No.	Board Approval	Other Board Name		City Council Approval ⊘ Yes ○ No	
Department	Contact Name	Email		Phone (0.10) 500 5000	
Finance	Jarrod Moore	jlmoore@cityoftulsa.org		(918)-596-7809	
Subject (Description) FY26 BUDGET ALIGNMENT - Go	lf Course Fund Fund 570	Ordinance Type Budget Amendment			
Section	Township	Range		Lot	
Block	Address		BA / CT Number BA5704334		er
Amending Ord. No.	TRO Title No.	TRO Subtitle		Property/Non-Property	
Council District	Zoning No.	PUD No.	Planning District		ct
Budget		·			
Funding Source(s)					
Golf Course Fund Fund 5	70 Managed Entities - Culture 8		ices and _ Charges:		-\$96,651.00
CBW JM			TOTAL:		-\$96,651.00
Approvals					
Department:	Christy, Basgall			Date:	
Legal:				Date:	
Board:				Date:	
Mayor:				Date:	
Othor				Doto	

Policy Statement

Background Information

Budget Amendment Fund 570 – Golf Course Management Services - 531504 -\$96,651.00

Budget Action BA570 / Journal 4434 reduces appropriations for Other Services and Charges.

This budget action will reduce appropriations of -\$96,651.00 from Management Services (531504) account within the Fund 570 Golf Course in order to align the FY26 Budget to the formal budget approved and submitted by the Operator. As the City was in the process of contracting with a new operator during the adoption of the City's FY26 Budget, a pro-forma submitted by the selected operator was used until the finalized budget could be received at a time after the City's Budget adoption. This action will reduce fund appropriations to align the Operator's Formal FY25 Operating Budget.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, FY26 BUDGET ALIGNMENT | GOLF COURSE FUND [FUND 570] | BA5704334 | (-\$96,651.00)

Emergency Clause?

Reason for Emergency Clause

O Yes

O No

Processing Information for City Clerk's Office

Post Execution Processing

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

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

(Published in the Tulsa Wor	rld
	, 2025)
ORDINANCE NO	
AN ORDINANCE AMENDING THE FISCAL YEAR THE CITY OF TULSA, OKLAHOMA, IS HERE APPROPRIATIONS OF NINETY SIX THOUS ONE DOLLARS AND ZERO CENTS (\$96, COURSE FUND.	EBY AMENDED TO REDUCE SAND SIX HUNDRED FIFTY
BE IT ORDAINED BY THE CITY OF TULSA:	
Section 1. That the Fiscal Year 2025-26 Budget of be and it is hereby amended to reduce appropriate Six Hundred Fifty One Dollars and Zero Cents Course Fund (Fund 570) as follows:	iations of Ninety Six Thousand
GOLF COURSE FUND (FUND 570) MANAGED ENTITIES: CULTURE & RECREA	ATION DEPARTMENT
Other Services and Charges	-\$ (96,651.00)
TOTAL DEPARTMENT CHANGE TOTAL FUND CHANGE	- <u>\$ (96,651.00)</u> - <u>\$ (96,651.00)</u>
Section 2. That this ordinance shall take effect adoption and approval.	immediately from and after its
Adopted by the Council:Date	_

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma,		
	Date	
Time		
	Mayor	
(Seal)	Mayor	
ATTEST:		
City Clerk		
APPROVED:		
City Attorney		

Ordinance

Version 3.5 released on 2/29/24 Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



CITY COUNCIL USE ONLY	Tracking #:_				CITY CLERK USE ONLY	
Date Received: Committee Date:	Committee:	Scanned		Date	:	
1 st Agenda Date:	Hearing Date: 2 nd Agenda Date:			Item #:		
	titems requiring Council approval	must he submitted the	rough the Ma	vor's Of	fice	
Primary Details	rtems requiring council approval	must be submitted till	ough the ma	yor s on	nce.	
Dept. Tracking No.	Board Approval	Other Board Name		City Co	uncil Approval	
CT730845	Tulsa Authority for Recovery of Energy			-	⊘ Yes ○ No	
Department	Contact Name	Email		Phone		
Finance	Jarrod L Moore	jlmoore@cityoftulsa.org		9185967809		
Subject (Description) Green Waste Contract TARE FUN	ND FUND 730	Ordinance Type Inter-Departmental T	ransfer of Fun	ds (Cour	ncil Transfer)	
Section	Township	Range Lot				
Block	Address	BA / CT Number CT730845				
Amending Ord. No.	TRO Title No.	TRO Subtitle Property/Non-Property		y/Non-Property		
Council District	Zoning No.	PUD No. Plannin		Plannin	ning District	
Budget						
Funding Source(s)						
	FUND 730 PUBLIC WORKS DEP	ARTMENT OTHER SE	RVICES:		\$300,000.00	
км <u>ЛМ</u> _{ЭМ}			TOTAL:		\$300,000.00	
Approvals						
Department:	Christy, Basgall			Date:	Aug 14, 2025	
Legal:			_	Date:		
Board:			-	Date:		
Mayor:			-	Date:		
Other:			=	Date:		

Policy Statement

Background Information Council Transfer Fund 730/TARE Fund \$300,000.00

Public Works Department (32)

This action will transfer \$300,000.00 from capital outlay to other services within the Public Works Department (32), in the TARE Fund (730). Funds are needed in the other services account group to go toward paying the newly contracted vendor to grind existing material and take over the commercial portion for the mulch site. The funds in the capital outlay account group are for our Toter refuse carts purchase throughout the year and the City is on pace to have a surplus this year in this account. It is estimated that the remaining funding in the capital outlay accounts is sufficient to cover needed expenditures through the rest of the fiscal year.

outlay accounts is sufficient	to cover needed expenditures throu	ugn the rest of the fiscal year.
Summation of the Requested Ac Request Mayor and City Co		Transfer, Green Waste Contract TARE Fund Fund 730 CT730845
Emergency Clause? Yes No	Reason for Emergency Clause	
Processing Information	on for City Clerk's Office	
Post Execution Processing Mail vendor copy (addt'l s Must be filed with other g Addt'l governmental entity	overnmental entity	Additional Routing and Processing Details No to original budget.

(Published in the Tulsa World , 202	25)			
ORDINANCE NO				
AN ORDINANCE AMENDING THE FISCAL YEAR 202 THE CITY OF TULSA, OKLAHOMA TO TRANS APPROPRIATIONS OF THREE HUNDRED THOUSAN NO CENTS (\$300,000.00), BETWEEN ACCOUNT GRO TARE REFUSE OPERATING FUND (FUND 730) AS FO	FER AVA ID DOLLAI OUPS WITH	AILABLE RS AND		
BE IT ORDAINED BY THE CITY OF TULSA:				
Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, is nereby amended to transfer available appropriations of Three Hundred Thousand Dollars and No Cents (\$300,000.00), between account groups within the TARE Refuse Operating Fund (Fund 730) as follows:				
TARE REFUSE OPERATING FUND)			
PUBLIC WORKS DEPARTMENT				
Other Services Capital Outlay		,000.00 ,000.00)		
Total Fund Increase	\$	0.00		
Section 2. That this ordinance shall take effect imme adoption and approval.	diately fror	m and after its		
Adopted by the Council:				
Chair of t	he Counci	<u> </u>		

JCB:slg

OFFICE OF THE MAYOR

Approved by the Mayor of the C	ity of Tulsa, Oklahoma,	at
Time	·	
(Seal)	Mayor	
ATTEST:		
City Clerk		
APPROVED:		
City Attorney		