



FINANCE
Budget and Planning

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

To: STOC

Jake Epp

From: Capital Planning Manager

Date: September 22, 2026

Subject: September Meeting

Enclosed is the material for your September 22, 2026 meeting including the August 31, 2026 Financial Report for your review. 2016 and 2023 Sales Tax Program revenues for September and the fiscal year to date compared to 2016 and 2023 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of September	\$11,521,987	\$10,598,192	8.7%
Year To Date	\$22,640,893	\$21,503,176	5.3%

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

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

	<u>Month Ending: August 31, 2026</u>	<u>Variance from Adopted Budget</u>	<u>Year Thru: August 31, 2026</u>	<u>Variance from Adopted Budget</u>
Sales Tax Revenue	\$11,521,987	8.7%	\$22,640,893	5.3%
Interest on Investments	\$1,457,469	N/A	\$2,924,719	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$12,979,456	7.7%	\$25,565,613	4.7%

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**Office of the
City Clerk**



NOTICE AND AGENDA
SALES TAX OVERVIEW COMMITTEE
SEPTEMBER 22, 2026, 8:00 AM
175 E 2nd ST, 10-North

The STOC committee will meet in person at 8:00 am on September 22, 2026.

- I. Call to Order
- II. Reading of August meeting Minutes
- III. Chair Report to Council
- IV. Subcommittee Reports
 - A. Vision
 - B. Public Safety
 - C. Parks
 - i. Geoff Evans & Moises Colmenares with PDG to present an update on Ben Hill Park
 - D. Transportation
 - E. Financial
- V. Unfinished Business
- VI. New Business
 - A. Vote on Annual Report
- VII. Adjournment



Ashley Webb
Chair

Ashley R. Webb
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To: City Council

Date: October 7, 2026

Subject: October Report to City Council

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

2006 Special Extended Sales Tax

August expenditures totaled \$4,000, of which \$4,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$683,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,656,000. There is a current appropriation balance of \$5,071,000.

2008 Sales Tax Special Temporary Streets

August expenditures totaled \$2,000, of which \$2,000 was spent on the Citywide Arterial Streets Rehabilitation project. Encumbrances and commitments total \$47,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,956,000. There is a current appropriation balance of \$4,461,000.

2014 Sales Tax

August expenditures totaled \$3,190,000, of which \$2,342,000 was spent on the Carnivores Exhibits at Tulsa Zoo project. Encumbrances and commitments total \$27,970,000. Current appropriations for the 2014 Sales Tax Fund total \$587,869,000. There is a current appropriation balance of \$62,215,000.

2016 Sales Tax

August expenditures totaled \$2,397,000, of which \$1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$4,765,000. Current appropriations for the 2016 Sales Tax Fund total \$505,656,000. There is a current appropriation balance of \$126,113,000.

2016 Revenue Bond

August expenditures totaled \$74,000, of which \$66,000 was spent on the Public School Safety First project. Encumbrances and commitments total \$2,634,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$5,817,000.

2020 Sales Tax

August expenditures totaled \$1,304,000, of which \$553,000 was spent on the Animal Shelter Phase II project. Encumbrances and commitments total \$19,174,000. Current appropriations for the 2020 Sales Tax Fund total \$189,160,000. There is a current appropriation balance of \$53,072,000.

2023 Sales Tax

August expenditures totaled \$2,466,000, of which \$1,779,000 was spent on the Citywide Non-Arterial Streets Routine and Preventative Maintenance project. Encumbrances and commitments total \$42,419,000. Current appropriations for the 2023 Sales Tax Fund total \$159,782,000. There is a current appropriation balance of \$108,164,000.

2024 General Obligation Bonds

August expenditures totaled \$2,036,000, of which \$496,000 was spent on the Citywide Arterial Streets Rehabilitation and Replacement project. Encumbrances and commitments total \$61,202,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$78,175,000.

2020 General Obligation Bonds

August expenditures totaled \$3,122,000, of which \$779,000 was spent on the Maintenance Zone 1072 project. Encumbrances and commitments total \$40,153,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$101,193,000.

2014 General Obligation Bonds

August expenditures totaled \$1,401,000, of which \$536,000 was spent on the Maintenance Zone 9049 project. Encumbrances and commitments total \$21,581,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$28,807,000.

2008 General Obligation Bonds

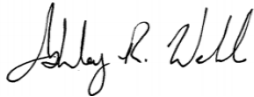
There were no expenditures in August. There are currently no encumbrances or commitments. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,570,000. There is a current appropriation balance of \$182,000.

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
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, October 7, 2026

I. Financial Report

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

	August	Fiscal Year to Date Thru August
Actual	\$ 11,521,987	\$ 22,640,893
Adopted Budget - Current Year	10,598,192	21,503,176
Actual vs Budget	\$ 923,795	\$ 1,137,717

Expenditures

Fund	August	Fiscal Year to Date Thru August
410 - 2023 Temporary Sales Tax	\$ 2,465,255	\$ 1,847,122
409 - 2020 Sales Tax	1,303,090	948,755
4001, 4003, 4004 - Tulsa Vision Rev Bonds	74,106	8,488
4000 - Tulsa Vision Sales Tax	2,396,282	4,204,784
405 - 2014 Sales Tax	3,189,915	2,874,589
404 - 2008 Streets Temporary Sales Tax	1,143	1,143
402 - 2006 Special Extended Sales Tax	3,953	3,953
TOTAL	\$ 9,433,744	\$ 9,888,834

II. Expenditures in Other Funds

Fund	August	Fiscal Year to Date Thru August
401 - 2001 Sales Tax	\$ -	\$ -
429 - 2024 GO Bond	2,035,165	1,520,196
428 - 2020 GO Bond	3,121,271	2,672,682
427 - 2014 GO Bond	1,400,655	1,240,332
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL	\$ 6,557,090	\$ 5,433,210

III. Items for the City Council's Attention

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

IV. Attachments

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

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of August 31, 2026

SALES TAX FUNDS

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,611,653	\$ -	100%	\$ 2,141
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,655,569	\$ 3,953	\$ 267,901,975	\$ 682,551	98%	\$ 5,071,044
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,956,132	\$ 1,143	\$ 145,447,771	\$ 46,872	97%	\$ 4,461,489
Fund 405						
2014 Sales Tax Fund	\$ 587,868,725	\$ 3,189,915	\$ 497,683,834	\$ 27,969,784	89%	\$ 62,215,107
Fund 406: 4000						
2016 Sales Tax Fund	\$ 505,655,895	\$ 2,396,282	\$ 374,778,293	\$ 4,764,748	75%	\$ 126,112,854
Fund 406: Funds 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 74,106	\$ 343,053,632	\$ 2,633,771	99%	\$ 5,817,158
Fund 409						
2020 Sales Tax Fund	\$ 189,160,000	\$ 1,303,090	\$ 116,913,287	\$ 19,174,480	72%	\$ 53,072,233
Fund 410						
2023 Sales Tax Fund	\$ 159,782,348	\$ 2,465,255	\$ 9,199,260	\$ 42,418,642	32%	\$ 108,164,446

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of August 31, 2026

GENERAL OBLIGATION BONDS

	CURRENT APPROPRIATIONS	EXPENDITURES		ENCUMBERED/ COMMITTED	PERCENT	BALANCE
		Current Month	Life To Date			
Fund 429						
2024 General Obligation Bonds	\$ 210,185,000	\$ 2,035,165	\$ 70,808,311	\$ 61,202,154	63%	\$ 78,174,534
Fund 428						
2020 General Obligation Bonds	\$ 278,210,000	\$ 3,121,271	\$ 136,863,746	\$ 40,152,758	64%	\$ 101,193,496
Fund 427						
2014 General Obligation Bonds	\$ 355,000,000	\$ 1,400,655	\$ 304,612,701	\$ 21,580,689	92%	\$ 28,806,610
Fund 426						
2008 General Obligation Bonds	\$ 230,569,548	\$ -	\$ 230,387,832	\$ -	100%	\$ 181,716
Fund 425						
2005 General Obligation Bonds	\$ 75,966,289	\$ -	\$ 75,953,280	\$ -	100%	\$ 13,009

ENTERPRISE FUNDS

Fund 740: 7401-7410						
TMUA-Water Capital Fund	\$ 616,755,389	\$ 3,898,178	\$ 499,815,543	\$ 36,631,419	87%	\$ 80,308,427
Funds 750: 7501-7524						
TMUA-Sanitary Sewer Capital Funds	\$ 818,332,149	\$ 5,147,852	\$ 640,775,168	\$ 59,570,531	86%	\$ 117,986,450



Sales Tax Overview Committee
MINUTES
August 25, 2026
175 E 2ND St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on August 25, 2026.

I. Call to Order

The following members were present:

Athena Laws	Ashely Webb	James Deming	Paul Hassink
Linda Jenkins	Kathy Sebert	Debrah McKinney	Pamela Amburgy
Sylvia Powell	Uriah Davis	Scott Grizzle	
Brett Friesen	Matt Meyer	Steve King	

The following members were not present:

Scott Asbjornson	Maia Treleaven
Tige Rodgers	Jessica Reyes
Jennifer White	Mareo Johnson

Also present:

Faith Wilkinson	Katie Spera
Chris Havenar	Margaret Lee
Steve Lassman	Tiyahna Garrett

II. Approval of Minutes

The July meeting minutes were approved. The full meeting transcript and summary for the month of August are attached.

Note: These minutes were automatically generated using AI transcription and summarization tools. To preserve the raw content and ensure timely delivery, minor grammatical anomalies or phrasing issues have intentionally been left unedited.

III. Chair's Report to Council

IV. Committee Reports

A. Vision

The report was read and accepted.



Sales Tax Overview Committee
MINUTES
August 25, 2026
175 E 2ND St, Tulsa OK

B. **Public Safety**

The report was read and accepted.

C. **Parks**

The report was read and accepted.

D. **Transportation and Traffic**

The report was read and accepted.

E. **Financial**

The August collections were \$11.1M, which is about 2.0% above budget. Current sales tax collections are about 2.0% above budget for the year to date.

V. **Unfinished Business**

There was no unfinished business to discuss.

VI. **New Business**

a. **Chair Report Presenters**

<u>Date</u>	<u>Presenter</u>	<u>Backup</u>
September 2	Ashley Webb	Kathy Sebert
October 7	Ashley Webb	Scott Grizzle
11/4, 12/2		

Ashley Webb, Chair

Scott Grizzle, Vice Chair

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Ashley Webb 00:03:53 - 00:04:08

We give it one more minute, then we'll go ahead and start, I show we have 19 members present. We don't quite have a quorum, but we're close.

Katie Spera 00:04:10 - 00:04:13

okay.

Ashley Webb 00:05:27 - 00:05:55

Thank you everyone for being here, we will call the regular August 2026 meeting of the City of Tulsa Sales Tax Overview Committee to order item number two on the agenda is meeting of July minutes. I would entertain a motion for action or approval on this.

Pamela Amburgy: Move to approve the motion.

Ashley Webb 00:06:31 - 00:07:04

Asked when the meeting minutes got so bare and requested more detailed meeting minutes so the citizens can clearly follow.

Kathy Sebert: Noticed an error on the chair report to council dates, should be 12/2 instead of 10/2 like listed.

Ashley Webb 00:07:35 - 00:07:45

Okay, do I have a motion to approve the minutes with that change?

Pamela Amburgy 00:07:48 - 00:07:50

I make that motion.

Ashley Webb 00:07:50 - 00:08:38

Do I have a second for approval of the July minutes with the date change.

Ashley Webb 00:08:44 - 00:09:33

All right, all in favor of the approval of the July minutes as amended, say aye, aye, all opposed. Okay, that brings us to chair report. I've got the chair report for next month as well. Do we have any volunteers for October? I will probably have to go with you either way because I catch a lot of grief if I don't show up at some point before October. Pester the city council. Would anyone like to go with me? Scott? All right, all right, Scott, I've got you down going with me on 10 or 10 7 and if anyone else has any other has any desire for any of these other dates, please just let us know.

Ashley Webb 00:09:36 - 00:10:20

If you have not seen any of our presentations, you're always welcome to come to our chair reports in person or you can watch them on T-Gov, and I think that that's probably opportunity just to segue and let everyone know that we have a new District 1 representative present today, Athena Shani Laws. Miss Laws was actually present for the chair, recorded the last meeting when you were approved. We welcome all membership to participate in that process whenever you're comfortable. So, but if everyone could welcome Athena later following the meeting or whatever's appropriate, we're really happy to have you here.

Ashley Webb 00:10:20 - 00:10:48

And that, I think, fills us up for District 1 representatives. She was replacing Charles. So that leaves us with two vacancies, one for District 4, replacing Mr. Rogers and the city and Councilor Belles are aware of that. And then one long standing vacancy, I believe, for District 3. Okay, and we just need to continue to follow up the mayor's office.

Katie Spera 00:10:48 - 00:10:54

I will continue to follow up with the mayor's office on this.

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Ashley Webb 00:10:56 - 00:11:58

For those who didn't get a chance to see my chair report, we covered several different projects, including updating city councilors on the Dream Keepers Park Improvements. There were requests from the city councilors for us to provide them with the materials that were provided to this committee at our last regular meeting, Katie, provided those plus the traffic study to the city council the next day. I did have some discussion with the City Council on the Cry Baby Hill statue, and then I think that that was somewhat picked up in the news cycle the following week, I have some more information to report on that today when we get to that and a plan for this committee to get more comprehensively updated in September if this matter is not resolved by that. So okay, with that, we will get to our subcommittee reports. Okay, our first report is Vision, do we have any presenters today?

Steve Lassman 00:11:58 - 00:12:05

No presenters. I'll just be sitting for Mary this month since she is out of town.

Ashley Webb 00:12:11 - 00:12:39

Yes, and so I would, before Steve is going, I would encourage everyone that if you have any questions for Miss Womble that Steve's not able to answer today, she will be available at all of our subcommittee meetings in September. But she has PTO this week and she will have PTO the week of our September meeting. So, our only contact with Mary next month will be at our subcommittee meetings until October.

Steve Lassman 00:12:41 - 00:13:23

For visioning projects, the Zink Lake work wrap up on that final pay to Crossland was processed and paid in July 2026, finishing the final pay to Jacobs that's currently in progress. The project for the Zink Dam, the South Tulsa Jenks Lake and related amenities. The latest renderings have been shared with the City of Jenks to review and then the notice to proceed for 30% design is expected in October.

Ashley Webb 00:13:23 - 00:13:29

So, I would just note on that one page 2 of your vision report if you want to follow that project.

Ashley Webb 00:13:31 - 00:14:22

So, a notice to proceed on the 30% design will occur in mid-October and we will see what the next update on that is. What I would notice halfway into that report, you'll notice that the cost estimate currently without any operational endowment would be \$180 million, which is approximately \$100 million over any of the funding that we have. So, make sure to see what are the discussions that my recollection was a memorandum of understanding between the three stakeholders, which is Creek Nation, that the city of City of Tulsa was executed 22 several years ago. The question is, is what everyone, at least for me, is what is everyone's appetite on continuing to try to work together to make this happen? And what capacity, given the current budget estimates?

Steve Lassman 00:14:23 - 00:14:29

And we reached out to Veronica Page in the Water and Sewer Department.

Steve Lassman 00:14:30 - 00:14:37

She wasn't available to come present on this. But I think they do have on their radar to do a presentation on the progress of Jenks Dam within the next few months.

Ashley Webb 00:14:45 - 00:15:50

The tribe has a commitment and that was detailed in the MOU. And I actually had some discussions with the members of the Muscogee Creek Civil Division Attorney General's office when I was down that way. But even with their contribution, which I wanted to say was somewhere around 18 million and I'm going off of memory, that still would put as a deficiency almost 82. You, that's my recollection. So this was always the way the bond schedule was on the vision extension. This was always one of the projects that was funded near the end of that, as opposed to, let's say, was then the Cox Convention

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Center, which was one of the first that was funded with the \$55 million at the beginning. Obviously, just the issue is the cost of more than doubled, at least according to these estimates.

Steve Lassman 00:16:15 - 00:16:50

Project 3 Turkey Mountain Urban Wilderness, the parking lot near the Rock Yard has been complete and is in use. Contractors are going through their punch list items and making final corrections before we begin closeout and final payment of this project. Construction on this lot is substantially complete. And then the 71st Street Connector Trail. It has some utility line relocations underway and is in coordination with river parks.

Linda Jenkins 00:16:50 - 00:16:52

That has been going on for over a year.

Steve Lassman 00:16:52 - 00:17:09

Yeah, I believe that has been going on long time. So I will ask Mary to get some further information on that timeline and we can expect some movement on the utility relocation there.

Ashley Webb 00:17:10 - 00:17:16

There is another utility licensing agreement with the city of Tulsa on the ballot today.

Steve Lassman 00:17:36 - 00:18:56

Project 4 The new trail from 101st to Cousins Park. We have got scope and fee determined from ODOT Garver Engineering preparing a design submittal for the section of trail between 103rd where the trail currently ends down to 110th. So we'll be getting into the proposal for that section of the trail. Project 5 Gilcrease Museum, there are retail installations expected for that install first, continuing on the exhibit construction out there, that's been 60% build with the exhibit construction to be completed late 2026. I think the latest schedule for some of the repatriation of tribal art has also been ongoing contribution to the tribes, scheduled to be complete by November of 26th. And then also the other item on there is the projected sale of the off-site facility, expecting that to in September. And we will be selling off that off-site facility.

Ashley Webb 00:18:56 - 00:19:18

We don't have a listing amount yet for that property. Hopefully it will be listed in September. This is one that was going to be listed for sale in July. And we were told it would be listed in August and now it is to be listed September 2020 6th in boldon. Write it down. Shout out to the cheap seats.

Kathy Sebert 00:19:18 - 00:19:26

The early 2027 grand opening keeping pushed back.

Ashley Webb 00:19:26 - 00:19:33

There's an anticipated announcement on that opening date that's supposed to be coming down this month.

Steve Lassman 00:19:33 - 00:19:46

At the end of this month, an idea of expected schedule for opening and finishing exhibits. There's been a couple of delays with the install there so that should be announced.

Linda Jenkins: So, just wondering, what are the delays on listing the space?

Ashley Webb 00:19:46 - 00:20:19

It wasn't quite wasn't quite clear when we talked to Mary at the listed, but I don't know what the that maybe there was a few pieces that were still in there. So under the north, the Native Repatriation Act, because previously we had been laboring under the belief that all of the art had been removed in May. And so there may have been a select amount that have remained and that may have limited. This, I think, been also trying to ascertain what's the value that they want, that they're comfortable listing it at. I don't think that they have reached that determination. So there were, in addition to

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purchasing the offsite property near the airport to house the art for these last several years, they also had to put in considerable improvements to that property so that the HVAC could house it. In my mind, they've certainly added value to that property. Hopefully we'll be able to recoup that and then those monies are intended to be reinvested on day 1, improvements that would be visible to all of us when the museum reopens. I know they're hoping to cover additional landscaping improvements, the garage doors for both of the loading docks, which are underneath the amphitheater.

Ashley Webb 00:21:47 - 00:22:13

Keep in mind on this one that there's also coordination with the \$28 million widening of Gilcrease Museum Road, which we'll cover that just briefly in transportation portion. But the intention is, there are financial incentives that were provided on tobacco for that road project.

Ashley Webb 00:22:15 - 00:22:28

And it's slated to have wonderful sidewalk access all the way to the museum. There may be realization that there's no connection from the sidewalks on the street to the sidewalks on the museum grounds, but they're working on that.

Steve Lassman 00:22:32 - 00:22:42

I do believe that they are on track for getting the timeline bonus on Gilcrease Museum Road, so that should be open by the time the museum is open to the public.

Steve Lassman 00:23:24 - 00:23:54

Project 6 71st Mingo corridor work is ongoing on the improvements, the sidewalks, tie ins and then the details we ongoing the install the storm work, including the siding of that area is also ongoing. Curving, curving gutters for the westbound lanes along 91st for memorial. 81st to 91st on Mingo in progress.

Ashley Webb 00:23:54 - 00:24:54

So some of you may recall this runs adjacent to the eastern boundary of Meadowbrook Club and part of not the majority of reasons this was probably included in the vision extension was there had been a plan to sell Meadowbrook and then develop it for residential purposes. Since that time, there's been a realization that there's a massive gas line that runs through Meadow Brook. And so that may be the end of the residential development plans. So there have been new PSO lighting poles put up on the west side of Mingo from 81st to 91st and then there's a new sidewalk that's being installed that'll run the entirety of the east side. And then that is likely the last of those improvements. There will be some, there are some plans that are 60% complete for expansion up to a point, but I don't know that will continue with those given that there will not be residential development in that.

Steve Lassman 00:24:57 - 00:25:50

Project 7 citywide commercial revitalization, business resilience and recovery fund reimbursement and care dollars, the funds were unspent and returned to City of Tulsa. City has received a million 93 in repayments with a million 33-day city of the site in July of 26. TEDC has some ERF loans in their portfolio, and they have requested direction of City of Tulsa for. I believe the latest update is that this issue has been resolved and the request was removed this past.

Ashley Webb 00:25:52 - 00:25:57

And we may, Steve, request just more information on that?

Ashley Webb 00:26:02 - 00:26:27

And I'll touch on project 2. Project 2, which was formerly the Route 66th 11th Street Bus Rapid Transit Corridor plan, was transitioned into a retail revitalization revolving loan fund. There was \$1.4 million out of this pot. Only \$1 million is being used for these loans.

Ashley Webb 00:26:27 - 00:27:31

We went over the seven loan recipients during the subcommittee meeting. We have questions on some of the numbers. It looks like 959000 has been loaned out. There's only we have differing numbers on what's been repaid. It's not a

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substantial amount that's been repaid, although we're not necessarily being told anyone that being delinquent, some of the examples of some of the amounts that we're talking about, and these are all zero interest loans, would be like \$41000 roughly for two lease tacos, the sixth and Boulder, \$300000 for the Act House Incorporated, which looks to be in some state of construction structures or deconstruction at 625 South Detroit, \$100000 for Silk Salon, possibly in the gradient old tobacco warehouse building on the Cheyenne between archery and the train tracks, \$200000 for New Story Brewery Company on 4th Street on the east side of downtown.

Ashley Webb 00:27:31 - 00:28:24

I know I'm missing at least one on the 36th Street corridor, but those are thousands of some of the amount that we're talking it. They are, but it's not clear exactly where we are on some of these repayments. We've been, we were told, an amount that has been repaid that the that didn't quite square with the amounts that we were seeing here. Here it would appear that we've had \$3000 was \$3633 on the last page before you grant cycle report. So we've requested more information, and I would expect that we will have someone give us more detailed presentations on project 1 A and project 2 involving these loans, loan repayments, those things.

Ashley Webb 00:28:24 - 00:28:34

I would encourage everyone to go out and just check out some of what we're talking about here so that we have these locations.

Ashley Webb 00:29:16 - 00:29:59

Project 3, the destination districts, adding two new Main Street designations under this for Pearl, the Pearl District and SOBO, which will be your South Boston district 18th in Boston. We have more questions just about how much would be allocated to each district. And I guess in particular to Hoop, you'll notice that that last update says 8 to 10 emerging districts in process. We're only pulling from a total pot of 250000. So we've got questions about how far can that go and what exactly does it cover? Is it signage? It is the individual organizations or main Street organizations for these districts that will be the stewards of those funds? 6, 7.

Steve Lassman 00:30:01 - 00:30:30

And then lastly, question for communication is the. Project B Route 66 Beautification Mural RFPs has have been issued for six sites along Route 66. Those proposals are due tomorrow, so we should get those back to evaluating them again. Selecting the murals on the sites for the street that should be visible from the road.

Kathy Sebert 00:30:41 - 00:30:44

So, when you talk about murals, will it be kind of like the cute fish and whales we have on 15th Street?

Steve Lassman 00:30:47 - 00:31:51

Yes, but I am not sure who the artists who have submitted yet are. Good muralists in town. Large signs have been completed. Site selections and geotech are underway for the smaller signs to be placed at to the city that phase 2 for those sites has been under way since July. Project 10 the Visual Arts Commission has got a number of these contracts. 18 different artists have received awards for these visual arts programs. Stuart Harper in our office has been working through all of the agreements. There are kind of big step contracts. So far, 8 of these contracts have been fully executed, the remaining 10 in districts reviewing.

Steve Lassman 00:32:00 - 00:32:03

That is it for Vision, does anyone have any more questions?

Ashley Webb 00:32:07 - 00:32:31

All right, item 4 b, public safety first. Two reports are going to cover our police and fire the police report is still showing Major Jillian Phippen as our liaison will and has had a new representative from the police department that's going to be assisting us.

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Ashley Webb 00:32:43 - 00:32:57

We had two officers that were assisting us in our last report. And with technology issues, they both would jump in. When one would drop, the other one was in his vehicle. If he was, he assisted us.

Ashley Webb 00:32:57 - 00:34:12

We did have some discussions again about our numbers for interceptors and acquisitions were severely down for this fiscal year. And I thank you, Steve King, I don't know if you sent it or someone sent it where we went back historically and we're looking at we had 90, 90 for some years, 70 for some 50 was our lowest number, if I recall looking at that graph.

Steve King: But there were some other vehicles bought and two things I noticed this year and last year is we only bought cars. We didn't have any motorcycles or pickups, and I don't know if those are funded differently or what.

Ashley Webb: I know we will see the police motorcycles because my recollection is those are Harleys that we usually buy and then we also unlike maybe the police interceptor vehicles, we usually get some information about the re sale of those motorcycles because those police motorcycles still have value, so we resale those in conjunction with additional funding, purchase new ones.

Ashley Webb 00:34:19 - 00:34:50

Well, you also have a lot of steps. You know, it's much, some of you are even going back a decade, you know, we have, and this is, you know, arguably outside of our purview in terms of those operational costs. But there are step incentive programs that are often promised in officer recruitment. And for a long time, we had some difficulty in meeting the promises that we made to the new hires that at this stage of your career, you see this cost, you know, planned to increase your salary.

Ashley Webb 00:34:52 - 00:35:28

It's the fire department is our is our next report. We didn't have a great update due to some of their staff changes. We're also going to have a new liaison for fire. We are not sure of his name at the moment, but he has purchasing experience and has been involved tangentially in some of this since 2019, so we will have a new liaison. He is also familiar with the escalating costs, and our sole source efforts to try to work with a provider that could keep costs down.

Ashley Webb 00:35:44 - 00:36:08

Okay, encourage everyone to come to this subcommittee meeting. We cover a lot of ground in an hour. And on that we would, we would have public safety parks and city architectural building services, which is CABS. So, with that, I will continue in that same packet, and we will go to parks. Now, before we get into parks, and we have Steve here to answer some additional questions. Your packet may be like mine. It goes through a park's kind of table of contents and then one page of parks, and then it's done with parks for a little while and goes immediately to city architectural building services. And 11 pages later, it randomly picks back up on parts. So just note that as we go through that, you may have to flip through depending on how your packet is pulled together. We'll do CABS first, this starts in the middle of the packet. Project 1, our roadside attraction, okay, this is your crybaby cry sculpture we've had a lot of questions about. I will tell the committee that I have had some discussions and a lot of follow-ups with Mary. Mary was very diligent in trying to get us answers or responses from someone before she left town. I had several conversations last week with the mayor's office, and then I had some follow up emails and I got some updates from Mary on her way out of the office during the six o'clock hour on Friday. So, our budget item for this project is \$250000. We had some questions about additional costs and where those were coming from. As it stands right now, through the end of through the end of August, we have an additional \$20000 storage costs, those for the art that will continue at the rate of \$2500 a month until this is resolved. So, we're at an additional \$20000 where exactly that \$20000 has come from. We don't yet.

Ashley Webb 00:37:12 - 00:38:14

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Two Geotech studies have been performed. What I wanted to get before today's meeting was an update at least on what those costs are. I may not know exactly where those monies have come from to cover those costs but at least have an update.

Ashley Webb 00:38:29 - 00:39:44

Two Geotech studies have been completed and paid for in relation to this project. The first was done in March 2024 at an expense of \$8050, and that was done at the top of the Crybaby Hill site, which was the original, which was at least the location originally contemplate for the statue. My understanding is the contract with the artist for the statue provides that the statue will be erected somewhere at that 815 South Riverside Drive site. It does not specify at which location on the site it must be located. The second Geotech study was conducted in March 2026. That was done down the hill roughly near the What would that be, the northeast corner of Riverside and Southwest Boulevard heavy traffic way that was \$6931. I do know that these monies and the storage costs, at least it's my understanding, are not coming out of the \$250000.

Ashley Webb 00:39:46 - 00:40:33

Geotech is not part of the artist agreement, which was \$250000, the other update I have on Geotech cost is I'll just read you what was provided to me. These are costs that are typically paid for by the city as a reimbursement to the consultant for any project that requires structures such as a building or sculpture, it falls into due diligence type cost for projects to ensure that things will be built to code and not to fall and not fall to potentially cause harm to the so we have at this point the \$20000 in storage, which will be \$22050 next month, and then we have the 8050 and the 6931 as additional cost.

Ashley Webb 00:40:38 - 00:41:52

On that parcel, and we don't know what additional infrastructure will be required to be put in because if it's put in on that lower corner, there's currently no sidewalks or access to that corner. It's currently wrapped up in city legal as they tried to resolve any differences they have with the contract language itself. We were told that this was not generally the typical type of contract that the city would use in this instance, but that's what was used. It was executed late in that final quarter of the Bynam administration, and there's just some disputes over who's going to bear certain expenses, such as perhaps installation, if this is not resolved completely by our regular meeting. I anticipate that we will have representatives both from the mayor's office and city legally here to potentially discuss, discuss this. And it may be a different type of session, such as executive session if necessary.

Ashley Webb 00:42:06 - 00:42:35

Same with the Geotech or even if it's conducted under, you know, a consultant contract, we're still paying for that out of some hot pot so optimistic that they will be able to reach a full resolution between now and September 22, if not on that, really, as does anybody have any questions that I might be able to answer on that.

Steve Lassman 00:42:37 - 00:43:09

Project 2 the Civic Center Parkade, currently working on elevator #4, they have gotten the anchor, bolts, and vent plates needed to make the repairs to the crew fasteners, this has been a major part in delay of progress for construction of elevators 1, 2 and 3. New completion date of June 2027.

Ashley Webb 00:43:09 - 00:43:23

I want to remind folks this is if we lost the fourth elevator without the other three operational, then the whole parking garage has to be checked out an operations.

Steve Lassman 00:43:23 - 00:44:06

Yeah, these TPAC renovations construction has started as of June and expected to be done by the end of August. Since TPAC sits on two properties, we are working with legal on how to reconcile ownership of the building and construction split between these two properties, they are having biweekly meetings as promised.

Steve King 00:44:09 - 00:44:13

So, Steve, will there be a period of time where we have to shut down?

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Steve Lassman 00:44:13 - 00:44:38

I am not sure; I know that they're trying to do a lot of the West side work while still having some of the theaters open. I'm not entirely sure what they will be able to operate around. We'll have to have the West Theater inoperable, but they might be able to keep one of them open. I'm not entirely sure if they plan to shut that down for any amount of time.

Ashley Webb 00:44:38 - 00:45:11

Can you make a request that we have someone come and give us more information on this? We had an almost \$1 million Vision extension funded team, Tulsa performing arts center master plan. And so, I think it's important at some point to try to look at that in conjunction with these projects because that I think that is the playbook from which we're operating, but it's been something that's kind of piecemeal approached.

Steve Lassman 00:45:12 - 00:45:31

Yeah, I'll get some more information on that from Mary. Project 5, the Animal Shelter, they are working on some interior finishes, as well as exterior landscaping, and irrigation. Tulsa Animal Services is projected to be moved in by the end of this year and will be operating.

Ashley Webb 00:45:33 - 00:45:35

If you haven't driven by go check it out.

Steve Lassman 00:45:35 - 00:45:37

It is a very nice-looking building.

Ashley Webb 00:45:37 - 00:45:44

We may try to have a regular meeting there at the beginning of 2027 so we can all check it out.

Steve Lassman 00:45:44 - 00:46:28

Our citywide roofs repair is nearing completion; we did a final walk of it this past week with the contractors so we can punch list items before we can close this one out so. Greenwood Cultural Center, they are working on some errors that were needed correcting after additional leaking took place and making those fixes to make corrections due to our recent rain events this last week. They're also completing the duct work installations through the corridors, repairing the walls in the gallery, and in the recipient restroom.

Ashley Webb 00:46:28 - 00:47:33

So, some of you may recall there was a, and there may still be a long-term fundraising and capital improvement plan that the Greenwood Cultural Center has that is separate from these expenditures by the city. Most, if not all of this work is intended not to be duplicative, was intended to address immediate, immediate improvements that the city could affect without having to wait on fundraising in those days in regard to their Greenwood Cultural Centers. So, this is some of this work was done prior to the 100-year anniversary of the race massacre, understanding that the majority was going to be completed at this time or in conjunction with that greater project, but because of the uncertainty surrounding their fundraising on that on those greater capital improvements, my understanding is the entirety, this \$5.3 million is being expended on improvements.

Pamela Amburgy 00:47:42 - 00:47:46

Do we have a number for how much has been spent?

Steve Lassman 00:47:48 - 00:48:34

We do not at this point. Project 8 Public safety center we have 65% plans for the Civic center, 95% plans for the storm shelter drawings. The council approved an additional 25 million for this project in July. And then we've also submitted the EDA grant. It was awarded for the brick grant that we had received for that the end of July, and those are in the selection

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process. Current schedule for 600 Civic Center and the groups scheduled to move is to be completed by November 2027 as well as the storm shelter edition.

Ashley Webb 00:48:47 - 00:49:13

So, 600 Civic Center groups that will be relocated do not include courts or the city jail. It does include detective division, real time information center, city medical, and the Fire Department. The fire department is the one, though, that we're relocating out their administrative offices from New Block Park and that would tie back into that brick grant potentially. And we had some questions for Mary about whether there was funding at one point related to the fire department in the new Block Park building. My recollection was put on hold because those votes were intended to potentially be rolled.

Steve Lassman 00:49:13 - 00:49:43

Project 9, the Tulsa Zoo Carnivores and African Wilds work is in progress for this 65% of the 67% of the city funding. Including the additional 7.5 million for the funding gap that was approved. And then they are fundraising for the remaining 2.5 million needed there to continue and complete the project.

Ashley Webb 00:49:45 - 00:49:50

What does the TZMI stand for?

Steve Lassman 00:49:50 - 00:49:59

Tulsa Zoo Management, Inc., are the zoo management company that's contracted with the city that operate for us.

Ashley Webb 00:50:05 - 00:51:50

So, Athena, we held our regular meetings at the zoo a few months ago, and the committee was told everything was going on swimmingly except for that \$15 million short. So, the question right here is, yes, there's an amendment to provide additional IOT1 funding in the amount of \$7.5 million, but it's contingent upon TZMI first raising the \$2.5 million. I would say, first, raising the \$2.5 million in spending it. I do recall telling Mary I didn't think they would have a problem spending it, but have they raised it? And so that remains an ongoing question. I think we all are in agreement that all of our joint projects with the zoo, in particular with TZMI we need to have a better understanding of what is TZMI to meet the thresholds that are necessary for these projects is that that has generally fallen outside of our purview, but it has shown itself to be an ongoing issue. So yes, right, right, there will be a, you'll see a \$6 million line item for the for the new bridge entrance which was previously funded in another project with the zoo. But then those funds were transferred to cover an overage on another exhibit, therefore necessitating several years' delay. Now an additional \$6 million just for entrance. Okay?

Steve Lassman 00:51:51 - 00:52:32

Project 10, Tulsa Zoo Rainforest HVAC and Electrical Upgrades are in progress. 11 roof replacements, we have got 95% plans submitted. Reconstruction that they are doing there. And then project 12, which I just mentioned, the zoo entrance and parking improvements. We've got Nabholz and Narrate as our design firm and the construction manager is currently working on design. That's that additional 6 million for the entrances.

Ashley Webb 00:52:33 - 00:53:46

On project 13, which is on page 7, Steve we've asked for and we're going to need additional information. There was a city council meeting that was conducted off site at the Arvest Convention center and the BOK Center. And after that, there was a list of items that were added to the scope of needs, once in particular by the BOC Center. So, you'll notice here it says additional capital needs are not committed as part of IOT3. We have the BOK roof replacement, but if you go back two paragraphs above that, we're already more than halfway through the design of this BOK roof and we're going out to bid this month. So, it's not it would, it would appear at the expense of something else that we might have contemplated. We are now funding a roof replacement for the center itself and we want clarification. Do we have enough money to cover that? Is this additional \$18 million in capital reserve covering these additional items or which items is it able to cover which items are not going to be covered.

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Steve Lassman 00:54:00 - 00:54:18

Project 14, Air Force Building seven, roof replacement we're now using BKL, Inc. on this project after the original architect chosen was not very responsive. So that design has been on going.

Ashley Webb 00:54:18 - 00:54:20

Do we know who the prior architect was for this project?

Steve Lassman 00:54:20 - 00:54:31

I can't recall who the original architect was, but we were not getting responses from them, so we switched to BKL, Inc.

Ashley Webb 00:54:37 - 00:54:43

If it was Ethos, formally known as KKT, then they just laid off a bunch of people.

Steve Lassman 00:54:43 - 00:55:32

I don't believe so and I do not want to speculate just in case I have something wrong. The OSU/VA parking garage is nearly completed; a couple of signage still need to be installed on the corner of Houston before we can issue final payment on that. The Tulsa Airport traffic control tower, we've anticipated completion of this in January of 2027, 89% bill with the glass installation in the tower underway as of this month. The tower will not go live until the FAA passes the facility after completion. So, this could take about 12 to 18 months after substantial completion before it is fully operational.

Ashley Webb 00:55:32 - 00:55:52

And if you haven't seen it, it's massive, especially by comparison to the current one. You might be able to see it from here. If not, if you're coming down 169, then doing the two lanes flyover to go west on 244, you have a great view of it still with all the scaffolding up. But that'll be coming down as soon as the windows are installed.

Pamela Amburgy 00:55:54 - 00:55:56

It's a little unclear, but this is still on budget, right?

Steve Lassman 00:55:56 - 00:56:06

Yes, this is on budget. They received a number of ARPA funds for this and are expecting to get this completed on budget.

Steve Lassman 00:56:07 - 00:56:11

Next, Bells Station and Route 66 Depot.

Ashley Webb 00:56:11 - 00:56:17

What is this letter of deficiency? What is deficient?

Steve Lassman 00:56:17 - 00:56:28

This comes from permitting. So, it's something that as part of the building permit, was not addressed and needs to be corrected before they can issue the building permit.

Ashley Webb 00:56:30 - 00:56:32

Do we not properly permit our own projects?

Steve Lassman 00:56:32 - 00:57:01

So, when we file these permits, we get these letters, which allow you to proceed with construction, but give you notice that this will need to be addressed before the building permits and occupancy permits are issued. I'm not sure what the specific LOD issue is here, but I know the issues are being worked on. The oil derrick lighting material is expected to be late September 2026.

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Steve Lassman 00:57:02 - 00:57:59

Family Safety Center we are reviewing the record drawings of this facility to submit. Final drawings and final design on long range facility plan for the Northside wastewater treatment plant have been received. We've got 100% drawings for storage building to the city of Tulsa waterline extension and hydrant drawings are expected to be completed. The Phase 2 long range plan was received at the end of July, was under by city staff for the water treatment. Project 20 Bazaar Grocery store, we've got final pay for coming, this is completed and it is open and functioning.

Ashley Webb 00:58:00 - 00:58:06

Is that going to take it? Take us to the final bit of the 500000.

Steve Lassman 00:58:06 - 00:58:18

I believe that does include the 500k, I don't know where the exact billing is, but I think I've got 84% bill. And I think so I think that final pace should expend the rest of that.

Steve Lassman 00:58:21 - 00:59:24

The Airman's Wellness Center, we've got 65% drawings for the building received in July, and those are in review by City of Tulsa, 60% of as of this month citywide ADA buildings. We've got the Macintosh group selected as the design consultants for this. And we received a second draft of that checklist in detail this August review. Project 23 Jail and Courts redesign services were signed off by the mayor to work with Dewberry. JE Dunn manager at risk, also approved by the mayor this past July, and we're making site visits to select possible locations for the court. So still reviewing potential locations for the court facilities.

Ashley Webb 00:59:43 - 00:59:59

So I highlighted this again to the city council. This is an anomaly in the sense that we have funding and we're hiring, contracting pre-design services and hiring a select construction location and we don't exactly have the full scope since we're looking for sites and facility selection here. Still some questions and if you believe that we are shutting down the city jail, then we're already halfway done, so I don't know.

Ashley Webb 00:00:21 - 00:01:08

The city has purchased the northeast corner of Archer and Denver. So given the news that was in the Tulsa world today from Kevin Canfield, that is going to be entirely surrounded by other properties that have now been purchased by the Project Nexus people. So I don't know what that would appear to be for an arts district improvement in a soccer stadium. So I don't know at this time. This committee is not contribute to possible locations that they're looking at. Hopefully, we'll get some more information soon and then then maybe that will inform exactly what we're what is the scope going to be? Is it simply going to be municipal courts or will it have some sort of city lockup and or jail facility?

Steve Lassman 00:01:10 - 00:01:31

And then the last project on our CABS report. Project 24, 21st Street Market Incubator. An award was signed earlier this month for phase 1. Additional funds are being raised.

Ashley Webb 00:01:37 - 00:02:21

And I would like to note on that update, that there's a new private fundraising aspect to this and there's a name to that organization that's going to be doing that. All I know is the name East Side Rising and I don't have any other information on them at this time. The global district is still more but this then ties back to what Mr. Davis, and I were talking about previously in relation to the \$250000 that was going to be going to some of these different areas. Does every area have its version of the Tulsa Global District Organization set up or are those things forthcoming with that?

Steve Lassman 00:02:22 - 00:02:30

If there are no more CABS questions I'll jump into parks. If it's okay with everyone.

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Ashley Webb 00:02:32 - 00:02:58

Yeah, let me kind of run through here and you jump in when we have some of the bigger ones. Again, Athena, generally you'll see all updates from a report last month will be emboldened, so we at least have some indicator of what might be new. The Woodward Park improvements, I just want to highlight that this is still scheduled for completion in October of 26th.

Steve Lassman 00:02:58 - 00:03:15

Yes, yeah, we had some delays working around waterline that was not located where we thought it was. They've made some adjustments to the large concrete storm pipe and so we had some delays while that was being redesigned.

Ashley Webb 00:03:29 - 00:03:51

So, so Fred Johnson, we have had a presentation on this recently and this is where our report's going to jump at least in mine after the CABS report. So, we've had a great groundbreaking celebration on August 7th I had hoped to go, but I wasn't able to. How many members of this committee were able to attend?

Steve Lassman 00:03:51 - 00:03:55

Yeah, Linda stepped out and she was able to join as well.

Ashley Webb 00:04:01 - 00:04:07

Yeah, how was it and was it well attended?

Matt Meyer: Yes, about 75 people showed up and the weather was perfect.

Ashley Webb 00:04:12 - 00:04:27

Great, well, we're excited about this project. It's been a long time coming, and it's going to be a significant improvement for this area. There are some add alternates that we don't yet know about whether or not happen.

Steve Lassman 00:04:27 - 00:04:45

The bioswales, we're still water exploring those additional costs, we've had them kind of reduce the scope there. I've also got our architects looking into costing because I know there are some questions from water fountain at the southeast corner. So we are looking into that with our architects against costs, since this came in under budget.

Ashley Webb 00:05:14 - 00:05:20

We don't yet know about the water fountain, they're looking into that, but it was estimated that'd be an additional \$40000.

Kathy Sebert 00:05:20 - 00:05:21

So they can make the fountains closer?

Steve Lassman 00:05:21 - 00:05:31

they've gotten us some rough costs on that. We're having them look into what the exact cost would be for the one installation to get water to the southeast corner.

Deborah McKinney: For the dog park – will there be irrigation?

Steve Lassman 00:05:37 - 00:05:57

There will not be irrigation.

Ashley Webb 00:05:57 - 00:06:11

A crop rotation strategy is how I would say so with the three, with the three, the state parks that you could close off one to allow it to rest and rejuvenate while the other two are used and kind of road.

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Steve Lassman 00:06:20 - 00:06:29

Yeah, this one, since we're redoing the whole park and starting everything, we don't expect there to be any burrs and it should just be the Bermuda grass.

Ashley Webb 00:06:45 - 00:06:54

The next project I wanted to highlight was Project 8. I believe Linda, who I know had to take off, was able to go to the community meeting.

Steve Lassman 00:06:54 - 00:06:55

Yes, she was able to join as well as Matt and Steve.

Steve Lassman 00:07:00 - 00:07:57

We had our architects PDG, Anna and I were able to go to meet with members of the community who are interested in the park. So, people got some surveys and collected input, so got some good feedback. A number of people suggested that our next meeting with school starting may be down at Emerson Elementary or somewhere for parents, so we do plan a second meeting to discuss the changes based on this feedback sometime late fall. So we'll look at reaching out to one of schools to able to partner. And some of the feedback we got, and swing sets, basketball court, and lighting were very important too. It so we'll be making updates based on survey comments for the design and then taking it back to the neighborhood for another meeting.

Steve Lassman 00:08:04 - 00:08:22

There's a really cool opportunity to integrate some of our play features into the hill. So we've got some designs for a sort of slide and climbing area that would be integrated, as well as some soft surface trails in the wooded area. The south end of the park.

Ashley Webb 00:08:24 - 00:09:27

So I was super excited about this. This would cover the remaining four acres of the park site, giving the actual community center and the reed foundations location a full acre out of the five just for our purposes. But we have previously the sales tax dollars have been expended to save and rehabilitate our community center so that it could be occupied by the Reed Foundation. Some of you know that that was, you know, a long time and long-suffering effort that goes back to 2009, 2011. That movie center was actually originally slated to be raised. So we've come a long way and I'm excited for where we are and I'm excited to see all these improvements. So just again I'd highlight all of these. All of your updates are going to be emboldened.

Ashley Webb 00:09:27 - 00:09:36

The Mohawk Park, we are getting the drainage and irrigation study completed, and then that report was going to help inform some of the other work.

Steve Lassman 00:09:36 - 00:10:40

Yes, I believe it was two or three weeks ago, the golf group gave a report to council for their public works meeting and highlighted Floodgate that they are interested in installing. We have extended the study to address that floodgate and their interest in getting kind of a movable flood barrier so that when Bird Creek overflows may be able to stop water before it backflows into the golf course, which they are resulting in a lot of their lost days for playing golf and backs up a lot of tours. Continuing the study to incorporate that floodgate and determine the scope and cost of including that in the golf course approve. We've got some larger funds in the future for Mohawk Golf course. So this floodgate will be one of the items they'd be interested as part of their golf course. We can, we'll probably have that when we finish studying and of have a good idea of the cost.

Kathy Sebert 00:10:55 - 00:11:00

Can you give us a little thumbnail update of how things are going on at Hicks Park?

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Steve Lassman 00:11:00 - 00:11:59

That has been moving along. They are doing the and the grade and the surfacing on the south side of the parking lot there, the only kind of thing that has come up is just some modifications that we're doing to protect a tree that has some roots in the area that are a little bit deeper than expected. So Jeff, our arborist, has been meeting with them regularly on site to make sure they're taking care of those tree roots, but they expect to be paving that south half in September, and then they'll be working through some of the curb and gutter work there as well. I think that the southern half is expected to be fully completed and available to be parked in October, and then they will move to the north half. So we're keeping at least half the parking lot open in one driveway. So there's still some amount of parking. We also split the accessible parking. Expecting that work of Hicks Park to wrap up in January.

Kathy Sebert 00:12:00 - 00:12:01

Security plans?

Steve Lassman 00:12:01 - 00:12:37

No, fortunately the kind of construction has seemed like there's more activity there, so people are less inclined to be getting up to trouble there. And then with just the single entrance, that also kind of, we did set up one of the cameras, solar powered camera poles out there as well. So there is extra monitoring and we have city security just make regular trips out there. But yeah, that was definitely so.

Kathy Sebert 00:12:38 - 00:12:49

It is hard for that little park because it keeps getting move back and forth from District 5 to District 7 and stay there for 10 years Now when they right on the line Don, it's got a lot more eyes.

Ashley Webb 00:12:49 - 00:13:23

A lot more eyes on it than it used to. You have a lot more soccer usage and you have some community partners there, you know, I think, are contributing to greater traffic. That one has always been one that in Norberg and others where it's worth reminding everyone when the park curfew is. Don't stay too long. Two projects for Hunter Park, just worth highlighting. There's been some comments from the contractors and you guys are going to be kind of updating.

Steve Lassman 00:13:23 - 00:14:05

Yes, we're planning to rebid, we're updating the design drawings, kind of the we got no bids on this. The main reason seemed to be that the duct work, being so separate from paving work, just was an extra element for contractors, and they weren't particularly interested in bidding or subcontracting out and included to be reconstructed along with the path and ADA improvements. So we're moving that from the scope just because the woodwork was a bit onerous for paving contractors.

Ashley Webb 00:14:06 - 00:14:12

So that'll be rebid and then separately will do. The duct work will be completed.

Steve Lassman 00:14:12 - 00:14:49

Yes, that will just, yeah, we'll just do that as a purchase order. So rather than bidding out the dock work since it's pretty low cost, we expect that to only be about 15, 20000 that entire this year, but that's something that could be done through a purchase order rather than full bid process. So we would just remove that to the project scope, rebid with just the paving elements, and then do the dock work separately from that. Making updates with Macintosh, they got us updated drawings just yesterday, so parts are reviewing with any updates we'll be ready to read.

Ashley Webb 00:14:49 - 00:15:01

Project 13 discovers park play amenities. Always excited to see the grants that are coming online, which is something there, it seems.

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Steve Lassman 00:15:01 - 00:15:43

A couple of playground manufacturers that offer matching grants. We were awarded a matching grant for, so we're getting double our money for that, like a replacement and since it's a particularly large site, even get a larger budget than our typical replacements. Also working with the planning department that got a couple of improve our Tulsa three neighborhoods that are receiving specific funds and the Crutchfield and then Sequoia, both of those, they did workshops with the neighborhoods and people were very excited to spend that money on some parking group improvement, so are excited to get some additional playground funding that as well.

Ashley Webb 00:15:43 - 00:15:47

Is the Crutchfield Park on the east side of Peoria?

Steve Lassman 00:15:47 - 00:15:49

It is on the east side of Peoria.

Ashley Webb 00:15:49 - 00:15:53

Is that the one that was used for the Outsiders?

Steve Lassman 00:15:53 - 00:15:56

Yes, it was.

Ashley Webb 00:16:02 - 00:16:18

I would like to note on page 6 and won't belabor this point, but we have it looks like all of the funding numbers, private and public and new allocations on the Chamberlain and Berry Park improvements, is that correct?

Steve Lassman 00:16:18 - 00:16:32

Yes, this should include all of the funding and the split between GKFF Tulsa Community Fund, the city of Tulsa, and then the additional grants that we have been awarded for both projects.

Ashley Webb 00:16:32 - 00:17:15

It would be fun now that we have this funding to go ahead and get somebody present on both of these with details so we can know. So you guys can see here just to look at Chamberlain, total budgets, 19 million and really 3 million of that's coming from the city. And then \$3 million from a grant, the remainder from GKFF and private partners. Berry Park, total budget, 10.3 million, 2 million from the city. And the rest you can have private partners. I'm excited to see. I'm excited to see that and then we'll learn more about exactly what all is coming because it's substantial.

Steve Lassman 00:17:15 - 00:17:45

Both parks, a large amount of earthwork, and site work going on right now. They're expecting to pour at Berry Park. We have two large, covered pavilions that will cover the sports court, playground, and picnic areas. They are expecting the fourth foundation early September and then the foundation for the Chamberlain Rec Center, out there expected to be poured in October, so building the structures on.

Ashley Webb 00:17:46 - 00:17:59

Dream Keepers Park, we had a comprehensive report to this committee. All of that information was then related to the city council. When do we expect Steve to have a final, final approved design with which we can move?

Steve Lassman 00:18:00 - 00:18:40

Pretty soon. Our current schematic design is more or less the final design will continue forward with we're ending what's called the schematic design phase of the large kind conceptual drawing, getting the locations of all the features settled. And we'll be moving into design development. So that will be the more detail these items are construct what material will be construction plan you all? Gardens and materials out there.

AUGUST 2026 TRANSCRIPT

Ashley Webb 00:18:45 - 00:18:54

And there were some meetings that were going to be conducted or maybe have been conducted regarding the additional road improvements that would be required, those expenses and how that's going to be fixed.

Steve Lassman 00:18:54 - 00:19:26

Yes, we're working with Public Works on the transportation block grants coming up at the beginning of this year that we expect will come. The additional costs for some included with the street work for this park. So, continuing to meet with public works to make sure that they've got a design that in approval traffic flow in the area, and what they need to see to proving the traffic designs.

Ashley Webb 00:19:26 - 00:20:03

Okay, any additional questions for Steve? It's a little more than we, if you generally do it at a regular meeting, but without any presenters today, it was an opportunity for some of you all to hear from Steve directly. Those of you that don't, aren't able to make the subcommittee meetings transportation, it's really a little easier to convey in the context of our subcommittee meetings anybody who was in attendance this meeting, that any particular projects they wanted to highlight.

Ashley Webb 00:20:03 - 00:20:31

I know we are starting 31st Street, where again? Yes, yes, so that that is commencing. Well, you got some more comprehensive updates on our maintenance zones, which generally correspond to council districts and will be your neighborhoods. I know that, Deborah, you had some questions about that and we received an update also on the 91st Street project and how that was going to be coordinated in relation to the Jenks Elementary.

Debhora McKinney 00:20:31 - 00:20:35

East Elementary and Intermediate are the two schools right there.

Ashley Webb 00:20:35 - 00:21:19

And I think we even touched on another project that will probably also be similarly, unfortunately, time next year, which will be in front of Union, I think. I drove the 91st Street Memorial to Mingo Stretch. This is the one that they're going to have to level. Whatever that will, will not be at our expense but's just a little frustrating that there was an issue with the contractor's machine and affected maybe the grade or the smoothness of the road.

Ashley Webb 00:21:19 - 00:22:31

The Gilcrease Museum Road project is continuing on at a rapid pace. If you haven't driven out there to check it out, I'd encourage you to do so. The final grading on the road from the intersection of Newton to Pine is being done and completed this week and they are oh, oh, had I had these numbers and I'm going to confuse them now. I think maybe they were 71% little, but 81% done with time or something like that. So they're rapidly concluding on that project and quick trip even fixed the sign that says Gilcrease Museum 1.5 miles. So, it doesn't look great, but it says Gilcrease and it has all the letters and it actually has 1.5 miles, Doug Helt believes strongly that the \$1.2 million incentive for Becco Construction to complete this project early is going to be met and paid.

Ashley Webb 00:22:33 - 00:23:18

So, but we have a lot of projects all over town. And I know that Pamela and others have long been championing the coordination of these projects so that we don't have the overlapping impediments to traffic movement in different areas. We did get some clarification that some of the power that had been ceded to the contractor by the city during the bid administration had been clawed so that we're no longer just at the whim of the contractor when they want to start it. They have some control, but it needs to be within 90 days. Is that kind of what we discussed, something like that? It was a 90-day timeline from when it was awarded that they needed to start, but they had discretion on when within those 90 days they wanted to commence.

AUGUST 2026 TRANSCRIPT

Ashley Webb 00:23:31 - 00:23:43

Big massive project on North Utica is still ongoing. The waterline that they didn't want to replace, has burst, and will now be replaced or something.

Ashley Webb 00:24:20 - 00:25:07

And I misspoke. It's not the North Utica project where we did not include the water line scope in the project. It is, it is a project on Pine where we had removed the water line from the project and now the water line has burst anyway, and so now has to be added into the project. But initially, it was initially slated reasons beyond Doug's control, yeah, that it was removed by stormwater. So anyway, I would encourage everyone to come to that meeting. For the subject matter, it is a surprisingly lively meeting and we cover a lot of ground.

Kathy Sebert 00:25:08 - 00:25:20

Also somebody from signals is present and it is fascinating.

Ashley Webb 00:25:44 - 00:25:49

We have not yet figured out what the city of Tulsa contribution is where the, thank you to the city of Tulsa donation sign.

Ashley Webb 00:26:38 - 00:27:03

We hope to get some more information on that and some of our future subcommittee meetings. Any other questions on any of those subcommittee reports? All right, any unfinished business? I think we've tried to cover those, if you have any. Have any desire to do the chair reports in the future? Please just let me know.

Ashley Webb 00:27:04 - 00:28:12

I think it's worth saying, and maybe we don't say it enough, each of you are appointed by to the mayor's office or a city councilor, and I think it would be good to try to establish some custom of communicating with our city councilor because it would appear, even though they are copied on every report that you receive, they may not be reviewing those with the same detail or getting the same information that we are. And so, just maybe. Just I would just encourage everyone to, you know, if you have projects that are happening in your district or projects that you believe your city council needs to get some of the same detail that you're getting to, just reach out to them and at least, you know, offer to provide additional information or sit down with them or provide an update via email. Okay, any new business, I would entertain a motion to adjourn. I have a second all in favor. We're out, thank you all.

AUGUST 2026 SUMMARY

Core Summary

- This is a raw August 2026 committee meeting transcript covering attendance, approval of the July minutes, the chair report, vision-extension projects, capital repairs, loan programs, museum reopening logistics, and city infrastructure items.
- Core tension: projects are moving forward, but repeatedly encounter three issues: rising cost estimates, unclear contractual responsibility, and incomplete reporting on money flows such as loan repayments, museum asset sales, and storage/geotechnical charges.
- Key flashpoints include the Zinc Dam/Jinx Lake project, with a \$180 million estimate (about \$100 million above available funding); the Crybaby Hill sculpture, with a \$250,000 artist contract plus storage and geotechnical costs; and small-business zero-interest loans from a \$1.4 million fund, with repayment accounting still unclear.
- Meeting outcome: the committee requested more detailed briefings, assigned follow-ups, and indicated that unresolved issues—particularly the Crybaby contract—could be escalated to the mayor's office and City Legal.

1. Attendance and Opening

- Attendance: 19 members were present, but quorum had not yet been reached.
- Athena Shani Laws, the new District 1 representative, was welcomed. She replaced Charles. Two vacancies remain: District 4 and a long-standing District 3 vacancy.
- The committee encouraged members to welcome Athena and engage with chair-report presentations.

2. July Minutes and Procedure

- The July minutes were approved after an amendment adding attendance information.
- Members described the minutes as relatively bare and emphasized that attendance should be included so citizens can understand who participated in discussions.
- Takeaway: maintaining complete attendance records improves public traceability.

3. Vision Projects: Zinc Dam / Jinx Lake

- Crossland's final payment was processed in July 2026; Jacobs' final payment was in progress.
- Latest renderings were sent to the City of Jinx for review.
- A notice to proceed for 30% design was expected in October, with mid-October referenced.
- Current cost estimate, excluding an operational endowment: \$180 million.
- The committee stated that this is approximately \$100 million above available funding. A Creek Nation contribution of roughly \$18 million was recalled, although the speaker expressed uncertainty about the exact figure.
- The committee requested additional information from Veronica Page / the Water Department regarding commitments, next steps, and any MOU obligations.

4. Mountain Urban Wilderness / 71st Street Connector Trail

- The Rock Yard parking lot was substantially complete and in punch-list closeout.
- Utility relocations for the 71st Street Connector Trail were underway, with continued coordination with River Parks.
- A utility licensing agreement appeared on the ballot, prompting questions about enforcement timelines versus contract timelines.
- Takeaway: construction progress is tangible, but completion depends on utility relocations and coordination.

AUGUST 2026 SUMMARY

5. Small-Business Loans and Destination Districts

- The retail revitalization revolving loan fund began with \$1.4 million. Approximately \$1 million was allocated for loans, and the committee referenced about \$959,000 as loaned.
- Repayment accounting remained unclear. Members cited differing repayment totals and a puzzling \$3,633 figure in the documentation.
- Examples of zero-interest loans included approximately \$41,000 for a taco lease, \$300,000 for Act House Inc., \$100,000 for Silk Salon, \$159,000 for Nipata She, and \$200,000 for New Story Brewery.
- One award list lacked addresses, making site verification more difficult.
- The committee requested more detailed presentations on Project 1A and Project 2 loan accounting and repayment reconciliation, and asked members to visit sites.
- Destination district funding totaled \$250,000 for 8–10 emerging districts, prompting questions about the amount available per district.

6. Route 66 Murals and Visual Arts

- RFPs were issued for six Route 66 mural sites, with proposals due the following day.
- Of 18 Visual Arts Commission artist awards, eight contracts had been executed and 10 remained under district review.
- Takeaway: the program was moving forward, but selection, execution, and site-readiness timelines were tight.

7. Public Safety: Police and Fire

- Police vehicle acquisitions were described as significantly lower this fiscal year. Historical annual purchases ranged from roughly 50 to 90 vehicles.
- The committee noted that vehicles had been purchased in recent years while motorcycles were not; motorcycles had historically been resold to help fund replacements.
- Police liaison responsibilities had recently changed. Major Julia Hien was listed as liaison, with a new police representative also assisting.
- Fire procurement was affected by rising material costs, tariffs, and sole-source pressures, which could affect equipment timelines and costs.
- The Public Safety subcommittee planned to continue requesting concise updates.

8. Crybaby Hill Sculpture

- Artist contract: \$250,000.
- Additional storage costs through the end of August: approximately \$20,000, with storage billed at \$2,500 per month going forward.
- Two geotechnical studies were identified: \$8,050 in March 2024 and \$6,931 in March 2026.
- These geotechnical and storage costs were not being charged against the \$250,000 artist agreement.
- The dispute centers on who is responsible for installation, due diligence, storage, and related costs.
- The contract did not specify the exact location within the 815 South Riverside Drive site. The committee anticipated mayoral and City Legal involvement if the issue was not resolved by the next meeting window.

9. Capital Facilities

- Civic Center parking elevator repairs were underway; bolts and vent plates had been secured.
- Tulsa Performing Arts Center renovations began in June. The west-side scope was revised to stay within budget, while ownership/partition issues between two properties were being reconciled legally.
- Animal shelter interior and exterior work continued, with move-in expected by year-end.
- The citywide roof program was nearing closeout.
- Zoo carnivore and African wilds projects were approximately 65–67% city funded. An additional \$7.5 million city allocation was contingent on Tulsa Zoo Management first raising \$2.5 million.
- At the Tulsa Airport air traffic control tower, glass installation was underway, with completion anticipated in January 2027. FAA certification could take 12–18 months after substantial completion.

AUGUST 2026 SUMMARY

10. Courts and Jail Redesign

- The mayor approved pre-design services and selected JE Dunn as construction manager at risk.
- Site visits were underway to select court locations.
- The scope was intended to exclude full city-court consolidation; 600 Civic Center would not include the courts.
- The committee highlighted the governance question of committing design funds before final site and full program approval and brought the issue to City Council's attention.

11. Next Steps

- @Katie — Confirm which seats are in the replacement queue and identify who is handling police reports instead of Jillian Pippin. [TBD]
- @Mary — Share the museum book with committee members after the meeting. [After meeting]
- @Mary — Provide the 71st Street Connector utility-relocation timeline. [TBD]
- @Mary — Provide listing details for the museum off-site facility, including amount and listing date. The listing was expected in September 2026. [September 2026]
- @Steve — Request and schedule a detailed presentation on Project 1A and Project 2 loan accounting and repayment reconciliation. [TBD]
- @Steve — Obtain a clearer operational schedule and impact plan for TPAC west-side construction/closures. [TBD]
- @Mayor's Office — Coordinate with City Legal to resolve the Crybaby sculpture contract dispute and determine responsibility for installation, geotechnical, and storage costs. [September 22, 2026]
- @City Legal — Participate in resolving the Crybaby contract conflicts and determine contractual cost obligations. [September 22, 2026]
- @TZM — Raise and spend the \$2.5 million fundraising threshold required before the city's contingent \$7.5 million zoo allocation is executed. [TBD]
- @Veronica Page / Water Department — Present information on Water Department commitments for Zinc Dam/Jinx Lake and the status of any MOU obligations. [TBD]
- @Museum Leadership — Announce the museum opening date; an announcement was anticipated during August 2026. [TBD]

Key Insights

- 1. Cost transparency: The Zinc Dam/Jinx Lake estimate of \$180 million was described as approximately \$100 million above available funding, making financing and/or scope decisions important to project progress.
- 2. Contract clarity: The Crybaby issue demonstrates how a \$250,000 art contract can generate additional storage and geotechnical costs when site details and responsibility are not clearly defined.
- 3. Data integrity: Inconsistent loan repayment figures make oversight and future lending decisions more difficult.

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Feb-26

Member	Expires	District	Jan-26	Feb-26	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A	A	P	A	P	P	A	P	P	6 of 12		
Jenkins, Linda (Secretary)	Dec-28	1	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Asbjornson, Scott	Dec-26	2	A	P	P	A	P	P	A	A	A	A	P	P	6 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	A	A	P	A	A	P	P	P	P	A	A	P	6 of 12		
Friesen, Brett	Dec-26	3	P	P	P	P	P	A	P	P	P	OC	P	P	10 of 12		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 1		
Rodgers, Tige	Dec-26	4	P	P	P	A	A	A	P	NM	NM	NM	NM	A	4 of 8		as of 12/24
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Sebert, Kathy (Vice-Chair)	Dec-26	5	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
White, Jennifer	Dec-28	5	P	A	A	P	P	A	P	A	A	A	A	A	4 of 12		
Treleaven, Maia	Dec-28	6	P	P	P	OT	P	OT	P	P	A	P	P	P	9 of 12		as of Aug. 2023
Davis, Uriah	Dec-26	6	NM	NM	P	P	P	A	A	NM	NM	NM	NM	NM	3 of 5		as of Mar 25
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Deming, James	Dec-24	7	P	P	P	A	P	P	P	P	P	P	P	P	11 of 12		
McKinney, Deborah	Dec-26	8	P	P	P	P	A	P	P	P	P	A	P	P	10 of 12		as of Sep 23
King, Steve	Dec-28	8	P	P	P	P	P	P	P	P	A	P	P	A	10 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P	P	P	A	P	P	A	A	9 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	A	P	P	P	P	P	P	P	11 of 12		
Amburgy, Pamela	Dec-26	M	P	P	P	P	P	A	P	P	P	P	P	P	11 of 12		
Jessica Reyes	Dec-28	M	NM	NM	P	P	P	P	P	A	A	P	P	P	8 of 10		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	A	P	P	P	A	A	P	P	6 of 12		as of Mar 25
Members Present			14	14	19	13	14	14	17	14	12	11	15	15			

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

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



12-Month Attendance Record

Member	Expires	District	Seat	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	# Attended	# Possible	Comments
Ashley Webb (C)	Dec-28	4	2	P	P	OC	P	P	P	P	P					7 of 12		
Deborah McKinney (S)	Dec-28	8	2	A	P	P	P	P	P	P	P					7 of 12		
Scott Grizzle (VC)	Dec-26	9	2	P	A	P	P	P	P	P	P					7 of 12		
Brett Friesen	Dec-26	3	1	A	P	A	P	P	P	P	P					6 of 12		
Athena Schanice Laws	Dec-30	1	2	NA	NA	NA	NA	NA	NA	NA	P					1 of 12		
Linda Jenkins	Dec-26	1	1	A	P	P	P	P	P	P	P					7 of 12		
James Deming	Dec-27	7	1	P	P	P	A	A	P	P	P					6 of 12		
Jennifer White	Dec-28	5	1	A	A	A	A	A	A	A	A					0 of 12		
Jessica Reyes	Dec-28	M	2	P	A	A	P	A	A	A	A					2 of 12		
Kathy Sebert	Dec-26	5	2	P	P	P	P	P	P	P	P					8 of 12		
Maia Treleaven	Dec-28	6	1	P	P	OT	P	A	A	OT	OT					3 of 12		
Mareo Johnson	Dec-26	M	1	A	P	A	P	P	P	P	A					5 of 12		
Matt Meyer	Dec-26	7	2	P	P	P	P	P	P	P	P					8 of 12		
Pamela Amburgy	Dec-26	M	3	P	OT	P	P	P	P	P	P					7 of 12		
Paul Hassink	Dec-24	9	1	P	P	P	P	P	P	P	P					8 of 12		
Scott Asbjornson	Dec-26	2	1	P	A	A	A	A	A	A	A					1 of 12		
Steve King	Dec-28	8	1	A	A	P	A	P	A	P	P					4 of 12		
Sylvia Powell	Dec-26	2	2	OC	P	P	P	P	P	P	P					7 of 12		
Tige Rodgers	Dec-26	4	1	A	A	A	A	A	A	A	A					0 of 12		
Uriah Davis	Dec-26	6	2	P	P	P	A	P	P	A	P					6 of 12		
VACANT	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM					0 of 0		
Members Present																		

A = ABSENT
 P = PRESENT
 NM = NO MEMBER APPOINTED
 OC = OUT OF COUNTRY
 NA = NOT APOINTED AT TIME OF MEETING
 OT = OUT OF TOWN on Business

(2) Vision

Attendees:

Ashley Webb

Kathy Sebert

Athena Laws

Matt Meyer

Scott Grizzle

Linda Jenkins

Paul Hassink

Steve King

Pamela Amburgy



DATE:

September 16, 2026

To: STOC

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

Subject: Vision Tulsa Project Updates

– **Projects List**

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

– **Completed Projects**

170025	23 rd & Jackson Redevelopment	January 2026
147200	Williams Crossing (Ped. Bridge)	April 2025
170035	Cox Arena District	January 2019
170035	Cox Business Center Renovation	September 2023
170040	Tulsa Fairgrounds	November 2021
170045.1	Airport Infrastructure – AA Tail Slot	January 2019
170045.2	Airport Infrastructure – Navistar	December 2021
170045.2	Airport Infrastructure – Spirit	December 2024
170045.4	Airport Infrastructure – AA	July 2024
170050	Tulsa Zoo Elephant Exhibit	October 2025
170055	Langston Healthcare	December 2024
170060	BMX National Headquarters	January 2025
170070	Public Schools Safety First	February 2025
170085	Peoria – Mohawk Business Park	October 2025
170095	Community Health East Clinic	April 2020
170100	Air National Guard MTC	September 2024
170110	North Peoria Connection, 56 th – Mohawk	March 2020
170115	TCC Career Placement	August 2019
170125	McCullough Park	February 2023
170130	Mohawk Sports Complex	March 2022
170135	GO plan Bike Ped Master Plan	March 2022
170140	Route 66 Train Depot	October 2022
170155	PAC Master Plan	June 2021

1. No. 170000

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

- Dam and flume substantial completion 08.30.24
- Record drawings received 02.03.26.
- Construction complete as of 03.26.26
 - Final pay to Crossland paid July 2026
 - **Jacobs working on items with gate manufacturer, final pay to follow**

2. No. 170005

Project Name: South Tulsa / Jenks Lake and Related Amenities
Representative: Veronica Page, COT
Total Funding: \$80,884,000.00 total for construction (\$64,214,000.00 City, \$16,670,000.00 Jenks)
Available Funding: \$55,175,041.91 (current allocations from COT through FY 28)
Design Firm(s): Jacobs
Contractor: TBD
Start Date: 05.05.25 (design)
Anticipated Completion: TBD

- Technical workshops:
 - Workshop #1: 07.25.25 and 07.26.25. O&M plan development, CMAR method selected
 - Workshop #2: 08.14.25. Topic: Dam gate and pedestrian bridge, Obermeyer gates selected
 - Workshop #3: 09.26.25 Topic: Environmental & bank development
 - Workshop #4: Stakeholder review
- Ongoing coordination with RAISE grant team to discuss bank access
- Monthly Stakeholder Meeting began 11.04.25, meetings recur 1st Tuesday monthly
- Offers made on two properties on west bank. One has been accepted, the other has countered, process ongoing.
- Cost estimate (10% design): Presented Cost Estimate to Stakeholders 03.02.26
- Cost estimate without operational endowment (Base bid + amenities + 15%) \$180M
- Jacobs and City of Jenks meeting held 03.30.26 to discuss VE opportunities.
- Mayor and Muscogee Creek Nation meeting held 03.31.26
- Funding schedule to be discussed with all Stakeholders on 04.16.26.
- Funding Stakeholders met 07.08.26 – subcommittee (with reps from Tulsa, Jenks and MCN) forming to search for additional public funds and private donors
- Jacobs/Landplan will meet with City of Tulsa and City of Jenks to kick off quick design effort for renderings without amenities to support that effort mentioned above. These renderings have been provided to City of Jenks.
- To keep on schedule, NTP for 30% design would occur mid-October 2026. City leadership is evaluating next steps.

3. Project No. 170020

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

Start Date: 1.20.25

- Acquisition of property: \$5,490,928.25
- Turkey Mountain Master Plan components: \$2,109,071.75
 - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- All soft surface trail construction complete
- West and east parking lots complete and in use as of January 2026
- Rock yard parking lot complete and in use as of July 2026
- Punchlist items are being corrected. Final closeout is pending, **ongoing**
- RPA is designing (in-house) a small 20 space parking lot for the Rock Yard Bike Park.
 - Design is complete. Construction by Tri-Star is substantially complete
 - Funding received from sale of land to ODOT for Hwy 75 expansion is paying for this work
- 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.
 - AT&T is completing design and coordinating with RiverParks. Timing of construction is TBD.
 - **AT&T in communications with RiverParks in September 2026, no new schedule since AT&T changed their Legacy contractors.**

4. Project No. 170020

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

- Conceptual design completed 02.16.2018 (\$68,454.00)
- Conceptual cost estimate for trail \$10.2 million, with time value at 3% for 13 years - \$15.0 million, with land, total cost is \$26 million.
- TAP (Transportation Alternative Program) grant awarded March 2021 through INCOG to fund design (\$133,991.00 requested, \$107,193.00 awarded, COT to pay additional \$27K
- to fund the full design value of \$133,991) for Riverside Drive (Vensel Creek to south of Creek Turnpike)
 - Land Plan has been selected as design consultant for Vensel Creek design plans only (does not include construction funding).
 - This area is also in the footprint of the RAISE grant, design among 2 projects to be coordinated as part of effort.
 - Final Design for ODOT for Vensel Creek trail portion is complete. Details of armoring to be completed during 404 permit process.
- TA (Transportation Alternative) grant applications: 3 additional segments to Cousin's Park have been approved., 103rd to 110th awarded \$1M federal funds
- A NTP (Notice to Proceed) to Garver from ODOT was issued 03.11.26. Northern portion of trail overlaps with RAISE funding. 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. LandPlan has been selected for the segments between 110th and 121st. Scope and fee have been determined with ODOT.
- **Garver's design submittal for 103rd and 110th is being routed for review.**

5. Project No. 170030

Project Name: Gilcrease Museum
Representative: Brian Lee Whisenhunt, Gilcrease, Mary Womble, COT
Current Budget: \$140,465,850

Total Funding: \$140,465,850 (\$91,517,113 public + \$48,948,737 private, including \$1,250,00 from Osage Nation)
Fundraising Goal: \$ 0
Design Firm(s): Smith Group, 1 Architecture; Gallagher & Associates, Scenario
Construction Manager: Flintco, LLC
Start Date: 05.10.22
Scheduled Completion: September 2025
Anticipated Completion: September 2025 – Building only
November 2026 – Exhibits
Early 2027 – Grand Opening of museum

- Funding:
 - Public Funding total: Vision (\$65 M), Remaining bond funds from past Gilcrease projects (\$2.6 M), IOT 2 (\$6 M), ARPA City Funding (\$1 M), Public Utilities (\$817,113.00), Supplemental Appropriations (\$6.1M), IOT3 (\$10M) = \$91,517,113.00
 - Private Funding total (\$48,948,737)
- Closeout of O&M documents received 10.24.25, COO received 11.06.25
- Building Construction 99.9% billed as of 09.15.26
- Storm damage from 03.06.26 EF-1 storm being repaired with remaining building funds. Majority of storm damage repairs complete, waiting on some materials
- Exhibits fabrication – 60% billed: Scenario: \$13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.
 - Scenario arrived on site 07.13.26 **and started** installation process for some exhibits
- Retail installation scheduled for week of **09.28.26**
- Art collection from off-site facility started 02.16.26 and was mostly completed by 05.08.26.
- NAGPRA repatriation of some tribal art to move back to museum is being coordinated with tribes, **scheduled to be complete by 11.30.26** to move back.
- Projected sale of Gilcrease offsite facility (GOSF) to fund by Day 1 to be listed **Fall 2026**: horticulture building for museum woodshop, garage doors at loading dock, acoustic panels for noise reduction in Vista Room, and facility / operational FF&E
- **Opening date for Gilcrease to be announced in late September 2026 via press release**

6. 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.
- Sidewalks, tie-ins, and details behind the curbs – ongoing
- Stormwater work, details and sodding – ongoing
- Patching and ADA ramps have been installed at 91st and Mingo
- Paving and curb and gutter for westbound lanes along E. 91st from Memorial to Mingo is complete
- **Patching at 91st and Mingo is ongoing**
- Third Phase: 81st to 91 on Mingo (Project 170065B)
- Poe is consultant, Contract fulfilled at 60% plans: contract complete 09.01.2020
- Estimated construction cost is \$ 9 M, does not include ROW or utilities
- Design to be completed at a later date.

7. Project No. 170080

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

- **Project 1: Business Resilience and Recovery Fund** - \$1.1 million Total.
 - Reimbursement from CARES act dollars is expected to fully fund the Commercial Revitalization Strategy.
 - Funds disbursed: \$1,095,100. Funds unspent and returned to COT: \$4,900
 - City has received \$1,093,808.65 in repayments with \$1,033,330.00 payable to COT in July 2026
 - Only three loans remain with balances; the remainders have been repaid.
 - TEDC has three BRRF loans remaining active in its portfolio. In April 2026, TEDC had requested direction from COT regarding pursuit of collections on one of these. This issue has since been resolved and the request was removed in August 2026.
 - Funds returned to COT through loan repayments have been directed by Council in support of Project 4 below.
- **Project 2: Retail Revitalization Revolving Loan Fund** - \$1.0 million Total (formerly Bus Rapid Transit Revolving Loan Fund). This was previously indicated at \$1.4M with tranche allocations. \$1.0M in allocations has been made available to TEDC and is indicated above.
 - \$941,000 loaned to date, \$59,000 remaining to loan. The revision of loan capacity from \$459,000 to \$59,000 reflects actual funds made available to TEDC from COT.
 - Loans made to date through TEDC included at end of report, updated 07.31.26
 - Principal and interest repaid from these loans does not accrue to COT but is retained by TEDC as program income towards its Administration of the program per the City's contract. The program income repayments to TEDC to date for the RRRLF total \$65,459.69.
 - The process for approval of RRRLF loans follows that outlined within the Council-approved Incentive Policy document available here: https://partnertulsa.org/wp-content/uploads/Tulsa-Incentives-Programs-Policies_Dec2025-1.pdf
 - The loan process includes separate underwriting by TEDC to determine the amount and terms of the loan prior to it being submitted to Partner Tulsa, which initiates the review process. The Technical and Full Review committees include representative from the following, as directed by the Incentive Policy:
 - Mayor or his/her Designee
 - Partner Tulsa
 - Mayor's Office of Resilience and Equity
 - City Council Chairperson or designee
 - City Councilor for the district in which the proposed project is locations
 - Finance Department
- **Project 3: Destination Districts** - \$250K Total.
 - **\$180K allocated of \$250K, \$70K left to spend**
 - COT administering - Samantha Extance: Greenwood, Route 66, Kendall Whittier, and Global District (formerly International District, 21st & Garnett area).
 - Two new main streets designated 07.01.26: Pearl Main Street (6th Street corridor area) and the SoBo District (Boston & 18th area)
 - Each of these 2 new Main streets will receive \$45K for 2 years = \$180K
 - Pearl Main Street - \$45K (year one support) + \$45K (year two support)
 - SoBo District - \$45K (year one support) + \$45K year two support)
 - \$45K annual support is for operational support that mainly helps to pay for an executive director, website creation, brand creation, registration fees associated with forming a main street and office expenses
 - Remaining \$70K 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
 - 8-10 emerging districts in process
- **Project 4: Communications Strategy** - \$400K Total.
 - \$100K spent, \$300K encumbered
 - \$100K - Medium Giant media strategy consultant - work completed for Retail Attraction

Marketing Consulting

- TAE0 awarded \$950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging \$140,000 in local match from this project.
- \$300,000 was encumbered to support Retail Revitalization Revolving Loan Fund expansion with HUD funding in January 2025.
 - From the \$300,000, a local match of \$160,000 has been encumbered to leverage \$1,050,000 in federal funding for RRRLF specific to the 36th Street North and North Peoria corridors. This will be implemented as contract between City and TEDC.
 - From the \$300,000, a local match of \$140,000 was encumbered and contracted on 2.25.25 to provide local hard match for HUD THA Façade Improvement grant. These funds will leverage \$950,000 in a HUD Choice Neighborhoods grant. Final THA/HUD approval to begin Façade Grant Program expected late Spring 2026 but is being held for final approval by HUD until the associated TEDC funds are secured.

8. Project No. 170080

Project Name: Route 66 Beautification & Reinvestment
Representative: Rebecca Surber-Cantu, 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.
- 93 neon sign grants in various stages of contracting through installation.
- Total for neon signs: \$1,689,125.31 total costs, \$614,103.97 total grants.
- 5 special event grants in various phases of contracting / completion.
 - \$40,197.04 in total costs, \$16,904.22 in total grants
- The Commission has decided not to select any of the respondents from the marketing RFP and have chosen to use Visit Tulsa for marketing and event planning to maximize ongoing efforts for the upcoming Rt 66 centennial in 2026.
 - Agreement with Visit Tulsa fully billed at \$150,000 as of 07.29.25.
 - Agreement with Visit Tulsa renewed for 1 year at \$100,000 – completed, late June 2026
- Mural RFPs issued for 6 sites along Route 66 – Proposals due 08.26.26

9. Project No. 170080 / CP 23-09 / IFB 26-908

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
Completion: June 2026 (2 gateway signs)

- Project includes 42 signs citywide, as funding allows
- 2 Gateway Triangle signs proposed to be done by Route 66 centennial, 2026
 - Purchasing IFB 26-908, Claude Neon Federal Signs contract signed 02.18.26
- West Sign: Route 66 Village (Train Depot – COT Property)
 - Lights on Ceremony held 05.26.26
 - Completed June 2026
- East Sign: I-244/I-44 Split, East of 129th E. Ave.
 - Completed June 2026
- Design Phase 2 underway as of 07.10.26
- Site selections to be determined and Geotech reports were ordered 07.31.26

10. Project No. 170145

Project Name: Vision Arts – Tulsa Arts Commission
Representative: Stuart Harper
Total Funding: \$ 2,250,000.00
Available Funding: \$ 150,000 available 07.01.26 (annual amount through funding allocations)

- 1st round of artist grants totaling \$300K, 29 agreements approved by Mayor 09.02.2020
- 2nd round of grants totaling \$300K, 33 agreements approved by Mayor 03.03.2021.
- 3rd round of grants totaling \$150K, 12 agreements approved by Mayor 06.08.2022
- 4th round of grants totaling \$150K (Vision Arts 4) 21 agreements approved by Mayor 08.14.23.
- 5th round of grants totaling \$150K (Vision Arts 5) 21 agreements approved by Mayor 11.13.24.
- 6th round of grants totaling \$150K (Vision Arts 6) 20 Agreements approved by Mayor for 07.01.25 to 06.30.26 spending cycle
- 7th round of grants totaling \$150K (Vision Arts 7):
<https://www.cityoftulsa.org/media/29330/vision-arts-7-guidelines-11-1-25.pdf>
 - Submittals due – 01.05.26, 34 applications received
 - IRP (Independent Review Panel) recommendations formalized 6.18.26
 - Arts Commission recommended approval 6.22.26, special session
 - Mayor approved final awards 6.24.26
 - List of attendees announced 07.06.26 via Press Release
 - 18 Artists received awards, **contracts status:**
 - (11) contracts fully executed
 - (0) contract awaiting Mayoral approval
 - (0) contracts awaiting Legal's final review
 - (2) awaiting signature by artists
 - (3) pending new vendor registration
 - (3) pending adjustments – (1) contract amendment, (2) revised drafts
 - Vision Arts 8 discussed at 09.14.26 Arts Commission meeting
 - Pushing submission deadline from December 31st to February 1st to avoid holiday crunch
 - IRP reviews March and April
 - Awards & contracting May and June
 - Request City Council allow a larger award allocation over fewer years

(3) Public Safety, Parks, and CABS

Attendees:

Steve King
Matt Meyer
Scott Grizzle
Deborah McKinney
Brett Friesen
Mareo Johnson
Linda Jenkins
Kathy Sebert
Maia Treleaven
James Deming
Uriah Davis
Athena Laws
Paul Hassink



INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee
FROM: Major Ryan Perkin, SPD
DATE: September 8, 2026
SUBJECT: Tulsa Police Fleet Activity

September 2027:

Five new Police interceptors arrived from Ford. These are the first for fiscal 2027 of which 50 were ordered.

11 fully completed Police Interceptors went to the patrol divisions.

We are still on pause for starting new 2026 police car installs, we are waiting on lightbars, console boxes, and siren controllers to arrive. We are still finishing up 2nd touch 2025's as they return from the body shop, there are 17 cars left that need 2nd touch to be complete. We received 24 more fire extinguishers on 8/28/26.

We also remain short of Havis center consoles. The bids came in and lowest bid was selected. It is unknown to me as of this writing if the contract has been approved. The requisition is ready.

There are 19 new cars at the Radio Shop that have been touched at all.

RP:wd



TULSA FIRE DEPARTMENT

Chief Josh Lamb
Physical Resources Office

(918) 596-1230
joshlamb@cityoftulsa.org

TO: Sales Tax Oversight Committee
DATE: September 10, 2026
SUBJECT: Sales Tax/Bond Projects Report

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.

Delivered August 2026.

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 January of 2027.

Command Trucks

P.O. 262055

Estimated \$382,334.20

Funded by Safer Savings

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

1st truck delivered last week. Remaining expected this month.

Mid-Mount Aerials

P.O. 263365

Estimate \$4,827,679.02

Funded by IOT2 and IOT3

Delivery estimate August 2029

No New Activity

Pumpers

P.O. 263365

Estimate \$7,185,867.72

Funded by IOT3

Six Pierce Pumper Apparatus

Delivery estimate December 2028

No New Activity

Stock Heavy Rescue

P.O. 263366

Funded by IOT3

Estimate \$1,092,606.33

No New Activity

Final Inspection Attended the week of August 24th. Delivery expected in October.



TULSA FIRE DEPARTMENT

Chief Josh Lamb
Physical Resources Office

(918) 596-1230
joshlamb@cityoftulsa.org

Account Balances and Plans

IOT 3 - \$11,725,866.70

Purchasing one Heavy Hazardous Material Apparatus and one Aerial Apparatus in FY27.
Requisition will be entered soon. Cost will be determined when quotes are provided.



DATE:

September 10, 2026

To: Sales Tax Overview Committee
From: Steve Lassman
Subject: Parks Capital Project Updates

Active Projects List:

1. 147230.....Savage Park Improvements
2. 147250.....Woodward Park Improvements
3. SP 21-6.....Fred Johnson Park Improvements
4. 2244B00009.....Zink Park Erosion and Site Repairs
5. 2244P00011.....Tennis Court Rehabilitation
6. SP 23-4.....Carl Smith Sewer Lagoon and Expansion
7. CP 24-16.....Parks HVAC Replacement - Multiple Sites
8. CP 24-9.....Hill Park Improvements
9. CP 24-10.....Mohawk Park Rehab and Renovation
10. CP 24-11.....Park System Parking Rehab
11. 147170.....Hunter Renovation and Expand
12. 145200.....Parks ADA Improvements @ Hunter Park
13. CP 24-18.....Citywide – Outdoor Park Play Amenities
14. PR 25-1.....Citywide – Parking Lot Rehabilitation @ Hicks Park
15. TBD.....Citywide – Roofing Repairs
16. TBD.....Citywide – Mechanical Equipment
17. TBD.....Mohawk Golf Renovations
18. CP 24-2.....Chamberlain Park Improvements
19. CP 24-3.....Berry Park Improvements
20. PR 24-18.....Dream Keepers Park Improvements
21. PR 26-04.....Whiteside Park Improvements

Completed Projects List:

1. CP 24-2.....Owen Park Improvements
2. CP 24-5.....Hicks Rec Center Improvements
3. SP 23-4.....Crawford Park Shelter Roof Replacement
4. 170125.....McCullough Park Improvements
5. 147500-1R.....McClure Park Slide/Plunge Pool
6. 2242P00030.....Swan Lake Fountain Rehabilitation



DATE:

September 10, 2026

1. SAVAGE PARK IMPROVEMENTS (147230)

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

2. WOODWARD PARK IMPROVEMENTS (147250)

- 2324 S. Rockford Ave. – District 4
- 2014 Sales Tax (147250.ArchEngr.)
- Budget: \$4,850,000 Parks funding + \$2,005,000.00 in stormwater funds = \$6,855,000.00 total budget
- Consultant: LandPlan Consultants, Inc., Meshek & Associates
- Design Fees: \$1,049,104.28
- Construction Bi: \$5,698,788.58
- 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.
- Contractors have set up fencing and mobilized on site and beginning work as of 06.09.25.
- **Work underway on RCP storm pipe installation and junction boxes. 3 junction boxes installed with storm pipe replacement ongoing.**
- Design updates to account for water line conflict along 21st street received and Jonesplan moving forward with updates. Updates will eliminate Junction Box 05 to avoid the water line and tying into the existing storm pipe instead. Will include repairs to existing storm pipe and modification of the northwest edge of Pond 01.
- Construction of upper terraces and irrigation complete. Planting completed June 2026. Project completion expected October 2026 with ribbon cutting to be planned early November.

3. 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.
- Project advertised for bids 03.20.26 with bids opened 05.01.26.
- Magnum awarded low bid, with all add alternates (1-5) accepted. Contracting in progress.
 - Add Alternate 1: Skate Features including: TUL Skate ramp, small skate features around the southwest concrete looped path, and LED uplighting for the TUL skate ramp.
 - Add Alternate 2: Polycarbonate transparent skylights on basketball shelter roof. (as opposed to a fully solid roof structure)



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- Add Alternate 3: Swing area, to be included next to proposed playground structures.
- Add Alternate 4: Duratherm decorative asphalt treatment. A patterned thermoplastic application which will indicate pedestrian travel paths within the parking lot.
- Add Alternate 5: Bomanite Concrete Topping System: Colored concrete inlaid in the sidewalk concrete, which will include decorative symbols at park features.
- **Preconstruction meeting held 08.03.26. Magnum began mobilizing and installing fencing 08.22.26, demolition currently underway with project completion expected August 2027.**
- **Tree protection fencing installed and inspected & approved by parks on 09.02.26.**
- **Groundbreaking celebration held August 7th, 9:30 AM. (Pictures and park renderings below)**

4. ZINK PARK EROSION AND SITE REPAIRS (2244B00009)

- 3216 S Trenton Ave.- District 4
- IOT2 Sales Tax (2244B00009)
- Total Budget: \$151,800
- Consultant: Wallace Engineering
- Design Fees: \$10,500.00
- Scope: repair damaged stone stairs at NE corner of tennis courts and remediate ground water in lower park.
- Final Design drawings received October 27, 2023
- Earthsmart Construction (contract through Stormwater) is providing all improvements on this project at a cost of \$118,000.
- Upper elevation erosion was started by April 1, 2024, and was completed October 1, 2024.
- **Erosion in lower park area near Crow Creek & 31st is being managed by stormwater department.**
- Parks met Stormwater staff on site 05.12.26 to review drainage issues. Dye tests and line camera used to identify breach locations in storm line.
- **Stormwater work to replace sections of breached storm line and resultant ground erosion completed, parks and stormwater to inspect and provide punch list items 09.11.26.**

5. TENNIS COURT REHABILITATION

- Parks System Wide – All Districts
- IOT2 Sales Tax (2244P00011)
- Budget: \$1,200,000 FY24 + \$1,500,000 FY25 + \$2,100,000 FY26
- Project is to repair and resurface tennis and sports courts, provide new nets, screens, fencing, and new sports striping.
- Total Estimated Improvement Costs: \$1,110,483.00 / Construction cost: \$945,774.00
- 2025 courts completed including: Completed Courts: Terwilliger, Rose Dew, Starks-Cheyenne, Manion, Heller, Tracy, McClure, Carbondale, Norberg, Hicks, Whiteside, Skelly, Explorer, Langenheim, Skelly, Ute, Cowan, Lacy, West Highland, Lakeview, Zeigler, Highland, Lloyd, Zink, Kendall Whittier, Graham, Maxwell, Aaronson, Admiral, Loving, Clark, Holiday Hills, Henthorne.
- **CBE Tennis selected as low bidder. Work underway as of 06.04.26 with completion by September 2026.**
- To be resurfaced in 2026: Braden, Clinton, Crutchfield, Darlington, HB Johnson, Penney, Reed, Schlegel, Archer, Boeing, Boots Adams, Bullette, Philpott, Vining.
- **Completed 2026 courts: Archer, Braden, Boeing, Clinton, Crutchfield, Darlington, Reed, Schlegel, Philpott. (See images below). Courts completed as of 08.25.26 with contractors addressing parks punch list items.**
- **Starks tennis court needs more substantial reconstruction. Moving forward with Starks reconstruction with remaining project balance.**
- **Leake tennis courts need more substantial reconstruction. Exploring Leake funding options and desired sports use with Councilor Lakin, Councilor Decter Wright and area neighborhoods.**

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

- 17120 E. 21st Street – District 6
- IOT2 Sales Tax – Park Facilities
- Budget: \$650,000



DATE:

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- Consultant: E&E Engineering & Associates, LLC
 - Expansion of the existing sanitary sewer lagoon system to meet current needs and codes.
 - Consultant has submitted the draft report which has been reviewed by City staff.
 - **Work will take place as part of larger sewer line install project along 21st Street, to take place in 2028, with parks to continue to maintain current lagoon system until sewer line work begins.**
7. PARKS HVAC REPLACEMENT MULTIPLE SITES (CP 24-16)
- IOT2 Parks Facility – 2244B00009
 - Budget: \$1,702,843.00 (IOT2 facilities)
 - Design: N/A
 - Completed: Woodward Gift Shop (\$6,355.00), Woodward Barn (\$6,355.00), Garnett Station (6,355.00), Oxley Nature Center (\$72,297.00), Mohawk Station (\$3,830.43), 1712 Charles Page (\$89,583.00), Reed (\$322,049.00), 1710 Charles Page-Waterworks (\$209,133.00), Dawson (\$8,669.71), Mohawk Golf-First Tee (\$8,669.71), Lacy (\$153,467.00), Centennial Center (\$183,750.00), Garden Center (\$205,592.00). Chamberlain not started, to be completed with larger rec center work (See Item 26)
 - **Parks Maintenance identifying additional HVAC needs to expend remaining balance of \$424,888.65.**
 - **Henthorne Park Clark Youth Theater in need of new unit, gathering quotes and discussing with user group.**
8. 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: \$314,250.00
 - Public meeting held 10.14.24 at Ben Hill Community Center. Additional community input session held at Rudisill Library 02.03.25.
 - Selection of Planning Design Group (PDG) recommended at PCSSC 05.07.25 and approved by Mayor on 05.14.25. PDG contract approved by PCSSC on 11.17.25 and signed by Mayor on 12.03.25.
 - Design kick off meeting with PDG 12.18.25. Concept designs received 03.16.26, comments returned 04.01.26.
 - PDG returned updates 05.01.26, with Parks comments returned 06.08.26.
 - **Community held 08.13.26 at Ben Hill Center to get neighborhood feedback on design progress. (See proposed site plan below). PDG making design updates based on feedback, to review with parks 09.11.26.**
 - **Design process will include one additional engagement session in late 2026.**
9. MOHAWK PARK REHAB AND RENOVATION (CP-10)
- 5701 E 36th Street North – District 1
 - IOT2 Project funding: \$1,000,000 (\$100K FY25 + \$900K FY26)
 - Identified Needs include Repairs to Lake Sherry Earthen Dam, Irrigation Study for Mohawk Golf Course.
 - Lake Sherry repairs to be completed under Stormwater contract with Earthsmart, at a cost of \$110,000.00. Work began December, 2025. Work completed February 2026, Final walk held 03.13.26.
 - **WSB selected for drainage & irrigation study at a cost of \$80,627.59, study has completed and draft report received 04.28.26.**
 - **Met with WSB to review report 06.08.26 with Stormwater, Parks, Golf staff. WSB is working to incorporate staff comments and produce final report and include modeling for golf group's proposed flood gate. Met with WSB 08.21.26 to add scope and cost estimates for flood gate. Updates from WSB in progress.**
 - Design: WSB Engineering
 - Design Fees: \$80,627.59
10. 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.**



DATE:

September 10, 2026

11. HUNTER RENOVATION & EXPAND (147170 – SP22-10)

- 5804 E. 91st – District 8
- IOT Project Budget: \$400,000
- Design – N/A
- Scope: Interior and path improvements made in coordination with ADA Hunter improvements.
- Restroom modifications completed under existing BEN construction contract.
- Plans in review by Parks staff, compiled comments returned to McIntosh 02.20.25.
- Received trail design updates from McIntosh 07.03.25, with parks comments returned 07.28.25. 100% set from McIntosh received 10.06.25, parks returned additional comments for tree protection 11.25.25. **Updates received and reviewed 03.02.26.**
- **Project advertised 06.19.26, with bids opened on 07.17.26. No bids were received.**
- **Based on comments from prospective contractors, we are updating project scope with McIntosh to exclude the repairs to the dock and rebid. Dock repairs will be completed separately, following this project.**

12. PARKS ADA IMPROVEMENTS @ HUNTER PARK (145200)

- 5804 E. 91st – District 8
- 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, compiled comments returned to McIntosh 02.20.25.
- Received trail design updates from McIntosh 07.03.25, with parks comments returned 07.28.25. 100% set from McIntosh received 10.06.25, parks returned additional comments for tree protection 11.25.25. **Updates received and reviewed 03.02.26.**
- **Project advertised 06.19.26, with bids opened 07.17.26. No bids were received.**
- **Based on comments from prospective contractors, we are updating project scope with McIntosh to exclude the repairs to the dock and rebid. Dock repairs will be completed separately, following this project.**

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

- Parks System Wide – All Districts
- IOT2 Total Budget: \$5,500,000
- Appropriated: \$1,700,000 FY24 + \$1,900K FY25 + \$1,900K FY26
- Breakdown of projects reviewed and approved by City Council.
- Public press release July 1, 2024. Survey signs placed 09.09.24-10.15.24 to collect citizen responses to inform playground designs and equipment.
- **Gametime:** completed Newblock, Lakeview, Rose Dew, Aaronson, Boeing, Manion, Norberg, Challenger 7, Turner, Lantz, Benton, Graham, Terrace, Zeigler playgrounds (see images below).
- **Gametime matching grant for Pielsticker Playground (at Mohawk Park) awarded, design in progress. Gametime preparing estimates for swings at Norvell, Clark, HB Johnson, Leake, Howard, Lloyd, Williams, Starks-Cheyenne.**
- **Crouch Recreation:** completed Skelly, Shannon II, Riggs, Loving, Skelly, Dawson, Boots Adams, Pratt (swings), Braden (swings), Woodward (swings). **Estimate for Swan Lake swing replacement in progress.**
- **Happy Playgrounds: Designs for Henthorne in progress.**
- **Landscape Structures:** providing designs for Hicks, Bales, and Tracy Parks. Hicks completed and opened to public, Bales Park playground opened to the public 02.27.26, with public celebration with Bike Club held 03.27.26. Tracy RT-66 themed playground completed 05.11.26. **LSI Providing design for Crutchfield.**
- See attached sheet for full list of playgrounds to be improved.



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

- 3443 S. Mingo Rd. – District 5
- IOT3 Funding: \$800,000 (April 2024)
- Design: GH2 Architects
- Design Fees: \$40,600
- GH2 Designs received 04.25.25, city comments returned 07.18.25, 75% drawings from GH2 received 08.08.25. Returned city comments 08.26.25. GH2 Returned bid drawings on 11.14.25. Pre-bid meeting held 01.27.26 with bids opened 02.20.26.
- City has selected Daris contractors, pre-work meeting held 06.11.26. Fencing is up and construction on south side underway as of 07.20.26. Parks has reviewed and approved tree protection fencing on 07.27.26.
- Daris has completed south end of parking, city staff met 09.01.26 to review and provide punch list items. North half to begin week of September 8th.
- Work will take place in two phases to allow 1 driveway and half of parking lot to function during construction. Traffic control to be switched week of September 8th (See phasing diagram below)

15. CW – ROOFING REPAIRS

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

16. CW – MECHANICAL EQUIPMENT

- IOT3 Funding: \$300,000 (Bond Sales to occur FY2030)
- Design: TBD
- Design Fees: TBD
- Priorities are being identified.

17. 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

18. CHAMBERLAIN PARK IMPROVEMENTS (CP 24-2)

- 4940 North Frankfort Ave. – District 1
- Budget: \$19,006,000; \$3,000,000 City of Tulsa (IOT3) + \$13,365,000 TCF (GKFF & Partners) + \$3,000,000 Choice Neighborhoods Grant
- Design by Studio Zewde Architects; privately funded through GKFF
- 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.
- 100% drawings received 07.14.25, plans for infrastructure development process (IDP) review submitted 09.19.25 and resubmitted and approved 12.12.26.
- Groundbreaking ceremony held May 4th, 1:00 PM. Construction to occur May 2026 through May 2027.
- Construction fencing installed 05.15.26. Demo work began 05.13.26 and largely completed as of 07.20.26, earthwork and rec building subgrade underway.
- Existing rec center, pool, and splash pad will remain open during construction.

19. BERRY PARK IMPROVEMENTS (CP 24-3)

- 5002 N Wheeling Ave. – District 1
- Budget: \$10,365,000; \$2,000,000 City of Tulsa (IOT3) + \$8,365,000 TCF (GKFF & Partners)
- Design by Studio Zewde Architects; privately funded through GKFF



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- 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 submitted infrastructure development process (IDP) submitted 10.10.25 and resubmitted 01.06.26, approved 03.28.26. **Permitting comments received 05.01.26, working with design team to address and update.**
- Construction to occur May 2026 through Spring 2027.
- **Construction fencing installed 05.26.26, demo underway as of 06.01.26. Earthwork and site grading in progress as of 07.13.26. Pavillion foundations to be poured early September.**

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

- 1875 S Boulder Park Dr. – District 4
- **Budget: \$7,224,000; \$2,250,000 IOT2 Parks Funding + \$500,000 District 4 Improvement Funds + \$862,000 Private contributions + \$3,612,000 Outdoor Recreation Legacy Partnership Grant**
- Design: TSW Design
- Design Funds: \$831,299.00
- Project to begin construction January 2026, with completion required by December 2027.
- Selection of TSW as design consultant by Mayor on 06.04.25. Design contract approved by PCSSC 11.12.25, and signed by Mayor on 01.14.26.
- Cultural Resource Survey of site requested by Muscogee (Creek) Nation on 06.30.25. Terracon completed survey 12.05.25. State has reviewed and approved report findings 02.27.26.
- Stakeholder meetings with three tribes, surrounding neighborhood associations, businesses, Council Oak Elementary held Spring of 2026.
- **Concept designs presented to Parks and Cultural Committee 06.24.26, TSW updates received 07.24.26 with single concept for park. Approved by Parks with comments, TSW updating designs to address further design comments from Parks and Cultural Committee.**
- Final Report of traffic study for Boulder Park Drive closure was received from Garver on 04.28.26.

21. WHITESIDE PARK IMPROVEMENTS (PR -26-04)

- 4009 S. Pittsburg Ave. – District 9
- IOT2 Funding – Trail Improvements
- Design: Landplan Consultants Inc.
- Design Funds: Costs TBD, under On-Call contract with Landplan
- Project will include reconstruction of trails along east side of Whiteside Park to resolve runoff of existing chat trail, and solution for Rec Center gym floor, which has been experiencing groundwater infiltration.
- **Met with Landplan and Groundworks at Whiteside on 04.02.26 to review site conditions and with city stormwater 04.27.26 to evaluate floodplain and drainage. Landplan proposal accepted 06.15.26 with design received from Landplan on 08.07.26. Parks reviewed plans 08.18.26 and returned comments to Landplan for design updates.**
- Purchase Order with Groundworks in progress for gym floor repairs.



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Fred Johnson Groundbreaking held August 7th, 2026 (Project 4) Credit: Milo Gladstein / Tusla Flyer



Fred Johnson Park Rehabilitation

Fred Johnson Proposed TUL Skate Ramp. Add Alt 1 (Project 4)



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Fred Johnson Park Rehabilitation

Fred Johnson Proposed Dog Parks (Project 4)



Fred Johnson Park Rehabilitation

Fred Johnson Proposed Playground and Pickleball Courts (Project 4)

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Fred Johnson overall layout (Project 4)



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Schlegel Basketball Court (Project 5)



Reed Park Tennis/Pickleball Court (Project 5)



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Braden Pickleball (Project 5)



Braden Tennis Court (Project 5)



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Darlington Park Tennis Court (Project 5)



Darlington Park Pickleball Courts (Project 5)

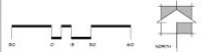


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Clinton Park Basketball Court (Project 5)

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PDG
PLANNING DESIGN GROUP

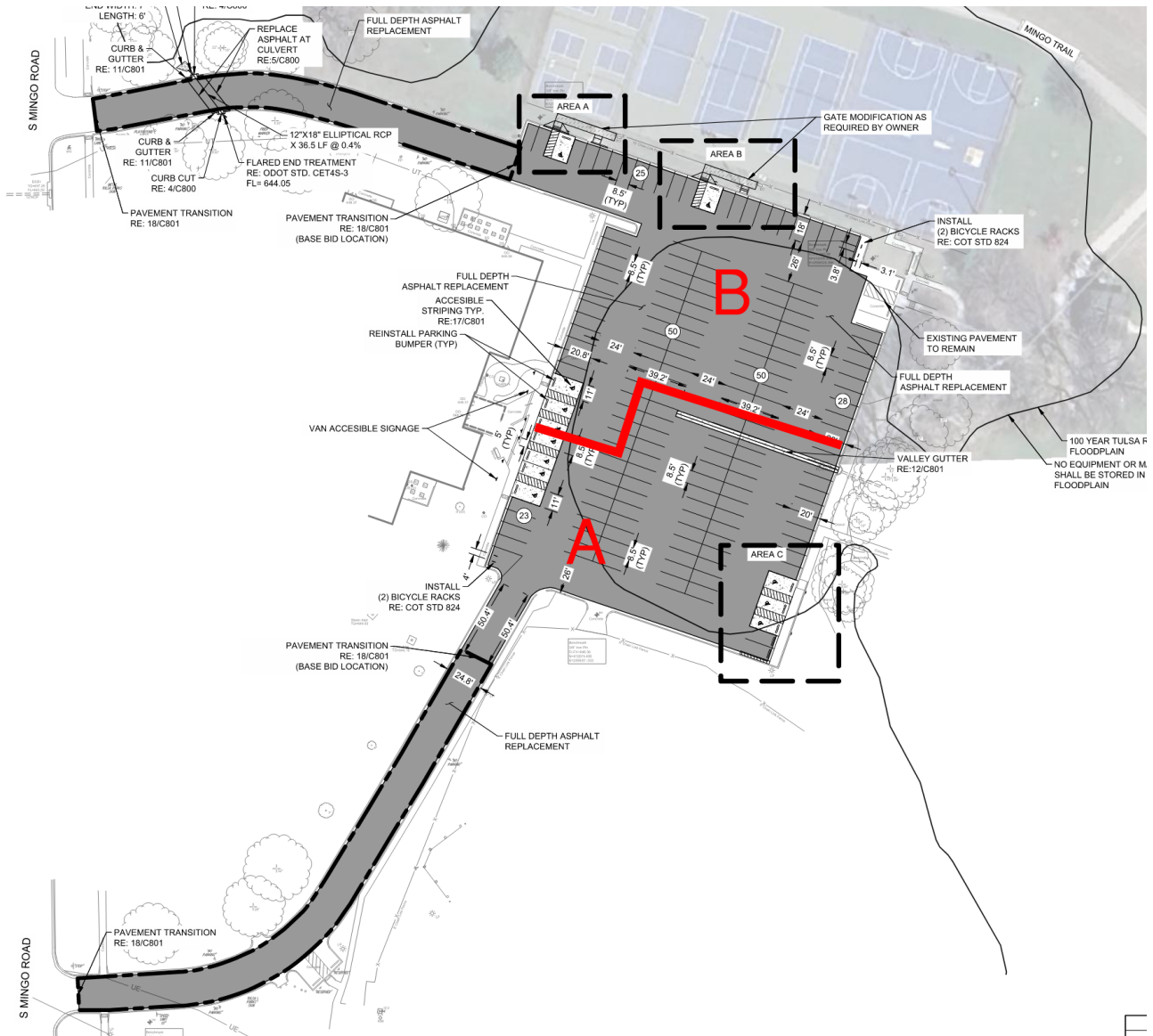
BEN HILL PARK IMPROVEMENT AMENITIES
MASTER PLAN

TULSA, OKLAHOMA

JULY 2026

Ben Hill Park Proposed Design (Project 8)

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Hicks Parking Lot Plan and Phasing (Project 14)

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

FY2022 Budget

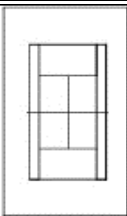
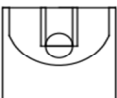
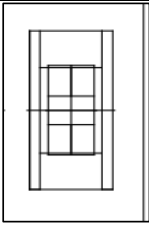
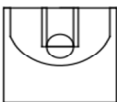
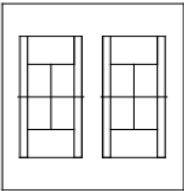
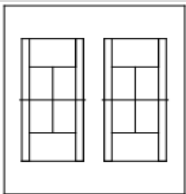
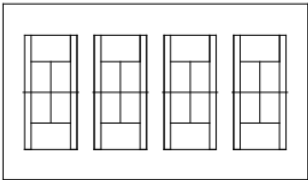
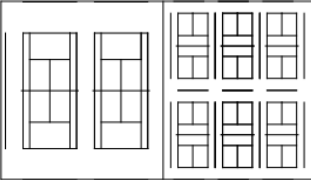
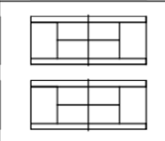
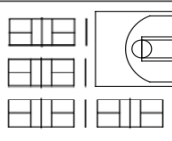
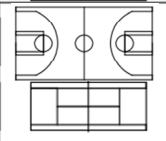
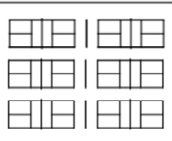
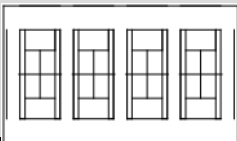
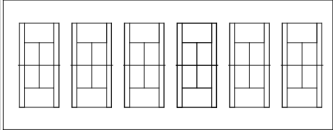
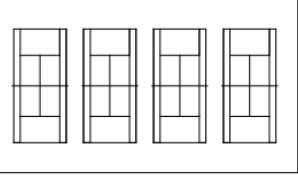
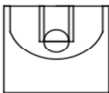
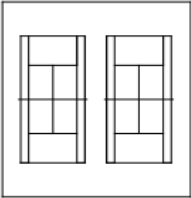
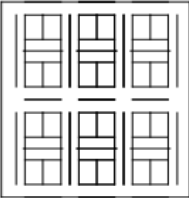
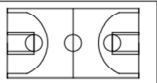
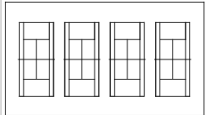
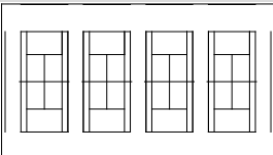
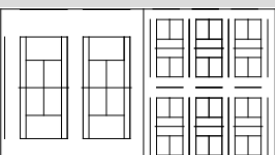
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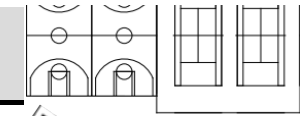
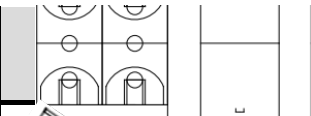
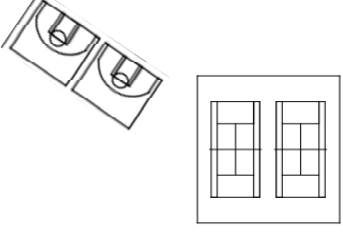
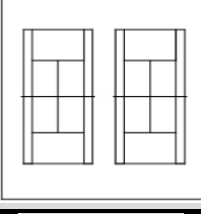
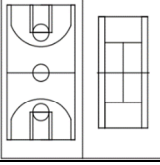
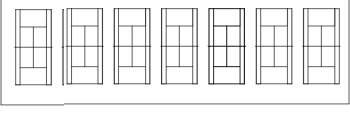
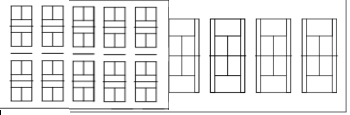
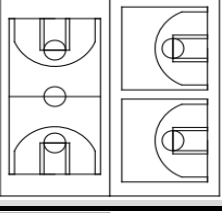
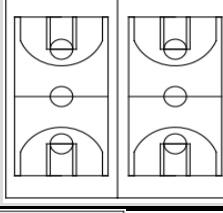
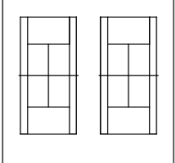
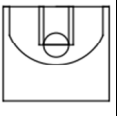
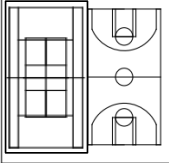
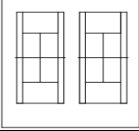
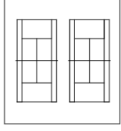
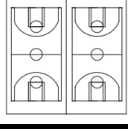
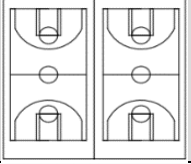
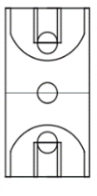
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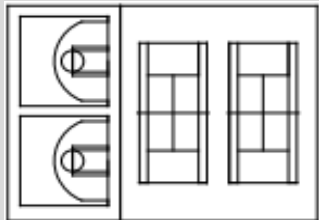
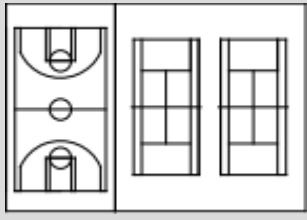
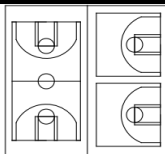
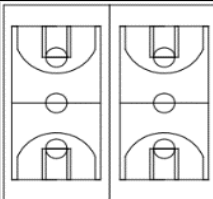
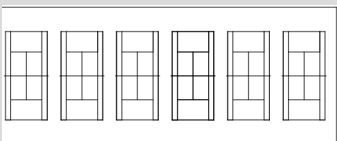
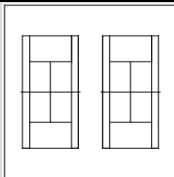
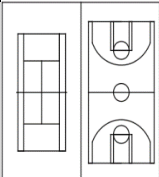
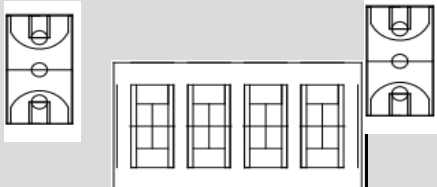
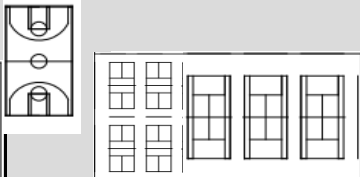
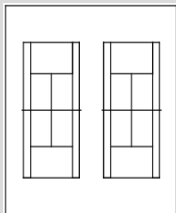
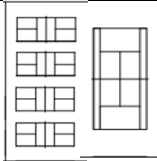
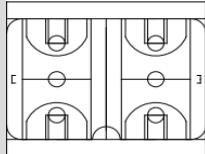
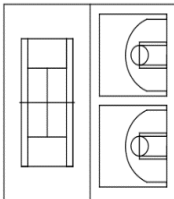
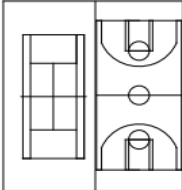
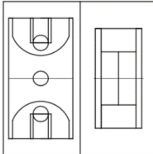
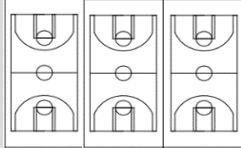
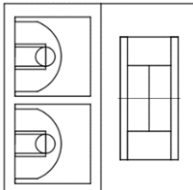
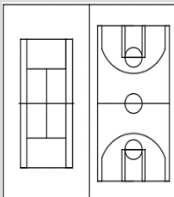
Park	District	Court	Action	Current Configuration	Proposed Configuration	Completion
Carbondale	2	Bball Half Court	Refinish	 	 	Completed 2024
		Tennis Court	Refinish with Pickleball overlay			
Challenger 7	2	Tennis Court	Re-Key, Refinish		Configuration Unchanged	Completed 2024
		Tennis Court	Convert to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

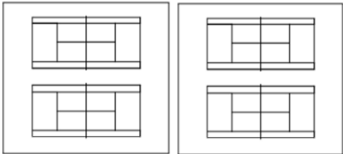
		Tennis Court	Convert to Pickleball			
		Tennis Court	Convert to Pickleball			
Norberg	6	Tennis Court	Refinish			Completed 2024
		Tennis Court	Refinish			
		Bball Half Court	Convert to single full court w/ pickleball overlay			
		Bball Half Court	Convert to single full court w/ pickleball overlay			
Rose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

FY 2025

FY2025 Budget
Total Improvement Costs

1,500,000.00
517,859.00

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

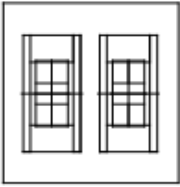
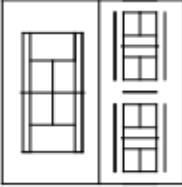
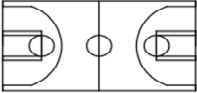
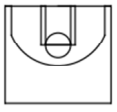
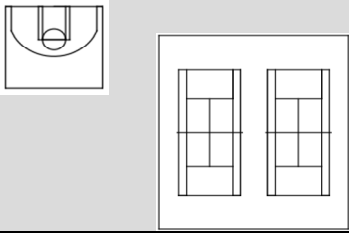
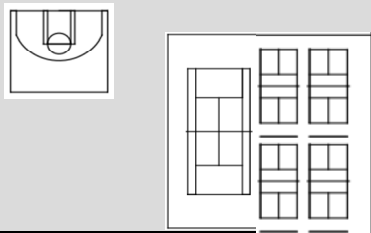
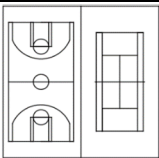
Zink	9	Tennis Court	Refinish		Configuration Unchanged	Completed Fall 2025
		Tennis Court	Refinish			
		Tennis Court	Refinish			
		Tennis Court	Refinish			

FY 2026

FY2026 Budget
Total Improvement Costs

+10% Contingency

2,100,000.00
1,944,600.46

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

Further Assessment needed following 2026 court work

Starks Cheyenne	1	Basketball Court	Completed in 2024		Tennis court slab replacement needed	Basketball Completed 2024, Tennis Pending
		Tennis Court	Repour of tennis court needed			
Florence	4	Tennis Court	Maintain		Evaluate with neighborhood	
		Pickleball	Maintain			
		Pickleball	Maintain			
Hunter	8	Bball Half Court	New Full Bball	4 Hoop Circle Configuration		
		Bball Half Court				
		Bball Half Court	New Full Bball			
		Bball Half Court				
Leake	8	Tennis Court	Refinish		Slab replacement needed	
		Tennis Court	Refinish			

Accessibility	All	Gate widening, sidewalk access,				
Upgrade and Add Lighting Systemwide	All	Multiple	Add Court Lighting at select courts, TBD			
Cover Two Existing Courts (Loaction TBD)	TBD	Prefab Structure (60'x110')	New Construction			
		Electrical Fixtures	New Construction			
		Paint	New Construction			
		Concrete Footings	New Construction			



DATE:

September 4, 2026

To: STOC

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

Subject: CABS Project Updates

Active Projects List:

1. RFP 24-327	Roadside Attraction (Public art)
2. CP 24-24	CCP Elevator Modernization
3. 16-1-1453XX	TPAC Renovations
4. CP 24-37	TPAC (Tulsa Performing Arts Center) IOT3 Renovations
5. 145500	Animal Shelter Expansion, Phase 1 & 2
6. SP 21-5, 2234B00006	Citywide Public Facilities – Roofs
a. SP 23-6	Reed Park Roof Replacement
7. SP 20-6	Greenwood Cultural Center Facility Rehabilitations
8. CP 23-10	Public Safety Center
9. 147150	Tulsa Zoo Carnivores and African Wilds
10. CP 24-20	Tulsa Zoo Rainforest HVAC and Electrical Upgrades
11. CP 24-21	Tulsa Zoo Multi Building Roof Replacements
12. PR 25-16 / SW-2025-02-136	Tulsa Zoo Entrance and Parking Improvements
13. CP 24-19	BOK Center & Arvest Convention Center – IOT3
14. CP 24-27	AFP3 Building 7 Roof Replacement
15. OSU LRFP	OSU VA Parking Garage
16. 2159FR0299	TIA Airport ATCT and TRACON – ARPA
17. CP 24-32	Bells Station – Route 66 Village Improvements
18. 2159FR0297	Family Safety Center Campus – ARPA
19. TMUA-ES 2025-03	Long Range Facility Plan for NSWWTP
20. SP 25-38	Bazaar Grocery Store – Tulsa Metropolitan Ministries
21. CP 24-29	ANG Airmen's Wellness Center
22. PR 25-12	ADA Citywide Buildings
23. PR 25-18	Jail and Courts
24. PR 26-05	21 st Street Incubator

Completed Projects

1. SP 22-12A	Municipal Courts Building ADA	October 2025
SP 22-12B	OTC ADA	October 2025
2. 146120	TPD Renov. – Gilcrease & River	August 2026
3. SP 23-2	TPAC – ARPA Projects	August 2026

1836 x 1898

TUL x USA



1. Project No. RFP 24-327

Project Name: Roadside Attraction (public art)
Location: 815 S Riverside
Council District: 4
Representative: Ashanti Chaplin and Mary Womble, COT
Funding: \$250,000 (2006 Sales Tax - 11th street to 21st Street East Bank Improvements)
Expenses: \$ 287,481 (\$250,000 + \$22,500 + \$,8050 + \$6,931)
Artist: Ken Kelleher
Start Date: November 2024
Anticipated Completion: TBD

- “Crybaby Cry” sculpture
- Art has shipped from overseas and arrived in Florida 10.23.25, avoided potential tariff shipping increases. Will remain off site until site is ready for installation.
- Private location for art was under consideration in late 2025 and later rejected by Artist.
- Final location of art to be at original site, different location on site.
- Review of new site location has been reviewed and cleared by City ROW, easements and utilities.
- Call held with Artist and Artist’s attorney 03.06.26, 05.05.26 and 07.08.26 to review next steps for permitting, foundations and schedule of installation.
 - Many outstanding items remaining since March 2026 call
 - City legal facilitating next steps between City and artist’s group
 - Internal call held 07.14.26
- City has been paying \$2,500 in monthly storage fees since January 2026.
 - **\$22,500 to date (\$2,500 x 9 months)**
- Geotech report for new location of art received 05.08.26. Site conditions vary greatly from original Geotech boring and affected design of foundation, permitting and installation schedule
- **Original Geotech report March 2024, provided with RFQ = \$8,050.00**
- **Revised Geotech report May 2026 = \$6,931.00**
- Revised footing design received 06.12.26
- Letter to Artist and Artist’s attorney sent 07.23.26 requesting schedule of installation.
- Letter from Artist’s attorney received 07.30.26.
- Future updates to be provided as released by City legal.

2. Project No. CP 24-24

Project Name: CCP (Civic Center Parkade) Elevator Modernization
Council District: 4
Representative: Max Wells, COT
Total Funding: \$ 1,350,000
Design Firm(s): Cyntergy
Contractor: Legend Lifts (\$1,088,000)
Start Date: 03.05.25
Scheduled Completion: June 2027

- Modernization of CCP elevators by Cyntergy and Lerch Bates, elevator consultant
- Water intrusion repairs on top of elevators completed 02.06.26
- Currently working on Elevator #4, which is approximately 20% complete. Corroded fasteners in bedplate assemblies supporting new base-mounted traction machines have significantly delayed progress. Special anchor bolts procured from Hilti to affix new



bedplates.

- No work has commenced on Elevators 1, 2 and 3. New completion date is June 2027.
- **Recent storms in August 2026 exposed leaks, contractor fixing.** (09.04.26)

3. Project No. 16-1-1453XX

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

- City filed suit in June 2022 – Case No. CJ-2020-2561
- City refiled suit against CEI in August 2023 – Case No. CJ-2023-2334
- City Council approved settling with contractor with sinking funds on 04.16.25
- Construction 06.29.26 to 08.27.26
- **Punch walk held 09.01.26, contractor working on punch list items**

4. Project No. CP 24-37

Project Name: TPAC (Tulsa Performing Arts Center) IOT3 Renovations
Location: TPAC, 110 S 3rd Street
Council District: 1
Representative: Mary Womble, COT
Total Funding: \$ 79.7M Public (IOT3) + \$55M Private = \$134M Total
Available Funding: \$ 10 M public funding allocated to date
Design Firm(s): Beck Design
CMAR: Tulsa Vision Builders
Start Date: 05.28.25 Design, 2028 Construction Start
Anticipated Completion: Summer 2030

- Mayor and Council approved privately funded portions for future phase work April 2025 (in addition to public funding)
- Monthly meetings with design and construction team November 2025-July 2025, meetings every 2 weeks started August 2026
- Chapman Hall proposed primary entry from 3rd street level (original lobby), with ADA seating provided stage-front, midway, and auditorium-rear; existing entries maintained for egress
- Loading dock proposed to fully enclose and facilitate (2) semi-trucks with additional storage and facility spaces above
- Public IOT3 renovation within budget (\$62.5M) ; private West Addition overbudget (\$55.7M / \$55M is budget), **Beck to revise and reduce West addition to bring into budget**
- Met with Code Officials & Fire Marshal 06.03.26, building considered a high rise under current code, requires upgrades to renovation scope (existing can remain)
- TPAC sits on two properties (TAE0 garage and COT property), awaiting answers from legal of how to reconcile ownership for Plan Department, **ongoing**
- **Review meeting held with Development Services on proposed temporary performance and offices facility on TPAC parking lot to the east held 09.01.26, design and construction privately funded**



5. 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: October 2026

- Composite Wood Metal Panels In Progress
- Door hardware, flagpole, landscaping and irrigation ongoing
- Move in by TAS projected to be by end of 2026
- **Concrete sidewalks, fencing, auto gates, landscaping and final painting underway**

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

Project Name: Citywide Public Facilities – Roofs
Council District(s): Varies
Representative: Max Wells, COT
Total Funding: \$2,400,000 Available
Design Firm(s): GH2, BKL, JCJ
Contractor: Magnum Construction, Inc.
Contract Amount: \$882,563.00
Start Date (Reed): 04.06.26

- Reed Park Roof Replacement (SP23-6)
 - **Substantial Completion inspection held 08.18.26**
 - **Contractor working on punch list items (09.04.26)**

7. Project No. SP 20-6, 147150

Project Name: Greenwood Cultural Center Facility Rehabilitations
Location: 322 North Greenwood Ave.
Council District: 1
Representative: Bhree Barrett, COT
Total Funding: \$5,340,000 - IOT2
Consultant(s): JCJ / Moody Nolan Architects
Design Fees: \$128,459.76 (Master Plan) + \$565,076.80 (Design) = \$693,536.56
Contractor: Ascend Commercial Builders, LLC
Start Date: 10.29.24 (Design), 03.30.26 (Construction)
Scheduled Completion: December 2026

- Drywall work underway in Main Gallery, Goodwin Gallery, Reception Room and Restrooms.



- Ductwork installation in corridors.
- **Reviewing items for Change Order with remaining project funds 09.03.26, proposed to include grease trap upgrade, new skylight, and some window sealing improvements. (09.04.26)**

8. Project No. CP 23-10

Project Name: Public Safety Center
Location: 12222 E State Farm Blvd South
Council District: 7
Representative: Mary Womble and Molly Allen, COT
Total Funding: \$45M + \$25M = \$70M
Available Funding: \$ 70M
Design Firm(s): Narrate and DLR Group
CMAR: Flintco
Start Date: December 2024 (**design**)
Scheduled Completion: **Phased - November 2027, April 2028 and June 2028 (detail below)**

- Building purchased, closed 11.05.24
- 65% Phase 1 600 Civic Center plans re-issued 07.13.26, **95% plans scheduled for 10.02.26**
- 95% storm shelter drawings issued 07.17.26. **Package B**
- Additional \$25M approved by Council July 2026
 - Includes funding for Mingo Valley, RTIC and City Medical as voter approved.
- EDA grant with INCOG:
 - Submitted 07.23.26 to EDA, will monitor progress
 - Includes: Storm Shelter and Generators and upgraded cabling protection - \$9,976,695, requires 20% City matching funds
- BRIC Grant:
 - Grant could cover \$3M in relocating TFD out of flood plain
 - **3rd party consultant selected by Mayor – 08.26.26, WSB**
 - Consultant to be ready for next round of applications, **Fall 2026** time range, exact dates unknown
- Schedule:
 - **Package A = 600 Civic Center groups to be constructed by 11.29.27**
 - **Package B = Exterior improvements – storm shelter, sally port, fencing, etc. to be constructed by 04.28.28**
 - **Package C = balance of interior improvements - TFD, MVD, RTIC and City Medical to be constructed by 06.28.28**

9. Project No. 147150

Project Name: Tulsa Zoo Carnivores and African Wilds
Location: 6421 E 36th Street North
Council District: 1
Representative: Bhree Barrett, COT
Total Available Funding: \$ 8 M (2014 Sales Tax) + \$7.5M (2014 Sales Tax) + \$34 M Private + \$2.5M Private = \$ 52M
Total Budget: \$52M
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
- 67% of city funding billed - \$5,331,035.73 as of 08.11.26
- Amendment for TZMI to include additional \$7.5M in IOT1 funding, contingent upon TZMI first raising and spending \$2.5M **signed by Mayor 09.02.26**

10. 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: 10.15.25

Scheduled Completion: Fall 2026

- AAON donated some HVAC units
- Switch gear cabinets are set in place
- Construction is **75% billed**
- **Gas lines are 50% complete and condensation lines are 30% complete**

11. Project No. CP 24-21

Project Name: Tulsa Zoo Multi Building Roof Replacements

Location: 6421 E 36th Street North

Council District: 1

Representative: Max Wells, COT

Total Funding: \$ 4,500,000

Available Funding: \$ 4,500,000

Design Firm(s): GH2

Contractor: TBD

Start Date: 05.29.25

Scheduled Completion: TBD

- Met with Kalwall rep on-site to review hexagon dome replacement strategies. Final design progressing.
- **100% plans submitted 08.28.26 and are under review**

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

Project Name: Tulsa Zoo Entrance and Parking Improvements

Location: 6421 E 36th Street North

Council District: 1

Representative: Molly Allen and Veronica Page, COT

Total Funding: \$ 6,000,000



Available Funding: \$ 6,000,000 as of 07.01.25 (IOT3)
Design Firm(s): Narrate and Wallace Design Collective
CMAR: Nabholz
Start Date: September 2025
Scheduled Completion: TBD

- Front entrance bridge is condemned due to structural failure
- Part of funds available will go to replacing bridge, will potentially require 404 permit
- Project to include existing bridge demolition, new bridge, lighting, and connection to parking lot.
- Entry project concepts meeting held 07.09.26.
- **25% drawings received 08.14.26**
- **Cost estimate for 25% drawings received 09.04.26 and is under review (09.04.26)**

13. Project No. CP 24-19

Project Name: BOK Center & Arvest Convention Center – IOT3
Location: BOK Center & Arvest Convention Center
Council District: 1 & 4
Representative: Mary Womble, COT
Total Funding: \$25,150,000 IOT3 + \$18M OVG Capital Reserve = \$43,150,000
Available Funding: \$ **15,000,000** currently allocated
Design Firm(s): GH2
Contractor: TVB (Tulsa Vision Builders)
Start Date: 09.17.24
Anticipated Completion: TBD

- Special City Council Tour and meeting held 01.20.26 to review condition of facility, proposed phasing for construction and need for additional funds to achieve facility goals. Current overage is \$79,735,957
- Agreement for GH2 to PCSSC 04.15.26 and TPFA (Tulsa Public Facilities Authority) 04.16.26
 - Includes design of BOK and ACC roof, executed 04.29.26
- Design of BOK roof 65% drawings submitted 07.31.26, **markups returned 08.14.26**
 - Bidding for BOK roof scheduled for September 2026
- List of included items in IOT3:
 - BOK Suite replacements
 - ACC Roof replacement, ACC Legacy Hall 3rd Floor Renovation
 - BOK and ACC Elevator replacements
 - ACC escalator updates
 - Security cameras and Access controls updates
 - ACC door replacements
- Additional capital needs not committed as part of IOT3:
 - BOK roof replacement
 - BOK lapendaries
 - BOK event level refresh
 - BOK Restaurant
 - BOK parking and gated area upgrades
 - BOK Center hung scoreboard
 - BOK seating replacement / concrete repairs
 - ACC connection to new hotel



14. 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): BKL
Contractor: TBD
Start Date: 06.04.26
Anticipated Completion: TBD

- Changed Architect for lack of responsiveness from prior consultant.
- Met with BKL 06.04.26 to start design
- **Site visit to review existing conditions to be scheduled (09.04.26)**

15. 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: **June 2026**

- City ARPA has been reimbursed \$4M (01.05.26)
- Job site camera: - <https://timelapse.stealthmonitoring.com/veteranshospitaltulsa8/>
- Certificate of Occupancy issued 05.18.26
- **Site walk scheduled for 09.08.26, sign at entrance on Houston installed**
- Outstanding work: **record drawings**

16. Project No. 2159FR0299

Project Name: TIA Airport ATCT and TRACON - ARPA
Location: Tulsa airport
Council District: 3
Representative: Bhree Barrett, COT
Total Funding: **\$76,900,000 total** (\$7,000,000 ARPA + \$69,900,000 private)
Available Funding: **\$76,900,000**
Design Firm(s): Leo A Daly
Contractor: Flintco (CMAR)
Start Date: October 2024
Anticipated Completion: **February 2027**

- \$7M ARPA funds fully reimbursed as of 12.22.25 (deadline to bill 06.30.26)
- **91% billed** from entire funding sources.
- Finishes underway in TRACON building.
- Tower cab glass installation started August 2026.



- Facility will not go live until FAA passes facility, this can take 12-18 month of testing after Substantial Completion
- **Site work ongoing, light pole bases and flagpole foundation underway (09.04.26)**

17. Project No. CP 24-32

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

- Main Street House drawings submitted for plan review 02.27.26 – LOD (Letter of Deficiency) #2 response submitted 08.25.26. Work to start after building permit is approved.
- Oil derrick lighting materials expected late September 2026, installation scheduled to begin mid-October 2026. (09.04.26)

18. 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
Completion: February 2026

- City ARPA money used for construction.
- \$1M in ARPA funds has been reimbursed as of 03.06.25
- Family Safety Center employees began moving into the new facility 02.02.26; open for clients 02.09.26; Grand Opening 02.15.26.
- **Record drawings received 08.18.26 PROJECT COMPLETE (09.04.26)**

19. 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 for master plan, additional funds for storage buildings
Available Funding: \$238,000 for master plan, additional funds for storage buildings
Design Firm(s): BKL, Inc.
Contractor: TBD



Start Date: 10.29.25

Anticipated Completion: TBD

- Masterplan for NSWWTP.
- Phase II for Long Range Facility Plan close to completion.
- The new waterline and fire hydrant will be designed in-house by the COT and constructed by WDS; design / construction will come from a different funding source.
- 100% drawings for the 2 storage building are ready, **must wait for waterline to be design and constructed in order to get permit.**
- **90% COT waterline extension and hydrant drawings scheduled for 09.08.26.**
- **Phase II for Long Range Plan review meeting held 08.20.26, consultant working on revisions based on comments received.**

20. Project No. SP 25-38

Project Name: Bazaar Grocery Store – Tulsa Metropolitan Ministries, CD3
Location: NE corner of Pine & Yale, 5215 E Pine Street
Council District: 3
Representative: Mary Womble, COT
Total Funding: \$500,000
Available Funding: \$500,000
Design Firm(s): Pinnacle Home Design
Contractor: TMM (Tulsa Metropolitan Ministries)
Start Date: 01.13.25
Completion: April 2026

- Public opening Saturday 04.11.26
- **Final pay approved signed by Mayor 09.02.26, PROJECT COMPLETE (09.04.26)**

21. Project No. C P 24-29

Project Name: ANG Airmen's Wellness Center
Location: Air National Guard 138th FW base
Council District: N/A
Representative: Stuart Harper, COT
Total Funding: \$2,000,000 City ARPA + \$6,000,000 State
Available Funding: **\$8,000,000**
Design Firm(s): MAC (MacArthur Associated Consultants)
CMAR: Magnum
Start Date: 01.07.26 design, 05.18.26 construction
Anticipated Completion: 09.30.26 (ARPA billing deadline)

- Joint project between City and ANG
- ARPA funds to be spent by 09.30.26
- State funds **available July 2026**
- **95% drawings for building received 08.26.26**
- ARPA funds billed – **77.7% as of 09.04.26 (\$1,553,952.69)**

22. Project No. P R 25 - 12

Project Name: ADA Citywide Buildings



Location: Citywide
 Council District: Citywide
 Representative: Bhree Barrett, COT
 Total Funding: \$4,500,000
 Available Funding: \$4,500,000
 Design Firm(s): The McIntosh Group
 Contractor: TBD
 Start Date: 04.08.26 (design)
 Anticipated Completion: TBD

- Prioritization and implementation of barrier removal across citywide buildings.
- Agreement with The McIntosh Group - \$345,500.00
- Kickoff call held 05.07.26.
- Items in Agreement include:
 - On-call ADA services to include review of ADA elements, plan preparation and inspection support as requested
 - Creation of checklist guide for City of Tulsa Creation of standard details for City's consultants with built-in tolerances
 - Creation of standard details to be used by City's consultants with built-in tolerances
 - Maintenance of ADA inventory spreadsheets to manage and track ADA barrier remediation for various City buildings
 - Peer review for various City projects being designed by other consultants
 - Accessibility onboarding session with Tulsa area General Contractors
 - ADA Standards Workshop for City staff
- City Hall audit completed June 2026.
- Received **second** draft of checklist and standard details 08.06.26, **revisions meeting scheduled for 09.22.26 once consultant has revised documents**

23. Project No. P R 25 - 18

Project Name: Jail and Courts
 Location: TBD
 Council District: 4
 Representative: Mary Womble and Molly Allen, COT
 Total Funding: \$18.9M
 Available Funding: TBD
 Design Firm(s): Dewberry Architects
 Contractor (CMAR): JE Dunn
 Start Date: 07.29.26 (pre-design for Courts)
 Anticipated Completion: TBD

- Projects include interim and permanent jail and courts facilities programming and planning, locations of both facilities TBD
- Pre-Design services agreement with Dewberry signed by Mayor 07.29.26
- **City Jail inmates to be moved to David L. Moss County facility, gathering costs for City fiber and other needs associated with this move**
- CMAR selection JE Dunn approved by Mayor 07.08.26, **pre-construction agreement draft in review**
- Site visits to possible locations for Courts in process –
 - **Renovated building, or parking lot with modular temporary facilities being considered for interim Courts, new Courts facility is not yet funded**



24. Project No. P R 26 - 05

Project Name: 21st Street Market Incubator
Location: 2160 S Garnett
Council District: 5
Representative: Molly Allen, COT
Total Funding: \$1,000,000 City CRF (Corona Relief Funds) and \$120K County ARPA
Available Funding: \$1,120,000 + additional private funds to be raised by East Side Rising
Design Firm(s): GH2
Contractor: Miller-Tippens (CMAR)
Start Date: 08.26.26 (Construction)
Anticipated Completion: TBD

- Phase 1 includes City-funded exterior / roof, canopy and shell improvements
- Phase 2 includes privately funded interior incubator offices
- Reimbursement Agreement in legal review between East Side Rising / TCF and City, **ongoing**
- Bids opened 07.23.26 within budget, bid award signed 08.05.26 for Phase 1
- **Demolition started at site and MEP make safe is underway, submittals in process (09.04.26)**

(4) Transportation and Traffic

Attendees:

Brett Friesen
Scott Grizzle
Mareo Johnson
Steve King
Matt Meyer
Maia Treleaven
Athena Laws

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

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FUND 405 - SALES TAX FUND (2014)											
144017	Arterial Street Rehab										
b	49th W. Ave. - Edison St. to Charles Page Blvd.	May-18	Apr-19	CEC	\$165	95%	Sep-24	Feb-25	Tri-Star	\$776	100%
c	Utica Ave. - Pine St. to Admiral Blvd.	Nov-15	Apr-16	CEC	\$528	95%	Dec-24	Jun-27	Becco	\$3,400	53%
d	Lewis Ave. - 36th St. N. to Apache St.	Jun-18	Dec-18	Cynergy	\$118	95%	Sep-24	Mar-25	Tri-Star	\$1,411	100%
g	Union Ave. - Southwest Blvd. to W. 41st St.	May-15	Sep-17	COT	\$158	90%	Jun-26				
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	\$289	94%	Nov-25	Jul-26	Tri-Star	\$1,922	66%
k	Admiral Pl. - Lewis Ave. to Harvard Ave.	Jan-18	Aug-18	BKL	\$253	95%	Aug-25	Feb-26	Becco-See AW	\$2,147	99%
m	Sheridan Rd. - Apache St. to Pine St.	Nov-15	Sep-17	Garver	\$156	95%	12/5/2025	TBD	Tri-Star	\$2,490	
s	15th St. - Lewis Ave. to Harvard Ave.	Jan-17	Oct-17	Garver	\$302	95%	May-26	Jul-27	Becco	\$3,420	31%
t	Peoria Ave. - Admiral Blvd. to 11th St.	May-18	Feb-19	MARQUARDT	\$214	90%					
u	Peoria Ave. - 11th St. to 21st St.	Feb-16	Nov-16	MARQUARDT	\$252	90%					
v	Utica Ave. - Admiral Blvd. to 11th St.	Jun-26	May-27	WSB	\$203	75%					
w	Utica Ave. - 11th St. to 15th St.	Dec-16	Jul-17	BKL	\$224	90%	3/1/2026	Feb-27	Becco - See AX	\$3,649	33%
x	Harvard Ave. - 15th St. to 21st St.	Sep-19	Jul-20	Garver	\$245	90%					
y	Harvard Ave. - 21st St. to 31st St.	Apr-18	Apr-19	Poe	\$469	98%	Mar-26	Feb-27	Crossland Heavy	\$2,795	50%
z	21st St. - Yale Ave. to Sheridan Rd.	May-18	Mar-19	CEC	\$259	98%	Jan-25	Nov-25	Becco	\$2,437	100%
aa	31st St. - Yale Ave. to Sheridan Rd.	Aug-19	May-20	Garver	\$237	95%	Jun-26	Feb-27	Becco	\$2,067	10%
ac	41st St. - Sheridan Rd. to Memorial Dr.	Apr-18	Jan-19	HUB	\$262	85%					
ae	51st St. - Mingo Rd. to Garnett Rd.	Apr-18	Jun-19	Garver	\$234	90%	Feb-25	Dec-25	Becco	\$3,257	100%
aj	Sheridan Rd. - 91st St. to 101st St.	Apr-18	Jun-19	HUB	\$84	95%	Oct-24	Jul-25	Tr-Star	\$1,200	100%
al	Harvard Ave. - 41st St. to 51st St.	Apr-18	Dec-18	PEC	\$236	90%	Nov-24	Oct-25	Gradeline	\$1,600	100%
ao	Downtown Arterial Streets	May-15	Aug-15	Poe	\$923	89%					
ao	Phase 6B - 7th Street			Poe		95%		TBD	Becco	\$2,487	
ao	Phase 7 - Cheyenne		Jan-18	Poe		95%	Aug-26				
ap	Pine St. & MLK Jr. Blvd Intersection	May-25	Dec-25	Garver	\$128	95%		TBD	Crossland Heavy	\$1,158	
aq	Pine St. & Peoria Ave. Intersection	Oct-24	Feb-26	Garver	\$132	90%	Aug-26	TBD	Crossland Heavy	\$1,282	
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	\$158	99%	Jun-26				
aw	Admiral Blvd. & Lewis Ave. Intersection	Dec-17	Aug-18	BKL	\$250	95%	Aug-25	Feb-26	Becco	\$2,147	99%
ax	11th St. & Utica Ave. Intersection	Dec-16	Jul-17	BKL	\$224	90%	Mar-26	Feb-27	Becco - See W	\$3,649	33%
ay	21st St. & Peoria Ave. Intersection			MARQUARDT		85%					
ba	51st St. & Mingo Rd. Intersection	Apr-18	Mar-19	Garver	\$234	95%	Feb-25	Dec-25	Becco - See AE		100%
bb	71st St. & Sheridan Rd. Intersection	Mar-17	Nov-17	Cynergy	\$99	95%	Sep-26		ODOT-STP		
144020	Citywide Non-Arterial Routine and Preventive Maintenance										
144105	Widen 25th W. Ave., Edison to Apache (design)	Apr-21		Poe		100%			See 2036W0001Z		

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE
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144108	Widen Pine Street, Mingo to U.S. 169 (Preliminary Design Only)	Jun-23	Apr-24	Garver	\$439	100%					
144120	Gilcrease Expressway Local Match										
144063	Bridges - Replacement and Rehabilitation Programs										
a	Bridge No. 275 - 10100 E. 36th St. N.	Jun-18	Dec-19	K-H		95%	Sep-24	Sep-25	Becco	\$4,097	100%
144094	ODOT Rehabilitation and Replacement Program										
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)	Feb-16	Aug-18	BKL	\$639	100%					
	ADA Transition Plan - Package #3		Mar-23	BKL		100%	Oct-24	Apr-25	Rand L Const.	\$1,495	100%
144093	Citywide Matching Funds										
144018	Bicycle/Pedestrian Master Plan Implementation										
COMPLETED Projects for 405											
144017	Arterial Street Rehab										
a	Charles Page Blvd. - 33rd W. Ave. to 25th W. Ave.	Jun-15	Sep-17	Garver	\$206	100%	Apr-24	Sep-24	Tri-Star	\$1,747	100%
e	Southwest Blvd. - W. 23rd St. to W. 31st St.	Dec-16	Sep-17	Dewberry/Poe	\$300	100%	Jul-22	Mar-24	Becco	\$7,097	100%
f	Southwest Blvd. - W. 31st St. to W. 40th St.	Dec-16	Sep-17	Dewberry/Poe	\$315	100%	Jul-22	Mar-24			
h	Union Ave. - W. 51st St. to W. 61st St.	Jun-15	Aug-17	Garver	\$157	100%	Jan-21	Aug-21	Ellsworth	\$1,598	100%
i	Riverside Dr. - Joe Creek to 81st St.	Jan-17	Oct-17	CGA	\$53	100%	Jul-18	Sep-18	Becco	\$787	100%
l	Admiral Pl. - Harvard Ave. to Yale Ave.	Nov-16	Jul-17	Poe	\$325	100%	Feb-21	May-22	Ellsworth	\$4,177	100%
n	Mingo Rd. - 46th St. N. to 36th St. N.	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	May-18	Becco	\$3,743	100%
o	Mingo Rd. - 36th St. N. to Pine St.	Nov-16	Nov-17	McClelland	\$727	100%	Mar-19	Sep-21	Becco	\$8,435	100%
p	Mingo Rd. - Admiral Blvd. to 11th St.	Oct-18	Aug-09	Wallace	\$89	100%	Nov-21	Sep-22	Ellsworth	\$1,187	100%
q	11th St. - 89th E. Ave. to Mingo Rd.	Feb-15	Nov-15	CEC	\$162	100%	Apr-19	Oct-19	Ellsworth	\$1,631	100%
r	15th St. - Peoria Ave. to Lewis Ave.	May-15		Garver	\$248	100%	Sep-19	Nov-20	Crossland	\$3,094	100%
ab	31st St. - Riverside Dr. to Peoria Ave.	Jun-15	Aug-16	Walter P Moore	\$131	100%	Sep-17	Jan-18	Tri-Star	\$1,449	100%
ad	Memorial Dr. - 21st St. to 31st St.	Nov-15	Jun-16	BKL	\$289	100%	Jul-19	Oct-21	Grade Line	\$5,086	100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ai	Memorial Dr. - 91st St. to Creek Tpk.	Jun-15	Dec-15	Marquardt	\$58	100%	Mar-21	Jan-22	Crossland Heavy		100%
af	71st St. - Memorial Dr. to Mingo Rd.			COT		100%	Apr-21	Jun-22	Crossland	\$2,228	100%
ag	91st St. - Mingo Rd. to Hwy 169.			COT/Poe		100%	May-20	Aug-20	Becco		100%
ah	Memorial Dr. - 81st St. to 91st St.	Sep-17	Mar-18	Marquardt	\$129	100%	Mar-21	Jan-22	Crossland Heavy	\$2,987	100%
ak	51st St. - Pittsburg Ave. to Yale Ave.	Jan-16	Sep-16	Schemmer	\$74	100%	Dec-18	May-19	Ellsworth	\$926	100%
am	36th St. N. - Mingo Rd. to Hwy 169	Jun-18	Apr-19	K-H	\$301	100%	Jan-23	Jul-23	TriStar	\$4,739	100%
ao	Downtown Arterial Streets										
ao	Phase 1 - 1st Street		Apr-16	Poe		100%	Aug-17	Jan-18	Crossland	\$1,493	100%
ao	Phase 2 - 5th Street		Aug-16	Poe		100%	Nov-17	Jul-18	Tri-Star	\$1,735	100%
ao	Phase 4 - Boulder/1ST to 10th		May-17	Poe		100%	Jan-19	Apr-20	Becco	\$4,415	100%
ao	Phase 6A - Detroit / 8th Street		Aug-17	Poe		100%	Oct-22	Aug-23	Crossland Heavy	\$4,146	100%
ao	Phase 3 - 6th Street South		Mar-16	Poe		100%	Oct-16	Mar-17			100%
ao	Phase 5 - 6th Street / 7th Street		Jul-17	Poe		100%	Apr-20	Feb-21	Crossland	\$4,663	100%
ar	Pine St. & Lewis Ave. Intersection	Mar-17	Aug-17	Wallace	\$75	100%	Jan-21	Jun-21	Gradeline	\$1,598	100%
at	51st St. & Union Ave. Intersection			Garver		100%			ODOT		100%
au	46th St. N. & Mingo Rd. Intersection	Aug-15	Apr-16	McClelland	\$241	100%	Oct-17	Oct-18	Becco		100%
av	36th St. N. & Mingo Rd. Intersection	Nov-16	Nov-17	McClelland	\$727	100%	Aug-19	Sep-21	Becco		100%

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az	21st St. & Memorial Dr. Intersection	Nov-15	Apr-16	BKL	\$289	100%	Jul-19	Jul-21	Gradeline		100%
bc	61st St. & Sheridan Rd. Intersection	Jun-15	Aug-16	CGA	\$105	100%	Jan-17	Jun-17	Becco	\$5,889	100%
bd	71st St. & Memorial Dr. Intersection			COT		100%	Apr-21	Jan-22	Crossland		100%
be	81st St. & Memorial Dr. Intersection	May-17	Dec-17	Benham		100%	Jun-21	Jan-23	Becco	\$13,875	100%
bf	61st St. & Yale Ave. Intersection	Dec-16	Aug-17	C&K	\$77	100%	Mar-21	Aug-21	Crossland	\$1,747	100%
144101	Widen Yale Avenue, 81st St. to 91st Street South	Jun-15	Jul-17	Benham	\$600	100%	Oct-21	Apr-24	Becco	\$31,153	100%
144102	Widen 81st Street South, Sheridan Road to Memorial Drive	Sep-16	May-18	Benham	\$950	100%	May-21	May-23	Becco	\$13,875	100%
144103	Widen Yale Avenue, 96th St. South to 101st St. South	Aug-16	Jul-17	CEC	\$200	100%	Mar-20	Jan-22	Becco	\$8,752	100%
144104	Widen Riverside Drive, 24th to 33rd Place South	Jun-14	Mar-15	HNTB	\$1,600	100%	Aug-15	Feb-17	Becco	\$14,999	100%
144063	Bridges - Replacement and Rehabilitation Programs										
b	Bridge No. 185 - 4000 N. Hartford Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
c	Bridge No. 285 - 1900 W. 43rd St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
d	Bridge No. 232 - 3600 S. Southwest Blvd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
e	Bridge No. 181 - 300 N. Garnett Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
f	Bridge No. 204A - 200 S. Mingo Rd.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
g	Bridge No. 250 - 11200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
h	Bridge No. 247 - 9200 E. 11th St.	Jun-15	Dec-15	Cowen	\$39	100%			Becco	\$693	100%
i	Bridge No. 239 - 2600 S. Yorktown Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
j	Bridge No. 311 - 3900 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
k	Bridge No. 401 - 3800 S. Memorial Dr.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
l	Bridge No. 310 - 2750 S. 90th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
m	Bridge No. 254 - 8330 E. 14th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line		100%
n	Bridge No. 403 - 4400 S. Memorial Dr.	Jun-15	Jan-16	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
o	Bridge No. 402 - 4200 S. Memorial Dr.	Nov-15	Jun-16	Cowen	\$62	100%	Jul-18	Oct-18	Crossland	\$274	100%
p	Bridge No. 307 - 2900 S. 87th E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
q	Bridge No. 266 - 13700 E. 28th St.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
r	Bridge No. 262 - 19200 E. 21st St.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
s	Bridge No. 333 - 1300 S. 177th E. Ave.	Jun-20	Oct-21	CP&Y		100%	Jan-22	Oct-22	Grade Line	\$503	100%
t	Bridge No. 316 - 3800 S. 93rd E. Ave.		Jun-18	Cowen		100%	Oct-18	Mar-19	Grade Line	\$2,346	100%
u	Bridge No. 209 - 3000 N. Mingo Rd.	Nov-16	Nov-17	K-H	\$727	100%					
v	Bridge No. 352 - 12300 E. State Farm Blvd.	Nov-16	Nov-17	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
w	Bridge No. 226 - 8200 S. Pittsburg Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
x	Bridge No. 222 - 3200 S. Peoria Ave.	May-18	Jul-19	Garver	\$227	100%	Nov-21	Jun-22	Tri-Star	\$2,275	100%
y	Bridge No. 166 - 3200 S. Cincinnati Ave.		Jun-18	Cowen	\$177	100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
z	Bridge No. 210 - 5600 S. Harvard Ave.	Jun-15	Dec-15	Cowen	\$39	100%	Sep-19	Feb-20	Becco	\$693	100%
aa	Bridge No. 194 - 5300 S. Louisville Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
ab	Bridge No. 217 - 5300 S. New Have Ave.		Jun-18	Cowen		100%	Jul-18	Apr-19	Grade Line	\$2,346	100%
144109	Citywide ADA Transition Plan Implementation (Minimum for 30-Year Schedule - High and Medium Priority Needs)										
	ADA Transition Plan - Package #2			BKL		100%			Crossland		100%
	ADA Transition Plan - Package #1		Sep-17	BKL		100%	Mar-20	Nov-20	Daris	\$1,642	100%
144019	IDL Entrance Rehabilitation (1st, 7th, and 8th Streets; signals at 1st and Greenwood)	see ao 144017		Garver	\$1	100%			Crossland		100%
TOTAL FUND 405 INCOMPLETE PROJECTS											
FUNDS 4270-4276 - 2014 STREETS GENERAL OBLIGATION BOND											
	Streets, Expressways, Sidewalks, Traffic Calming										

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Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
	Arterial Street Rehabilitation and Citywide Projects:										
144207	11th St. - Lewis Ave. to Harvard Ave.	Jun-16	Mar-17	BKL	\$205	100%	Oct-24	Nov-25	Becco	\$3,827	99%
144213	91st St. - Harvard Ave. to Yale Ave.		May-24	CEC	\$177	95%	Feb-26	Dec-26	Paragon	\$3,700	30%
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 Rehabilitation and Citywide Projects:										
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	\$152	95%	May-26	Sep-26	Tri-Star	\$1,280	24%
144317-N	Maintenance Zone 3017: NORTH	Oct-17	Jul-18	HUB	\$324	80%	Aug-26				
144317-S	Maintenance Zone 3017: SOUTH	Aug-24	Aug-24	Poe	\$164	95%	Jan-26	Sep-26	Crossland Heavy	\$1,689	93%
144320	Maintenance Zone 3020:	Aug-16	May-17	Garver	\$345	95%	Sep-25	Jun-26	Becco	\$2,157	60%
144413	Maintenance Zone 4013:	Sep-14	Apr-15	LEIDOS	\$512	95%	Oct-25	Oct-26	Becco	\$5,868	65%
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	\$343	96%	Oct-23	Aug-24	Crossland Heavy	\$2,908	100%
144467	Maintenance Zone 4067 phase 2			COT		90%	Nov-24	Nov-25	Gradeline	\$2,289	27%
85 144452	Maintenance Zone 4152:	Oct-17	Jul-18	HUB	\$373	85%	Apr-26				
144546	Maintenance Zone 5046:	Jun-16	Mar-17	K-H	\$540	95%	Apr-25	May-26	Ellsworth	\$3,704	84%
144628-E	Maintenance Zone 6028: East	Jan-18	Aug-19	K-H	\$428	80%	Apr-25	Feb-26	Becco	\$2,487	97%
144628-W	Maintenance Zone 6028: West - Phase II	Mar-26		WSB		100%					
144754	Maintenance Zone 7054:	Sep-17	Feb-19	POE	\$747	95%		TBD	Tri-Star	\$8,440	
144863B	Maintenance Zone 8063: South	Oct-17	Sep-19	PEC	\$195	95%	Sep-23	Jun-26	R & L	\$4,008	90%
144949	Maintenance Zone 9049:	Sep-17	May-19	GARVER	\$770	95%	Feb-26	Jul-27	Gradeline	\$4,352	15%
144015	Citywide Non-Arterial Rehabilitation										
144021	Citywide Non-Arterial Routine and Preventive Maintenance										
144016	Citywide Non-Arterial Sidewalk Improvements										
COMPLETED Projects---4270-4276											
144380	Maintenance Zone 3080:	Oct-14	Mar-15	CP&K	\$19	100%	Apr-25	Jan-16	Crossland	\$176	100%
144310	Maintenance Zone 3010:	May-15	Jan-16	K-H	\$544	100%	Sep-24	Sep-25	Becco	\$4,365	100%
144202	Apache St. - Peoria Ave. to Lewis Ave.	Aug-16	Mar-17	C&K	\$500	100%	Jun-25	Oct-25	R&L Construction	\$1,958	100%
144628-W	Maintenance Zone 6028: West - Phase I			MESHEK		100%	Feb-23	Mar-25	Becco	\$9,827	100%
144153	Maintenance Zone 1153:	Sep-14	Jun-15	POE	\$334	100%	Jul-23	Apr-24	Crossland Heavy	\$4,784	100%
144547-N	Maintenance Zone 5047: North			GARVER		100%	Mar-24	Dec-25	Becco	\$5,544	100%
144547-S	Maintenance Zone 5047: South	Aug-16	Jun-17	GARVER	\$584	100%	Apr-23	Jun-24	RLConstr	\$1,690	100%
144168	Maintenance Zone 1068: S	Sep-16	Sep-17	Poe		100%	Jun-24	Dec-24	Tri-Star	\$1,149	100%
144111	Maintenance Zone 1001:	May-15	Feb-16	MAR / ARB	271 / 284	100%	Feb-22	Oct-24	Gradeline	\$8,291	100%
144201	Apache St. - MLK Jr. Blvd. to Peoria Ave.	Nov-14	Aug-15	MESHEK	\$267	100%	Mar-19	Nov-19	Crossland	\$3,380	100%
144203	W 41st St - 41st W Ave to S 33rd W Ave	Oct-14	Jan-15	DEWBERRY	\$175	100%	Mar-22	Dec-23	Grade Line	\$3,692	100%
144204	S. 33rd W. Ave. - 41st St. to 51st St.	Sep-14	Aug-15	DEWBERRY	\$275	100%	Mar-22	Dec-23	Grade Line	\$3,692	100%

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144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	\$210	100%	Apr-22	Sep-20	Becco	\$3,987	100%
144206	11th St. - Peoria Ave. to Utica Ave.	Nov-14	Nov-15	BKL	\$185	100%	Mar-20	Sep-20	Becco	\$2,343	100%
144208	11th St. - Sheridan Rd. to Memorial Dr.	Nov-14	Nov-15	BKL	\$180	100%	Feb-22	Dec-22	Becco	\$3,227	100%
144209	21st St. - Garnett Rd. to 129th E. Ave.	Dec-14	Jul-15	GARVER	\$235	100%	Oct-20	Aug-21	Becco	\$4,079	100%
144210	21st St. - 129TH East Ave. Intersection	Dec-14	Jul-15	GARVER	\$156	100%	Oct-20	Aug-21	Becco		100%
144211	41st St. - Garnett Rd. to 129th E. Ave.	Feb-16	Oct-16	BKL	\$102	100%	Mar-19	Aug-19	Ellsworth	\$1,610	100%
144212	51st St. - Sheridan Rd. to Memorial Dr.	Dec-14	Feb-16	LEIDOS	\$148	100%	Sep-17	Jan-18	Becco	\$973	100%
144214	Sheridan Rd. - 81st St. to 91st St.	101/14	Jun-15	POE	\$136	100%	Oct-16	Mar-17	Crossland	\$1,509	100%
144216	41st St. - Lewis Ave. to Harvard Ave.	Oct-14	Aug-15	CEC	\$275	100%	Apr-21	Jul-22	Crossland	\$5,653	100%
144217	Apache St. & Harvard Ave. Intersection	Sep-14	Sep-15	GUY	\$176	100%	Apr-22	Feb-23	Becco	\$3,987	100%
144218	41st St. & Lewis Ave. Intersection	Oct-14	Aug-15	CEC	\$210	100%	Apr-21	Jul-22	Crossland		100%
144093	Citywide Matching Funds										
193140000Z	Mingo Creek Trail - 41st to 51			RL Shears		100%	Feb-19	Jul-19	Crossland		100%
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144318	Maintenance Zone 3018:	Oct-14	May-15	SCHEMMER	\$44	100%	Mar-17	Jan-18	Becco	\$484	100%
144467	Maintenance Zone 4067 phase 1	Oct-14	Jun-15	GUY	\$344	100%	Jan-20	Aug-20	Crossland	\$3,127	100%
144627	Maintenance Zone 6027:	Sep-14	Apr-15	PEC	\$83	100%	Nov-16	Mar-17	Ellsworth	\$920	100%
144060	Bridge No.189 - 4700 N. Iroquois Ave.	Nov-14	Jul-15	MEHLBURGER		100%	Mar-19	Oct-19	Crossland		100%
144061	Bridge No. 298 - 2100 E. 61st St.	Oct-14	Apr-15	G&K	\$70	100%	Jul-16	Oct-16	MX Corp	\$637	100%
144200	36th St. - N. MLK Jr. Blvd. to Peoria Ave.	Jun-15	Mar-20	PEC	\$232	100%	Sep-21	Feb-24	Ground Level	\$4,895	100%
62 144215	Peoria Ave. - 41st St. to 51st St.	Dec-16	Aug-17	MARQUARDT	\$340	100%	Feb-23	Sep-24	Becco	\$3,082	100%
144431	Maintenance Zone 4031:	May-15	Feb-16	GARVER	\$576	100%	Nov-22	Apr-24	Crossland Heavy	\$10,082	100%
144062	Bridge No. 323B - 12000 E. 21st	Dec-14		GARVER	\$10	100%	Oct-20	Aug-21	Becco		100%
TOTAL FUNDS 4270-4273 - 2014 Streets General Obligation Bond											
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
'Non-Arterial Street Rehabilitation Projects:											
2036N1007Z	Maintenance Zone 1007:	Dec-20	Aug-21	COT	\$81	98%	Oct-25	Mar-26	Gradeline	\$1,217	83%
2036N1068Z	Maintenance Zone 1068:	Jan-25	Oct-25	K-H	\$188	90%					
2036N1070Z	Maintenance Zone 1070:	Feb-21	Oct-21	CGA/HUB	\$204	97%	Sep-26				
2036N1071Z	Maintenance Zone 1071:	Apr-24	Jun-25	PEC	\$98	90%	Jun-27				
2036N1072Z	Maintenance Zone 1072:	Apr-24	Sep-24	BKL	\$162	95%	May-26	Jan-27	Becco	\$1,687	57%
2036N1076Z	Maintenance Zone 1076:		Mar-24	K-H	\$236	95%					
2036N1078Z	Maintenance Zone 1078:	Feb-26	Oct-26	COT	\$ -	70%					
2036N1097Z	Maintenance Zone 1097:	Sep-25	Apr-26	FIN	\$103	60%					
2036N1098Z	Maintenance Zone 1098:	Sep-25	Apr-26	FIN	\$51	60%					
2036N1153Z	Maintenance Zone 1153:	Apr-22	Feb-23	Poe	\$164	95%	Sep-25	Mar-26	Crossland	\$1,689	100%
2036N1155Z	Maintenance Zone 1155:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$306	100%
2036N1157Z	Maintenance Zone 1157:	Sep-24	Jun-24	Poe	-	95%	Apr-25	Aug-25	Ellsworth (GMR #3)		100%
2036N2056Z	Maintenance Zone 2056:	Oct-22	Mar-24	TEP	\$180	95%	1/17/2025	TBD	Becco	\$925	26%
2036N2065Z	Maintenance Zone 2065:	Jan-21	Sep-21	Garver	\$218	100%	Feb-24	Jan-25	Crossland	\$3,518	100%
2036N2066Z	Maintenance Zone 2066:	Oct-20	Jul-21	C&K	\$101	100%	Aug-24	Jan-24	Tri-Star	\$1,050	100%
2036N2131Z	Maintenance Zone 2131:	Jun-25	Nov-25	K-H		90%		TBD	3XP		
2036N3004Z	Maintenance Zone 3004:	Dec-23	Mar-24	Marquardt	\$72	95%	Sep-25	Feb-26	Gradeline	\$1,038	100%

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2036N3005Z	Maintenance Zone 3005:	Jul-25	Jun-25	CEC	\$183	60%					
2036N3008Z	Maintenance Zone 3008:	Jul-25	Feb-26	TEP	\$113	80%					
2036N3010Z	Maintenance Zone 3010:	Aug-23	Nov-24	K-H	\$145	90%					
2036N3011Z	Maintenance Zone 3011:	Feb-25	Feb-26	Benham	\$221	75%					
2036N3017Z	Maintenance Zone 3017:	Feb-24	Jul-24	HUB	\$164	90%	May-27				
2036N3075Z	Maintenance Zone 3075:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$318	100%
2036N3080Z	Maintenance Zone 3080:										
2036N3081Z	Maintenance Zone 3081:	Feb-21	Mar-22	EST	\$58	95%	Apr-24	Jun-25	Tri-Star	\$552	100%
2036N3082Z	Maintenance Zone 3082:	Jun-25	Nov-25	K-H		90%			3XP		
2036N4014Z	Maintenance Zone 4014:	Oct-20	May-21	Poe	\$136	95%	Jan-26	Sep-26	Crossland Heavy	\$2,602	99%
2036N4015Z	Maintenance Zone 4015:	Mar-26	Nov-26	Garver	\$95		Nov-26				
2036N4021Z	Maintenance Zone 4021:	Sep-20	Feb-22	CEC	\$256	95%	Jun-26	May-27	Crossland Heavy	\$2,482	15%
2036N4022Z	Maintenance Zone 4022:	Oct-20	Apr-21	BKL	\$322	95%	Jan-26				
2036N4023Z	Maintenance Zone 4023:	Aug-22	Apr-23	CGA/HUB	\$45	95%	Dec-24	Jul-25	Tri-Star	\$326	100%
2036N4029Z	Maintenance Zone 4029:	Sep-25	Sep-26	PEC	\$200	50%					
2036N4030Z	Maintenance Zone 4030:	Dec-20	Aug-21	Poe	\$143	100%	Dec-22	Oct-23	R&L	\$1,886	100%
2036N4031Z	Maintenance Zone 4031:	Mar-26	Jan-27	Garver	\$422	42%					
2036N4067Z	Maintenance Zone 4067:	Dec-23	Jun-24	Benham	\$91	90%	Jul-26				
2036N4069Z	Maintenance Zone 4069:	Aug-22	Jul-23	BKL	\$200	90%					
2036N5016Z	Maintenance Zone 5016:	Jun-22	Apr-23	Garver	\$576	92%	Jul-26				
2036N5026Z	Maintenance Zone 5026:	Jun-25	Nov-25	K-H		90%		TBD	3XP		
2036N5027Z	Maintenance Zone 5027:	Sep-22	Jul-23	Wallace	\$46	95%	May-26	TBD	Tri-Star	\$845	
2036N5033Z	Maintenance Zone 5033:	Jun-25	Nov-25	K-H		90%		TBD	3XP		
2036N5039Z	Maintenance Zone 5039:	Jun-23	Dec-23	FNI	\$86	95%	Sep-24	Feb-25	Becco	\$992	100%
2036N5040Z	Maintenance Zone 5040:	Apr-21	Mar-22	TEP	\$81	100%	Apr-24	Jul-24	Crossland	\$1,067	100%
2036N6035Z	Maintenance Zone 6035:			Benham		90%		TBD	Tri-Star	\$815	
2036N6144Z	Maintenance Zone 6144:										
2036N6148Z	Maintenance Zone 6148:										
2036N6149Z	Maintenance Zone 6149:	Jun-25	Nov-25	K-H	\$20	90%		TBD	3XP		
2036N6150Z	Maintenance Zone 6150:	Dec-23	Aug-24	Poe	\$217	85%					
2036N7048Z	Maintenance Zone 7048:	Nov-20	Mar-22	Benham	\$252	95%	Sep-24	Aug-25	Becco	\$2,097	90%
2036N7104Z	Maintenance Zone 7104:										
2036N7109Z	Maintenance Zone 7109:	Aug-23	Apr-24	Keithline	\$94	90%	Sep-25	Jan-26	Tri-Star	\$989	100%
2036N7115Z	Maintenance Zone 7115:										
2036N8102Z	Maintenance Zone 8102:	Oct-20	Apr-22	FNI	\$171	95%	Apr-25	Feb-25	Ellsworth	\$1,539	100%
2036N8113Z	Maintenance Zone 8113:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Aug-24	R&L Construction	\$300	100%
2036N8116Z	Maintenance Zone 8116:	Apr-25	Aug-28	City Staff	\$0	90%	9/3/25	TBD	Ellsworth	\$679	
2036N9036Z	Maintenance Zone 9036:	Sep-22	Feb-24	CEC	\$236	90%	Sep-26				
2036N9037Z	Maintenance Zone 9037:	Jan-21	Aug-21	CP&Y	\$183	90%	May-26				
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%	Mar-27				
2036N9045Z	Maintenance Zone 9045:	Aug-22	Feb-23	Keithline	\$21	95%	Jan-24	Oct-24	R&L Construction	\$300	100%
2036N9049Z	Maintenance Zone 9049:	Jun-22	Mar-23	Marquardt	\$207	91%					
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	\$83	95%	Sep-25	Feb-25	Tri-Star	\$907	100%
2036N9052Z	Maintenance Zone 9052:			Keithline		95%	Jan-24	Oct-24	R&L Construction	\$300	100%
Arterial Street Rehabilitation Projects:											
Arterial Street Projects:											
2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria			Benham					ODOT - STP		
2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd			Benham					ODOT - STP		
2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	\$52	90%					
2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										

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2036A0007Z	Apache St - Harvard Ave to Yale Ave	Sep-25	Sep-26	PEC	\$89	40%					
2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0009Z	Pine St - Peoria Ave to Lewis Ave			CEC		90%			ODOT-STP		
2036A0010Z	Edison St - 33rd W Ave to Union Ave	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0011Z	33rd W Ave - Apache St to Pine St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0012Z	33rd W Ave - Pine St to Edison St	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%
2036A0013Z	Gilcrease Museum Rd - Apache to Pine	Sep-21	Sep-22	Poe		90%					
2036A0014Z	MLK Jr Blvd - 56th St N to 46th St N	Mar-26	Aug-27	Benham					ODOT-STP		
2036A0015Z	MLK Jr Blvd - 36th St N to Apache St	Jul-23	Aug-24	Benham	\$100	90%			ODOT-STP		
2036A0016Z	MLK Jr Blvd - Apache St to Pine St	Jul-23	Aug-24	Benham	\$50	90%			ODOT-STP		
2036A0019Z	Peoria Ave - Pine St to Admiral Blvd	May-24	Apr-25	K-H		77%			ODOT-STP		
2036A0020Z	Lewis Ave - Pine St to Admiral Pl	Oct-22	Feb-24	CEC	\$179	90%			ODOT-STP		
2036A0021Z	Harvard Ave - Mohawk Blvd to 36th St N	Sep-25	Sep-26	PEC	\$55	40%					
2036A0025Z	41st St S - Union Ave to Elwood Ave	Jan-23	Sep-23	BKL	\$223	90%					
2036A0026Z	51st St S - 33rd W Ave to Union Ave										
2036A0028Z	Elwood Ave - 71st St S to 81st St S										
2036A0029Z	Lewis Ave - 61st St S to 71st St S										
2036A0030Z	Lewis Ave - 71st St S to 81st St S										
2036A0032Z	Harvard Ave - 61st St S to 71st St S			Benham					ODOT-STP		
2036A0033Z	Harvard Ave - 71st St S to 81st St S	Nov-24	Jan-26	Benham	\$135	60%			ODOT-STP		
2036A0034Z	Harvard Ave - 81st St S to 91st St S			Benham					ODOT-STP		
2036A0039Z	36th St N - Garnett Rd to 129th E Ave	Nov-23	Aug-24	Keithline	\$88	90%	TBD		Becco	\$1,067	
2036A0040Z	36th St N - 129th E Ave to 141st E Ave			FNI							
2036A0041Z	Apache St - Gilcrease Expy to Sheridan Rd			FNI							
2036A0042Z	Pine St - Lewis Ave to Harvard Ave	May-24	Apr-25	K-H		77%			ODOT-STP		
2036A0043Z	Pine St - State Hwy 11 to Mingo Rd	Jun-23	Feb-24	Garver	\$189	85%	Sep-26	Mar-27	ODOT-STP/BECCO	\$1,657	0%
2036A0044Z	Pine St - Mingo Rd to Garnett Rd			Benham		90%	Jun-26	Feb-27	Paradigm	\$2,603	4%
2036A0045Z	Pine St - Garnett Rd to 129th E Ave	Jan-23	Oct-24	PEC	\$75	90%	Jun-26				
2036A0046Z	Admiral Pl - Sheridan Rd to Memorial Dr	Sep-24	Oct-25	CEC		65%					
2036A0047Z	Admiral Pl - Memorial Dr to Mingo Rd	Sep-24	Oct-25	CEC		65%					
2036A0048Z	Admiral Pl - Garnett Rd to 129th E Ave			Keithline							
2036A0049Z	11th St S - Memorial Dr to 89th E Ave								ODOT-STP		
2036A0050Z	Yale Ave - Apache St to Pine St	Jul-23	Apr-24	HUB	\$200	90%	Oct-26				
2036A0051Z	Yale Ave - Pine St to Admiral Pl										
2036A0052Z	Sheridan Rd - 36th St N to Apache St			FNI							
2036A0053Z	Garnett Rd - Admiral Pl to 11th St S										
2036A0054Z	129th E Ave - 36th St N to Apache St			FNI							
2036A0055Z	129th E Ave - Apache St to Pine St	Feb-23	Jun-23	HUB		90%	TBD	TBD	Tri-Star	\$760.00	
2036A0065Z	11th St S - Harvard Ave to Yale Ave	Aug-25	May-26	BKL		35%			ODOT-STP		
2036A0066Z	15th St S - Boston Ave to Denver Ave										
2036A0067Z	15th St S - Harvard Ave to Yale Ave	Nov-22	May-24	Garver	\$110	90%					
2036A0068Z	21st St S - Lewis Ave to Harvard Ave										
2036A0069Z	21st St S - Harvard Ave to Yale Ave										
2036A0070Z	Peoria Ave - 21st St S to 31st St S										
2036A0077Z	15th St S - Sheridan Rd to 73rd E Ave										
2036A0078Z	41st St S - Yale Ave to Sheridan Ave	Mar-26	Sep-26	K-H		60%					
2036A0079Z	Yale Ave - 31st St S to 36th St S										
2036A0080Z	Yale Ave - 41st St S to I-44	Mar-26	Sep-26	K-H		60%					
2036A0081Z	Sheridan Rd - 21st St S to 31st St S										
2036A0082Z	Sheridan Rd - 31st St S to 41st St S										
2036A0083Z	Sheridan Rd - 41st St S to 51st St S	Aug-25	Jul-25	Garver	\$363	90%					
2036A0086Z	Admiral Pl: 225th EA to 22200 Blk E Adm.										
2036A0087Z	11th St S - 145th E Ave to 161st E Ave										

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DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
2036A0088Z	11th St S - 161st E Ave to 177th E Ave	Jun-23	Aug-24	TEP	\$54	90%	Aug-26				
2036A0089Z	11th St S - 177th E Ave to 193rd E Ave	Jun-23	Aug-24	TEP	\$84	90%	Aug-26				
2036A0090Z	21st St S - 145th E Ave to 161st E Ave								ODOT-STP		
2036A0091Z	21st St S - 161st E Ave to 177th E Ave										
2036A0092Z	31st St S - Garnett Rd to 129th E Ave								ODOT-STP		
2036A0093Z	41st St S - 177th E Ave to 193rd E Ave										
2036A0094Z	129th E Ave - 51st St S to 61st St S										
2036A0095Z	145th E Ave - 11th St S to 21st St S										
2036A0096Z	145th E Ave - 21st St S to 31st St S										
2036A0097Z	161st E Ave - 11th St S to 21st St S	Jun-23		TEP	\$91	90%	Aug-26				
2036A0108Z	61st St S - Sheridan Rd to Memorial Dr										
2036A0109Z	Memorial Dr - 51st St S to 61st St S	Jan-23	May-24	Poe	\$438	90%					
2036A0110Z	Mingo Rd - 61st St S to 71st St S	Jun-24	Jul-25	HUB	\$130	90%	Sep-26		ODOT-STP		
2036A0111Z	Mingo Rd - 91st St S to 101st St S										
2036A0113Z	101st St S - Yale Ave to Sheridan Ave			CEC							
2036A0114Z	101st St S - Sheridan Rd to Memorial Dr			CEC							
2036A0115Z	111st St S - Yale Ave to Sheridan Rd			CEC							
2036A0116Z	121st St S - Yale Ave to Sheridan Rd			CEC							
2036A0117Z	Yale Ave - 61st St S to 71st St S										
2036A0118Z	Yale Ave - 111th St S to 121st St S	Dec-24	Sep-25	CEC	\$68	90%					
2036A0119Z	Sheridan Rd - 71st St S to 81st St S	Apr-25	Jul-25	HUB	\$138	90%	Sep-26		ODOT-STP		
2036A0122Z	41st St S - Riverside Dr to Peoria Ave										
2036A0123Z	41st St S - Peoria Ave to Lewis Ave										
2036A0124Z	Peoria Ave - 31st St S to 41st St S	Jun-23	Oct-24	Marquardt	\$59	67%			ODOT-STP		
2036A0125Z	Lewis Ave - 41st St S to I-44	Aug-22	Jun-24	Benham	\$85	90%					
	Intersection Projects										
2036A0022Z	36th St N & Harvard Ave Intersection	Sep-25	Sep-26	PEC	\$15	25%					
2036A0023Z	Apache St & MLK Jr Blvd Intersection	Sep-23	Nov-25	Benham	\$16	90%					
2036A0024Z	Pine St & Gilcrease Museum Rd Intersection	Sep-21	Jun-25	Poe	GMR	85%					
2036A0035Z	41st St S & Elwood Ave Intersection	Jan-23	Sep-23	BKL	\$223	90%	Sep-25				
2036A0036Z	51st St S & 33rd W Ave Intersection										
2036A0037Z	71st St S & Union Ave Intersection										
2036A0038Z	81st St S & Union Ave Intersection										
2036A0056Z	36th St N & 129th E Ave Intersection	Nov-22	Aug-23	Keithline	\$65	90%		TBD	Becco		
2036A0057Z	Pine St & Sheridan Rd Intersection										
2036A0058Z	Pine St & Mingo Rd Intersection	Jan-23	Feb-24	Garver		88%	Sep-26	Mar-27	ODOT-STP/Becco	\$1,657	0%
2036A0059Z	Pine St & Garnett Rd Intersection	Jun-23	Oct-24	PEC	\$35	90%	Jun-26	TBD	Crossland Heavy		
2036A0060Z	Admiral Pl & Sheridan Rd Intersection	Sep-24	Oct-25	CEC		65%					
2036A0061Z	Admiral Pl & Garnett Rd Intersection										
2036A0062Z	11th St S & Sheridan Rd Intersection										
2036A0063Z	11th St S & Mingo Rd Intersection										
2036A0071Z	11th St S & Peoria Ave Intersection										
2036A0073Z	11th St S & Harvard Ave Intersection			BKL					ODOT-STP		
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	Mar-26	Sep-26	K-H		10%					
2036A0098Z	11th St S & 145th E Ave Intersection										
2036A0099Z	11th St S & 161st E Ave Intersection	Jun-23	Aug-24	TEP	\$16	90%	Aug-26				
2036A0100Z	11th St S & 177th E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%	Aug-26				
2036A0101Z	11th St S & 193rd E Ave Intersection	Jun-23	Aug-24	TEP	\$14	90%	Aug-26				
2036A0102Z	21st St S & 145th E Ave Intersection										

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2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										
2036A0105Z	21st St S & 193rd E Ave Intersection										
2036A0106Z	31st St S & 145th E Ave Intersection										
2036A0107Z	41st St S & 177th E Ave Intersection										
2036A0112Z	91st St S & Memorial Dr Intersection										
2036A0120Z	121st St S & Yale Ave Intersection			CEC							
2036A0121Z	111th St S & Yale Ave Intersection	Dec-24	Sep-25	CEC	\$15	90%					
2036A0126Z	41st St S & Peoria Ave Intersection										
Arterial Street Widening Projects:											
2036W0001Z	Gilcrease Museum Rd - Pine to Admiral	Sep-22	Aug-23	Poe		90%	Nov-25	Dec-26	Becco	\$25,057	85%
2036W0002Z	81st St S - Tacoma Ave to Maybelle Ave			ODOT					ODOT		
2036W0003Z	81st St S & Elwood Ave Intersection	Oct-24	Dec-25	BKL	\$468	68%					
2036W0004Z	91st St S - Memorial Dr to Mingo Rd	Mar-20	Dec-23	Garver	\$814	95%	Jun-25	Feb-27	Tri-Star	\$12,800	91%
2036W0005Z	101st St S & Sheridan Rd Intersection	Nov-23	Aug-25	CEC	\$603	60%	Oct-27				
2036W0006Z	81st St S - Harvard Ave to Yale Ave	Jun-23	Jan-24	Garver	\$1,485	60%					
Central Business District (CBD)											
	Streets and Alleyways										
2036D0001Z	4th St		Feb-24	Poe		60%	May-26	Jun-27	Tri-Star		31%
2036D0002Z	MLK Ave & Detroit Ave north of BNSF	Aug-20	Feb-21	Poe	\$130	95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0003Z	Cincinnati Ave	Oct-23		Poe		25%					
2036D0004Z	Detroit Ave south of BNSF	Aug-23	Sep-24	Poe		30%					
2036D0005Z	Reconciliation Way	Aug-20	Feb-21	Poe		95%	Oct-21	May-22	Crossland	\$1,592	100%
2036D0006Z	Lansing Ave	Jun-23	Feb-24	Poe		60%	May-26	Jun-27	Tri-Star		31%
2036D0008Z	2-way Conversion - 1st, 2nd, & 4th Street			Poe							
2036D0007Z	Alleyways			Str & Stwtr							
Bridge Maintenance & Rehabilitation											
2037B0201C	Bridge #201C	Oct-22	Oct-23	Benham	\$8	95%	Dec-25	May-26	PBX		83%
2037B0216Z	Bridge #216			BKL		95%	6/13/2025	TBD	Becco w/ MZ1072	\$40	
2037B0219D	Bridge #219D			Garver							
2037B0286Z	Bridge #286	Oct-22	Oct-23	Benham	\$8	95%	Dec-25	May-26	PBX		83%
2037B0340Z	Bridge #340			Garver							
2037B0343Z	Bridge #343	Oct-22	Oct-23	Benham	\$4	95%	Dec-25	May-26	PBX		83%
2037B0179Z	Bridge #179			Garver							
2037B0232Z	Bridge #232			Garver							
2037B0245Z	Bridge #245	Jan-21	Sep-21	Garver	\$89	95%	Sep-23	Jan-24	Gradeline	\$600	100%
2037B0258Z	Bridge #258	Jan-21	Sep-21	Garver	\$35	95%	Sep-23	Jan-24	Gradeline	\$300	100%
2037B0263Z	Bridge #263	Jul-21	Aug-25	CP&Y	\$30	95%	11/21/2025	TBD	Daris		
2037B0301Z	Bridge #301	Jul-21	Aug-25	CP&Y	\$30	95%	11/21/2025	TBD	Daris		
2037B0359Z	Bridge #359	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$150	100%
2037B0232A	Bridge #232A	Jan-21	Sep-21	Garver		95%	Nov-25	Jul-26	Daris	\$1,610	99%
2037B0301A	Bridge #301A	Oct-25	Aug-25	CP&Y	\$32	95%	11/21/2025	TBD	Daris		
2037B0425Z	Bridge #425			Garver							
2037B0225Z	Bridge #225			Garver							
2037B0167Z	Bridge #167	Feb-22	Dec-22	Garver		90%	Aug-23	Feb-24	Daris	\$60	100%
2037B0173Z	Bridge #173			Poe							
2037B0236Z	Bridge #236			Garver							
2037B0241Z	Bridge #241	Jul-21		CP&Y	\$54	95%	11/21/2025	TBD	Daris		
2037B0261A	Bridge #261A	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$120	100%
2037B0261B	Bridge #261B	Feb-22	Dec-22	Garver		95%	Aug-23	Feb-24	Daris	\$100	100%
2037B0269Z	Bridge #269 - 31st & Mingo	Oct-22	Oct-23	Benham		95%	Dec-25	May-26	PBX		83%
2037B0474Z	Bridge #474			Garver							
2037B0482Z	Bridge #482			Garver							

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2037B0153Z	Bridge #153			Garver							
2037B0183Z	Bridge #183			Garver							
2037B0252Z	Bridge #252			Garver							
2037B0271Z	Bridge #271			Garver							
2037B0322Z	Bridge #322	Oct-22	Jul-23	Benham	\$8	95%					
2037B0329Z	Bridge #329			Garver							
2037B0478Z	Bridge #478			Garver							
2037B0204Z	Bridge #204	Mar-21	Jul-24	CP&Y	\$35	90%	Aug-24	Apr-25	Bright Lighting	\$1,245	100%
2037B0315Z	Bridge #315	Aug-22	Feb-23	Keithline	\$8	95%	Sep-25	Jan-26	Tri-Star w/MZ 7109	\$49	100%
2037B0336Z	Bridge #336			Garver							
2037B0404Z	Bridge #404			Garver							
2037B0346Z	Bridge #346			Garver							
2037B0423Z	Bridge #423 - Jamestown Ave.	Oct-22	Feb-25	Benham	\$8	90%	Dec-25	May-26	PBX		79%
2037B0424Z	Bridge #424			Garver							
2037B1000Z	Citywide Bridge Rehab and Inspection										
Citywide Projects											
	Citywide ADA Transition Plan Impl & Update (ROW)										
2036X0001Z	Transition Plan Update										
2036X0002Z	Transit Stops	Jan-23	Mar-24	Garver	\$165	90%	Dec-24	2/1/2025%	Tri-Star	\$1,459	100%
2036X0003Z	Signalized Intersections (Design)										
	Signalized Intersections (Harvard - 15th & 21st Signal)								144017-X	\$200,000	(See TD Proj)
	Signalized Intersections (11th & Delaware Signal)								144207	\$100,000	(See TD Proj)
	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000	(See TD Proj)
	Signalized Intersections (51st - Mingo & US169)									\$200,000	(See TD Proj)
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000	(See TD Proj)
	Signalized Intersections (11th & Utica)								144017- W & AX	\$200,000	(See TD Proj)
	Signalized Intersections (31st & Hudson)								144017-AA	\$200,000	(See TD Proj)
2036S0001Z	Sidewalk Corridors										
2036X0004Z	Citywide Infrastructure Partnership Funds										
2036N0001Z	Citywide Non-Arterial Routine & Preventive										
2036A1000Z	Citywide Arterial Routine and Preventive										
2036A1001Z	Pavement Reinspection										
2035X0001Z	Transit-MTTA-Route 66 Bus Rapid Transit			HNTB	\$1,317	80%					
2036X0006Z	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)				\$600,000	(See TD Proj)
2036X0006Z	Signal Installation, Repair and Replace (11th & Utica)									\$600,000	(See TD Proj)
	Bicycle-Pedestrian Infrastructure										
2036S0002Z	Go Plan Implementation - Engineering			Garver							
2036S0003Z	Go Plan Implementation-Traffic Operation			Traffic							
2036S0004Z	Arterial Sidewalk			Strt & Strmwtr							
2036S0005Z	Non Arterial Sidewalk			Strt & Strmwtr							
2036X0011Z	Arena District Mstr Plan Implementation			Landplan		70%			ODOT-STP		
COMPLETED Projects --FUNDS 4281-4285											
Arterial Street Rehabilitation Projects:											
	Arterial Street Projects:										
2036A0027Z	61st St S - Lewis Ave to Harvard Ave	Jun-22	Jan-23	COT	\$49	100%	Apr-24	24-Jun	Becco	\$679	100%
2036A0064Z	11th St S - Utica Ave to Lewis Ave			Wallace		100%			TIF-IDP		100%
2036A0002Z	46th St N - Peoria Ave to Lewis Ave	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,967	100%
2036A0017Z	Peoria Ave - 56th St N to 46th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0018Z	Peoria Ave - 46th St N to 36th St N	Apr-22	Mar-23	C&K	\$273	100%	May-24	Jan-25	Becco	\$2,697	100%
2036A0031Z	Delaware Ave - 81st St S to 91st St S	Jun-23	Nov-23	BKL	\$109	100%	Jun-24	24-Oct	Crossland Heavy	\$1,421	100%
2036A0072Z	11th St S & Lewis Ave Intersection			Wallace		100%			TIF-IDP		100%
Non-Arterial Street Rehabilitation Projects:											
2036N6142Z	Maintenance Zone 6142:	Jul-22	Nov-22	C&K	\$50	100%	Oct-23	Dec-23	Ellsworth	\$543	100%

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2036N9050Z	Maintenance Zone 9050:	Jan-21	Sep-21	CP&Y	\$98	100%	Mar-24	Oct-24	R&L Construction	\$1,162	100%
2036N8057Z	Maintenance Zone 8057:	Feb-21	Mar-22	Wallace	\$107	100%	Aug-23	Nov-23	Ellsworth	\$1,478	100%
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	\$73	100%	Jan-24	May-24	Gradeline	\$1,483	100%
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											

* Same design contract for \$35,000

** Same design contract for \$15,000

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

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	Ordinance Amount	Approp to Date	Spent to Date	Encum/ Commit	Balance
FUND 405 - SALES TAX FUND (2014)													\$0	\$0	\$0	
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	\$119,073	100%						\$1,000	\$1,000	\$549	\$451	\$0
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	\$350,000	100%										
	Citywide guardrail replacement (Repairs)			Garver	\$127,600	64%			Becco	\$403,328	100%					
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	\$537,536	100%						\$2,000	\$2,000	\$1,977	\$23	\$0
	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%						\$1,000	\$1,000	\$977	\$23	\$0
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	\$100,000	100%										
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	\$482,956	100%					
144006	Signing, pavement marking and delineation (Materials)				\$1,035,369	100%						\$2,500	\$2,500	\$2,494	\$6	\$0
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	\$706,199	100%										
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	\$87,500	100%					
	Signing, pavement marking and delineation (Installation Services)								Action Safety	\$137,500	100%					
	Signing, pavement marking and delineation (SS4A Grant Match)				\$533,432	100%										
144007	Traffic calming (Administration)			CEC	\$375,000	100%						\$1,000	\$1,000	\$1,000	\$0	\$0
	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%						\$3,106	\$3,106	\$2,454	\$155	\$497
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	\$335,435	100%										
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	\$25,803	100%			TLS	\$204,803	100%					
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	\$41,098	100%			Gradeline	\$394,762	100%					
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	\$835,644	100%										
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				\$187,987	100%										
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	\$9,760	100%						\$1,000	\$1,000	\$986	\$14	\$0
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	\$582,389						
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	\$178,360	95%										
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	\$66,056						
	Traffic signal pole replacement (SS4A Grant Match)				\$163,435	100%										
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only)			Garver	\$93,900	100%						\$200	\$200	\$200	\$0	\$0
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. (\$200,000 for study only) - REAPPROPRIATED to 144008				\$106,100	100%										

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144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				\$400,000	100%						\$400	\$400	\$400	\$0	\$0
TOTAL FUND 405 INCOMPLETE PROJECTS												\$12,206	\$12,206	\$11,036	\$673	\$497
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND												\$0				
Citywide Projects												\$0				
	Citywide ADA Transition Plan Impl & Update (ROW)															
2036X0003Z	Signalized Intersections (Design)															
	Signalized Intersections (Harvard - 15th & 21st Signal)									\$200,000	(See TD Proj)					
	Signalized Intersections (11th & Delaware Signal)									\$100,000	(See TD Proj)					
	Signalized Intersections (Lewis - Apache & 36th N)									\$200,000	(See TD Proj)					
	Signalized Intersections (51st - Mingo & US169)									\$200,000	(See TD Proj)					
	Signalized Intersections (Utica - Pine & Admiral)									\$350,000	(See TD Proj)					
	Signalized Intersections (11th & Utica)									\$200,000	(See TD Proj)					
	Signalized Intersections (31st & Hudson)									\$200,000	(See TD Proj)					
	Traffic Engineering															
2036X0005Z	Signal Coordination & Communication (TMC)			Misc.	\$362,884	100%						\$1,000	\$800	\$639	135.432	\$25
	Signal Coordination & Communication (On-Call)			Kimley-Horn	\$200,000	78%										
	Signal Coordination & Communication (SS4A Grant Match)			SS4A	\$111,717											
	Signal Coordination & Communication (Hardware)			Econolite	\$100,000	100%										
	Signal Coordination & Communication (TD Project Funding)			Misc.	\$225,399	0%										
2036X0006Z	Signal Installation, Repair and Replace (Repairs)			Misc.	\$829,140	59% was 41% in previous month						\$3,000	\$2,400	\$587	1241.75	\$571
	Signal Installation, Repair and Replace (Equipment)			Misc.	\$943,320	100%										
	Signal Installation, Repair and Replace (Harvard - 15th to 21st)			Garver	\$15,750	(See TD Proj)				\$600,000	(See TD Proj)					
	Signal Installation, Repair and Replace (31st - Yale to Sheridan)			Garver	\$26,000	(See TD Proj)										
	Signal Installation, Repair and Replace (11th & Utica)									\$600,000	(See TD Proj)					
2036X0007Z	Traffic Calming (Administration & Design)			Misc.	\$430,074	100%						\$500	\$500	\$454		\$46
	Traffic Calming (Materials and installation)								APAC	\$69,715	100%					
2036X0008Z	Lighting Repair and Replacement (Citywide, On-Call)			Garver	\$57,000	47%			3rd Generation Electric	\$397,261	74%	\$1,000	\$700	\$256	250	\$194
	Lighting Repair and Replacement (BA)								ODOT	\$7,560	100%					
	Lighting Repair and Replacement (Materials)			Misc.	\$129,107	77%										
	Lighting Repair and Replacement (WZ Traffic Control)								Advanced WZ	\$50,000	100%					
2036X0009Z	Pavement Markings and Signs (Materials)			Misc.	\$829,984	100%						\$3,750	\$3,000	\$2,331		\$669
	Pavement Markings and Signs (Equipment)			Misc.	\$68,434	100%										
	Pavement Markings and Signs (Administration)			CEC	\$200,000	100%										
	Pavement Markings and Signs (SS4A Grant Match)			SS4A	\$832,551											
	Pavement Markings and Signs (Contractor Services)								Action Safety	\$750,000	100% was 66% previous month					
	Pavement Markings and Signs (Contractor Services)								Direct	\$619,031	78% was 74% previous month					
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	\$464,903	97%						\$500	\$500	\$386		\$114
	Guardrail Repair and Replacement (Citywide)			Advertisement	\$657	100%			Becco	\$430,482	100%					
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	\$175,000	55%						\$250	\$175	\$72		\$103
	Traffic Studies (KH Review Contract)			Kimley Horn	\$75,000	85% was 69% was previous month						\$250	\$175	\$72		\$103
TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND												\$10,250	\$0	\$0	\$0	\$1,826
* Same design contract for \$35,000																
** Same design contract for \$15,000												\$131,833.77				
*** Total contract with Becco is \$4,448,000 for stormwater project 993311 & street projects 6008-014180 & 6312-994526																

(5) 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: October 7, 2026
Subject: October Report to City Council

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

2006 Special Extended Sales Tax

August expenditures totaled \$4,000, of which \$4,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total \$683,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,656,000. There is a current appropriation balance of \$5,071,000.

2008 Sales Tax Special Temporary Streets

August expenditures totaled \$2,000, of which \$2,000 was spent on the Citywide Arterial Streets Rehabilitation project. Encumbrances and commitments total \$47,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,956,000. There is a current appropriation balance of \$4,461,000.

2014 Sales Tax

August expenditures totaled \$3,190,000, of which \$2,342,000 was spent on the Carnivores Exhibits at Tulsa Zoo project. Encumbrances and commitments total \$27,970,000. Current appropriations for the 2014 Sales Tax Fund total \$587,869,000. There is a current appropriation balance of \$62,215,000.

2016 Sales Tax

August expenditures totaled \$2,397,000, of which \$1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total \$4,765,000. Current appropriations for the 2016 Sales Tax Fund total \$505,656,000. There is a current appropriation balance of \$126,113,000.

2016 Revenue Bond

August expenditures totaled \$74,000, of which \$66,000 was spent on the Public School Safety First project. Encumbrances and commitments total \$2,634,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$5,817,000.

2020 Sales Tax

August expenditures totaled \$1,304,000, of which \$553,000 was spent on the Animal Shelter Phase II project. Encumbrances and commitments total \$19,174,000. Current appropriations for the 2020 Sales Tax Fund total \$189,160,000. There is a current appropriation balance of \$53,072,000.

2023 Sales Tax

August expenditures totaled \$2,466,000, of which \$1,779,000 was spent on the Citywide Non-Arterial Streets Routine and Preventative Maintenance project. Encumbrances and commitments total \$42,419,000. Current appropriations for the 2023 Sales Tax Fund total \$159,782,000. There is a current appropriation balance of \$108,164,000.

2024 General Obligation Bonds

August expenditures totaled \$2,036,000, of which \$496,000 was spent on the Citywide Arterial Streets Rehabilitation and Replacement project. Encumbrances and commitments total \$61,202,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$210,185,000. There is a current appropriation balance of \$78,175,000.

2020 General Obligation Bonds

August expenditures totaled \$3,122,000, of which \$779,000 was spent on the Maintenance Zone 1072 project. Encumbrances and commitments total \$40,153,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$278,210,000. There is a current appropriation balance of \$101,193,000.

2014 General Obligation Bonds

August expenditures totaled \$1,401,000, of which \$536,000 was spent on the Maintenance Zone 9049 project. Encumbrances and commitments total \$21,581,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$355,000,000. There is a current appropriation balance of \$28,807,000.

2008 General Obligation Bonds

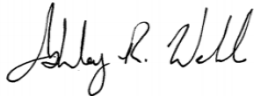
There were no expenditures in August. There are currently no encumbrances or commitments. Current appropriations for the 2008 General Obligation Bonds Fund total \$230,570,000. There is a current appropriation balance of \$182,000.

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
Jarrod Moore
Jake Epp

Report On Tulsa Economic Indicators July 2026

Economic Overview

The Next EO will be published with September's Report

Wage & Salary Employment Conditions

Tulsa's labor force decreased increased this month, ending at 538,200 participants. Overall employment for our area decreased to 513,600. The area unemployment rate was reported at 4.6% for this period - which is slightly above last month. Unemployment for the area was 3.1% during the same month last year. According to the second employment survey, Wage and Salary Employment decreased in July, to report a total of 479,900. The Manufacturing sector dropped a bit, reporting 53,600 jobs. The Service sector retracted this month; the position count is 244,700 for July. The Trade sector decreased this month, coming to 86,100 total positions.

Freight Conditions

Freight at the Port of Catoosa reported 110,778 of barge tonnage for the month, this is compared to the previous month of 110,778 tons. Compared to last month, we have experienced a decrease of 0.2% in barge tonnage. YoY figures indicate a slight increase. At Tulsa Int'l Airport, passenger counts were higher in July than last year, also showing a small increase YTD from 2025. Freight shipments have been slightly higher in 2026.

Enterprise Customers

Month over month total Sewer customers remained stable in July, totaling 136,828 for the current period. The current customer base is higher than the same month last year. The water customer count saw remained stable in July from the previous period, totaling 148,968. The current customer base is 0.62% greater than the same month a year ago.

Price Indices

PPI decreased, hitting 4.7% for July.

MCI level stayed at 339, equal to last month.

CPI in July fell to 3.4%, cooling from a high point in May.

Bond Rates (not updated since previous period)

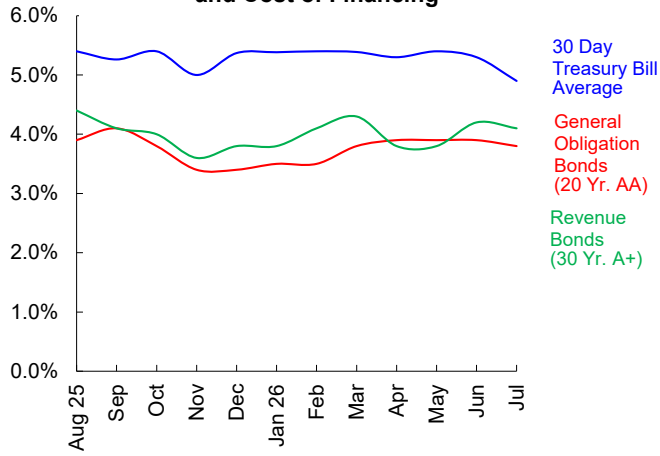
20-Year GO Bond rates were 4.81% this month, increasing from June.

Revenue Bonds (A+) rose slightly to 5.15%

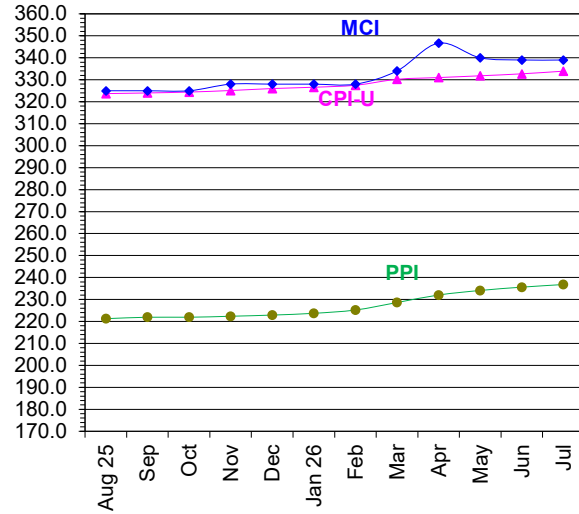
30-Day T Bill rates increased to 3.78% by the end of July.

7/1/2026

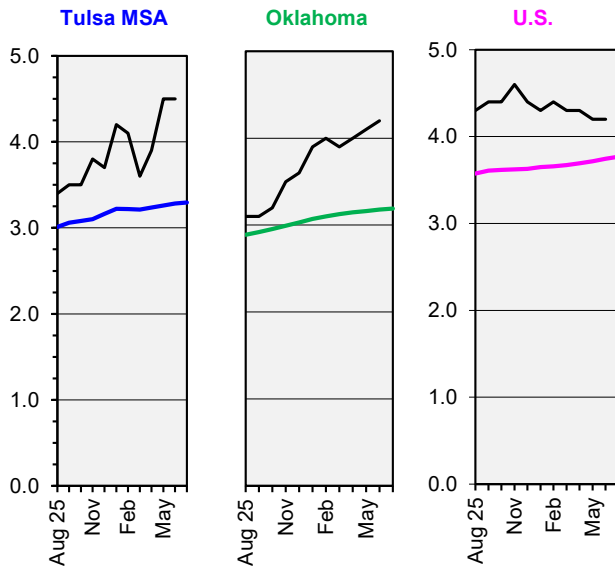
Rates on Municipal Investments and Cost of Financing**



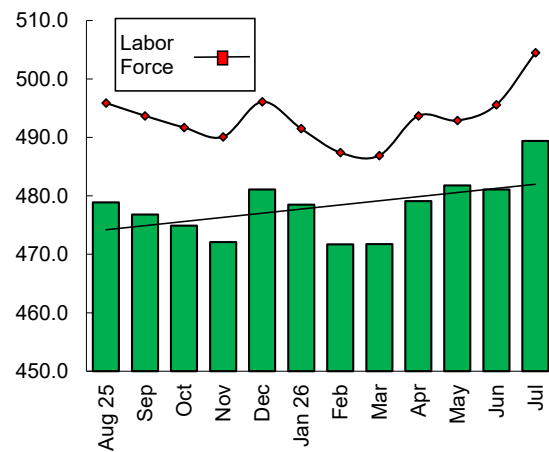
Consumers, Producers, and Municipal Price/Cost Indices



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 25 to July 26	August 24 to July 25	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	<u>Jul-26</u>	<u>Jul-25</u>	
Manufacturing	53,800	54,000	(0.4%)
Services	246,500	246,300	0.1%
Trade	87,000	87,700	(0.8%)
Other	<u>95,200</u>	<u>94,100</u>	1.2%
Total	482,500	482,100	0.1%
 Unemployment Rates (TMSA 12 Mo. Avg):	 <u>Jul-26</u>	 <u>Jul-25</u>	
Tulsa MSA	3.9%	3.2%	0.7%
Oklahoma	3.7%	3.3%	0.4%
United States	4.3%	4.1%	0.2%
 Air Passengers (YTD)	 <u>Jul-26</u>	 <u>Jul-25</u>	
	769,619	758,446	1.5%
Barge Tonnage (YTD):	627,178	595,818	5.3%
 *Price and Cost Indices:	 <u>Jul-26</u>	 <u>Jul-25</u>	
Consumer Price Index - Urban	333.9	323.1	3.3%
Producer Price Index	236.8	221.5	6.9%
Municipal Cost Index (Est.)	339.0	325.0	4.3%
(Indices are not adjusted for seasonality)			
 *Financial Rates (Monthly Avg.):	 <u>Jul-26</u>	 <u>Jul-25</u>	
30-Day Treasury Bill	3.78%	4.29%	(0.51)
Municipal General Obligation Bond			
Buyer 11 Bond Index (20 Yr. A-AAA)	4.81%	3.89%	0.92
Municipal Revenue Bond Buyer			
25 Bond Index (25 Yr. A-AA+)	5.15%	3.70%	1.45
 Utilities:	 <u>Jul-26</u>	 <u>Jul-25</u>	
Water Customers	149,000	148,800	0.1%
Sewer Customers	136,800	136,700	0.1%

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

Department/Entitiy	Appropriations	Month's Expenditures	Year to Date Expenditures	Encumbrances Commitments	Balance
Finance	\$ 358,326	\$ -	\$ -	\$ 253,526	\$ 104,800
Asset Management	\$ 456,415	\$ 33,493	\$ 33,493	\$ 127,382	\$ 295,540
Information Technology	\$ 14,078,375	\$ -	\$ -	\$ 3,455,043	\$ 10,623,332
Police	\$ 9,210,545	\$ 307,018	\$ 734,312	\$ 6,093,675	\$ 2,382,557
Fire	\$ 3,045,980	\$ 106,838	\$ 1,760,396	\$ 724,705	\$ 560,878
Animal Services	\$ 507,788	\$ 13,658	\$ 17,678	\$ 111,897	\$ 378,212
Tulsa Emergency Management	\$ 82,800	\$ 82,800	\$ -	\$ -	\$ 82,800
Public Works	\$ 3,487,529	\$ 61,182	\$ 136,280	\$ 3,188,569	\$ 162,680
Parks & Recreation	\$ 1,119,658	\$ -	\$ 43,402	\$ 835,868	\$ 240,388
Manage Entities - Culture & Recreation	\$ 398,000	\$ 75,000	\$ 150,000	\$ 75,000	\$ 173,000
Planning and Neighborhoods	\$ 462,548	\$ 157,194	\$ 157,194	\$ 46,465	\$ 258,890
Development Services	\$ 114,042	\$ 105	\$ 57,723	\$ 2,042	\$ 54,277
	\$ 34,030,499.00	\$ 996,780.75	\$ 3,743,971.17	\$ 15,073,210.18	\$ 15,213,316.00

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

City of Tulsa
Department of Finance
FINANCIAL REPORT



FINANCE
Budget and Planning

SALES TAX OVERVIEW COMMITTEE

PERIOD ENDING **August 31, 2026**

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
CHRISTIAN 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
Deborah McKinney, Secretary
Scott Grizzle, Vice Chair

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

SALES TAX OVERVIEW COMMITTEE REPORT

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**CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
BALANCE SHEET
August 2026**

	FUND 402 2006 SPECIAL EXTENDED SALES TAX	FUND 405 2014 EXTENDED 1.1% SALES TAX	FUND 409 2020 SALES TAX	FUND 4000 2016 LIMITED PURPOSE TEMPORARY SALES TAX	FUNDS 4270 through 4278 2014 GO BOND FUNDS	FUNDS 4281 through 4285 2020 GO BOND FUNDS	FUNDS 4291 through 4296 2024 GO BOND FUNDS	TOTAL
ASSETS:								
POOLED EQUITY WITH TREASURER	5,806,356.99	104,422,289.09	83,734,500.11	\$172,408,112.52	\$659,182.77	\$87,043,707.16	\$86,285,928.46	\$454,074,148.64
ACCRED INTERST RECEIVABLE	62,880.82	1,181,319.16	940,575.68	1,917,523.50				\$4,102,299.16
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				2,183,891.10				\$2,183,891.10
TOTAL ASSETS	\$5,869,237.81	\$105,603,608.25	\$84,675,075.79	\$176,509,527.12	\$659,182.77	\$87,043,707.16	\$86,285,928.46	\$460,360,338.90
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE		16,839.80			(27,743.83)	215,373.49	61,601.68	204,469.46
CONTRACTS PAYABLE - RETAINAGE	10,487.02	633,862.06	125,458.47		866,760.65	827,786.95	427,667.39	2,464,355.15
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	670,050.56	30,284,805.79	19,168,979.68	4,680,964.36	27,730,139.92	24,252,499.45	46,065,923.57	106,787,439.76
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,071,043.54	62,215,106.94	53,072,232.93	126,112,854.00	294,095.52	28,806,609.56	39,315,778.73	275,571,942.49
UNAPPROPRIATED	117,656.69	12,452,993.66	12,308,404.71	54,229,472.06	45,047,378.48	32,941,437.71	414,957.09	157,097,343.31
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,188,700.23	74,668,100.60	65,380,637.64	180,342,326.06	45,341,474.00	61,748,047.27	39,730,735.82	432,669,285.80
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$5,869,237.81	\$105,603,608.25	\$84,675,075.79	\$185,023,290.42	\$73,910,630.74	\$87,043,707.16	\$86,285,928.46	\$542,125,550.17

CITY OF TULSA, OKLAHOMA
SALES TAX OVERVIEW COMMITTEE REPORT
SCHEDULE OF SALES TAX REVENUE
August, 2027

Month	COMPARISON TO BUDGET (2026-2027)			COMPARISON TO PRIOR YEAR				
	BUDGET	ACTUAL	DIFFERENCE	2025-2026	2026-2027	AMOUNT	PERCENT	
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	INCREASE (DECREASE)	INCREASE/DECREASE ACTUAL BUDGET	
July	\$10,646,421.00	\$ 10,854,113.79	\$ 207,692.79	\$ 10,209,695.22	\$ 10,854,113.79	\$ 644,418.57	6.3%	4.3%
August	\$10,904,984.00	\$ 11,028,905.15	123,921.15	\$ 11,034,011.60	\$ 11,028,905.15	(5,106.45)	0.0%	-1.2%
September	\$10,598,192.00			\$ 10,523,260.75				0.7%
October	\$10,547,977.00			\$ 10,298,709.22				2.4%
November	\$10,554,002.00			\$ 10,602,274.93				-0.5%
December	\$10,658,072.00			\$ 10,644,989.48				0.1%
January	\$11,177,339.00			\$ 10,912,536.62				2.4%
February	\$11,236,430.00			\$ 11,069,070.26				1.5%
March	\$ 9,692,999.00			\$ 9,315,529.64				4.1%
April	\$ 10,141,442.00			\$ 10,123,481.15				0.2%
May	\$ 11,086,298.00			\$ 11,007,443.13				0.7%
June	\$ 10,640,347.00			\$ 10,561,049.96				0.8%
TOTAL	\$127,884,503.00	\$ 21,883,018.94	\$ 331,613.94	\$ 126,302,051.96	\$ 21,883,018.94	\$ 639,312.12	3.0%	1.3%

PERCENT INCREASE (DECREASE) 1.52%

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

2006 Special Extend Sales Tax

Fund 402
As of: 8/31/2026

\$ 273,655,569.47	\$ 3,953.04	\$ 3,953.04	\$ 267,901,975.37	\$ 670,050.56	\$ 12,500.00	\$ 5,071,043.54
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	016240	Site Acq. For Addnl. Station	\$ 5,300,000.00	\$ -	\$ -	\$ 4,834,838.97	\$ -	\$ -	\$ 465,161.03	Active
402	017110	General Park Improvements	\$ 4,829,359.78	\$ -	\$ -	\$ 4,828,917.98	\$ 441.80	\$ -	\$ -	Active
402	064001	Arterial Streets Rehab	\$ 28,290,289.89	\$ -	\$ -	\$ 28,290,289.89	\$ -	\$ -	\$ -	Active
402	064093	City Match-Fed/St/Co Projs	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	Active
402	064101	41St-Garnett To 129Th E Ave	\$ 500,000.00	\$ 75.00	\$ 75.00	\$ 498,575.00	\$ -	\$ -	\$ 1,425.00	Active
402	064111	91St-Memorial To Mingo	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
402	065100	Public Facilities Renov	\$ 7,080,000.00	\$ -	\$ -	\$ 7,013,258.04	\$ 66,741.96	\$ -	\$ -	Active
402	065300	Energy Efficiency Facil Impr	\$ 1,600,000.00	\$ 3,878.04	\$ 3,878.04	\$ 1,433,007.65	\$ 56,704.45	\$ -	\$ 110,287.90	Active
402	065320	Gilcrease Museum Renovation	\$ 4,451,158.00	\$ -	\$ -	\$ 4,450,747.45	\$ 410.55	\$ -	\$ -	Active
402	067120	Plgnd Splashpad Park Surfs	\$ 3,095,280.61	\$ -	\$ -	\$ 3,095,280.61	\$ -	\$ -	\$ -	Active
402	067130	Playground Equip Repl/Renov	\$ 1,063,517.00	\$ -	\$ -	\$ 1,054,597.78	\$ -	\$ -	\$ 8,919.22	Active
402	067170	Carl Smith Facil Devel	\$ 235,421.96	\$ -	\$ -	\$ 231,991.95	\$ 3,430.01	\$ -	\$ -	Active
402	067520	EST BANK IMPR 11TH-21STS	\$ 5,250,000.00	\$ -	\$ -	\$ 1,474,956.72	\$ 12,500.00	\$ 12,500.00	\$ 3,750,043.28	Active
402	068100	Tda Downtown Prop Acq	\$ 1,720,000.00	\$ -	\$ -	\$ 1,720,000.00	\$ -	\$ -	\$ -	Active
402	068160	New Parking Garage	\$ 5,000,000.00	\$ -	\$ -	\$ 4,488,308.60	\$ 511,691.40	\$ -	\$ -	Active
402	069100	Mtta System Projects	\$ 2,410,000.00	\$ -	\$ -	\$ 2,409,999.89	\$ -	\$ -	\$ 0.11	Active
402	144104	Riverside Dr & Rltd Infrstr	\$ 250,252.64	\$ -	\$ -	\$ 250,252.64	\$ -	\$ -	\$ -	Active
402	170101	Capital Equipment	\$ 553,000.00	\$ -	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 381,000.00	Active
402	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 354,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,207.00	Active
402	914411	Tulsa Trails	\$ 1,492,500.00	\$ -	\$ -	\$ 1,492,500.00	\$ -	\$ -	\$ -	Active
402	962301	Tulsa Convention Center Impr	\$ 2,000,000.00	\$ -	\$ -	\$ 1,981,869.61	\$ 18,130.39	\$ -	\$ -	Active
402	966120	Gilcrease Exp Osage Exp-41st	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	Active
402	016100	Forensic Lab Expansion	\$ 14,729,241.90	\$ -	\$ -	\$ 14,729,241.90	\$ -	\$ -	\$ -	Closed
402	016130	Replace 2 Police Helicopters	\$ 4,344,475.00	\$ -	\$ -	\$ 4,344,475.00	\$ -	\$ -	\$ -	Closed
402	016200	Apparatus Replacement	\$ 12,863,575.91	\$ -	\$ -	\$ 12,863,575.91	\$ -	\$ -	\$ -	Closed
402	016310	Network System Replacement	\$ 1,402,150.04	\$ -	\$ -	\$ 1,402,150.04	\$ -	\$ -	\$ -	Closed
402	017120	Golf Course Development	\$ 459,640.57	\$ -	\$ -	\$ 459,640.57	\$ -	\$ -	\$ -	Closed
402	017140	Tulsa Zoo Department	\$ 2,938,780.81	\$ -	\$ -	\$ 2,938,780.81	\$ -	\$ -	\$ -	Closed
402	060020	Comprehensive Plan Update	\$ 649,253.49	\$ -	\$ -	\$ 649,253.49	\$ -	\$ -	\$ -	Closed
402	060040	Equipment Mgmt Projects	\$ 2,242,000.00	\$ -	\$ -	\$ 2,242,000.00	\$ -	\$ -	\$ -	Closed
402	062100	Unserved Area & Offsite Mns	\$ 7,200,000.00	\$ -	\$ -	\$ 7,200,000.00	\$ -	\$ -	\$ -	Closed
402	062120	Sswwtp 71 Ls Expansion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
402	062130	Spunky Crk Bsn Ms & Ls	\$ 9,497,696.77	\$ -	\$ -	\$ 9,497,696.77	\$ -	\$ -	\$ -	Closed
402	062140	Lower Bird Creek Wwtp Expn	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -	Closed
402	063101	Fred Creek Drainage Imprv	\$ 12,250,000.00	\$ -	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -	Closed
402	063106	Elm Crk 6th St Drainage	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	Closed
402	063107	Citywide Mdp Updates	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Closed
402	063109	Engr And Insp Svc-Fc	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Closed
402	064002	Residential Streets Rehab	\$ 25,849,169.10	\$ -	\$ -	\$ 25,849,169.10	\$ -	\$ -	\$ -	Closed
402	064003	Traffic Signals & Lighting	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
402	064004	TRAFFIC SIGNAL SYNCH	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	Closed
402	064005	St Surface Rpr & Crack Seal	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Closed
402	064060	Bridge Replacement	\$ 2,499,896.13	\$ -	\$ -	\$ 2,499,896.13	\$ -	\$ -	\$ -	Closed
402	064062	Bridge Rehab/Repair Cw	\$ 2,490,497.85	\$ -	\$ -	\$ 2,490,497.85	\$ -	\$ -	\$ -	Closed

2006 Special Extend Sales Tax

Fund 402
As of: 8/31/2026

\$ 273,655,569.47	\$ 3,953.04	\$ 3,953.04	\$ 267,901,975.37	\$ 670,050.56	\$ 12,500.00	\$ 5,071,043.54
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
402	064102	81St-Memorial To Mingo	\$ 7,402,272.09	\$ -	\$ -	\$ 7,402,272.09	\$ -	\$ -	\$ -	Closed
402	064103	91St & Harvard Intersection	\$ 2,217,000.00	\$ -	\$ -	\$ 2,217,000.00	\$ -	\$ -	\$ -	Closed
402	064104	91St And Sheridan Inters	\$ 4,414,613.00	\$ -	\$ -	\$ 4,414,613.00	\$ -	\$ -	\$ -	Closed
402	064105	61St St Riverside To Peoria	\$ 705,989.93	\$ -	\$ -	\$ 705,989.93	\$ -	\$ -	\$ -	Closed
402	064106	Garnett-11Th To I-244	\$ 499,555.00	\$ -	\$ -	\$ 499,555.00	\$ -	\$ -	\$ -	Closed
402	064107	Mingo 71St To 81St	\$ 498,721.40	\$ -	\$ -	\$ 498,721.40	\$ -	\$ -	\$ -	Closed
402	064108	Pine St-Memorial To Mingo	\$ 487,498.67	\$ -	\$ -	\$ 487,498.67	\$ -	\$ -	\$ -	Closed
402	064109	129Th-31St To 41St	\$ 5,500,000.00	\$ -	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	Closed
402	064110	61St-Riverside To Peoria	\$ 7,369,000.00	\$ -	\$ -	\$ 7,369,000.00	\$ -	\$ -	\$ -	Closed
402	065330	Performing Arts Ctr Renova	\$ 1,560,000.00	\$ -	\$ -	\$ 1,560,000.00	\$ -	\$ -	\$ -	Closed
402	066210	New Fs 11-11Th/177Th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
402	066220	Homeland Sec Equip Facil	\$ 2,708,852.22	\$ -	\$ -	\$ 2,708,852.22	\$ -	\$ -	\$ -	Closed
402	066310	Weather Alert Sirens Repl	\$ 1,694,929.61	\$ -	\$ -	\$ 1,694,929.61	\$ -	\$ -	\$ -	Closed
402	066320	61St Twr Comm Shelter Repl	\$ 299,964.04	\$ -	\$ -	\$ 299,964.04	\$ -	\$ -	\$ -	Closed
402	066330	Pwr Prtct Bok Comm Site Bok	\$ 104,569.00	\$ -	\$ -	\$ 104,569.00	\$ -	\$ -	\$ -	Closed
402	066340	Log Sys 800 Mhz Radio Sys	\$ 118,787.61	\$ -	\$ -	\$ 118,787.61	\$ -	\$ -	\$ -	Closed
402	066350	Computer Sys Repl/Enhance	\$ 511,449.95	\$ -	\$ -	\$ 511,449.95	\$ -	\$ -	\$ -	Closed
402	067510	Trails Resurf And Widening	\$ 2,924,423.01	\$ -	\$ -	\$ 2,924,423.01	\$ -	\$ -	\$ -	Closed
402	067530	RVR WST FESTIVAL PRK RENOV	\$ 7,491,683.05	\$ -	\$ -	\$ 7,491,683.05	\$ -	\$ -	\$ -	Closed
402	067540	RIVER PRKS FACIL REHAB/REPL	\$ 345,186.15	\$ -	\$ -	\$ 345,186.15	\$ -	\$ -	\$ -	Closed
402	068110	Kendall Whittier Plan Impl	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	Closed
402	068120	Dirty Butter Crk Acq Ph2	\$ 2,096,066.28	\$ -	\$ -	\$ 2,096,066.28	\$ -	\$ -	\$ -	Closed
402	068130	Downtown Signage	\$ 1,813,710.24	\$ -	\$ -	\$ 1,813,710.24	\$ -	\$ -	\$ -	Closed
402	068140	Econ Devel Infrastructure	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
402	096005	Electronic Ticketing Equip	\$ 182,707.40	\$ -	\$ -	\$ 182,707.40	\$ -	\$ -	\$ -	Closed
402	146200	Fire - SCBA	\$ 94,389.51	\$ -	\$ -	\$ 94,389.51	\$ -	\$ -	\$ -	Closed
402	156000	Radio Sys Upgrd & Assc Equip	\$ 3,545,000.00	\$ -	\$ -	\$ 3,545,000.00	\$ -	\$ -	\$ -	Closed
402	203400001Z	Tulsa Zoo Department	\$ 1,027,836.86	\$ -	\$ -	\$ 1,027,836.86	\$ -	\$ -	\$ -	Closed

2014 EXTENDED 1.1% SALES TAX

FUND 405

(2014 EXTENDED 1.1% SALES TAX FUND)

2014 Sales Tax

Fund 405
As of: 8/31/2026

\$ 587,868,725.22	\$ 3,189,914.96	\$ 2,874,589.48	\$ 497,683,834.05	\$ 27,940,577.09	\$ 29,207.14	\$ 62,215,106.94
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	140040	Cng Fuel Expansion	\$ 1,800,000.00	\$ -	\$ -	\$ 1,787,810.17	\$ -	\$ -	\$ 12,189.83	Active
405	140050	Radio Frequency ID Devices	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
405	140060	Emd Emergency Generators	\$ 200,000.00	\$ -	\$ -	\$ 196,879.85	\$ -	\$ -	\$ 3,120.15	Active
405	140070	Emd Facilities Maintenance	\$ 1,000,000.00	\$ -	\$ -	\$ 888,975.46	\$ -	\$ -	\$ 111,024.54	Active
405	140080	Emd Lights, Hvac, Plumbing	\$ 2,300,000.00	\$ -	\$ -	\$ 1,582,238.13	\$ -	\$ -	\$ 717,761.87	Active
405	140100	Capital Equipment	\$ 46,235,000.00	\$ -	\$ -	\$ 46,234,996.00	\$ -	\$ -	\$ 4.00	Active
405	143001	Levee District #12 Rehab	\$ 3,400,000.00	\$ -	\$ -	\$ 557,838.00	\$ -	\$ -	\$ 2,842,162.00	Active
405	144003	Citywide Guardrail Repl	\$ 1,000,000.00	\$ 750.70	\$ 3,758.67	\$ 957,836.32	\$ 42,163.68	\$ -	\$ -	Active
405	144004	CW Traffic Signalization	\$ 2,000,000.00	\$ -	\$ -	\$ 1,999,986.12	\$ 13.88	\$ -	\$ -	Active
405	144005	Roadway & Pedestrian Lights	\$ 1,000,000.00	\$ -	\$ -	\$ 999,999.84	\$ -	\$ -	\$ 0.16	Active
405	144006	Signing Pvmt Mark Dlintion	\$ 2,510,000.00	\$ -	\$ -	\$ 2,510,000.00	\$ -	\$ -	\$ -	Active
405	144008	TRAFFIC SIGNAL INSTALLATION	\$ 3,151,264.92	\$ -	\$ 1,351.84	\$ 3,125,320.53	\$ 25,942.04	\$ -	\$ 2.35	Active
405	144009	TRAFFIC SIGNAL POLE RPL	\$ 1,000,000.00	\$ -	\$ -	\$ 985,791.75	\$ 14,208.25	\$ -	\$ -	Active
405	144010	Creek Turnpike Trail Bridge	\$ 93,900.00	\$ -	\$ -	\$ 88,173.68	\$ -	\$ -	\$ 5,726.32	Active
405	144017	Art Street Rehab & Citywide	\$ 127,360,214.16	\$ 688,855.75	\$ 695,421.33	\$ 91,099,954.99	\$ 18,782,975.43	\$ -	\$ 17,477,283.74	Active
405	144018	Bike Ped Master Plan Improv	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	Active
405	144063	Bridge Replacement And Rehab	\$ 14,685,000.00	\$ -	\$ -	\$ 14,196,305.76	\$ 488,694.24	\$ -	\$ -	Active
405	144093	Citywide Matching Funds	\$ 8,429,500.00	\$ -	\$ 1,260.00	\$ 4,571,019.69	\$ 1,629,575.15	\$ -	\$ 2,228,905.16	Active
405	144094	ODOT Rehab & Replacement	\$ 3,800,000.00	\$ -	\$ -	\$ 3,800,000.00	\$ -	\$ -	\$ -	Active
405	144101	Yale Ave 81St - 91St Wdn	\$ 30,250,000.00	\$ 1,202.00	\$ 1,639.09	\$ 25,202,337.27	\$ 96,135.22	\$ -	\$ 4,951,527.51	Active
405	144102	81St St Sheridan - Meml Wdn	\$ 12,000,000.00	\$ -	\$ -	\$ 9,864,642.94	\$ 50.00	\$ -	\$ 2,135,307.06	Active
405	144103	Yale 96th - 101st St Wdn	\$ 11,406,496.12	\$ -	\$ -	\$ 11,406,496.12	\$ -	\$ -	\$ -	Active
405	144104	Riverside Dr & Rltd Infrstr	\$ 19,657,945.32	\$ -	\$ -	\$ 19,657,945.32	\$ -	\$ -	\$ -	Active
405	144108	Pine St: Mingo-U.S. 169 (DS-W)	\$ 500,000.00	\$ 10,884.03	\$ 10,884.03	\$ 269,521.19	\$ 169,278.81	\$ -	\$ 61,200.00	Active
405	144109	Ada Transition Plan - Street	\$ 10,200,000.00	\$ 365.00	\$ 365.00	\$ 8,779,187.86	\$ 481,069.11	\$ -	\$ 939,743.03	Active
405	144120	Gilcrease Exp Local Match	\$ 7,500,000.00	\$ -	\$ -	\$ 3,521,414.94	\$ 1,025,000.00	\$ -	\$ 2,953,585.06	Active
405	145100	Ada Transition Plan - Bldgs	\$ 1,275,000.00	\$ -	\$ 4,000.00	\$ 1,206,005.16	\$ 68,994.84	\$ -	\$ -	Active
405	145200	Ada Transition Plan - Parks	\$ 1,140,000.00	\$ -	\$ -	\$ 974,797.21	\$ 1,500.00	\$ -	\$ 163,702.79	Active
405	145300	Public Facilities, Otc	\$ 3,295,000.00	\$ -	\$ -	\$ 1,960,093.05	\$ 895,098.80	\$ -	\$ 439,808.15	Active
405	145340	Pac - Fire Sprinklers	\$ 1,140,000.00	\$ 46,339.07	\$ -	\$ 1,140,000.00	\$ -	\$ -	\$ -	Active
405	145350	Pac - Renovations	\$ 1,840,000.00	\$ 13,540.59	\$ -	\$ 1,752,336.47	\$ 87,663.53	\$ -	\$ -	Active
405	145360	Pac - Fan Coil Replacement	\$ 555,000.00	\$ 31,028.93	\$ -	\$ 555,000.00	\$ -	\$ -	\$ -	Active
405	145370	Pac - Hvac Motor Replacement	\$ 175,000.00	\$ -	\$ -	\$ 23,321.62	\$ 32,030.00	\$ -	\$ 119,648.38	Active
405	145380	PAC: Roof Replacement	\$ 1,300,000.00	\$ 58,984.73	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	Active
405	145400	Public Facilities, Roofing	\$ 3,000,000.00	\$ -	\$ -	\$ 2,931,074.41	\$ 68,925.59	\$ -	\$ -	Active
405	145500	Animal Shelter Expn Ph 1	\$ 8,850,000.00	\$ 23,922.79	\$ 13,843.46	\$ 7,744,360.98	\$ 1,103,292.77	\$ -	\$ 2,346.25	Active
405	145600	Animal Shelter Facility Imp	\$ 750,000.00	\$ -	\$ -	\$ 705,467.71	\$ 44,532.29	\$ -	\$ -	Active
405	145670	GM - Fire Suppression	\$ 43,119.58	\$ -	\$ -	\$ 43,119.58	\$ -	\$ -	\$ -	Active
405	145710	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
405	145800	Tulsa Centrl Library Project	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Active
405	146110	Police Academy-Crt-Compstat	\$ 4,040,000.00	\$ -	\$ (105,000.00)	\$ 3,835,444.41	\$ 22,000.00	\$ -	\$ 182,555.59	Active
405	146120	Uniform Division Renovations	\$ 3,000,000.00	\$ 67,054.37	\$ -	\$ 2,702,999.35	\$ 2,307.00	\$ -	\$ 294,693.65	Active
405	146210	Apparatus Replacement	\$ 17,000,000.00	\$ -	\$ -	\$ 16,961,137.19	\$ -	\$ -	\$ 38,862.81	Active
405	146220	Fire Station Rehabilitation	\$ 7,250,000.00	\$ 1,245.00	\$ 4,623.00	\$ 7,195,731.25	\$ 54,268.75	\$ -	\$ -	Active

2014 Sales Tax

Fund 405
As of: 8/31/2026

\$ 587,868,725.22	\$ 3,189,914.96	\$ 2,874,589.48	\$ 497,683,834.05	\$ 27,940,577.09	\$ 29,207.14	\$ 62,215,106.94
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	146230	Fire Station Generators	\$ 1,500,000.00	\$ -	\$ -	\$ 1,472,345.79	\$ -	\$ -	\$ 27,654.21	Active
405	146240	Fire Department Facilities	\$ 2,000,000.00	\$ 16,502.80	\$ 17,339.20	\$ 434,488.24	\$ 481,983.86	\$ -	\$ 1,083,527.90	Active
405	146300	Financial Sys Replacement	\$ 10,000,000.00	\$ -	\$ -	\$ 8,601,153.84	\$ 4,000.00	\$ 29,207.14	\$ 1,365,639.02	Active
405	146310	Law Enforcement Records Mgmt	\$ 7,030,000.00	\$ -	\$ 4,285.76	\$ 7,023,733.71	\$ 31,054.34	\$ -	\$ (24,788.05)	Active
405	147100	Rp - Park Facilities Refurb	\$ 4,000,000.00	\$ -	\$ (10,320.50)	\$ 4,000,000.00	\$ -	\$ -	\$ -	Active
405	147120	Reed - Pool Reconstruction	\$ 2,410,000.00	\$ -	\$ -	\$ 2,358,763.54	\$ 51,236.46	\$ -	\$ -	Active
405	147130	Security System Upgrades	\$ 160,000.00	\$ -	\$ -	\$ 140,896.78	\$ -	\$ -	\$ 19,103.22	Active
405	147150	Carnivores Exhibits	\$ 8,000,000.00	\$ 2,341,639.20	\$ 2,341,639.20	\$ 7,673,294.25	\$ 326,705.75	\$ -	\$ -	Active
405	147160	Hicks Park Improvements	\$ 635,000.00	\$ -	\$ -	\$ 633,313.45	\$ 1,686.55	\$ -	\$ -	Active
405	147170	Hunter: Restroom (Exp & Repr)	\$ 400,000.00	\$ -	\$ -	\$ 19,992.36	\$ -	\$ -	\$ 380,007.64	Active
405	147210	Mohawk Golf Club House	\$ 265,000.00	\$ -	\$ -	\$ 256,962.98	\$ -	\$ -	\$ 8,037.02	Active
405	147220	Page Belcher Improvements	\$ 400,000.00	\$ -	\$ 1,899.40	\$ 300,002.23	\$ 18,781.44	\$ -	\$ 81,216.33	Active
405	147230	Savage Park Improvements	\$ 120,000.00	\$ -	\$ -	\$ 15,313.82	\$ 8,501.87	\$ -	\$ 96,184.31	Active
405	147240	Whiteside Plumbing Repairs	\$ 251,097.34	\$ -	\$ -	\$ 251,097.34	\$ -	\$ -	\$ -	Active
405	147250	Woodward: Comp Landscaping	\$ 4,850,000.00	\$ -	\$ -	\$ 4,850,000.00	\$ -	\$ -	\$ -	Active
405	147260	Cousins Park Improvements	\$ 1,975,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000.00	Active
405	147270	Carl Smith Improvements	\$ 185,000.00	\$ -	\$ -	\$ 140,096.53	\$ 17,004.64	\$ -	\$ 27,898.83	Active
405	147300	Chamberlain - Pool Reconstruct	\$ 2,721,207.52	\$ -	\$ -	\$ 2,483,249.88	\$ 43,535.69	\$ -	\$ 194,421.95	Active
405	147400	Lacy - Pool	\$ 2,640,000.00	\$ -	\$ -	\$ 2,634,677.94	\$ 2,450.08	\$ -	\$ 2,871.98	Active
405	147500	Mcclure - Pool	\$ 4,532,206.93	\$ -	\$ -	\$ 4,521,834.20	\$ 10,372.73	\$ -	\$ -	Active
405	147510	Whiteside Pool	\$ 1,349,674.19	\$ -	\$ -	\$ 1,349,674.19	\$ -	\$ -	\$ -	Active
405	147520	Playground Safety Surfaces	\$ 7,300,000.00	\$ -	\$ -	\$ 4,593,392.83	\$ 34,875.00	\$ -	\$ 2,671,732.17	Active
405	148100	Annual Economic Development	\$ 6,675,000.00	\$ -	\$ -	\$ 4,751,692.68	\$ 1,090,552.19	\$ -	\$ 832,755.13	Active
405	148110	Op Ser - Strategic Mobility	\$ 552,311.32	\$ -	\$ -	\$ 528,679.00	\$ -	\$ -	\$ 23,632.32	Active
405	148120	Op Ser - Corridor & Small Ar	\$ 3,155,186.35	\$ -	\$ -	\$ 1,263,831.35	\$ 1,081.20	\$ -	\$ 1,890,273.80	Active
405	148130	Op Ser - Northland Str. Acq	\$ 5,000,000.00	\$ -	\$ -	\$ 2,878,008.66	\$ 20,961.54	\$ -	\$ 2,101,029.80	Active
405	148140	Retail and Res Development	\$ 4,000,000.00	\$ -	\$ -	\$ 3,998,400.00	\$ -	\$ -	\$ 1,600.00	Active
405	148150	Pearl District Flood Control	\$ 5,000,000.00	\$ (112,400.00)	\$ (112,400.00)	\$ 2,749,097.30	\$ -	\$ -	\$ 2,250,902.70	Active
405	148160	Charles Page Boulevard - Plan	\$ 237,502.33	\$ -	\$ -	\$ 237,502.33	\$ -	\$ -	\$ -	Active
405	148170	Eugene Field Redevelopment	\$ 10,900,000.00	\$ -	\$ -	\$ 10,120,880.23	\$ 534,326.05	\$ -	\$ 244,793.72	Active
405	148180	Route 66 Restrooms & Parking	\$ 550,000.00	\$ -	\$ -	\$ 524,394.54	\$ -	\$ -	\$ 25,605.46	Active
405	149100	Transit Coach & Lift Match	\$ 14,750,000.00	\$ -	\$ -	\$ 14,750,000.00	\$ -	\$ -	\$ -	Active
405	149200	Peoria (Brt) Project	\$ 14,052,005.06	\$ -	\$ -	\$ 13,651,409.05	\$ 195.00	\$ -	\$ 400,401.01	Active
405	170050	Tulsa Zoo & Living Museum	\$ 198,271.82	\$ -	\$ -	\$ 190,206.82	\$ -	\$ -	\$ 8,065.00	Active
405	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 729,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,020.00	Active
405	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,593,503.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,503.88	Active
405	2059FR0046	Consulting Services - Match	\$ 70,500.00	\$ -	\$ -	\$ 55,138.00	\$ -	\$ -	\$ 15,362.00	Active
405	2125X0001Z	Computer Aided Dispatch (CAD)	\$ 660,000.00	\$ -	\$ -	\$ 659,998.00	\$ -	\$ -	\$ 2.00	Active
405	2132X0001Z	MTTA Parking Lot	\$ 947,994.94	\$ -	\$ -	\$ 689,501.75	\$ -	\$ -	\$ 258,493.19	Active
405	2134B0001Z	Gilcrease Museum Facility Imp	\$ 8,262,134.89	\$ -	\$ -	\$ 8,136,581.57	\$ 125,553.32	\$ -	\$ -	Active
405	2744B000001	Tulsa Zoo African Wilds Match	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00	Active
405	144007	Traffic Calming & Safety	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed
405	144011	GPS Emgency Vehicle Preemp Sys	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	144019	IDL Entrance Rehab	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed

2014 Sales Tax

Fund 405
As of: 8/31/2026

\$ 587,868,725.22	\$ 3,189,914.96	\$ 2,874,589.48	\$ 497,683,834.05	\$ 27,940,577.09	\$ 29,207.14	\$ 62,215,106.94
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
405	144020	Citywide-Arterial Rt&Pv Main	\$ 3,120,000.00	\$ -	\$ -	\$ 3,120,000.00	\$ -	\$ -	\$ -	Closed
405	144105	25 W Ave: Edison-Apache (DS-W)	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	Closed
405	145330	Pac - Fire Alarm System	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -	Closed
405	145610	Gm - Cctv Camera Upgrade	\$ 491,854.46	\$ -	\$ -	\$ 491,854.46	\$ -	\$ -	\$ -	Closed
405	145620	Gilcrease Lib/Arch Storage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
405	145630	Helmerich Hall Floor Repl	\$ 1,374.12	\$ -	\$ -	\$ 1,374.12	\$ -	\$ -	\$ -	Closed
405	145640	Gilcrease: Gallery wood floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145650	GM - Grease Trap & Sewer	\$ 54,047.48	\$ -	\$ -	\$ 54,047.48	\$ -	\$ -	\$ -	Closed
405	145660	GM - Gallery Lighting Cntrl	\$ 218,393.61	\$ -	\$ -	\$ 218,393.61	\$ -	\$ -	\$ -	Closed
405	145680	Gilcrease: Kitchen renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145690	GM - Perimeter Fence	\$ 30,595.39	\$ -	\$ -	\$ 30,595.39	\$ -	\$ -	\$ -	Closed
405	145700	GM - Public Restroom	\$ 11,553.31	\$ -	\$ -	\$ 11,553.31	\$ -	\$ -	\$ -	Closed
405	145710A	Gilcrease: Restore N Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145720	GM HVAC Humidification	\$ 1,078,145.54	\$ -	\$ -	\$ 1,078,145.54	\$ -	\$ -	\$ -	Closed
405	145730	Gilcrease: Chromatic Glass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145740	GM Chilled Water Drive	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	Closed
405	145750	GM HVAC Controls	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
405	145760	GM - Halon Fire Suppression	\$ 632,623.06	\$ -	\$ -	\$ 632,623.06	\$ -	\$ -	\$ -	Closed
405	145770	Gilcrease: Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
405	145780	GM - Roof Replacement	\$ 1,322,531.58	\$ -	\$ -	\$ 1,322,531.58	\$ -	\$ -	\$ -	Closed
405	145790	GM - Thoms Gilcrease Roof	\$ 518,324.73	\$ -	\$ -	\$ 518,324.73	\$ -	\$ -	\$ -	Closed
405	146100	Helicopter Replacement	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00	\$ -	\$ -	\$ -	Closed
405	146130	Police Capital Equipment	\$ 22,265,000.00	\$ -	\$ -	\$ 22,265,000.00	\$ -	\$ -	\$ -	Closed
405	146200	Fire - SCBA	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Closed
405	147140	Tiger & Snow Leopard Exhibit	\$ 3,165,497.09	\$ -	\$ -	\$ 3,165,497.09	\$ -	\$ -	\$ -	Closed
405	147180	Lacy Park Master Plan - Ph 1	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -	Closed
405	147190	Water Playgrounds	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	Closed
405	147200	Rp - Pedestrian Bridge Imp	\$ 7,760,000.00	\$ -	\$ -	\$ 7,760,000.00	\$ -	\$ -	\$ -	Closed
405	193400000Z	Zoo Playground	\$ 1,451,728.18	\$ -	\$ -	\$ 1,451,728.18	\$ -	\$ -	\$ -	Closed

2020 SALES TAX

FUND 409

(2020 SALES TAX FUND)

2020 Sales Tax

Fund 409
As of: 8/31/2026

\$ 189,160,000.00	\$ 1,303,090.06	\$ 948,754.82	\$ 116,913,287.39	\$ 19,168,979.68	\$ 5,500.00	\$ 53,072,232.93
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
409	2215X00001	Capital Equipment	\$ 50,750,000.00	\$ -	\$ -	\$ 50,749,999.92	\$ -	\$ -	\$ 0.08	Active
409	2225X00013	Fire Apparatus and Equipment	\$ 23,000,000.00	\$ 116,861.20	\$ -	\$ 18,812,705.82	\$ 4,187,294.18	\$ -	\$ -	Active
409	2225X00014	911 Station Alert System	\$ 3,000,000.00	\$ -	\$ -	\$ 2,376,952.39	\$ 396,931.65	\$ -	\$ 226,115.96	Active
409	2225X00015	Police Helicopter Replacement	\$ 4,700,000.00	\$ -	\$ -	\$ 4,700,000.00	\$ -	\$ -	\$ -	Active
409	2225X00016	Municipal Lockup Data Storage	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00	Active
409	2234B00000	Greenwood Cultural Center Reha	\$ 5,340,000.00	\$ 457,429.04	\$ 457,429.04	\$ 1,996,377.72	\$ 1,890,529.75	\$ -	\$ 1,453,092.53	Active
409	2234B00006	CW- Public Facilities - Roofs	\$ 2,460,000.00	\$ -	\$ -	\$ 1,410,799.72	\$ 79,740.00	\$ -	\$ 969,460.28	Active
409	2234B00007	Animal Shelter Phase II	\$ 2,080,000.00	\$ 552,453.40	\$ 368,302.27	\$ 736,165.25	\$ 1,343,834.75	\$ -	\$ -	Active
409	2234B00008	One Technology Center - Maint/	\$ 1,000,000.00	\$ -	\$ -	\$ 26,297.48	\$ -	\$ -	\$ 973,702.52	Active
409	2234B00024	CW - Public Facilities Rehab/R	\$ 7,000,000.00	\$ 2,071.55	\$ 14,078.86	\$ 2,229,275.40	\$ 4,705,598.86	\$ -	\$ 65,125.74	Active
409	2234B00025	ADA Imp for City Facilities	\$ 5,000,000.00	\$ -	\$ -	\$ 424,283.06	\$ 825,277.20	\$ -	\$ 3,750,439.74	Active
409	2234B00028	Police Courts Building	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 266,271.44	\$ -	\$ 733,728.56	Active
409	2234B00029	600 Civic Center - Equip Reloc	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
409	2235X00019	Transit Fleet Replacement	\$ 18,000,000.00	\$ -	\$ -	\$ 3,796,532.10	\$ -	\$ -	\$ 14,203,467.90	Active
409	2242P00030	Swan Lake Rehabilitation	\$ 1,700,000.00	\$ -	\$ -	\$ 1,683,085.90	\$ -	\$ -	\$ 16,914.10	Active
409	2242P00031	Hill Park Improvements	\$ 2,750,000.00	\$ 9,450.00	\$ 9,450.00	\$ 88,730.00	\$ 225,520.00	\$ -	\$ 2,435,750.00	Active
409	2242P00032	Mohawk Park Rehab and Renovati	\$ 1,000,000.00	\$ -	\$ -	\$ 175,138.15	\$ 10,359.40	\$ -	\$ 814,502.45	Active
409	2244B00009	CW - Park Facilities	\$ 10,125,000.00	\$ 115,853.63	\$ 27,471.41	\$ 5,277,461.14	\$ 605,406.40	\$ -	\$ 4,242,132.46	Active
409	2244B00027	ADA Imp for City Parks	\$ 3,000,000.00	\$ -	\$ -	\$ 140,577.37	\$ -	\$ -	\$ 2,859,422.63	Active
409	2244P00010	CW - Outdoor Park Play Ameniti	\$ 5,500,000.00	\$ -	\$ -	\$ 3,500,709.01	\$ 190,943.15	\$ -	\$ 1,808,347.84	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	\$ 4,800,000.00	\$ 32,058.00	\$ 55,110.00	\$ 1,742,352.66	\$ 155,607.00	\$ 5,500.00	\$ 2,896,540.34	Active
409	2244P00012	Fred Johnson Rehab	\$ 3,125,000.00	\$ 3,583.36	\$ 3,583.36	\$ 701,681.14	\$ 2,423,318.86	\$ -	\$ -	Active
409	2246S00026	Tulsa Zoo Entrance and Parking	\$ 6,000,000.00	\$ -	\$ -	\$ 50,134.14	\$ 802,640.72	\$ -	\$ 5,147,225.14	Active
409	2246S00027	CW - Park System Parking Rehab	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	Active
409	2258X00017	CW - Eco Devo Infrastructure	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ 109,447.81	\$ -	\$ 6,390,552.19	Active
409	2259X00018	CW - Commty Dev Priority Proje	\$ 4,960,000.00	\$ 13,329.88	\$ 13,329.88	\$ 1,634,029.02	\$ 950,258.51	\$ -	\$ 2,375,712.47	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: 8/31/2026

\$ 505,655,894.98	\$ 2,396,281.69	\$ 4,204,784.15	\$ 374,778,293.30	\$ 4,764,747.68	\$ -	\$ 126,112,854.00
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4000	170000	Zink Lake and Related Improvem	\$ 21,690,000.00	\$ -	\$ -	\$ 21,173,081.58	\$ 369,610.00	\$ -	\$ 147,308.42	Active
4000	170005	Low-Water Dam and Pedestrian B	\$ 48,504,000.00	\$ -	\$ -	\$ 2,006,900.17	\$ 868,966.80	\$ -	\$ 45,628,133.03	Active
4000	170010	Turkey Mountain Urban Wilderne	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Active
4000	170015	Levee Dist #12 Rehab (Match)	\$ 5,000,000.00	\$ 300.00	\$ 300.00	\$ 2,654.00	\$ 35,200.00	\$ -	\$ 4,962,146.00	Active
4000	170020	Trail E Bank 101 Cousins Park	\$ 4,000,000.00	\$ -	\$ -	\$ 2,399,980.41	\$ 1,600,019.59	\$ -	\$ -	Active
4000	170025	23rd Jackson Redevelop Study	\$ 1,000,000.00	\$ -	\$ -	\$ 834,954.04	\$ 24,250.71	\$ -	\$ 140,795.25	Active
4000	170035	Cox Center & Dist Master Plan	\$ 14,100,000.00	\$ -	\$ -	\$ 14,100,000.00	\$ -	\$ -	\$ -	Active
4000	170060	BMX National Headquarters	\$ 5,801.19	\$ -	\$ -	\$ 5,801.19	\$ -	\$ -	\$ -	Active
4000	170065	South Mingo Corridor	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4000	170075	Capital Equip (Non Pub Safety)	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	\$ -	\$ -	\$ -	Active
4000	170080ENGR	CW & Rt 66 Beaut Rvst_ENGR	\$ 2,287,500.00	\$ 364,388.20	\$ 364,388.20	\$ 1,219,211.87	\$ 356,275.73	\$ -	\$ 712,012.40	Active
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	\$ 3,550,000.00	\$ -	\$ -	\$ 2,357,000.00	\$ 590,000.00	\$ -	\$ 603,000.00	Active
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	\$ 2,407,593.79	\$ -	\$ 3,889.27	\$ 1,743,005.88	\$ 140,556.24	\$ -	\$ 524,031.67	Active
4000	170085	Peoria - Mohawk: Business Park	\$ 3,300,000.00	\$ -	\$ -	\$ 3,299,999.42	\$ 0.58	\$ -	\$ -	Active
4000	170090	Public School Partnership	\$ 10,000,000.00	\$ 107,045.15	\$ -	\$ 8,192,679.24	\$ 64,186.19	\$ -	\$ 1,743,134.57	Active
4000	170110	N Peoria Conn 56-Mohawk	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 458,157.56	\$ -	\$ 2,641,842.44	Active
4000	170125	McCullough Park	\$ 3,060,000.00	\$ -	\$ -	\$ 3,060,000.00	\$ -	\$ -	\$ -	Active
4000	170145	Tulsa Arts Commission	\$ 1,500,000.00	\$ 14,790.00	\$ 14,790.00	\$ 1,123,018.99	\$ 174,968.28	\$ -	\$ 202,012.73	Active
4000	170160	Transfer to TPF&A 2017	\$ 325,572,000.00	\$ 1,909,758.34	\$ 3,821,416.68	\$ 292,090,006.51	\$ -	\$ -	\$ 33,481,993.49	Active
4000	2724B00002	Public Safety Center: Addl Fun	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 82,556.00	\$ -	\$ 24,917,444.00	Active
4000	2729X00001	Homelessness Prevention/Resol	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	Active
4000	2729X00002	Homeless Shelter Operations	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4000	2749X00001	Zink Lake Operations	\$ 1,417,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417,000.00	Active
4000	2749X00002	Gilcrease Museum Management	\$ 4,992,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,992,000.00	Active
4000	2759X00001	Economic Development Incentive	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Active
4000	170095	Community Health Connection	\$ 4,570,000.00	\$ -	\$ -	\$ 4,570,000.00	\$ -	\$ -	\$ -	Closed
4000	170105	Discovery Lab Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4000	170155	PAC Improvement Master Plan	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4001

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision ED Issue 1

Fund 4001
As of: 8/31/2026

\$	118,475,000.00	\$	5,487.57	\$	5,487.57	\$	117,936,512.27	\$	245,523.34	\$	-	\$	292,964.39
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4001	170000	Zink Lake and Related Improve	24,425,000.00	-	-	24,357,385.75	67,614.25	-	-	Active
4001	170030	Gilcrease Museum Expansion	1,000,000.00	-	-	1,000,000.00	-	-	-	Active
4001	170035	Cox Center & Dist Master Plan	13,250,000.00	-	-	13,144,135.27	105,864.73	-	-	Active
4001	170045	Airport Infrastructure	9,100,000.00	-	-	8,886,530.80	19,165.43	-	194,303.77	Active
4001	170060	BMX National Headquarters	1,350,000.00	-	-	1,350,000.00	-	-	-	Active
4001	170065	South Mingo Corridor	11,000,000.00	5,487.57	5,487.57	10,947,121.07	52,878.93	-	-	Active
4001	170070	Public School Safety First	5,000,000.00	-	-	5,000,000.00	-	-	-	Active
4001	170110	N Peoria Conn 56-Mohawk	900,000.00	-	-	900,000.00	-	-	-	Active
4001	170130	Mohawk Sports Complex	3,500,000.00	-	-	3,475,000.00	-	-	25,000.00	Active
4001	170140	Rt 66 Village Train Depot	400,000.00	-	-	400,000.00	-	-	-	Active
4001	170150A	2017 Vision ED Issue Costs__1	300,000.00	-	-	226,339.38	-	-	73,660.62	Active
4001	170040	Tulsa Fairgrounds	26,325,000.00	-	-	26,325,000.00	-	-	-	Closed
4001	170055	Langston Health Complex Exp	1,800,000.00	-	-	1,800,000.00	-	-	-	Closed
4001	170095	Community Health Connection	5,405,000.00	-	-	5,405,000.00	-	-	-	Closed
4001	170100	Air National Guard Training Ce	9,400,000.00	-	-	9,400,000.00	-	-	-	Closed
4001	170115	TCC Career Placement	5,320,000.00	-	-	5,320,000.00	-	-	-	Closed
4001	170120	UCAT Auth OSU Tulsa	-	-	-	-	-	-	-	Closed
4001	170135	Go Plan Priority Projects	-	-	-	-	-	-	-	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4003

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision Ed Issue 2

Fund 4003
As of: 8/31/2026

\$	118,100,000.00	\$	-	\$	-	\$	117,295,918.70	\$	579,126.62	\$	-	\$	224,954.68
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4003	170000	Zink Lake and Related Improvem	\$ 16,885,000.00	\$ -	\$ -	\$ 16,885,000.00	\$ -	\$ -	\$ -	Active
4003	170005	Low-Water Dam and Pedestrian B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4003	170010	Turkey Mountain Urban Wilderne	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	Active
4003	170030	Gilcrease Museum Expansion	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	Active
4003	170035	Cox Center & Dist Master Plan	\$ 27,650,000.00	\$ -	\$ -	\$ 27,301,956.98	\$ 348,043.02	\$ -	\$ -	Active
4003	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ -	Active
4003	170050	Tulsa Zoo & Living Museum	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Active
4003	170060	BMX National Headquarters	\$ 13,650,000.00	\$ -	\$ -	\$ 13,458,874.23	\$ -	\$ -	\$ 191,125.77	Active
4003	170070	Public School Safety First	\$ 4,750,000.00	\$ -	\$ -	\$ 4,671,559.38	\$ 78,440.62	\$ -	\$ -	Active
4003	170085	Peoria - Mohawk: Business Park	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	Active
4003	170110	N Peoria Conn 56-Mohawk	\$ 3,000,000.00	\$ -	\$ -	\$ 2,847,357.02	\$ 152,642.98	\$ -	\$ -	Active
4003	170125	McCullough Park	\$ 540,000.00	\$ -	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	Active
4003	170140	Rt 66 Village Train Depot	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	Active
4003	170150B	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 266,171.09	\$ -	\$ -	\$ 33,828.91	Active
4003	170040	Tulsa Fairgrounds	\$ 3,675,000.00	\$ -	\$ -	\$ 3,675,000.00	\$ -	\$ -	\$ -	Closed
4003	170055	Langston Health Complex Exp	\$ 11,450,000.00	\$ -	\$ -	\$ 11,450,000.00	\$ -	\$ -	\$ -	Closed
4003	170105	Discovery Lab Site	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	Closed

2016 VISION ADVANCE FUNDED REVENUE BOND FUND

FUND 4004

(2016 ADVANCE FUNDED BOND FUND)

2017 Vision Ed Issue 3

Fund 4004
As of: 8/31/2026

\$	114,025,000.00	\$	68,618.19	\$	3,000.00	\$	107,821,200.85	\$	904,560.48	\$	-	\$	5,299,238.67
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4004	170005	Low-Water Dam and Pedestrian B	\$ 2,800,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,536,651.93	\$ 12,439.19	\$ -	\$ 1,250,908.88	Active
4004	170030	Gilcrease Museum Expansion	\$ 58,000,000.00	\$ -	\$ -	\$ 57,965,837.83	\$ 34,162.17	\$ -	\$ -	Active
4004	170045	Airport Infrastructure	\$ 9,100,000.00	\$ -	\$ -	\$ 4,796,933.39	\$ 333,234.00	\$ -	\$ 3,969,832.61	Active
4004	170050	Tulsa Zoo & Living Museum	\$ 22,000,000.00	\$ -	\$ -	\$ 21,979,755.86	\$ -	\$ -	\$ 20,244.14	Active
4004	170060	BMX National Headquarters	\$ 3,600,000.00	\$ -	\$ -	\$ 3,600,000.00	\$ -	\$ -	\$ -	Active
4004	170065	South Mingo Corridor	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Active
4004	170070	Public School Safety First	\$ 4,750,000.00	\$ 65,618.19	\$ -	\$ 4,365,274.88	\$ 384,725.12	\$ -	\$ -	Active
4004	170080MOED	CW & Rt 66 Beaut Reinvestment__	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 10,000.00	Active
4004	170085	Peoria - Mohawk Business Park	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	Active
4004	170150C	2017 Vision ED Issue Bond Cost	\$ 300,000.00	\$ -	\$ -	\$ 251,746.96	\$ -	\$ -	\$ 48,253.04	Active
4004	170055	Langston Health Complex Exp	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	Closed
4004	170135	Go Plan Priority Projects	\$ 3,125,000.00	\$ -	\$ -	\$ 3,125,000.00	\$ -	\$ -	\$ -	Closed

2014 GO BOND FUNDS

FUND 4270~4277 COMBINED

(2014 GENERAL OBLIGATION BOND FUNDS)

2014 GO Bond

Fund 427
As of: 8/31/2026

\$ 355,000,000.00	\$ 1,400,654.76	\$ 1,240,331.56	\$ 304,612,700.95	\$ 21,580,689.49	\$ -	\$ 28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144000	Bond Issuance Costs	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4271	144000	Bond Issuance Costs	\$ 79,999.78	\$ -	\$ -	\$ 79,999.78	\$ -	\$ -	\$ -	Active
4272	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4273	144000	Bond Issuance Costs	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4274	144000	Bond Issuance Costs	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	\$ -	\$ -	\$ -	Active
4275	144000	Bond Issuance Costs	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	Active
4276	144000	Bond Issuance Cost	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Active
4277	144000	Bond Issuance Cost	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4278	144000	Bond Issuance Costs	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4270	144015	Citywide Nonarterial Reh&Re	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4271	144015	Citywide Nonarterial Reh&Re	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Active
4272	144015	Citywide Nonarterial Reh&Re	\$ 569,392.95	\$ 780.61	\$ 780.61	\$ 569,392.95	\$ -	\$ -	\$ -	Active
4273	144015	Citywide Nonarterial Reh&Re	\$ 1,036,003.89	\$ 1,248.94	\$ 1,248.94	\$ 544,120.22	\$ -	\$ -	\$ 491,883.67	Active
4274	144015	Citywide Nonarterial Reh&Re	\$ 1,865,556.35	\$ 21,686.65	\$ 19,903.70	\$ 992,957.51	\$ 69,802.46	\$ -	\$ 802,796.38	Active
4270	144021	Citywide-Nonarterial Rt&Pv M	\$ 2,075,594.67	\$ 58,681.65	\$ 58,681.65	\$ 2,004,096.78	\$ 46,497.89	\$ -	\$ 25,000.00	Active
4271	144021	Citywide-Nonarterial Rt&Pv M	\$ 9,046,470.53	\$ -	\$ -	\$ 9,000,000.00	\$ 46,470.53	\$ -	\$ -	Active
4272	144021	Citywide-Nonarterial Rt&Pv M	\$ 16,880,000.00	\$ -	\$ -	\$ 16,880,000.00	\$ -	\$ -	\$ -	Active
4273	144021	Citywide-Nonarterial Rt&Pv M	\$ 22,959,914.34	\$ -	\$ -	\$ 22,959,626.84	\$ 287.50	\$ -	\$ -	Active
4274	144021	Citywide-Nonarterial Rt&Pv M	\$ 1,340,000.00	\$ -	\$ -	\$ 1,340,000.00	\$ -	\$ -	\$ -	Active
4270	144093	Citywide Matching Funds	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4271	144093	Citywide Matching Funds	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Active
4272	144093	Citywide Matching Funds	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	Active
4273	144093	Citywide Matching Funds	\$ 1,753,170.00	\$ -	\$ -	\$ 1,738,203.51	\$ 14,966.49	\$ -	\$ -	Active
4271	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,630,372.20	\$ 9,627.80	\$ -	\$ -	Active
4272	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -	Active
4273	144094	ODOT Rehab & Replacement	\$ 1,640,000.00	\$ -	\$ -	\$ 1,640,000.00	\$ -	\$ -	\$ -	Active
4274	144094	ODOT Rehab & Replacement	\$ 3,280,000.00	\$ -	\$ -	\$ 2,597,384.29	\$ 682,615.71	\$ -	\$ -	Active
4270	144106	Maintenance Zone 1006	\$ 385,556.47	\$ -	\$ -	\$ 385,556.47	\$ -	\$ -	\$ -	Active
4272	144106	Maintenance Zone 1006	\$ 2,008,802.62	\$ -	\$ -	\$ 2,008,802.62	\$ -	\$ -	\$ -	Active
4274	144106	Maintenance Zone 1006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4271	144111	Maintenance Zone 1001	\$ 822,334.73	\$ -	\$ -	\$ 822,334.73	\$ -	\$ -	\$ -	Active
4273	144111	Maintenance Zone 1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144111	Maintenance Zone 1001	\$ 7,320,004.68	\$ -	\$ -	\$ 7,320,004.68	\$ -	\$ -	\$ -	Active
4270	144153	Maintenance Zone 1153	\$ 408,652.08	\$ -	\$ -	\$ 408,652.08	\$ -	\$ -	\$ -	Active
4272	144153	Maintenance Zone 1153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4274	144153	Maintenance Zone 1153	\$ 1,243,000.00	\$ -	\$ -	\$ 1,243,000.00	\$ -	\$ -	\$ -	Active
4275	144153	Maintenance Zone 1153	\$ 2,366,707.94	\$ -	\$ -	\$ 2,366,707.94	\$ -	\$ -	\$ -	Active
4272	144168	Maintenance Zone 1068	\$ 400,000.00	\$ -	\$ -	\$ 358,121.97	\$ 41,878.03	\$ -	\$ -	Active
4275	144168	Maintenance Zone 1068	\$ 3,200,000.00	\$ 88,822.14	\$ 87,307.54	\$ 1,440,956.74	\$ 940,265.15	\$ -	\$ 818,778.11	Active
4271	144199	Maintenance Zone 1099	\$ 316,395.78	\$ -	\$ -	\$ 316,395.78	\$ -	\$ -	\$ -	Active
4274	144199	Maintenance Zone 1099	\$ 2,421,051.92	\$ -	\$ -	\$ 2,421,051.92	\$ -	\$ -	\$ -	Active
4271	144200	Architect and Engineering Serv	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	Active
4274	144200	36 St: N MLK - Peoria Ave	\$ 2,919,920.00	\$ -	\$ -	\$ 2,919,920.00	\$ -	\$ -	\$ -	Active
4272	144202	Apachee: Peoria - Lewis Ave	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active

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\$ 355,000,000.00	\$ 1,400,654.76	\$ 1,240,331.56	\$ 304,612,700.95	\$ 21,580,689.49	\$ -	\$ 28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4275	144202	Apache: Peoria - Lewis Ave	\$ 2,365,000.00	\$ -	\$ -	\$ 2,152,209.16	\$ 14,816.70	\$ -	\$ 197,974.14	Active
4270	144204	S33rd W: 41st St to 51st St	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4271	144204	S33rd W: 41st St to 51st St	\$ 1,672,426.47	\$ -	\$ -	\$ 1,672,426.47	\$ -	\$ -	\$ -	Active
4270	144205	Apache St: Lewis To Harvard	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Active
4274	144205	Apache St: Lewis To Harvard	\$ 1,504,705.50	\$ -	\$ -	\$ 1,504,705.50	\$ -	\$ -	\$ -	Active
4272	144207	11Th St: Lewis Ave - Harvard	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4277	144207	11th St - Lewis Ave to Harvard	\$ 1,970,000.00	\$ -	\$ -	\$ 1,970,000.00	\$ -	\$ -	\$ -	Active
4273	144213	91st Harvard - Yale	\$ 285,000.00	\$ -	\$ -	\$ 237,593.69	\$ 47,406.31	\$ -	\$ -	Active
4277	144213	91st Harvard - Yale	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Active
4278	144213	91st Harvard - Yale	\$ 2,505,000.00	\$ -	\$ -	\$ -	\$ 2,505,000.00	\$ -	\$ -	Active
4272	144215	Peoria: 41st St - 51st St.	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4275	144215	Peoria: 41st - 51st	\$ 2,885,000.00	\$ -	\$ -	\$ 2,885,000.00	\$ -	\$ -	\$ -	Active
4270	144216	41st St: Lewis to Harvard	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4271	144216	41st St: Lewis to Harvard	\$ 2,446,437.50	\$ -	\$ -	\$ 2,446,437.50	\$ -	\$ -	\$ -	Active
4270	144217	Apache & Harvard Intersectio	\$ 197,740.00	\$ -	\$ -	\$ 197,740.00	\$ -	\$ -	\$ -	Active
4273	144217	Apache & Harvard Intersect	\$ 775,000.00	\$ -	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -	Active
4274	144217	Apache & Harvard INTERSCTN	\$ 880,980.76	\$ -	\$ -	\$ 880,980.76	\$ -	\$ -	\$ -	Active
4270	144225	Maintenance Zone 2125	\$ 264,462.36	\$ -	\$ -	\$ 264,462.36	\$ -	\$ -	\$ -	Active
4273	144225	Maintenance Zone 2125	\$ 2,262,500.00	\$ -	\$ -	\$ 2,262,500.00	\$ -	\$ -	\$ -	Active
4270	144309	Citywide - Arterial Rehab	\$ 278,145.77	\$ -	\$ -	\$ 242,348.27	\$ 35,797.50	\$ -	\$ -	Active
4271	144309	Citywide - Arterial Rehab	\$ 5,167,771.27	\$ -	\$ -	\$ 5,149,207.34	\$ 18,563.93	\$ -	\$ -	Active
4272	144309	Citywide - Arterial Rehab	\$ 5,272,816.58	\$ 5,508.04	\$ 5,508.04	\$ 5,178,363.09	\$ 94,453.49	\$ -	\$ -	Active
4273	144309	Citywide - Arterial Rehab	\$ 1,563,399.06	\$ -	\$ -	\$ 1,563,399.06	\$ -	\$ -	\$ -	Active
4274	144309	Citywide - Arterial Rehab	\$ 2,817,875.99	\$ 1,822.16	\$ 1,822.16	\$ 2,113,795.83	\$ 549,088.86	\$ -	\$ 154,991.30	Active
4271	144310	Maintenance Zone 3010	\$ 724,283.12	\$ -	\$ -	\$ 724,283.12	\$ -	\$ -	\$ -	Active
4274	144310	Maintenance Zone 3010	\$ 145,714.88	\$ -	\$ -	\$ 145,236.12	\$ 69.26	\$ -	\$ 409.50	Active
4276	144310	Maintenance Zone 3010	\$ 7,060,000.00	\$ -	\$ -	\$ 4,775,645.69	\$ -	\$ -	\$ 2,284,354.31	Active
4272	144311	Maintenance Zone 3011	\$ 970,762.05	\$ -	\$ -	\$ 970,762.05	\$ -	\$ -	\$ -	Active
4274	144311	Maintenance Zone 3011	\$ 6,962,932.59	\$ -	\$ -	\$ 6,962,932.59	\$ -	\$ -	\$ -	Active
4273	144317	Maintenance Zone 3017	\$ 750,000.00	\$ -	\$ -	\$ 729,917.01	\$ 7,721.00	\$ -	\$ 12,361.99	Active
4278	144317	Maintenance Zone 3017	\$ 5,050,000.00	\$ 5,914.86	\$ 3,082.26	\$ 1,408,136.39	\$ 183,293.89	\$ -	\$ 3,458,569.72	Active
4272	144320	Maintenance Zone 3020	\$ 480,000.00	\$ -	\$ -	\$ 446,286.04	\$ 33,713.96	\$ -	\$ -	Active
4274	144320	Maintenance Zone 3020	\$ 4,020,000.00	\$ 491,725.81	\$ 491,725.81	\$ 1,037,034.38	\$ 992,464.26	\$ -	\$ 1,990,501.36	Active
4270	144413	Maintenance Zone 4013	\$ 535,058.95	\$ -	\$ -	\$ 535,058.95	\$ -	\$ -	\$ -	Active
4272	144413	Maintenance Zone 4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4277	144413	Maintenance Zone 4013	\$ 5,990,000.00	\$ -	\$ -	\$ 2,812,109.69	\$ 3,177,890.31	\$ -	\$ -	Active
4272	144421	Maintenance Zone 4021	\$ 375,000.00	\$ -	\$ -	\$ 365,730.00	\$ -	\$ -	\$ 9,270.00	Active
4275	144421	Maintenance Zone 4021	\$ 3,280,000.00	\$ -	\$ -	\$ 2,864,082.65	\$ 1,143.68	\$ -	\$ 414,773.67	Active
4271	144431	Maintenance Zone 4031	\$ 1,164,794.00	\$ -	\$ -	\$ 1,164,794.00	\$ -	\$ -	\$ -	Active
4274	144431	Maintenance Zone 4031	\$ 10,164,904.22	\$ -	\$ -	\$ 10,164,904.22	\$ -	\$ -	\$ -	Active
4273	144452	Maintenance Zone 4152	\$ 600,000.00	\$ -	\$ -	\$ 476,027.27	\$ 38,384.17	\$ -	\$ 85,588.56	Active
4278	144452	Maintenance Zone 4152	\$ 3,895,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,895,000.00	Active
4270	144467	Maintenance Zone 4067	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ -	\$ -	Active
4273	144467	Maintenance Zone 4067	\$ 4,363,091.47	\$ -	\$ -	\$ 4,363,091.47	\$ -	\$ -	\$ -	Active

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\$ 355,000,000.00	\$ 1,400,654.76	\$ 1,240,331.56	\$ 304,612,700.95	\$ 21,580,689.49	\$ -	\$ 28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4272	144546	Maintenance Zone 5046	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	Active
4278	144546	Maintenance Zone 5046	\$ 5,410,000.00	\$ -	\$ -	\$ 3,375,121.90	\$ 482,041.04	\$ -	\$ 1,552,837.06	Active
4272	144547	Maintenance Zone 5047	\$ 1,100,000.00	\$ -	\$ -	\$ 1,080,381.33	\$ -	\$ -	\$ 19,618.67	Active
4274	144547	Maintenance Zone 5047	\$ 2,905,000.00	\$ -	\$ -	\$ 2,675,593.63	\$ 21,742.96	\$ -	\$ 207,663.41	Active
4275	144547	Maintenance Zone 5047	\$ 6,465,000.00	\$ -	\$ -	\$ 3,757,349.99	\$ -	\$ -	\$ 2,707,650.01	Active
4271	144628	Maintenance Zone 6028	\$ 75,714.88	\$ -	\$ -	\$ 75,714.88	\$ -	\$ -	\$ -	Active
4273	144628	Maintenance Zone 6028	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4274	144628	Maintenance Zone 6028	\$ 6,984,285.12	\$ 183,769.99	\$ 29,102.94	\$ 5,663,287.98	\$ 143,890.12	\$ -	\$ 1,177,107.02	Active
4270	144642	Maintenance Zone 6142	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4271	144642	Maintenance Zone 6142	\$ 800,000.00	\$ 4,973.32	\$ 4,973.32	\$ 797,497.77	\$ 2,502.23	\$ -	\$ -	Active
4270	144645	Maintenance Zone 6145	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -	Active
4273	144645	Maintenance Zone 6145	\$ 2,329,034.10	\$ -	\$ -	\$ 2,329,034.10	\$ -	\$ -	\$ -	Active
4272	144740	Maintenance Zone 7040	\$ 349,845.00	\$ -	\$ -	\$ 349,845.00	\$ -	\$ -	\$ -	Active
4274	144740	Maintenance Zone 7040	\$ 2,875,000.00	\$ -	\$ -	\$ 2,875,000.00	\$ -	\$ -	\$ -	Active
4273	144754	Maintenance Zone 7054	\$ 1,000,000.00	\$ -	\$ -	\$ 936,673.06	\$ 63,326.94	\$ -	\$ -	Active
4278	144754	Maintenance Zone 7054	\$ 7,635,000.00	\$ -	\$ -	\$ -	\$ 7,286,791.37	\$ -	\$ 348,208.63	Active
4270	144857	Maintenance Zone 8057	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	Active
4273	144857	Maintenance Zone 8057	\$ 1,453,081.00	\$ -	\$ -	\$ 1,453,081.00	\$ -	\$ -	\$ -	Active
4274	144857	Maintenance Zone 8057	\$ 415,001.81	\$ -	\$ -	\$ 415,001.81	\$ -	\$ -	\$ -	Active
4273	144863	Maintenance Zone 8063	\$ 800,000.00	\$ -	\$ -	\$ 775,793.01	\$ 24,206.99	\$ -	\$ -	Active
4275	144863	Maintenance Zone 8063	\$ 5,820,000.00	\$ -	\$ -	\$ 4,442,032.36	\$ 880,827.87	\$ -	\$ 497,139.77	Active
4270	144944	Maintenance Zone 9044	\$ 344,695.90	\$ -	\$ -	\$ 344,695.90	\$ -	\$ -	\$ -	Active
4273	144944	Maintenance Zone 9044	\$ 2,295,000.00	\$ -	\$ -	\$ 2,295,000.00	\$ -	\$ -	\$ -	Active
4274	144944	Maintenance Zone 9044	\$ 1,270,831.97	\$ -	\$ -	\$ 1,270,831.97	\$ -	\$ -	\$ -	Active
4273	144949	Maintenance Zone 9049	\$ 1,200,000.00	\$ -	\$ -	\$ 1,175,907.77	\$ 24,092.23	\$ -	\$ -	Active
4278	144949	Maintenance Zone 9049	\$ 8,795,000.00	\$ 535,720.59	\$ 536,194.59	\$ 851,741.69	\$ 3,049,048.86	\$ -	\$ 4,894,209.45	Active
4272	144950	Maintenance Zone 9050	\$ 349,225.28	\$ -	\$ -	\$ 349,225.28	\$ -	\$ -	\$ -	Active
4275	144950	Maintenance Zone 9050	\$ 2,625,000.00	\$ -	\$ -	\$ 2,625,000.00	\$ -	\$ -	\$ -	Active
4272	144951	Maintenance Zone 9051	\$ 154,936.84	\$ -	\$ -	\$ 154,936.84	\$ -	\$ -	\$ -	Active
4274	144951	Maintenance Zone 9051	\$ 1,223,189.45	\$ -	\$ -	\$ 1,223,189.45	\$ -	\$ -	\$ -	Active
4270	2736X0001Z	Citywide Art & Non-Art Street	\$ 1,347.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.92	Active
4271	2736X0001Z	Citywide Art & Non-Art Street	\$ 19,831.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,831.99	Active
4272	2736X0001Z	Citywide Art & Non-Art Street	\$ 5,837.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,837.88	Active
4273	2736X0001Z	Citywide Art & Non-Art Street	\$ 62,874.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,874.43	Active
4274	2736X0001Z	Citywide Art & Non-Art Street	\$ 2,669,738.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669,738.55	Active
4275	2736X0001Z	Citywide Art & Non-Art Street	\$ 292.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.06	Active
4271	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4272	144016	Citywide Non-Art Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4273	144016	Citywide Non-Art Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4270	144020	Citywide-Arterial Rt&Pv Main	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ -	\$ -	\$ -	Closed
4271	144020	Citywide-Arterial Rt&Pv Main	\$ 3,745,000.00	\$ -	\$ -	\$ 3,745,000.00	\$ -	\$ -	\$ -	Closed
4272	144020	Citywide-Arterial Rt&Pv Main	\$ 6,260,000.00	\$ -	\$ -	\$ 6,260,000.00	\$ -	\$ -	\$ -	Closed
4273	144020	Citywide-Arterial Rt&Pv Main	\$ 11,807,489.89	\$ -	\$ -	\$ 11,807,489.89	\$ -	\$ -	\$ -	Closed
4270	144060	Bridge189 - 4700 N. Iroquois	\$ 11,321.19	\$ -	\$ -	\$ 11,321.19	\$ -	\$ -	\$ -	Closed

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\$ 355,000,000.00	\$ 1,400,654.76	\$ 1,240,331.56	\$ 304,612,700.95	\$ 21,580,689.49	\$ -	\$ 28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	144060	Bridge189 - 4700 N. Iroquois	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Closed
4270	144061	Bridge298 - 2100 E. 61St St	\$ 66,650.26	\$ -	\$ -	\$ 66,650.26	\$ -	\$ -	\$ -	Closed
4271	144061	Bridge298 - 2100 E. 61St St.	\$ 543,739.50	\$ -	\$ -	\$ 543,739.50	\$ -	\$ -	\$ -	Closed
4270	144062	Bridge323B - 12000 E. 21St	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	Closed
4272	144062	Bridge323B - 12000 E. 21St	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4270	144107	Maintenance Zone 1007	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	Closed
4271	144107	Maintenance Zone 1007	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	Closed
4271	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4272	144110	Citywide-Arterial Sidewalks	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Closed
4273	144110	Citywide-Arterial Sidewalks	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4270	144157	Maintenance Zone 1157	\$ 419,944.69	\$ -	\$ -	\$ 419,944.69	\$ -	\$ -	\$ -	Closed
4272	144157	Maintenance Zone 1157	\$ 3,192,879.00	\$ -	\$ -	\$ 3,192,879.00	\$ -	\$ -	\$ -	Closed
4271	144158	Maintenance Zone 1157	\$ 211,448.65	\$ -	\$ -	\$ 211,448.65	\$ -	\$ -	\$ -	Closed
4273	144158	Maintenance Zone 1157	\$ 2,107,199.83	\$ -	\$ -	\$ 2,107,199.83	\$ -	\$ -	\$ -	Closed
4270	144173	Maintenance Zone 1073	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	Closed
4271	144173	Maintenance Zone 1073	\$ 404,552.85	\$ -	\$ -	\$ 404,552.85	\$ -	\$ -	\$ -	Closed
4270	144176	Maintenance Zone 1076	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	Closed
4273	144176	Maintenance Zone 1076	\$ 1,418,019.41	\$ -	\$ -	\$ 1,418,019.41	\$ -	\$ -	\$ -	Closed
4270	144201	Apache St: Mlk - Peoria	\$ 282,774.79	\$ -	\$ -	\$ 282,774.79	\$ -	\$ -	\$ -	Closed
4271	144201	Apache St: Mlk - Peoria	\$ 2,370,000.00	\$ -	\$ -	\$ 2,370,000.00	\$ -	\$ -	\$ -	Closed
4270	144203	W 41st St S 41st W - S 33rd W	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	Closed
4271	144203	W 41st St S 41st W - S 33rd W	\$ 1,510,000.00	\$ -	\$ -	\$ 1,510,000.00	\$ -	\$ -	\$ -	Closed
4270	144206	11th St: Peoria to Utica	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	Closed
4271	144206	11th St: Peoria to Utica	\$ 1,635,000.00	\$ -	\$ -	\$ 1,635,000.00	\$ -	\$ -	\$ -	Closed
4270	144208	11th St: Sheridan - Memorial	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Closed
4271	144208	11th St: Sheridan - Memorial	\$ 1,445,764.67	\$ -	\$ -	\$ 1,445,764.67	\$ -	\$ -	\$ -	Closed
4270	144209	21st St: Garnett To 129Th E	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Closed
4273	144209	21st St: Garnett to 129th E	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	Closed
4274	144209	21st St: Garnett to 129th E	\$ 2,018,270.64	\$ -	\$ -	\$ 2,018,270.64	\$ -	\$ -	\$ -	Closed
4270	144210	21st St-129Th East Ave Inter	\$ 249,843.47	\$ -	\$ -	\$ 249,843.47	\$ -	\$ -	\$ -	Closed
4273	144210	21st St-129th East Ave Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4274	144210	21st St-129th East Ave INTERSC	\$ 1,828,247.11	\$ -	\$ -	\$ 1,828,247.11	\$ -	\$ -	\$ -	Closed
4272	144211	41St: Garnett - 129 E Ave	\$ 102,199.23	\$ -	\$ -	\$ 102,199.23	\$ -	\$ -	\$ -	Closed
4273	144211	41St: Garnett - 129 E Ave	\$ 1,499,413.58	\$ -	\$ -	\$ 1,499,413.58	\$ -	\$ -	\$ -	Closed
4270	144212	51st St Sheridan to Memorial	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Closed
4271	144212	51st St Sheridan to Memorial	\$ 907,661.29	\$ -	\$ -	\$ 907,661.29	\$ -	\$ -	\$ -	Closed
4270	144214	Sheridan 81st to 91st	\$ 199,928.84	\$ -	\$ -	\$ 199,928.84	\$ -	\$ -	\$ -	Closed
4272	144214	Sheridan 81st to 91st	\$ 1,326,022.15	\$ -	\$ -	\$ 1,326,022.15	\$ -	\$ -	\$ -	Closed
4270	144218	41st St & Lewis Intersection	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Closed
4271	144218	41st St & Lewis Intersection	\$ 1,845,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ -	\$ -	\$ -	Closed
4270	144219	Maintenance Zone 2119	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	Closed
4271	144219	Maintenance Zone 2119	\$ 327,980.36	\$ -	\$ -	\$ 327,980.36	\$ -	\$ -	\$ -	Closed
4270	144226	Maintenance Zone 2126	\$ 44,710.26	\$ -	\$ -	\$ 44,710.26	\$ -	\$ -	\$ -	Closed
4271	144226	Maintenance Zone 2126	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	Closed

2014 GO Bond

Fund 427
As of: 8/31/2026

\$ 355,000,000.00	\$ 1,400,654.76	\$ 1,240,331.56	\$ 304,612,700.95	\$ 21,580,689.49	\$ -	\$ 28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4270	144230	Maintenance Zone 2130	\$ 406,919.00	\$ -	\$ -	\$ 406,919.00	\$ -	\$ -	\$ -	Closed
4273	144230	Maintenance Zone 2130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4274	144230	Maintenance Zone 2130	\$ 3,291,788.46	\$ -	\$ -	\$ 3,291,788.46	\$ -	\$ -	\$ -	Closed
4270	144255	Maintenance Zone 2055	\$ 148,972.24	\$ -	\$ -	\$ 148,972.24	\$ -	\$ -	\$ -	Closed
4271	144255	Maintenance Zone 2055	\$ 1,119,095.86	\$ -	\$ -	\$ 1,119,095.86	\$ -	\$ -	\$ -	Closed
4270	144256	Maintenance Zone 2056	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Closed
4271	144256	Maintenance Zone 2056	\$ 1,138,393.91	\$ -	\$ -	\$ 1,138,393.91	\$ -	\$ -	\$ -	Closed
4270	144264	Maintenance Zone 2064	\$ 143,436.25	\$ -	\$ -	\$ 143,436.25	\$ -	\$ -	\$ -	Closed
4272	144264	Maintenance Zone 2064	\$ 1,123,073.63	\$ -	\$ -	\$ 1,123,073.63	\$ -	\$ -	\$ -	Closed
4270	144265	Maintenance Zone 2065	\$ 98,763.93	\$ -	\$ -	\$ 98,763.93	\$ -	\$ -	\$ -	Closed
4271	144265	Maintenance Zone 2065	\$ 859,200.67	\$ -	\$ -	\$ 859,200.67	\$ -	\$ -	\$ -	Closed
4270	144303	Maintenance Zone 3003	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4271	144303	Maintenance Zone 3003	\$ 525,681.40	\$ -	\$ -	\$ 525,681.40	\$ -	\$ -	\$ -	Closed
4270	144304	Maintenance Zone 3004	\$ 180,914.87	\$ -	\$ -	\$ 180,914.87	\$ -	\$ -	\$ -	Closed
4272	144304	Maintenance Zone 3004	\$ 1,231,358.67	\$ -	\$ -	\$ 1,231,358.67	\$ -	\$ -	\$ -	Closed
4270	144318	Maintenance Zone 3018	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Closed
4271	144318	Maintenance Zone 3018	\$ 365,498.17	\$ -	\$ -	\$ 365,498.17	\$ -	\$ -	\$ -	Closed
4270	144380	Maintenance Zone 3080	\$ 19,047.02	\$ -	\$ -	\$ 19,047.02	\$ -	\$ -	\$ -	Closed
4271	144380	Maintenance Zone 3080	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Closed
4270	144415	Maintenance Zone 4015	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4271	144415	Maintenance Zone 4015	\$ 537,042.77	\$ -	\$ -	\$ 537,042.77	\$ -	\$ -	\$ -	Closed
4270	144430	Maintenance Zone 4030	\$ 169,422.12	\$ -	\$ -	\$ 169,422.12	\$ -	\$ -	\$ -	Closed
4272	144430	Maintenance Zone 4030	\$ 1,517,287.45	\$ -	\$ -	\$ 1,517,287.45	\$ -	\$ -	\$ -	Closed
4270	144527	Maintenance Zone 5027	\$ 129,524.39	\$ -	\$ -	\$ 129,524.39	\$ -	\$ -	\$ -	Closed
4271	144527	Maintenance Zone 5027	\$ 1,258,372.62	\$ -	\$ -	\$ 1,258,372.62	\$ -	\$ -	\$ -	Closed
4270	144533	Maintenance Zone 5033	\$ 499,987.32	\$ -	\$ -	\$ 499,987.32	\$ -	\$ -	\$ -	Closed
4273	144533	Maintenance Zone 5033	\$ 4,380,000.00	\$ -	\$ -	\$ 4,380,000.00	\$ -	\$ -	\$ -	Closed
4270	144539	Maintenance Zone 5039	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	Closed
4272	144539	Maintenance Zone 5039	\$ 2,982,395.92	\$ -	\$ -	\$ 2,982,395.92	\$ -	\$ -	\$ -	Closed
4270	144627	Maintenance Zone 6027	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	Closed
4271	144627	Maintenance Zone 6027	\$ 886,165.51	\$ -	\$ -	\$ 886,165.51	\$ -	\$ -	\$ -	Closed
4271	144635	Maintenance Zone 6035	\$ 270,496.59	\$ -	\$ -	\$ 270,496.59	\$ -	\$ -	\$ -	Closed
4273	144635	Maintenance Zone 6035	\$ 3,034,358.21	\$ -	\$ -	\$ 3,034,358.21	\$ -	\$ -	\$ -	Closed
4270	144647	Maintenance Zone 6147	\$ 101,060.09	\$ -	\$ -	\$ 101,060.09	\$ -	\$ -	\$ -	Closed
4271	144647	Maintenance Zone 6147	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ -	\$ -	\$ -	Closed
4271	144700	Maintenance Zone 7100	\$ 301,596.41	\$ -	\$ -	\$ 301,596.41	\$ -	\$ -	\$ -	Closed
4273	144700	Maintenance Zone 7100	\$ 1,012,395.47	\$ -	\$ -	\$ 1,012,395.47	\$ -	\$ -	\$ -	Closed
4270	144733	Maintenance Zone 7133	\$ 198,500.00	\$ -	\$ -	\$ 198,500.00	\$ -	\$ -	\$ -	Closed
4271	144733	Maintenance Zone 7133	\$ 751,870.76	\$ -	\$ -	\$ 751,870.76	\$ -	\$ -	\$ -	Closed
4270	144748	Maintenance Zone 7048	\$ 226,454.43	\$ -	\$ -	\$ 226,454.43	\$ -	\$ -	\$ -	Closed
4273	144748	Maintenance Zone 7048	\$ 955,111.36	\$ -	\$ -	\$ 955,111.36	\$ -	\$ -	\$ -	Closed
4270	144760	Maintenance Zone 7060	\$ 335,526.95	\$ -	\$ -	\$ 335,526.95	\$ -	\$ -	\$ -	Closed
4272	144760	Maintenance Zone 7060	\$ 2,985,401.38	\$ -	\$ -	\$ 2,985,401.38	\$ -	\$ -	\$ -	Closed
4270	144803	Maintenance Zone 8103	\$ 182,481.92	\$ -	\$ -	\$ 182,481.92	\$ -	\$ -	\$ -	Closed

2014 GO Bond

Fund 427
As of: 8/31/2026

\$	355,000,000.00	\$	1,400,654.76	\$	1,240,331.56	\$	304,612,700.95	\$	21,580,689.49	\$	-	\$	28,806,609.56
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4271	144803	Maintenance Zone 8103	\$ 1,592,680.53	\$ -	\$ -	\$ 1,592,680.53	\$ -	\$ -	\$ -	Closed
4270	144812	Maintenance Zone 8112	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Closed
4271	144812	Maintenance Zone 8112	\$ 1,578,077.06	\$ -	\$ -	\$ 1,578,077.06	\$ -	\$ -	\$ -	Closed
4270	144931	Maintenance Zone 9031	\$ 58,793.31	\$ -	\$ -	\$ 58,793.31	\$ -	\$ -	\$ -	Closed
4271	144931	Maintenance Zone 9031	\$ 459,660.26	\$ -	\$ -	\$ 459,660.26	\$ -	\$ -	\$ -	Closed
4270	144943	Maintenance Zone 9043	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	Closed
4272	144943	Maintenance Zone 9043	\$ 2,165,462.22	\$ -	\$ -	\$ 2,165,462.22	\$ -	\$ -	\$ -	Closed
4270	144945	Maintenance Zone 9045	\$ 370,356.98	\$ -	\$ -	\$ 370,356.98	\$ -	\$ -	\$ -	Closed
4273	144945	Maintenance Zone 9045	\$ 3,011,446.11	\$ -	\$ -	\$ 3,011,446.11	\$ -	\$ -	\$ -	Closed
4270	144958	Maintenance Zone 9058	\$ 102,830.56	\$ -	\$ -	\$ 102,830.56	\$ -	\$ -	\$ -	Closed
4271	144958	Maintenance Zone 9058	\$ 833,560.11	\$ -	\$ -	\$ 833,560.11	\$ -	\$ -	\$ -	Closed
4273	193140000Z	Mingo Creek Trail - 41st to 51	\$ 196,830.00	\$ -	\$ -	\$ 196,830.00	\$ -	\$ -	\$ -	Closed

2020 GO BOND FUNDS

FUND 4281~4284 COMBINED

(2020 GENERAL OBLIGATION BOND FUNDS)

2020 GO Bond

Fund 428
As of: 8/31/2026

\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4281	2019X0000Z	Bond Issuance Cost	\$ 27,542.00	\$ -	\$ -	\$ 27,542.00	\$ -	\$ -	\$ -	Active
4282	2019X0000Z	Bond Issuance Cost	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4283	2019X0000Z	Bond Issuance Cost	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Active
4284	2019X0000Z	Bond Issuance Cost - IoT2	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	Active
4285	2019X0000Z	Bond Issuance Cost	\$ 72,908.00	\$ -	\$ -	\$ 72,733.00	\$ -	\$ -	\$ 175.00	Active
4286	2019X0000Z	Bond Issuance Cost	\$ 197,995.00	\$ -	\$ -	\$ 86,968.37	\$ -	\$ -	\$ 111,026.63	Active
4281	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 950,000.00	\$ -	\$ -	\$ 933,280.16	\$ -	\$ -	\$ 16,719.84	Active
4282	2035X0001Z	Transit-MTTA - Route 66 BRT	\$ 4,380,000.00	\$ -	\$ -	\$ 1,209,346.94	\$ -	\$ -	\$ 3,170,653.06	Active
4282	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0002Z	46th St N: Peoria Ave - Lewis	\$ 431,663.77	\$ -	\$ -	\$ 431,663.77	\$ -	\$ -	\$ -	Active
4282	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 75,000.00	\$ 23,190.00	\$ 23,190.00	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4286	2036A0005Z	36 St N: Osage County Ln - MLK	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	Active
4281	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0007Z	Apache St: Harvard Ave - Yale	\$ 100,000.00	\$ -	\$ -	\$ 61,893.07	\$ 38,106.93	\$ -	\$ -	Active
4283	2036A0007Z	Apache St: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0008Z	Pine St: Gilcrease Rd - Union	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0010Z	Edison St: 33rd W Ave - Union	\$ 1,044,506.15	\$ -	\$ -	\$ 1,044,506.15	\$ -	\$ -	\$ -	Active
4282	2036A0011Z	33rd W Ave: Apache St - Pine S	\$ 3,489.97	\$ -	\$ -	\$ 3,489.97	\$ -	\$ -	\$ -	Active
4282	2036A0012Z	33rd W Ave: Pine St - Edison S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0013Z	Gilcrease Rd: Apache St - Pine	\$ 800,000.00	\$ -	\$ -	\$ 638,740.33	\$ 161,234.29	\$ -	\$ 25.38	Active
4286	2036A0014Z	MLK Jr Blvd: 56th St N - 46th	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 434,545.00	\$ -	\$ 165,455.00	Active
4282	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 100,000.00	\$ 67,137.04	\$ 67,137.04	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 490,000.00	\$ -	\$ -	\$ -	\$ 490,000.00	\$ -	\$ -	Active
4286	2036A0015Z	MLK Jr Blvd: 36th St N - Apach	\$ 1,360,000.00	\$ -	\$ -	\$ -	\$ 1,360,000.00	\$ -	\$ -	Active
4282	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ -	\$ -	Active
4286	2036A0016Z	MLK Jr Blvd: Apache St - Pine	\$ 675,000.00	\$ 16,598.79	\$ 16,598.79	\$ 16,598.79	\$ 658,401.21	\$ -	\$ -	Active
4282	2036A0017Z	Peoria Ave: 56th St N - 46th S	\$ 479,902.62	\$ -	\$ -	\$ 479,902.62	\$ -	\$ -	\$ -	Active
4282	2036A0018Z	Peoria Ave: 46th St N - 36th S	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0019Z	Peoria Ave: Pine St - Admiral	\$ 450,000.00	\$ -	\$ -	\$ 106.14	\$ -	\$ -	\$ 449,893.86	Active
4282	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ 75,000.00	\$ -	\$ -	\$ 50,267.72	\$ 24,732.28	\$ -	\$ -	Active
4283	2036A0021Z	Harvard Ave: Mohawk Blvd - 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 20,000.00	\$ -	\$ -	\$ 19,326.72	\$ 673.28	\$ -	\$ -	Active
4286	2036A0022Z	36 St N & Harvard Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4282	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 50,000.00	\$ -	\$ -	\$ 15,515.00	\$ 34,485.00	\$ -	\$ -	Active
4286	2036A0023Z	Apache St & MLK Blvd INTERSCTN	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	Active
4282	2036A0024Z	Pine St & Gilcrease Rd INTERSC	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4281	2036A0025Z	41st St S: Union Ave - Elwood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0025Z	41st St S: Union Ave - Elwood	\$ 250,000.00	\$ 6,147.60	\$ 6,147.60	\$ 127,749.30	\$ 122,250.70	\$ -	\$ -	Active
4286	2036A0025Z	41st St S: Union Ave - Elwood	\$ 1,830,000.00	\$ -	\$ -	\$ -	\$ 1,830,000.00	\$ -	\$ -	Active
4282	2036A0027Z	61st St S: Lewis Ave - Harvard	\$ 778,050.74	\$ -	\$ -	\$ 778,050.74	\$ -	\$ -	\$ -	Active
4286	2036A0028Z	Elwood Ave: 71st St S - 81st S	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	Active
4286	2036A0030Z	Lewis Ave: 71st St S - 81st St	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Active
4282	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active

2020 GO Bond

Fund 428
As of: 8/31/2026

\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036A0031Z	Delaware Ave: 81st St S - 91st	\$ 919,595.99	\$ 3,771.50	\$ 3,771.50	\$ 923,367.49	\$ -	\$ -	\$ (3,771.50)	Active
4286	2036A0032Z	Harvard Ave: 61st St S - 71st	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	Active
4283	2036A0033Z	Harvard Ave-71st St to 81st St	\$ 150,000.00	\$ 80,305.96	\$ 80,305.96	\$ 148,455.46	\$ 1,544.54	\$ -	\$ -	Active
4286	2036A0034Z	Harvard Ave: 81st St S - 91st	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	Active
4281	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4286	2036A0035Z	41st St S & Elwood Ave INTERSC	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	Active
4282	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ 35,116.97	\$ 164,883.03	\$ -	\$ -	Active
4286	2036A0039Z	36th St N: Garnett Rd - 129th	\$ 1,470,000.00	\$ -	\$ -	\$ -	\$ 628,059.58	\$ -	\$ 841,940.42	Active
4286	2036A0040Z	36th St N: 129 Ave - 141st E A	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4286	2036A0041Z	Apache St: Gilcr Expy - Sherid	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4281	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 200,000.00	\$ -	\$ -	\$ 127,773.70	\$ 72,226.30	\$ -	\$ -	Active
4283	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ 410,000.00	\$ -	\$ -	\$ 106.14	\$ 27,267.19	\$ -	\$ 382,626.67	Active
4284	2036A0042Z	Pine St: Lewis Ave - Harvard A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 175,000.00	\$ -	\$ -	\$ 155,957.54	\$ 19,042.46	\$ -	\$ -	Active
4283	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ 375,000.00	\$ -	\$ -	\$ 337,116.00	\$ -	\$ -	\$ 37,884.00	Active
4284	2036A0043Z	Pine St: State Hwy 11 - Mingo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0044Z	Pine St: Mingo Rd - Garnett Rd	\$ 1,250,000.00	\$ -	\$ -	\$ 712.03	\$ 1,249,287.97	\$ -	\$ -	Active
4282	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 150,000.00	\$ -	\$ -	\$ 36,043.75	\$ 113,956.25	\$ -	\$ -	Active
4286	2036A0045Z	Pine St: Garnett Rd - 129th E	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 783,069.52	\$ -	\$ 216,930.48	Active
4282	2036A0046Z	Admiral: Sheridan Rd - Memoria	\$ 1,200,000.00	\$ 1,001.49	\$ 1,001.49	\$ 226,443.74	\$ 35,026.30	\$ -	\$ 938,529.96	Active
4281	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 240,000.00	\$ -	\$ -	\$ 135,730.82	\$ -	\$ -	\$ 104,269.18	Active
4286	2036A0047Z	Admiral Pl: Memorial Dr - Ming	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	Active
4282	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 140,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 132,000.00	Active
4286	2036A0048Z	Admiral: Garnett Rd - 129th E	\$ 920,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000.00	Active
4286	2036A0049Z	11th St S: Memorial Dr - 89th	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	Active
4281	2036A0050Z	Yale Ave: Apache St - Pine St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 150,000.00	\$ -	\$ -	\$ 62,676.51	\$ 87,323.49	\$ -	\$ -	Active
4286	2036A0050Z	Yale Ave: Apache St - Pine St	\$ 1,160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000.00	Active
4286	2036A0052Z	Sheridan Rd: 36th St N - Apach	\$ 930,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000.00	Active
4283	2036A0054Z	129th E Ave-36th St N to Apach	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4286	2036A0054Z	129th E Ave: 36th St N - Apach	\$ 1,490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490,000.00	Active
4281	2036A0055Z	129th E Ave: Apache St - Pine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0055Z	129th E Ave: Apache St - Pine	\$ 150,000.00	\$ -	\$ -	\$ 130,534.20	\$ 19,465.80	\$ -	\$ -	Active
4286	2036A0055Z	129th E Ave: Apache St - Pine	\$ 1,160,000.00	\$ -	\$ -	\$ -	\$ 744,245.42	\$ -	\$ 415,754.58	Active
4282	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 75,000.00	\$ -	\$ -	\$ 63,881.24	\$ 11,118.76	\$ -	\$ -	Active
4286	2036A0056Z	36 St N & 129th E Ave INTERSCT	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 275,000.00	\$ -	\$ -	Active
4286	2036A0057Z	Pine St & Sheridan Rd INTERSCT	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4281	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0058Z	Pine St & Mingo Rd INTERSCTN	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	Active
4282	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 75,000.00	\$ -	\$ -	\$ 26,018.86	\$ 48,981.14	\$ -	\$ -	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2036A0059Z	Pine St & Garnett Rd INTERSCTN	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	Active
4282	2036A0060Z	Admiral & Sheridan Rd INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ 19,957.94	\$ -	\$ -	\$ 180,042.06	Active
4286	2036A0062Z	11th St S & Sheridan INTERSCTN	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000.00	Active
4281	2036A0064Z	11th St S: Utica Ave - Lewis A	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0065Z	11th St S: Harvard Ave - Yale	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	Active
4284	2036A0065Z	11th St S: Harvard Ave - Yale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0066Z	15th St S: Bos-n Ave - Denver	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4282	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 200,000.00	\$ -	\$ -	\$ 114,364.00	\$ -	\$ -	\$ 85,636.00	Active
4286	2036A0067Z	15th St S: Harvard Ave - Yale	\$ 1,690,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000.00	Active
4286	2036A0073Z	11th St S & Harvard INTERSCTN	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4282	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 100,000.00	\$ -	\$ 1,723.44	\$ 80,363.50	\$ 4,152.00	\$ -	\$ 15,484.50	Active
4286	2036A0074Z	15th St S & Harvard INTERSCTN	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	Active
4283	2036A0075Z	21st St S & Harvard Intersect	\$ 150,000.00	\$ -	\$ -	\$ 130,500.00	\$ -	\$ -	\$ 19,500.00	Active
4286	2036A0075Z	21st St S & Harvard INTERSCTN	\$ 1,020,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000.00	Active
4286	2036A0078Z	41st St S: Yale Ave - Sheridan	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	Active
4286	2036A0080Z	Yale Ave: 41st St S - I-44	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	Active
4283	2036A0083Z	Sheridan Rd-41st St to 51st St	\$ 750,000.00	\$ -	\$ -	\$ 243,841.50	\$ 119,508.50	\$ -	\$ 386,650.00	Active
4286	2036A0085Z	41st St S & Yale Ave INTERSCTN	\$ 1,600,000.00	\$ 111,241.38	\$ -	\$ 320,620.93	\$ 191,571.77	\$ -	\$ 1,087,807.30	Active
4282	2036A0086Z	Admiral: 225 E Av - 22200 E Ad	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	Active
4283	2036A0088Z	11th St S-161st to 177th	\$ 100,000.00	\$ -	\$ -	\$ 54,451.79	\$ -	\$ -	\$ 45,548.21	Active
4282	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 140,000.00	\$ -	\$ -	\$ 64,304.97	\$ -	\$ -	\$ 75,695.03	Active
4286	2036A0089Z	11 St S: 177th E Ave - 193rd E	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	Active
4286	2036A0090Z	21 St S: 145th E Ave - 161st E	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	Active
4286	2036A0091Z	21 St S: 161st E Ave - 177th E	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	Active
4281	2036A0092Z	31st St S: Garnett Rd - 129th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0092Z	31st St S: Garnett Rd - 129th	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	Active
4282	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 200,000.00	\$ -	\$ -	\$ 49,627.16	\$ 41,125.82	\$ -	\$ 109,247.02	Active
4286	2036A0097Z	161st E Ave: 11th St S - 21st	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000.00	Active
4282	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 50,000.00	\$ -	\$ -	\$ 16,594.82	\$ -	\$ -	\$ 33,405.18	Active
4286	2036A0099Z	11 St S & 161st E Ave INTERSCT	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	Active
4283	2036A0100Z	11th St S & 177th E Intersect	\$ 75,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 60,998.11	Active
4282	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 70,000.00	\$ -	\$ -	\$ 14,001.89	\$ -	\$ -	\$ 55,998.11	Active
4286	2036A0101Z	11 St S & 193rd E Ave INTERSCT	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4283	2036A0109Z	Memorial Dr-51st St S 61st St	\$ 437,996.00	\$ -	\$ -	\$ 415,631.24	\$ 22,364.76	\$ -	\$ -	Active
4282	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 200,000.00	\$ -	\$ -	\$ 193,195.46	\$ 6,804.54	\$ -	\$ -	Active
4283	2036A0110Z	Mingo Rd: 61st St S - 71st St	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	\$ -	\$ -	\$ -	Active
4284	2036A0110Z	Mingo Rd: 61st St S - 71St St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036A0113Z	101st St S- Yale Ave - Sherida	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4286	2036A0115Z	111st St S: Yale Ave - Sherida	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4283	2036A0118Z	Yale Ave-111th St to 121st St	\$ 150,000.00	\$ -	\$ -	\$ 53,719.66	\$ 14,758.74	\$ -	\$ 81,521.60	Active
4281	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036A0119Z	Sheridan Rd: 71st St S - 81st	\$ 740,000.00	\$ -	\$ -	\$ 740,000.00	\$ -	\$ -	\$ -	Active
4283	2036A0121Z	111th St S & Yale Ave Intersec	\$ 50,000.00	\$ -	\$ -	\$ 15,031.85	\$ -	\$ -	\$ 34,968.15	Active
4282	2036A0124Z	Peoria Ave: 31st St S - 41st S	\$ 125,000.00	\$ -	\$ -	\$ 55,105.50	\$ 13,662.50	\$ -	\$ 56,232.00	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036A0125Z	Lewis Ave: 41st St S - I-44	\$ 330,000.00	\$ -	\$ 550.00	\$ 162,885.10	\$ 152.00	\$ -	\$ 166,962.90	Active
4281	2036A1000Z	CW Arterial Routine & Preventi	\$ 6,060,085.66	\$ -	\$ -	\$ 6,060,085.66	\$ -	\$ -	\$ -	Active
4282	2036A1000Z	CW Arterial Routine & Preventi	\$ 5,632,316.52	\$ 35,504.30	\$ 35,817.70	\$ 3,956,224.52	\$ 1,676,092.00	\$ -	\$ -	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,900,000.00	\$ -	\$ -	\$ 2,650,269.55	\$ 730.00	\$ -	\$ 249,000.45	Active
4284	2036A1000Z	Citywide Arterial Routine and	\$ 2,999,914.00	\$ -	\$ -	\$ 2,827,350.33	\$ -	\$ -	\$ 172,563.67	Active
4285	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,000,000.00	\$ -	\$ -	\$ 1,338,086.08	\$ 52,405.64	\$ -	\$ 609,508.28	Active
4286	2036A1000Z	CW Arterial Routine & Preventi	\$ 2,572,005.00	\$ 462,613.20	\$ 462,613.20	\$ 837,795.49	\$ 1,546,635.10	\$ -	\$ 187,574.41	Active
4281	2036A1001Z	R&P: Pavement Reinspection	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0001Z	CBD: 4th St	\$ 325,000.00	\$ -	\$ -	\$ 314,136.97	\$ 10,863.03	\$ -	\$ -	Active
4285	2036D0001Z	CBD: 4th St	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 1,873,527.23	\$ -	\$ 826,472.77	Active
4281	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0002Z	CBD: MLK & Detroit north of BN	\$ 1,175,182.99	\$ -	\$ -	\$ 1,175,182.99	\$ -	\$ -	\$ -	Active
4283	2036D0003Z	CBD: Cincinnati Ave	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4281	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0004Z	CBD: Detroit Ave south of BNSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4281	2036D0005Z	CBD: Reconciliation Way	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0005Z	CBD: Reconciliation Way	\$ 30,211.75	\$ -	\$ -	\$ 30,211.75	\$ -	\$ -	\$ -	Active
4282	2036D0006Z	CBD: Lansing Ave	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Active
4283	2036D0006Z	CBD: Lansing Ave	\$ 395,970.00	\$ -	\$ -	\$ 185,914.86	\$ 210,055.14	\$ -	\$ -	Active
4285	2036D0006Z	CBD: Lansing Ave	\$ 164,030.00	\$ -	\$ -	\$ -	\$ 164,030.00	\$ -	\$ -	Active
4281	2036D0007Z	CBD: Alleyways	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	Active
4282	2036D0007Z	CBD: Alleyways	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Active
4283	2036D0007Z	CBD: Alleyways	\$ 200,000.00	\$ -	\$ -	\$ 105,019.29	\$ 44,980.71	\$ -	\$ 50,000.00	Active
4282	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 1,664,605.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,605.26	Active
4283	2036D0008Z	1st 2nd & 4th St Two-Way Conv	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Active
4281	2036N0001Z	CW NonArterial Routine & Preve	\$ 1,501,500.00	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500.00	\$ -	\$ -	Active
4282	2036N0001Z	CW NonArterial Routine & Preve	\$ 9,118,005.97	\$ 101,450.89	\$ 23,245.05	\$ 7,489,193.43	\$ 1,240,028.93	\$ -	\$ 388,783.61	Active
4283	2036N0001Z	CW NonArterial Routine & Preve	\$ 8,000,000.00	\$ 26,816.00	\$ 26,816.00	\$ 7,462,445.40	\$ 165,306.72	\$ -	\$ 372,247.88	Active
4284	2036N0001Z	Citywide Non-Arterial Routine	\$ 6,560,000.00	\$ 227,242.40	\$ 227,242.40	\$ 4,853,667.90	\$ 1,706,332.10	\$ -	\$ -	Active
4285	2036N0001Z	CW NonArterial Routine & Preve	\$ 2,940,000.00	\$ -	\$ -	\$ 855,442.96	\$ 584,863.34	\$ -	\$ 1,499,693.70	Active
4286	2036N0001Z	CW NonArterial Routine & Preve	\$ 3,000,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,666.45	\$ 2,645,899.33	\$ -	\$ 314,434.22	Active
4281	2036N1007Z	Maintenance Zone 1007	\$ 95,762.10	\$ -	\$ -	\$ 84,055.86	\$ 11,706.24	\$ -	\$ -	Active
4282	2036N1007Z	Maintenance Zone 1007	\$ 24,237.67	\$ -	\$ -	\$ 24,237.67	\$ -	\$ -	\$ -	Active
4285	2036N1007Z	Maintenance Zone 1007	\$ 1,010,000.00	\$ -	\$ -	\$ 929,036.29	\$ -	\$ -	\$ 80,963.71	Active
4283	2036N1068Z	Maintenance Zone 1068	\$ 300,000.00	\$ -	\$ -	\$ 158,395.83	\$ 30,282.31	\$ -	\$ 111,321.86	Active
4281	2036N1070Z	Maintenance Zone 1070	\$ 250,000.00	\$ -	\$ -	\$ 249,988.56	\$ 11.44	\$ -	\$ -	Active
4285	2036N1070Z	Maintenance Zone 1070	\$ 2,180,000.00	\$ -	\$ -	\$ 66,720.63	\$ 5,193.37	\$ -	\$ 2,108,086.00	Active
4283	2036N1071Z	Maintenance Zone 1071	\$ 180,000.00	\$ -	\$ -	\$ 92,007.74	\$ 6,474.20	\$ -	\$ 81,518.06	Active
4283	2036N1072Z	Maintenance Zone 1072	\$ 300,000.00	\$ -	\$ -	\$ 296,265.04	\$ 3,734.96	\$ -	\$ -	Active
4285	2036N1072Z	Maintenance Zone 1072	\$ 2,570,000.00	\$ 778,699.62	\$ 778,699.62	\$ 892,240.72	\$ 725,888.78	\$ -	\$ 951,870.50	Active
4281	2036N1076Z	Maintenance Zone 1076	\$ 248,256.21	\$ -	\$ -	\$ 224,661.26	\$ 23,594.95	\$ -	\$ -	Active
4282	2036N1076Z	Maintenance Zone 1076	\$ 1,743.79	\$ -	\$ -	\$ 1,743.79	\$ -	\$ -	\$ -	Active
4286	2036N1076Z	Maintenance Zone 1076	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000.00	Active
4281	2036N1078Z	Maintenance Zone 1078	\$ 252,931.57	\$ -	\$ -	\$ 226,834.03	\$ 26,097.54	\$ -	\$ -	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036N1078Z	Maintenance Zone 1078	\$ 47,068.43	\$ -	\$ -	\$ 2,966.00	\$ -	\$ -	\$ 44,102.43	Active
4282	2036N1097Z	Maintenance Zone 1097	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Active
4283	2036N1097Z	Maintenance Zone 1097	\$ 382,833.00	\$ 11,564.42	\$ 2,019.16	\$ 126,391.93	\$ 27,591.17	\$ -	\$ 228,849.90	Active
4285	2036N1097Z	Maintenance Zone 1097	\$ 812,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,167.00	Active
4285	2036N1098Z	Maintenance Zone 1098	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	Active
4282	2036N1153Z	Maintenance Zone 1153	\$ 300,000.00	\$ -	\$ 2,500.00	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4285	2036N1153Z	Maintenance Zone 1153	\$ 1,960,000.00	\$ 8,096.00	\$ 9,056.00	\$ 1,826,747.70	\$ 105,713.16	\$ -	\$ 27,539.14	Active
4282	2036N1155Z	Maintenance Zone 1155	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4283	2036N1155Z	Maintenance Zone 1155	\$ 435,000.00	\$ -	\$ -	\$ 308,702.31	\$ 66.19	\$ -	\$ 126,231.50	Active
4282	2036N1157Z	Maintenance Zone 1157	\$ 110,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,000.00	\$ -	\$ -	Active
4281	2036N2056Z	Maintenance Zone 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N2056Z	Maintenance Zone 2056	\$ 200,000.00	\$ 959.98	\$ -	\$ 191,747.18	\$ 8,252.82	\$ -	\$ -	Active
4285	2036N2056Z	Maintenance Zone 2056	\$ 1,800,000.00	\$ 108,369.14	\$ -	\$ 132,339.11	\$ 688,074.51	\$ -	\$ 979,586.38	Active
4281	2036N2065Z	Maintenance Zone 2065	\$ 362,167.00	\$ -	\$ -	\$ 352,572.54	\$ -	\$ -	\$ 9,594.46	Active
4283	2036N2065Z	Maintenance Zone 2065	\$ 2,206,982.04	\$ -	\$ -	\$ 2,206,982.04	\$ -	\$ -	\$ -	Active
4281	2036N2066Z	Maintenance Zone 2066	\$ 150,000.00	\$ -	\$ -	\$ 140,784.47	\$ 9,215.53	\$ -	\$ -	Active
4282	2036N2066Z	Maintenance Zone 2066	\$ 252,833.00	\$ -	\$ -	\$ 252,833.00	\$ -	\$ -	\$ -	Active
4283	2036N2066Z	Maintenance Zone 2066	\$ 1,035,000.00	\$ -	\$ -	\$ 443,980.98	\$ 49,198.40	\$ -	\$ 541,820.62	Active
4285	2036N2131Z	Maintenance Zone 2131	\$ 590,000.00	\$ -	\$ -	\$ 52,070.14	\$ -	\$ -	\$ 537,929.86	Active
4283	2036N3004Z	Maintenance Zone 3004	\$ 150,000.00	\$ -	\$ 1,952.50	\$ 148,500.00	\$ -	\$ -	\$ 1,500.00	Active
4285	2036N3004Z	Maintenance Zone 3004	\$ 1,130,000.00	\$ -	\$ -	\$ 828,828.73	\$ -	\$ -	\$ 301,171.27	Active
4283	2036N3005Z	Maintenance Zone 3005	\$ 350,000.00	\$ -	\$ -	\$ 99,746.54	\$ 83,801.72	\$ -	\$ 166,451.74	Active
4285	2036N3008Z	Maintenance Zone 3008	\$ 150,000.00	\$ 4,440.44	\$ 3,318.41	\$ 93,956.11	\$ 18,919.81	\$ -	\$ 37,124.08	Active
4283	2036N3011Z	Maintenance Zone 3011	\$ 325,000.00	\$ 16,657.13	\$ -	\$ 188,627.88	\$ 43,487.12	\$ -	\$ 92,885.00	Active
4283	2036N3017Z	Maintenance Zone 3017	\$ 300,000.00	\$ -	\$ -	\$ 233,331.50	\$ -	\$ -	\$ 66,668.50	Active
4285	2036N3017Z	Maintenance Zone 3017	\$ 2,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000.00	Active
4282	2036N3075Z	Maintenance Zone 3075	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	Active
4281	2036N3081Z	Maintenance Zone 3081	\$ 100,000.00	\$ -	\$ -	\$ 98,948.75	\$ 1,051.25	\$ -	\$ -	Active
4282	2036N3081Z	Maintenance Zone 3081	\$ 364,719.52	\$ -	\$ -	\$ 364,719.52	\$ -	\$ -	\$ -	Active
4285	2036N3082Z	Maintenance Zone 3082	\$ 50,000.00	\$ -	\$ -	\$ 8,129.93	\$ 23,520.54	\$ -	\$ 18,349.53	Active
4286	2036N3082Z	Maintenance Zone 3082	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	Active
4281	2036N4014Z	Maintenance Zone 4014	\$ 135,234.00	\$ -	\$ -	\$ 135,234.00	\$ -	\$ -	\$ -	Active
4282	2036N4014Z	Maintenance Zone 4014	\$ 64,766.00	\$ 1,978.16	\$ 1,978.16	\$ 64,766.00	\$ -	\$ -	\$ -	Active
4285	2036N4014Z	Maintenance Zone 4014	\$ 1,690,000.00	\$ -	\$ -	\$ 1,690,000.00	\$ -	\$ -	\$ -	Active
4283	2036N4015Z	Maintenance Zone 4015	\$ 100,000.00	\$ 24,938.97	\$ 24,938.97	\$ 60,942.82	\$ 33,958.75	\$ -	\$ 5,098.43	Active
4285	2036N4015Z	Maintenance Zone 4015	\$ 720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000.00	Active
4281	2036N4021Z	Maintenance Zone 4021	\$ 255,909.06	\$ -	\$ -	\$ 255,909.06	\$ -	\$ -	\$ -	Active
4282	2036N4021Z	Maintenance Zone 4021	\$ 74,090.94	\$ -	\$ -	\$ 74,090.94	\$ -	\$ -	\$ -	Active
4285	2036N4021Z	Maintenance Zone 4021	\$ 2,930,000.00	\$ 275,287.77	\$ 276,344.60	\$ 344,478.60	\$ 1,885,675.83	\$ -	\$ 699,845.57	Active
4281	2036N4022Z	Maintenance Zone 4022	\$ 301,197.02	\$ -	\$ -	\$ 301,197.02	\$ -	\$ -	\$ -	Active
4282	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4283	2036N4022Z	Maintenance Zone 4022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4285	2036N4022Z	Maintenance Zone 4022	\$ 3,148,803.00	\$ -	\$ -	\$ 69,898.14	\$ 2,901.86	\$ -	\$ 3,076,003.00	Active
4282	2036N4023Z	Maintenance Zone 4023	\$ 75,000.00	\$ -	\$ -	\$ 71,994.75	\$ 3,005.25	\$ -	\$ -	Active

2020 GO Bond

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4283	2036N4023Z	Maintenance Zone 4023	\$ 415,000.00	\$ -	\$ -	\$ 210,117.82	\$ 197,219.72	\$ -	\$ 7,662.46	Active
4285	2036N4029Z	Maintenance Zone 4029	\$ 200,000.00	\$ -	\$ -	\$ 89,376.72	\$ 110,623.28	\$ -	\$ -	Active
4281	2036N4030Z	Maintenance Zone 4030	\$ 148,500.00	\$ -	\$ -	\$ 148,500.00	\$ -	\$ -	\$ -	Active
4282	2036N4030Z	Maintenance Zone 4030	\$ 717,237.92	\$ -	\$ -	\$ 717,237.92	\$ -	\$ -	\$ -	Active
4283	2036N4031Z	Maintenance Zone 4031	\$ 77,004.00	\$ -	\$ -	\$ 77,004.00	\$ -	\$ -	\$ -	Active
4282	2036N4067Z	Maintenance Zone 4067	\$ 120,000.00	\$ -	\$ -	\$ 90,065.21	\$ 26,029.19	\$ -	\$ 3,905.60	Active
4283	2036N4067Z	Maintenance Zone 4067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4286	2036N4067Z	Maintenance Zone 4067	\$ 950,000.00	\$ -	\$ -	\$ -	\$ 950,000.00	\$ -	\$ -	Active
4282	2036N4069Z	Maintenance Zone 4069	\$ 400,000.00	\$ -	\$ -	\$ 182,493.35	\$ -	\$ -	\$ 217,506.65	Active
4282	2036N5016Z	Maintenance Zone 5016	\$ 800,000.00	\$ -	\$ -	\$ 261,737.21	\$ -	\$ -	\$ 538,262.79	Active
4286	2036N5016Z	Maintenance Zone 5016	\$ 6,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,280,000.00	Active
4285	2036N5026Z	Maintenance Zone 5026	\$ 210,000.00	\$ -	\$ -	\$ 24,503.59	\$ -	\$ -	\$ 185,496.41	Active
4282	2036N5027Z	Maintenance Zone 5027	\$ 100,000.00	\$ -	\$ -	\$ 55,355.55	\$ 44,644.45	\$ -	\$ -	Active
4285	2036N5027Z	Maintenance Zone 5027	\$ 880,000.00	\$ -	\$ -	\$ -	\$ 588,802.55	\$ -	\$ 291,197.45	Active
4283	2036N5033Z	Maintenance Zone 5033	\$ 280,000.00	\$ -	\$ -	\$ 32,671.46	\$ -	\$ -	\$ 247,328.54	Active
4282	2036N5039Z	Maintenance Zone 5039	\$ 1,530,000.00	\$ -	\$ -	\$ 1,223,588.82	\$ 24,737.76	\$ -	\$ 281,673.42	Active
4281	2036N5040Z	Maintenance Zone 5040	\$ 100,000.00	\$ -	\$ -	\$ 90,516.00	\$ -	\$ -	\$ 9,484.00	Active
4283	2036N5040Z	Maintenance Zone 5040	\$ 607,826.21	\$ -	\$ -	\$ 607,826.21	\$ -	\$ -	\$ -	Active
4281	2036N6035Z	Maintenance Zone 6035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036N6035Z	Maintenance Zone 6035	\$ 120,000.00	\$ 13,145.79	\$ 13,145.79	\$ 120,000.00	\$ -	\$ -	\$ -	Active
4283	2036N6035Z	Maintenance Zone 6035	\$ 1,020,000.00	\$ 52,647.36	\$ 52,647.36	\$ 336,736.36	\$ 507,229.71	\$ -	\$ 176,033.93	Active
4282	2036N6142Z	Maintenance Zone 6142	\$ 242,835.87	\$ -	\$ -	\$ 242,835.87	\$ -	\$ -	\$ -	Active
4283	2036N6142Z	Maintenance Zone 6142	\$ 435,175.05	\$ -	\$ -	\$ 435,175.05	\$ -	\$ -	\$ -	Active
4283	2036N6149Z	Maintenance Zone 6149	\$ 200,000.00	\$ -	\$ -	\$ 23,822.94	\$ -	\$ -	\$ 176,177.06	Active
4283	2036N6150Z	Maintenance Zone 6150	\$ 450,000.00	\$ 3,718.21	\$ 3,718.21	\$ 204,021.68	\$ 12,675.32	\$ -	\$ 233,303.00	Active
4281	2036N7048Z	Maintenance Zone 7048	\$ 281,937.83	\$ -	\$ -	\$ 281,937.83	\$ -	\$ -	\$ -	Active
4282	2036N7048Z	Maintenance Zone 7048	\$ 18,495.15	\$ -	\$ -	\$ 18,495.15	\$ -	\$ -	\$ -	Active
4283	2036N7048Z	Maintenance Zone 7048	\$ 3,451,197.00	\$ -	\$ -	\$ 1,576,647.27	\$ 250,941.52	\$ -	\$ 1,623,608.21	Active
4281	2036N7060Z	Maintenance Zone 7060	\$ 100,000.00	\$ -	\$ -	\$ 84,169.43	\$ -	\$ -	\$ 15,830.57	Active
4282	2036N7060Z	Maintenance Zone 7060	\$ 840,204.58	\$ -	\$ -	\$ 840,204.58	\$ -	\$ -	\$ -	Active
4283	2036N7109Z	Maintenance Zone 7109	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	Active
4285	2036N7109Z	Maintenance Zone 7109	\$ 1,405,000.00	\$ 53,745.32	\$ -	\$ 939,166.31	\$ 28,614.11	\$ -	\$ 437,219.58	Active
4281	2036N8057Z	Maintenance Zone 8057	\$ 200,000.00	\$ -	\$ -	\$ 190,000.00	\$ -	\$ -	\$ 10,000.00	Active
4283	2036N8057Z	Maintenance Zone 8057	\$ 1,486,822.61	\$ -	\$ -	\$ 1,486,822.61	\$ -	\$ -	\$ -	Active
4281	2036N8102Z	Maintenance Zone 8102	\$ 171,234.00	\$ -	\$ -	\$ 171,234.00	\$ -	\$ -	\$ -	Active
4282	2036N8102Z	Maintenance Zone 8102	\$ 1,518,606.90	\$ -	\$ -	\$ 1,518,606.90	\$ -	\$ -	\$ -	Active
4282	2036N8113Z	Maintenance Zone 8113	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	Active
4283	2036N8116Z	Maintenance Zone 8116	\$ 100,000.00	\$ -	\$ -	\$ 664.80	\$ 99,335.20	\$ -	\$ -	Active
4285	2036N8116Z	Maintenance Zone 8116	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 480,137.59	\$ -	\$ 119,862.41	Active
4282	2036N9036Z	Maintenance Zone 9036	\$ 420,000.00	\$ -	\$ -	\$ 218,699.20	\$ -	\$ -	\$ 201,300.80	Active
4286	2036N9036Z	Maintenance Zone 9036	\$ 3,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000.00	Active
4281	2036N9037Z	Maintenance Zone 9037	\$ 250,000.00	\$ -	\$ -	\$ 240,156.00	\$ 9,844.00	\$ -	\$ -	Active
4283	2036N9037Z	Maintenance Zone 9037	\$ 1,780,000.00	\$ -	\$ -	\$ 359,871.93	\$ 1,420,128.07	\$ -	\$ -	Active
4281	2036N9038Z	Maintenance Zone 9038	\$ 82,635.84	\$ -	\$ -	\$ 82,635.84	\$ -	\$ -	\$ -	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4282	2036N9038Z	Maintenance Zone 9038	\$ 807,364.16	\$ -	\$ -	\$ 284,861.88	\$ 88,551.56	\$ -	\$ 433,950.72	Active
4281	2036N9044Z	Maintenance Zone 9044	\$ 25,000.00	\$ -	\$ -	\$ 24,527.07	\$ 472.93	\$ -	\$ -	Active
4282	2036N9044Z	Maintenance Zone 9044	\$ 325,000.00	\$ -	\$ -	\$ 143,999.74	\$ 45,993.91	\$ -	\$ 135,006.35	Active
4282	2036N9045Z	Maintenance Zone 9045	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Active
4283	2036N9045Z	Maintenance Zone 9045	\$ 469,154.50	\$ -	\$ -	\$ 469,154.50	\$ -	\$ -	\$ -	Active
4282	2036N9049Z	Maintenance Zone 9049	\$ 400,000.00	\$ -	\$ -	\$ 241,104.00	\$ -	\$ -	\$ 158,896.00	Active
4281	2036N9050Z	Maintenance Zone 9050	\$ 150,000.00	\$ -	\$ -	\$ 148,597.00	\$ -	\$ -	\$ 1,403.00	Active
4283	2036N9050Z	Maintenance Zone 9050	\$ 1,200,000.00	\$ -	\$ -	\$ 845,189.95	\$ 345,168.51	\$ -	\$ 9,641.54	Active
4281	2036N9051Z	Maintenance Zone 9051	\$ 95,107.71	\$ -	\$ -	\$ 84,053.27	\$ 11,054.44	\$ -	\$ -	Active
4282	2036N9051Z	Maintenance Zone 9051	\$ 14,892.29	\$ -	\$ -	\$ 14,892.29	\$ -	\$ -	\$ -	Active
4283	2036N9051Z	Maintenance Zone 9051	\$ 960,000.00	\$ -	\$ -	\$ 641,828.41	\$ -	\$ -	\$ 318,171.59	Active
4282	2036N9052Z	Maintenance Zone 9052	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	Active
4281	2036S0001Z	ADA: Sidewalk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,390,000.00	\$ -	\$ -	\$ 11,764.97	\$ 235,582.00	\$ -	\$ 1,142,653.03	Active
4283	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000.00	Active
4284	2036S0001Z	Citywide ADA Transition Plan	\$ 632,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,859.00	Active
4285	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,967,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,141.00	Active
4286	2036S0001Z	ADA: Sidewalk Corridors	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	Active
4281	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 165,000.00	\$ -	\$ -	\$ 164,512.92	\$ -	\$ -	\$ 487.08	Active
4282	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,300,413.00	\$ -	\$ -	\$ 1,300,413.00	\$ -	\$ -	\$ -	Active
4283	2036S0002Z	BPI: Go Plan Implement - ENG	\$ 1,034,587.00	\$ -	\$ -	\$ 523,876.04	\$ 510,710.96	\$ -	\$ -	Active
4281	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	Active
4282	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4283	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4284	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4285	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4286	2036S0003Z	BPI: Go Plan Implement - Traff	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	Active
4281	2036S0004Z	BPI: Arterial Sidewalk	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	Active
4282	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4283	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Active
4284	2036S0004Z	Bicycle/Pedestrian Infrastruct	\$ 250,000.00	\$ -	\$ -	\$ 200,000.00	\$ 50,000.00	\$ -	\$ -	Active
4285	2036S0004Z	BPI: Arterial Sidewalk	\$ 250,000.00	\$ -	\$ -	\$ 25,582.82	\$ -	\$ -	\$ 224,417.18	Active
4286	2036S0004Z	BPI: Arterial Sidewalk	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	Active
4281	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	Active
4283	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 75,000.00	\$ -	\$ -	\$ 50,151.43	\$ 24,848.57	\$ -	\$ -	Active
4284	2036S0005Z	Bicycle/Pedestrian Infrastruct	\$ 75,000.00	\$ -	\$ -	\$ 41,623.95	\$ 18,932.75	\$ -	\$ 14,443.30	Active
4285	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ 3,131.15	\$ 3,131.15	\$ 7,212.52	\$ 92,787.48	\$ -	\$ -	Active
4286	2036S0005Z	BPI: Non Arterial Sidewalk	\$ 100,000.00	\$ -	\$ -	\$ 11,823.42	\$ 18,483.66	\$ -	\$ 69,692.92	Active
4282	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 5,052,003.88	\$ -	\$ 98.36	\$ 4,366,730.13	\$ 678,384.85	\$ -	\$ 6,888.90	Active
4283	2036W0001Z	Gilcrease Rd: Pine St - Admira	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ -	Active
4283	2036W0002Z	81st St S-Tacoma to Maybelle	\$ 900,000.00	\$ -	\$ -	\$ 892,082.88	\$ 7,917.12	\$ -	\$ -	Active
4285	2036W0002Z	81 St S: Tacoma - Maybelle WD	\$ 7,400,000.00	\$ -	\$ -	\$ 4,534,901.23	\$ -	\$ -	\$ 2,865,098.77	Active
4283	2036W0003Z	81st St S & Elwood Intersect	\$ 755,000.00	\$ 57,160.35	\$ 57,160.35	\$ 472,207.64	\$ 13,565.36	\$ -	\$ 269,227.00	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2036W0003Z	81 St S & Elwood Ave INTERSCTN	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00	Active
4281	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 2,200,000.00	\$ -	\$ -	\$ 1,653,031.84	\$ 546,968.16	\$ -	\$ -	Active
4285	2036W0004Z	91 St S: Memorial - Mingo Rd W	\$ 8,500,000.00	\$ 1,140.00	\$ 1,140.00	\$ 1,499,566.78	\$ 155,739.94	\$ -	\$ 6,844,693.28	Active
4282	2036W0005Z	101st St S & Sheridan INTERSCT	\$ 1,200,000.00	\$ 622.88	\$ 622.88	\$ 366,171.59	\$ 237,014.80	\$ -	\$ 596,813.61	Active
4282	2036W0006Z	81 St S: Harvard Ave - Yale Av	\$ 1,500,000.00	\$ -	\$ -	\$ 1,111,684.88	\$ 388,315.12	\$ -	\$ -	Active
4281	2036X0002Z	ADA: Transit Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036X0002Z	ADA: Transit Stops	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4283	2036X0002Z	ADA: Transit Stops	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	Active
4281	2036X0003Z	ADA: Signalized Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036X0003Z	ADA: Signalized Intersections	\$ 500,000.00	\$ -	\$ -	\$ 300,000.00	\$ 200,000.00	\$ -	\$ -	Active
4283	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ 5,370.00	\$ -	\$ 205,370.00	\$ -	\$ -	\$ 254,630.00	Active
4284	2036X0003Z	Citywide ADA Transition Plan	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4285	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4286	2036X0003Z	ADA: Signalized Intersections	\$ 460,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00	Active
4282	2036X0004Z	CW Infrastructure Partnership	\$ 3,370,000.00	\$ -	\$ -	\$ 2,425,833.90	\$ 460,122.75	\$ -	\$ 484,043.35	Active
4283	2036X0004Z	CW Infrastructure Partnership	\$ 700,413.00	\$ -	\$ -	\$ 467,960.35	\$ -	\$ -	\$ 232,452.65	Active
4284	2036X0004Z	Citywide Infrastructure Partne	\$ 1,832,227.00	\$ -	\$ -	\$ 896,383.31	\$ 487,516.20	\$ -	\$ 448,327.49	Active
4285	2036X0004Z	CW Infrastructure Partnership	\$ 427,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,409.00	Active
4281	2036X0005Z	TE: Signal Coord and Communica	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 200,611.79	\$ 9,388.21	\$ -	\$ -	Active
4283	2036X0005Z	TE: Signal Coord and Communica	\$ 210,000.00	\$ -	\$ -	\$ 203,691.45	\$ 6,308.55	\$ -	\$ -	Active
4284	2036X0005Z	Traffic Engineering - Signal C	\$ 200,000.00	\$ -	\$ -	\$ 197,739.29	\$ 2,260.71	\$ -	\$ -	Active
4285	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ -	\$ 63,630.10	\$ 10,748.86	\$ -	\$ 5,621.04	Active
4286	2036X0005Z	TE: Signal Coord and Communica	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Active
4281	2036X0006Z	TE: Signal Instal, Repair and	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ -	\$ -	\$ 574,077.10	\$ 55,922.90	\$ -	\$ -	Active
4283	2036X0006Z	TE: Signal Instal, Repair and	\$ 630,000.00	\$ 32,779.48	\$ 32,779.48	\$ 526,146.13	\$ 103,853.87	\$ -	\$ -	Active
4284	2036X0006Z	Traffic Engineering - Signal	\$ 600,000.00	\$ 115,110.00	\$ 115,110.00	\$ 385,771.07	\$ 164,228.93	\$ -	\$ 50,000.00	Active
4285	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 115,771.07	\$ 100,000.00	\$ 24,228.93	Active
4286	2036X0006Z	TE: Signal Instal, Repair and	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	Active
4281	2036X0007Z	TE: Traffic Calming	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0007Z	TE: Traffic Calming	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	Active
4283	2036X0007Z	TE: Traffic Calming	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4284	2036X0007Z	Traffic Engineering - Traffic	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Active
4281	2036X0008Z	TE: Lighting Repair and Replac	\$ 100,000.00	\$ 49.97	\$ -	\$ 51,420.77	\$ 48,579.23	\$ -	\$ -	Active
4283	2036X0008Z	TE: Lighting Repair and Replac	\$ 210,000.00	\$ 2,412.43	\$ -	\$ 109,267.40	\$ 100,732.60	\$ -	\$ -	Active
4284	2036X0008Z	Traffic Engineering - Lighting	\$ 270,000.00	\$ -	\$ -	\$ 250,000.00	\$ 20,000.00	\$ -	\$ -	Active
4285	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 44,759.35	\$ -	\$ 75,240.65	Active
4286	2036X0008Z	TE: Lighting Repair and Replac	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	Active
4281	2036X0009Z	TE: Pavement Markings and Sign	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0009Z	TE: Pavement Markings and Sign	\$ 785,000.00	\$ -	\$ -	\$ 753,438.20	\$ 31,561.80	\$ -	\$ -	Active
4283	2036X0009Z	TE: Pavement Markings and Sign	\$ 790,000.00	\$ -	\$ -	\$ 790,000.00	\$ -	\$ -	\$ -	Active
4284	2036X0009Z	Traffic Engineering - Pavement	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	Active

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\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4285	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ 37,165.48	\$ 73,630.68	\$ 300,000.00	\$ -	\$ -	\$ -	Active
4286	2036X0009Z	TE: Pavement Markings and Sign	\$ 300,000.00	\$ 57,594.95	\$ 44,923.10	\$ 199,101.83	\$ 100,898.17	\$ -	\$ -	Active
4281	2036X0010Z	TE: Guardrail Repair and Repl	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4282	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4283	2036X0010Z	TE: Guardrail Repair and Repl	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	Active
4284	2036X0010Z	Traffic Engineering - Guardrai	\$ 240,000.00	\$ 8,894.00	\$ 8,894.00	\$ 221,884.51	\$ 18,115.49	\$ -	\$ -	Active
4281	2036X0011Z	Arena District Master Pln Impl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4282	2036X0011Z	Arena District Master Pln Impl	\$ 582,458.00	\$ 18,790.77	\$ 18,790.77	\$ 428,294.63	\$ 30,833.37	\$ -	\$ 123,330.00	Active
4285	2036X0011Z	Arena District Master Pln Impl	\$ 5,417,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,542.00	Active
4286	2037B0153Z	Bridge #153	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0173Z	Bridge #173	\$ 50,000.00	\$ -	\$ -	\$ 32,950.00	\$ -	\$ -	\$ 17,050.00	Active
4283	2037B0173Z	Bridge #173	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	Active
4286	2037B0179Z	Bridge #179	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0183Z	Bridge #183	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4281	2037B0201C	Bridge #201C	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0201C	Bridge #201C	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Active
4281	2037B0204Z	Bridge #204	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0204Z	Bridge #204	\$ 1,055,000.00	\$ -	\$ -	\$ 840,427.86	\$ 99,810.50	\$ -	\$ 114,761.64	Active
4286	2037B0219D	Bridge #219D	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0225Z	Bridge #225	\$ 650,000.00	\$ 109,134.12	\$ 109,134.12	\$ 109,134.12	\$ 540,865.88	\$ -	\$ -	Active
4281	2037B0232A	Bridge #232A	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0232A	Bridge #232A	\$ 600,000.00	\$ -	\$ -	\$ 573,000.00	\$ 27,000.00	\$ -	\$ -	Active
4286	2037B0232Z	Bridge #232	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0236Z	Bridge #236	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0241Z	Bridge #241	\$ 150,000.00	\$ -	\$ -	\$ 54,601.74	\$ 95,398.26	\$ -	\$ -	Active
4282	2037B0241Z	Bridge #241	\$ 950,000.00	\$ -	\$ -	\$ 10,000.00	\$ 940,000.00	\$ -	\$ -	Active
4281	2037B0245Z	Bridge #245	\$ 100,000.00	\$ -	\$ -	\$ 98,919.84	\$ -	\$ -	\$ 1,080.16	Active
4282	2037B0245Z	Bridge #245	\$ 735,173.71	\$ -	\$ -	\$ 735,173.71	\$ -	\$ -	\$ -	Active
4281	2037B0261B	Bridge #261B	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0261B	Bridge #261B	\$ 140,000.00	\$ -	\$ -	\$ 79,357.11	\$ -	\$ -	\$ 60,642.89	Active
4281	2037B0263Z	Bridge #263	\$ 65,000.00	\$ -	\$ -	\$ 40,000.00	\$ 25,000.00	\$ -	\$ -	Active
4282	2037B0263Z	Bridge #263	\$ 400,000.00	\$ -	\$ -	\$ 7,662.33	\$ 392,337.67	\$ -	\$ -	Active
4281	2037B0269Z	Bridge #269	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0269Z	Bridge #269	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	Active
4286	2037B0271Z	Bridge #271	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0286Z	Bridge #286	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0286Z	Bridge #286	\$ 120,000.00	\$ 90,372.53	\$ -	\$ 99,456.05	\$ 20,543.95	\$ -	\$ -	Active
4281	2037B0301A	Bridge #301A	\$ 40,000.00	\$ -	\$ -	\$ 36,048.25	\$ 3,951.75	\$ -	\$ -	Active
4282	2037B0301A	Bridge #301A	\$ 160,000.00	\$ -	\$ -	\$ 5,000.00	\$ 155,000.00	\$ -	\$ -	Active
4281	2037B0301Z	Bridge #301	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0301Z	Bridge #301	\$ 135,000.00	\$ -	\$ -	\$ 28,724.45	\$ 106,275.55	\$ -	\$ -	Active
4286	2037B0315Z	Bridge #315	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Active
4286	2037B0322Z	Bridge #322	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0336Z	Bridge #336	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active

2020 GO Bond

Fund 428
As of: 8/31/2026

\$ 278,210,000.00	\$ 3,121,270.70	\$ 2,672,681.88	\$ 136,863,746.09	\$ 40,052,757.90	\$ 100,000.00	\$ 101,193,496.01
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4286	2037B0340Z	Bridge #340	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0343Z	Bridge #343	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0343Z	Bridge #343	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4286	2037B0346Z	Bridge #346	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0404Z	Bridge #404	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B0423Z	Bridge #423	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4282	2037B0423Z	Bridge #423	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Active
4286	2037B0424Z	Bridge #424	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0425Z	Bridge #425	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4286	2037B0474Z	Bridge #474	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active
4286	2037B0482Z	Bridge #482	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	Active
4281	2037B1000Z	CW Bridge Rehab and Inspection	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4282	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ -	\$ 49,806.77	\$ 193.23	\$ -	\$ -	Active
4283	2037B1000Z	CW Bridge Rehab and Inspection	\$ 100,000.00	\$ -	\$ -	\$ 16,758.35	\$ 1,080.16	\$ -	\$ 82,161.49	Active
4286	2037B1000Z	CW Bridge Rehab and Inspection	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Active
4281	2039X0009Z	TE: Traffic Studies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Active
4282	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4283	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ -	\$ -	\$ 31,839.40	\$ -	\$ -	\$ 3,160.60	Active
4284	2039X0009Z	Traffic Engineering - Traffic	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Active
4285	2039X0009Z	TE: Traffic Studies	\$ 35,000.00	\$ 7,113.13	\$ 3,627.44	\$ 27,449.74	\$ 7,550.26	\$ -	\$ -	Active
4286	2039X0009Z	TE: Traffic Studies	\$ 40,000.00	\$ 18,160.60	\$ 18,160.60	\$ 18,160.60	\$ -	\$ -	\$ 21,839.40	Active
4282	2736X0001Z	Citywide Art & Non-Art Street	\$ 1,847,486.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847,486.22	Active
4283	2736X0001Z	Citywide Art & Non-Art Street	\$ 2,862,779.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862,779.83	Active
4282	2036A0009Z	Pine St: Peoria Ave - Lewis Av	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	Closed
4282	2036A0020Z	Lewis Ave: Pine St - Admiral P	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	Closed
4281	2036A0072Z	11th St S & Lewis Ave INTERSCT	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	Closed
4282	2036A0076Z	31st St S & Peoria Ave INTERSC	\$ 52,097.00	\$ -	\$ -	\$ 52,097.00	\$ -	\$ -	\$ -	Closed
4282	2036N3010Z	Maintenance Zone 3010	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	Closed
4281	2036X0001Z	ADA: Transition Plan Update	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0167Z	Bridge #167	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0167Z	Bridge #167	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0258Z	Bridge #258	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0258Z	Bridge #258	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0261A	Bridge #261A	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0261A	Bridge #261A	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	Closed
4281	2037B0359Z	Bridge #359	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Closed
4282	2037B0359Z	Bridge #359	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Closed

2024 GO BOND FUNDS

FUNDS 4291~4296 COMBINED

(2024 GENERAL OBLIGATION BOND FUNDS)

2024 GO Bond

Fund 429
As of: 8/31/2026

\$	210,185,000.00	\$	2,035,164.71	\$	1,520,196.16	\$	70,808,311.24	\$	60,692,600.67	\$	509,553.75	\$	78,174,534.34
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4291	2419X0011Z	Bond Issuance Cost	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	Active
4292	2419X0011Z	Bond Issuance Cost	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	Active
4293	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Active
4294	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	Active
4295	2419X0011Z	Bond Issuance Cost - IoT 3	\$ 175,000.00	\$ -	\$ -	\$ 81,271.12	\$ -	\$ -	\$ 93,728.88	Active
4292	2423X0012Z	Safety Training Center Drive T	\$ 4,370,000.00	\$ -	\$ -	\$ 2,795,162.77	\$ 444,893.45	\$ -	\$ 1,129,943.78	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	\$ 45,000,000.00	\$ 254,457.14	\$ 26,285.86	\$ 26,979,090.96	\$ 13,362,503.34	\$ -	\$ 4,658,405.70	Active
4295	2424B0039Z	PSC: Police-Courts Building De	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Active
4294	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 2,000,000.00	\$ 22,149.83	\$ -	\$ 22,149.83	\$ 1,294,666.21	\$ -	\$ 683,183.96	Active
4295	2425X0038Z	PSC: Fire/Police Equip Mainten	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00	Active
4291	2436A0002Z	CW Arterial Streets R&R	\$ 3,300,000.00	\$ 495,433.80	\$ 495,433.80	\$ 1,426,557.30	\$ 787,266.32	\$ -	\$ 1,086,176.38	Active
4292	2436A0002Z	CW Arterial Streets R&R	\$ 2,333,000.00	\$ -	\$ -	\$ 654.53	\$ 957,000.00	\$ -	\$ 1,375,345.47	Active
4295	2436A0014Z	S Sheridan Ave: E 81 St-E 91 S	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	Active
4295	2436A0015Z	S Sheridan Ave: E 91 St-101 St	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 656,389.00	\$ -	\$ 93,611.00	Active
4292	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 1,925,000.00	\$ 18,167.04	\$ 3,277.86	\$ 1,273,260.07	\$ 651,739.93	\$ -	\$ -	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	Active
4295	2436B0005Z	CW: Bridge Rehab & Replacement	\$ 2,975,000.00	\$ 35,979.72	\$ -	\$ 238,699.51	\$ 2,601,561.00	\$ -	\$ 134,739.49	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	\$ 6,267,000.00	\$ 94,777.96	\$ 94,777.96	\$ 1,697,052.59	\$ 1,894,502.00	\$ -	\$ 2,675,445.41	Active
4292	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 5,019.29	\$ -	\$ 194,980.71	Active
4295	2436N0007Z	CW: Alleys	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	Active
4291	2436S0004Z	CW Sidewalks	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Active
4292	2436S0004Z	CW Sidewalks	\$ 480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000.00	Active
4295	2436S0004Z	CW Sidewalks	\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000.00	Active
4295	2436S0017Z	CW ADA:Transition Plan Impl	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Active
4291	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 1,000,000.00	\$ -	\$ -	\$ 236,235.22	\$ 104,314.78	\$ -	\$ 659,450.00	Active
4292	2436W0003Z	41st St: Garnett - 129EA Widen	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Active
4295	2436W0013Z	Intersection - E 41st & S 145t	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	Active
4291	2436X0001Z	Inflation Increases - Streets	\$ 10,400,000.00	\$ 20,126.03	\$ 12,696.06	\$ 6,870,038.78	\$ 3,529,961.22	\$ -	\$ -	Active
4292	2436X0001Z	Inflation Increases - Streets	\$ 5,700,000.00	\$ 92,915.11	\$ 72,092.08	\$ 268,012.97	\$ 5,430,454.03	\$ -	\$ 1,533.00	Active
4293	2436X0001Z	Inflation Increases - Streets	\$ 10,815,000.00	\$ 238,248.31	\$ 238,248.31	\$ 1,582,842.25	\$ 4,612,654.56	\$ -	\$ 4,619,503.19	Active
4295	2436X0001Z	Inflation Increases - Streets	\$ 17,225,000.00	\$ -	\$ -	\$ -	\$ 1,066,624.67	\$ -	\$ 16,158,375.33	Active
4292	2436X0002Z	CW Street Matching Funds	\$ 3,600,000.00	\$ -	\$ 410.00	\$ 1,534,312.36	\$ 1,076,390.20	\$ -	\$ 989,297.44	Active
4293	2436X0002Z	Citywide Grant Matching Funds	\$ 3,600,000.00	\$ 11,123.13	\$ 13,527.19	\$ 409,499.61	\$ 776,626.09	\$ -	\$ 2,413,874.30	Active
4292	2436X0003Z	Engineering Testing Inspection	\$ 500,000.00	\$ -	\$ -	\$ 489,480.37	\$ 2,022.13	\$ -	\$ 8,497.50	Active
4292	2436X0006Z	CW: Traffic Engineering	\$ 2,650,000.00	\$ 17,046.87	\$ 13,704.44	\$ 367,543.91	\$ 453,202.39	\$ -	\$ 1,829,253.70	Active
4292	2443S0012Z	CW: Parks parking lot rehab	\$ 800,000.00	\$ 110,082.50	\$ 110,082.50	\$ 110,082.50	\$ 689,917.50	\$ -	\$ -	Active
4291	2443X0005Z	Chamberlain - Pool Improvement	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	Active
4292	2443X0005Z	Chamberlain - Park Improvement	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	Active
4291	2443X0006Z	Swan Lake Renovations	\$ 500,000.00	\$ -	\$ -	\$ 498,393.39	\$ -	\$ -	\$ 1,606.61	Active
4291	2443X0007Z	Zink Lake Infrastructure needs	\$ 4,352,432.22	\$ -	\$ -	\$ 4,352,432.22	\$ -	\$ -	\$ -	Active
4292	2443X0008Z	Mohawk Golf Courses Renovation	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	Active
4291	2443X0009Z	Zink Lake Infrastrucure needs	\$ 647,567.78	\$ 3,915.00	\$ 3,915.00	\$ 623,525.57	\$ 19,817.01	\$ -	\$ 4,225.20	Active
4295	2443X0028Z	Johnson Park Rehabilitation	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 4,280,977.66	\$ 509,553.75	\$ 209,468.59	Active

2024 GO Bond

Fund 429
As of: 8/31/2026

\$	210,185,000.00	\$	2,035,164.71	\$	1,520,196.16	\$	70,808,311.24	\$	60,692,600.67	\$	509,553.75	\$	78,174,534.34
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Fund	Project	Project Title	Revised budget	MTD Actual	YTD Actual	LTD Actual	Encumb	Committed	Balance	Status
4291	2444B0008Z	Gilcrease Museum Improvs Match	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	Active
4291	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	Active
4292	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	Active
4295	2444B0009Z	Tulsa Zoo Roof Replacements	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	Active
4291	2444B0010Z	Tulsa Zoo Rainforest Rehab	\$ 8,000,000.00	\$ 434,285.10	\$ 435,745.10	\$ 3,891,531.47	\$ 1,421,357.46	\$ -	\$ 2,687,111.07	Active
4294	2444B0020Z	BOK Center - Safety/Security	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	Active
4294	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ 186,457.17	\$ -	\$ 2,714,611.15	\$ 2,285,388.85	\$ -	\$ -	Active
4295	2444B0026Z	TPAC - Design/Proj Management	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 4,856,167.68	\$ -	\$ 143,832.32	Active
4295	2444B0041Z	Zoo: Perimeter Risk Mitigation	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	Active
4292	2444X0010Z	BOK Center Improvements	\$ 4,675,000.00	\$ -	\$ -	\$ 950,870.79	\$ 1,102,242.90	\$ -	\$ 2,621,886.31	Active
4294	2444X0010Z	BOK Center Improvements	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 78,941.00	\$ -	\$ 446,059.00	Active

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
August 31, 2026

Fund	LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES			ENCUMBERED/ COMMITTED	BALANCE
		CURRENT MONTH	FISCAL YEAR-TO-DATE	LIFE-TO-DATE		
FUND 400 - 1985 SALES TAX ECONOMIC DI	\$ 810,946.70	\$ -	\$ -	\$ 810,946.70	\$ -	\$ -
FUND 401 - 2001 SALES TAX FUND	\$ 84,907,871.03	\$ -	\$ -	\$ 84,905,730.03	\$ -	\$ 2,141.00
2036D0008Z 1st 2nd & 4th St Two-Way Co	\$ 2,141.00	-	-	\$ -	-	\$ 2,141.00
FUND 403 - 2006 EXT SALES TAX ADVANCE	\$ 27,705,922.61	\$ -	\$ -	\$ 27,705,922.61	\$ -	\$ -
FUND 404 - 2008 SPECIAL TEMP SALES TAX	\$ 149,956,132.00	\$ 1,142.90	\$ 1,142.90	\$ 145,447,771.15	\$ 46,871.75	\$ 4,461,489.10
104017 Art Rehab Citywide	82,240,004.00	1,142.90	1,142.90	81,943,146.90		296,857.10
104021 Citywide Non-arterial RTPV	34,082,000.00	-	-	34,063,044.35	18,955.65	-
104022 Citywide General Engineering	1,383,000.00	-	-	1,355,083.90	27,916.10	-
2036D0008Z 1st 2nd & 4th St Two-Way Co	4,164,632.00	-	-	-	-	4,164,632.00
FUND 425 - 2005 BOND ISSUE (4250-4255)	\$ 75,966,288.83	\$ -	\$ -	\$ 75,953,279.68	\$ -	\$ 13,009.15
055103 UDE Renovation	\$ 47,852.41	\$ -	\$ -	\$ 39,018.26	\$ -	\$ 8,834.15
055105 UDSW Renovation	\$ 60,629.78	\$ -	\$ -	\$ 56,454.78	\$ -	\$ 4,175.00
FUND 426 - 2008 BOND ISSUE (4260-4266)	\$ 230,569,548.02	\$ -	\$ -	\$ 230,387,831.92	\$ -	\$ 181,716.10
2337B0162Z Bridge #162 Boston Ave	\$ 45,508.47	\$ -	\$ -	\$ -	\$ -	\$ 45,508.47
2337B0162Z Bridge #162 Boston Ave	\$ 21,131.29	\$ -	\$ -	\$ -	\$ -	\$ 21,131.29
2337B0162Z Bridge #162 Boston Ave	\$ 31,111.47	\$ -	\$ -	\$ -	\$ -	\$ 31,111.47
2337B0162Z Bridge #162 Boston Ave	\$ 416,860.24	\$ -	\$ -	\$ 332,895.37	\$ -	\$ 83,964.87

ALL FUNDS BUDGET ACTIONS

25842**Ordinance**

Version 3.7 released on 7/1/25

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

APPROVED

JUL 29 2026

Tulsa City Council

**CITY COUNCIL USE ONLY**

Date Received: _____

Committee Date: 7-22-261st Agenda Date: 7-22-26Tracking #: 26-594-1Committee: UED

Hearing Date: _____

2nd Agenda Date: 7-29-26**CITY CLERK USE ONLY**☐ ScannedDate: 08.05.2026☐ PostedItem #: 2607.01726**All department items requiring Council approval must be submitted through the Mayor's Office.**

Dept. Tracking No. BA166378	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) Pandemic Relief Recovery Fund - OK POP Museum	Ordinance Type Budget Amendment		
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____	BA / CT Number BA166378	
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Funding Source(s)

Pandemic Relief Recovery Fund (Fund 166) | 2159TH0053 | OK POP | Finance Dept | Other Services:

\$1,000,000.00

TOTAL:

\$1,000,000.00

Rhys Williams**Department:** Christy Bergall**Legal:** _____**Board:** _____**Mayor:** **Other:** _____**Date:** 07/10/2026**Date:** _____**Date:** _____**Date:** JUL 15 2026**Date:** _____**Background Information**

This budget action will appropriate a total of \$1,000,000 in Other Services accounts for the Finance Department recognized from unappropriated fund balance within the Pandemic Relief Recovery Fund (Fund 166).

The City of Tulsa received \$30,923,815.75 in Coronavirus Relief Funds from the Oklahoma Office of Management and Enterprise Services. Budget Ordinance will appropriate \$1,000,000 from unassigned fund balance to the OK POP Museum project. Funds will be used to complete the Phase II construction of the museum, and are part of an OK POP required match towards \$18m dollars in Oklahoma State appropriations. The City will not be managing the construction contracts for this project.

This BA is required to appropriate the funding into a project to track expenditures.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment BA1662518 | Pandemic Relief Recovery Fund (Fund 166) | \$1,000,000

Emergency Clause?☐ Yes☒ No**Reason for Emergency Clause****Post Execution Processing**☐ Mail vendor copy (add'l signature copies attached)☐ Must be filed with other governmental entity☐ Add'l governmental entity approval(s) required**Additional Routing and Processing Details**

SET ORIGINAL BUDGET - YES TO ALL

(Published in the Tulsa World

August 9, 2026)

ORDINANCE NO. 25842

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION DOLLARS AND ZERO CENTS (\$1,000,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PANDEMIC RELIEF RECOVERY FUND (FUND 166) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Dollars and Zero Cents (\$1,000,000.00), recognized from Unappropriated Fund Balance within the Pandemic Relief Recovery Fund (Fund 166) as follows:

PANDEMIC RELIEF RECOVERY FUND

(FUND 166)

FINANCE DEPARTMENT

2159TH0053 OK POP

Other Services and Charges \$ 1,000,000.00

TOTAL DEPARTMENT CHANGE \$ 1,000,000.00

TOTAL FUND CHANGE \$ 1,000,000.00

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

Adopted by the Council: JUL 29 2026
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 05 2026 at
Date

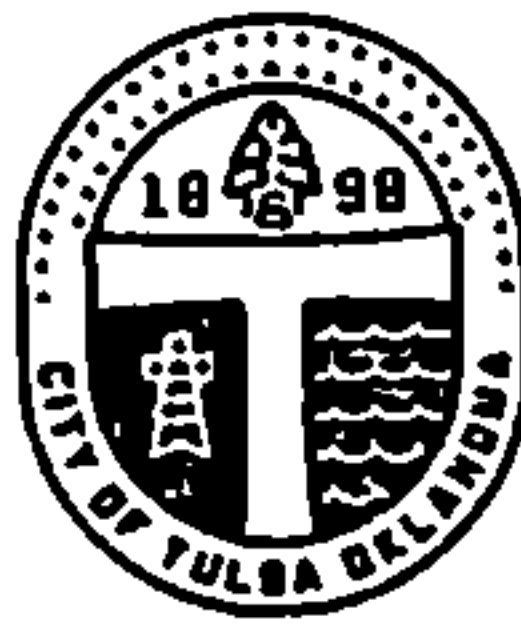
Time

Mayor

(Seal)

ATTEST:

City Clerk



APPROVED:

City Attorney

See Proof on Next
Page

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 9, 2026

Notice ID: n1N5PEenw3z9KgyMe1bt

Notice Name: Ordinance No. 25842

Publication Fee: \$40.67

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Anjana Bhadoriya

Agent

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/10/2026



Notary Public

Notarized remotely online using communication technology via Proof.



PAMELA BAEZ

Notary Public - State of Florida

Commission # HH 732409

Expires on October 19, 2029

Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, August 9, 2026

ORDINANCE NO. 25842

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27
BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE
SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION
DOLLARS AND ZERO CENTS (\$1,000,000.00), RECOG-
NIZED FROM UNAPPROPRIATED FUND BALANCE WITH-
IN THE PANDEMIC RELIEF RECOVERY FUND (FUND 166)
AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of
Tulsa, Oklahoma, be and it is hereby amended to make supple-
mental appropriations of One Million Dollars and Zero Cents
(\$1,000,000.00), recognized from Unappropriated Fund Bal-
ance within the Pandemic Relief Recovery Fund (Fund 166) as
follows:

**PANDEMIC RELIEF RECOVERY FUND
(FUND 166)
FINANCE DEPARTMENT**

2159TH0053 OK POP

Other Services and Charges	\$ 1,000,000.00
TOTAL DEPARTMENT CHANGE	\$ 1,000,000.00

TOTAL FUND CHANGE	\$ 1,000,000.00
--------------------------	------------------------

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

ADOPTED by the Tulsa City Council, this 29th Day of July 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this
5th Day of August 2026

Monroe Nichols IV, Mayor

ATTEST: Christina Chappell, City Clerk

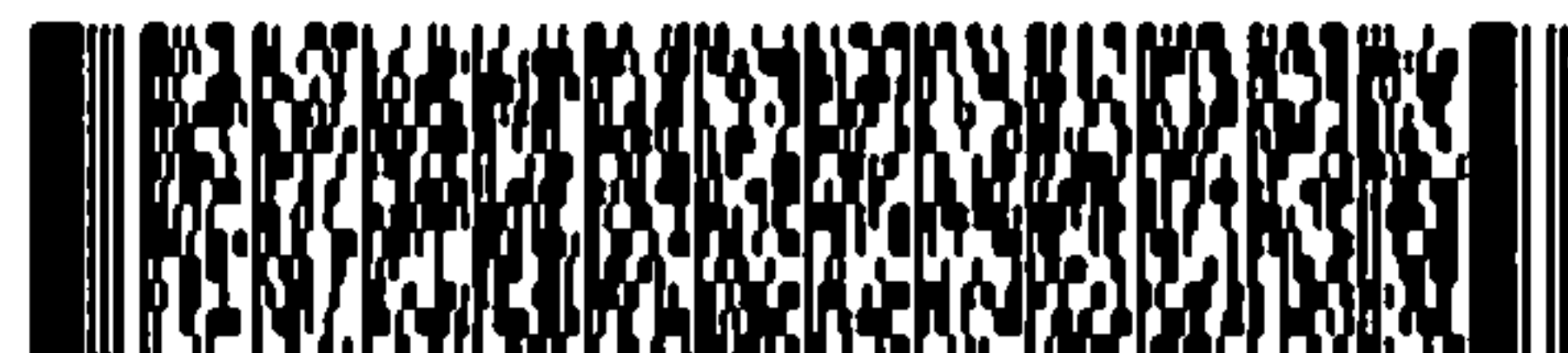
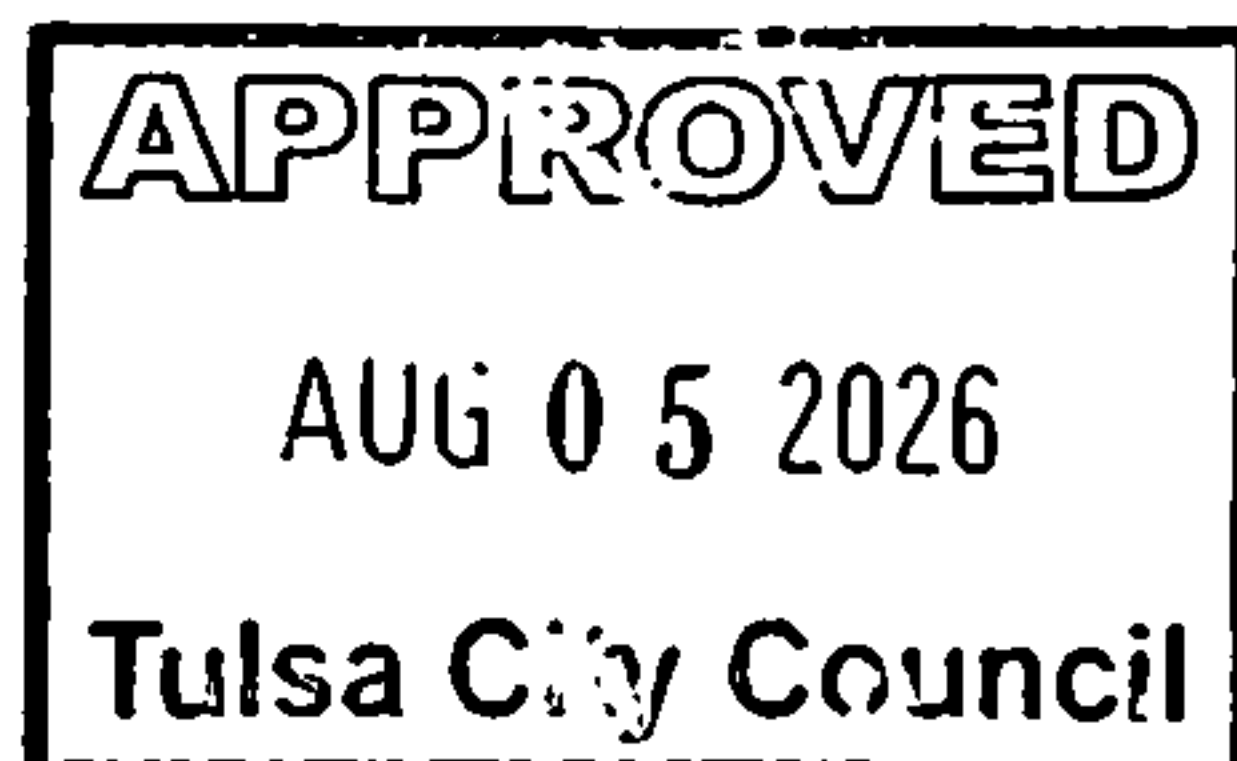
APPROVED: Jack Blair, City Attorney



COL-TUL-107769

25851**Ordinance**

Version 3.7 released on 7/1/25

**CITY COUNCIL USE ONLY**Date Received: _____
Committee Date: 7-29-26
1st Agenda Date: 7-29-26Tracking #: 26-622-1
Committee: WED
Hearing Date: _____
2nd Agenda Date: 8-5-26**CITY CLERK USE ONLY**☐ Scanned
☒ Posted
Date: 08.12.2026
Item #: 2607.01789*All department items requiring Council approval must be submitted through the Mayor's Office.***Primary Details**

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval
		City Council	☒ Yes ☐ No
Department	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoores@cityoftulsa.org	918-596-7809
Subject (Description)		Ordinance Type	
Public Works Residual Balances Sweep GO Bonds [FUND 4270, 4271, 4272, 4273, 4274, 4275, 4282, 4283]		Inter-Departmental Transfer of Funds (Council Transfer)	
Section	Township	Range	Lot
Block	Address		BA / CT Number
			CT42701207
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget**Funding Source(s)**

2014 GO BOND ISSUE 1 (FUND 4270) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$1,347.92
2014 GO BOND ISSUE 1 (FUND 4270) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$1,347.92
2014 GO BOND ISSUE 2 (FUND 4271) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$19,831.99
2014 GO BOND ISSUE 2 (FUND 4271) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$19,831.99
2014 GO BOND ISSUE 3 (FUND 4272) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$5,837.88
2014 GO BOND ISSUE 3 (FUND 4272) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$5,837.88
2014 GO BOND ISSUE 4 (FUND 4273) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$62,874.43
2014 GO BOND ISSUE 4 (FUND 4273) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$62,874.43
2014 GO BOND ISSUE 5 (FUND 4274) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$2,669,738.55
2014 GO BOND ISSUE 5 (FUND 4274) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$2,669,738.55
2014 GO BOND ISSUE 6 (FUND 4275) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$292.06
2014 GO BOND ISSUE 6 (FUND 4275) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$292.06
2020 GO BOND ISSUE 2 (FUND 4282) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$1,847,486.22
2020 GO BOND ISSUE 2 (FUND 4282) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$1,847,486.22
2020 GO BOND ISSUE 3 (FUND 4283) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	-\$2,862,779.83
2020 GO BOND ISSUE 3 (FUND 4283) / PUBLIC WORKS DEPARTMENT / CAPITAL OUTLAY:	\$2,862,779.83
TOTAL:	\$0.00

Approvals
Stephen Epp JM

Department:

Christy Bargall

Legal:

Board:

Mayor:

Other:

Date: Jul 17, 2026

Date:

Date:

Date: JUL 22 2026

Date:

Policy Statement**Background Information**

This budget action will transfer \$ 7,470,188.88 in unencumbered and unexpended appropriation balances between projects within the following funds: 2014 GO BOND ISSUE 1 (FUND 4270); 2014 GO BOND ISSUE 2 (FUND 4271); 2014 GO BOND ISSUE 3 (FUND 4272); 2014 GO BOND ISSUE 4 (FUND 4273); 2014 GO BOND ISSUE 5 (FUND 4274); 2014 GO BOND ISSUE 6 (FUND 4275); 2020 GO BOND ISSUE 2 (FUND 4282) and 2020 GO BOND ISSUE 3 (FUND 4283).

The listed projects have been identified by the Public Works Department as completed. The residual balances within these projects will be transferred to the 'Citywide Arterial and Non-Arterial Street Rehabilitation' project within their respective funds and will be expended on current project needs as part of an ongoing effort to expend available GO bond funds in a timely manner to remain in compliance with IRS regulations.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment and request to close list of completed projects, CT42701207 | Residual Balances to Citywide Street Rehab | \$ 7,470,188.88

Emergency Clause?

Reason for Emergency Clause

☐ Yes☒ No**Processing Information for City Clerk's Office****Post Execution Processing**

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

Additional Routing and Processing Details

Set to Original - No to All

(Published in the Tulsa World

August 16, 2026)
ORDINANCE NO. 25851

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATIONS OF ONE THOUSAND THREE HUNDRED FORTY-SEVEN DOLLARS AND NINETY-TWO CENTS (\$1,347.92) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 1 SUB-FUND (SUBFUND 4270); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF NINETEEN THOUSAND EIGHT HUNDRED THIRTY-ONE DOLLARS AND NINETY-NINE CENTS (\$19,831.99) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 2 SUB-FUND (SUB-FUND 4271); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FIVE THOUSAND EIGHT HUNDRED THIRTY-SEVEN DOLLARS AND EIGHTY-EIGHT CENTS (\$5,837.88) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 3 SUB-FUND (SUB-FUND 4272); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF SIXTY-TWO THOUSAND EIGHT HUNDRED SEVENTY-FOUR DOLLARS AND FORTY-THREE CENTS (\$62,874.43) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 4 SUB-FUND (SUB-FUND 4273); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO MILLION SIX HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED THIRTY-EIGHT DOLLARS AND FIFTY-FIVE CENTS (\$2,669,738.55) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 5 SUB-FUND (SUB-FUND 4274); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO HUNDRED NINETY-TWO DOLLARS AND SIX CENTS (\$292.06) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 6 SUB-FUND (SUB-FUND 4275); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE MILLION EIGHT HUNDRED FORTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY-SIX DOLLARS AND TWENTY-TWO CENTS (\$1,847,486.22) BETWEEN PROJECTS WITHIN THE 2020 GO BOND ISSUE 2 SUB-FUND (SUB-FUND 4282); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO MILLION EIGHT HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED SEVENTY-NINE DOLLARS AND EIGHTY-THREE CENTS (\$2,862,779.83) BETWEEN PROJECTS WITHIN THE 2020 GO BOND ISSUE 3 SUB-FUND (SUB-FUND 4283), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of One Thousand Three Hundred Forty-Seven Dollars and Ninety-Two Cents (\$1,347.92) between projects within the 2014 GO Bond Issue 1 Sub-Fund (Sub-Fund 4270), as follows:

**2014 GO BOND ISSUE 1 SUB-FUND
(SUB-FUND 4270)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 1153: Newton St. from Main St. to Denver Ave., Latimer Pl. from MLK Jr. Blvd. to Boston Ave., Latimer St. from MLK Jr. Blvd. to west of Denver Ave., King St. from Main St. to just west of Denver Ave., Jasper St., Haskell St. and Golden Ave. from Cheyenne Ave. to west of Denver Ave. and Cheyenne Ave. from Haskell St. to cul-de-sac at south end

Capital Outlay \$(1,347.92)

**Citywide Arterial and Non-Arterial Street
Rehabilitation**

Capital Outlay \$ 1,347.92

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 2. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Nineteen Thousand Eight Hundred Thirty-One Dollars and Ninety-Nine Cents (\$19,831.99) between projects within the 2014 GO Bond Issue 2 Sub-Fund (Sub-Fund 4271), as follows:

**2014 GO BOND ISSUE 2 SUB-FUND
(SUB-FUND 4271)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 1001: Frankfort Ave. from Zion Pl. to Zion St. including int. w/ Zion St., Zion St. from Detroit Ave. to Frankfort Ave., Woodrow Pl. and Woodrow St. from Cincinnati Ave. Service Rd. to Frankfort Ave., Frankfort Ave. from Woodrow Pl. to Woodrow St. including int. w/ Woodrow Pl., Reading St., Queen St., Pine Pl., Cincinnati Pl., Detroit Ave., and Elgin Ave. all from Seminole Pl. to Pine St. and Frankfort Ave. to MLK Jr. Blvd., Madison Ave., Norfolk Ave. and Owasso Ave. from Apache St. to Zion Pl., Zion Ct. from Madison Ave. to Norfolk Ave., Zion Pl.

from Madison Ave. to Peoria Ave., Madison Ave. and Norfolk Ave. from Young St. to Virgin St., Young St. from Madison Ave. to Norfolk Ave., Woodrow Pl. from west of Norfolk Ave. to east of Owasso Ave., Norfolk Ave. from Virgin St. to Pine St., Queen St. and Pine Pl. from Madison Ave. to Peoria Ave., Midland Ave. from Tecumseh St. to Pine St. and Seminole St. west of Midland Ave.

Capital Outlay \$(7,665.27)

Maintenance Zone 1099: 59th Pl. N., 59th St. N., 58th St. N., 57th Pl. N., 57th St. N., Frankfort Pl., Garrison Ave., Garrison Ct., Garrison Pl. and cul-de-sacs all east of Frankfort Ave, intersection and Frankfort Ave. and 59th Pl. N.

Capital Outlay \$(3,604.22)

E 41st St S: S Lewis Ave to S Harvard Ave

Capital Outlay \$(8,562.50)

Citywide Arterial and Non-Arterial Street Rehabilitation

Capital Outlay \$ 19,831.99

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 3. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Five Thousand Eight Hundred Thirty-Seven Dollars and Eighty-Eight Cents (\$5,837.88) between projects within the 2014 GO Bond Issue 3 Sub-Fund (Sub-Fund 4272), as follows:

**2014 GO BOND ISSUE 3 SUB-FUND
(SUB-FUND 4272)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 9050: 56th St. to 58th St. and Evanston Pl. to Harvard Ave. including 56th St. from Evanston Pl. to Harvard Ave., Evanston Pl. from 56th St. to 58th St. Evanston Pl and 58th St. including intersection and Evanston Ave. west of Evanston Pl. just north of 57th St.

Capital Outlay \$(774.72)

Maintenance Zone 9051: 53rd St. from New Haven Ave. to Toledo Ave., Pittsburg Ave. from 56th St. to 59th Pl. and 58th St from Pittsburg Ave. to 150' west.

Capital Outlay	\$(5,063.16)
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Citywide Arterial and Non-Arterial Street Rehabilitation

Capital Outlay	\$ 5,837.88
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TOTAL DEPARTMENT CHANGE	\$ -
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TOTAL FUND CHANGE	\$ -
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Section 4. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Sixty-Two Thousand Eight Hundred Seventy-Four Dollars and Forty-Three Cents (\$62,874.43) between projects within the 2014 GO Bond Issue 4 Sub-Fund (Sub-Fund 4273), as follows:

**2014 GO BOND ISSUE 4 SUB-FUND
(SUB-FUND 4273)**

PUBLIC WORKS DEPARTMENT

E Apache St & N Harvard Ave Intersection

Capital Outlay	\$(10,000.00)
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Maintenance Zone 4067: Denver Ave. from 13th St. to Riverside Dr., 16th Pl. from Denver Ave. to Carson Ave., 17th St. and 18th St. from Boulder Ave. to Cincinnati Ave. and Baltimore Ave. from 15th St. to 18th St.

Capital Outlay	\$(6,908.53)
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Maintenance Zone 6145: 11th St. to south end of 157th E. Ave. and 145th E. Ave. to 161st E. Ave.

Capital Outlay	\$(45,965.90)
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Citywide Arterial and Non-Arterial Street Rehabilitation

Capital Outlay	\$ 62,874.43
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TOTAL DEPARTMENT CHANGE	\$ -
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TOTAL FUND CHANGE	\$ -
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Section 5. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Million Six Hundred Sixty-Nine Thousand Seven Hundred Thirty-Eight Dollars and Fifty-Five Cents (\$2,669,738.55) between projects within the 2014 GO Bond Issue 5 Sub-Fund (Sub-Fund 4274), as follows:

**2014 GO BOND ISSUE 5 SUB-FUND
(SUB-FUND 4274)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 1001: Frankfort Ave. from Zion Pl. to Zion St. including int. w/ Zion St., Zion St. from Detroit Ave. to Frankfort Ave., Woodrow Pl. and Woodrow St. from Cincinnati Ave. Service Rd. to Frankfort Ave., Frankfort Ave. from Woodrow Pl. to Woodrow St. including int. w/ Woodrow Pl., Reading St., Queen St., Pine Pl., Cincinnati Pl., Detroit Ave., and Elgin Ave. all from Seminole Pl. to Pine St. and Frankfort Ave. to MLK Jr. Blvd., Madison Ave., Norfolk Ave. and Owasso Ave. from Apache St. to Zion Pl., Zion Ct. from Madison Ave. to Norfolk Ave., Zion Pl. from Madison Ave. to Peoria Ave., Madison Ave. and Norfolk Ave. from Young St. to Virgin St., Young St. from Madison Ave. to Norfolk Ave., Woodrow Pl. from west of Norfolk Ave. to east of Owasso Ave., Norfolk Ave. from Virgin St. to Pine St., Queen St. and Pine Pl. from Madison Ave. to Peoria Ave., Midland Ave. from Tecumseh St. to Pine St. and Seminole St. west of Midland Ave.

Capital Outlay \$(124,995.32)

Maintenance Zone 1099: 59th Pl. N., 59th St. N., 58th St. N., 57th Pl. N., 57th St. N., Frankfort Pl., Garrison Ave., Garrison Ct., Garrison Pl. and cul-de-sacs all east of Frankfort Ave, intersection and Frankfort Ave. and 59th Pl. N.

Capital Outlay \$(378,948.08)

Maintenance Zone 3011: Newton St., Marshall Pl., Marshall St., Latimer Pl., King Pl., King St. and Jasper St. from 73rd E. Ave. to 76th E. Ave., 77th / 76th E. Ave. from Newton Pl. to 73rd E. Ave., Newton St., Marshall Pl., Marshall St., Latimer Pl., King Pl., King St. and Jasper St. from 78th E. Ave. to Memorial Dr. and Independence St. from 73rd E. Ave. to 77th E. Ave. and 78th E. Ave. to Memorial Dr.

Capital Outlay \$(1,522,067.41)

Maintenance Zone 7040: 37th St. to 41st St. and 94th E. Ave. to Mingo Rd. including 37th St. from the western 94th E. Ave. to Mingo Rd. and 94th E. Ave. from 37th St. to 41st St., 93rd E. Ave. from 150' north of 39th St. to 40th Pl. and 39th St. and 40th Pl. from 93rd E. Ave. to 94th E. Ave.

Capital Outlay \$(50,000.00)

Maintenance Zone 8057: Richmond Ave. from 50' north of 67th St. to 71st St., 70th St., 70th St. cul-de-sac and Sandusky Ave. east of Richmond Ave., 67th St. from Oswego Ave. to Richmond Ave., 67th St. / Oswego Ave. from Louisville Ave. to Oswego Ave., Marion Ave. / 69th St. from Louisville Ave. to Oswego Ave. and Oswego Ave. from 67th St. to 71st St.

Capital Outlay \$(426,917.19)

Maintenance Zone 9051: 53rd St. from New Haven Ave. to Toledo Ave., Pittsburg Ave. from 56th St. to 59th Pl. and 58th St from Pittsburg Ave. to 150' west.

Capital Outlay \$(166,810.55)

Citywide Arterial and Non-Arterial Street Rehabilitation

Capital Outlay \$ 2,669,738.55

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 6. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Hundred Ninety-Two Dollars and Six Cents (\$292.06) between projects within the 2014 GO Bond Issue 6 Sub-Fund (Sub-Fund 4275), as follows:

**2014 GO BOND ISSUE 6 SUB-FUND
(SUB-FUND 4275)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 1153: Newton St. from Main St. to Denver Ave., Latimer Pl. from MLK Jr. Blvd. to Boston Ave., Latimer St. from MLK Jr. Blvd. to west of Denver Ave., King St. from Main St. to just west of Denver Ave., Jasper St., Haskell St. and Golden Ave. from Cheyenne Ave. to west of Denver Ave. and Cheyenne Ave. from Haskell St. to cul-de-sac at south end

Capital Outlay	\$(292.06)
Citywide Arterial and Non-Arterial Street Rehabilitation	
Capital Outlay	\$ 292.06
TOTAL DEPARTMENT CHANGE	<u>\$ -</u>
TOTAL FUND CHANGE	<u><u>\$ -</u></u>

Section 7. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of One Million Eight Hundred Forty-Seven Thousand Four Hundred Eighty-Six Dollars and Twenty-Two Cents (\$1,847,486.22) between projects within the 2020 GO Bond Issue 2 Sub-Fund (Sub-Fund 4282), as follows:

**2020 GO BOND ISSUE 2 SUB-FUND
(SUB-FUND 4282)
PUBLIC WORKS DEPARTMENT**

N Peoria Ave: E 56th St N to E 46th St N

Capital Outlay \$(370,097.38)

E 61st St S: S Lewis Ave to S Harvard Ave

Capital Outlay \$(241,949.26)

Maintenance Zone 3081: 108th E Ave from Pine St to Newton St; Newton PI from 108th E Ave approx. 605 ft southeast to dead end; and 109th E Ave from Admiral PI north approx. 710 ft to entrance of City of Tulsa Safety Training Center.

Capital Outlay \$(375,280.48)

Maintenance Zone 8102: Lakewood Ave from 71st St S to 72nd St S; 72nd St S from Lakewood Ave to Sheridan Rd; 77th St S from Sheridan Rd to Joplin Ave; 76th PI S from Norwood Ave extending east approx. 145 ft to cul-de-sac; 76th St S from Norwood Ave to approx. 100 ft west of Joplin Ave; 77th PI S from Oxford Ave extending west approx. 445 ft to cul-de-sac and from Joplin Ave extending west approx. 290 ft to cul-de-sac; 78th St S from Oxford Ave to Lakewood Ave and from Joplin Ave extending west approx. 395 ft to cul-de-sac; 78th PI S from Oxford Ave to Kingston Ave; Joplin Ave from 76th St S to 78th St S; Kingston Ave from approx. 540 ft north of 75th St S to 76th St S and from 77th St S to 78th PI S; Lakewood Ave from 77th

St S to 78th St S; Maplewood Ave and Norwood Ave from 76th St S to 77th St S; and Oxford Ave from 77th St S to 78th Pl S.

Capital Outlay \$(860,159.10)

Citywide Arterial and Non-Arterial Street Rehabilitation

Capital Outlay \$ 1,847,486.22

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 8. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Million Eight Hundred Sixty-Two Thousand Seven Hundred Seventy-Nine Dollars and Eighty-Three Cents (\$2,862,779.83) between projects within the 2020 GO Bond Issue 3 Sub-Fund (Sub-Fund 4283), as follows:

**2020 GO BOND ISSUE 3 SUB-FUND
(SUB-FUND 4283)**

PUBLIC WORKS DEPARTMENT

E 46th St N: N Peoria Ave to N Lewis Ave

Capital Outlay \$(618,336.23)

S Delaware Ave: E 81st St S to E 91st St S

Capital Outlay \$(330,404.01)

Maintenance Zone 2065: 49th St S from 25th W Ave to Waco Ave; 46th Pl S from Union Ave to Tacoma Ave; Tacoma Ave from 46th Pl S to 47th St S; 47th St S from Union Ave east to dead end; Tacoma Ave and Santa Fe Ave from 47th St S to 49th St S; 49th St S from Union Ave to Jackson Ave; Nogales Ave from 49th St S to 48th St S; 48th St S from Nogales Ave to Lawton Ave; Maybelle Ave from 51st St S to private drive approx. 195 ft north of 48th St S; Lawton Ave from 51st St S to cul-de-sac approx. 340 ft north of 48th St S; Jackson Ave and Indian Ave from 51st St S to 49th St S; and 49th St S from Jackson Ave to Indian Ave.

Capital Outlay \$(1,233,017.96)

Maintenance Zone 5040: 37th St S from Memorial Dr to 85th E Ave and from 88th E Ave extending east to cul-de-sac; 37th Pl S from 82nd E Ave to approx. 465 ft east of 88th E Ave; 82nd E Ave from 35th St S to 37th

St S; 85th E Ave from 35th St S to approx. 200 ft south of 37th Pl S; and 88th E Ave from 37th St S to 37th Pl S.

Capital Outlay \$(72,173.79)

Maintenance Zone 6142: 137th E Ave from 21st St S to 31st St S.

Capital Outlay \$(364,824.95)

Maintenance Zone 8057: Louisville Ave and Oswego Ave from 61st St S to 63rd St S; Marion Ave from Louisville Ave to 63rd St S; New Haven Ave from Oswego Ave to 63rd St S; 63rd St S from Louisville Ave to Oswego Ave; and 62nd St S from Oswego Ave extending east approx. 210 ft.

Capital Outlay \$(213,177.39)

Maintenance Zone 9045: 45th St S and 46th St S from Yale Ave to Toledo Ave.

Capital Outlay \$(30,845.50)

Citywide Arterial and Non-Arterial Street Rehabilitation

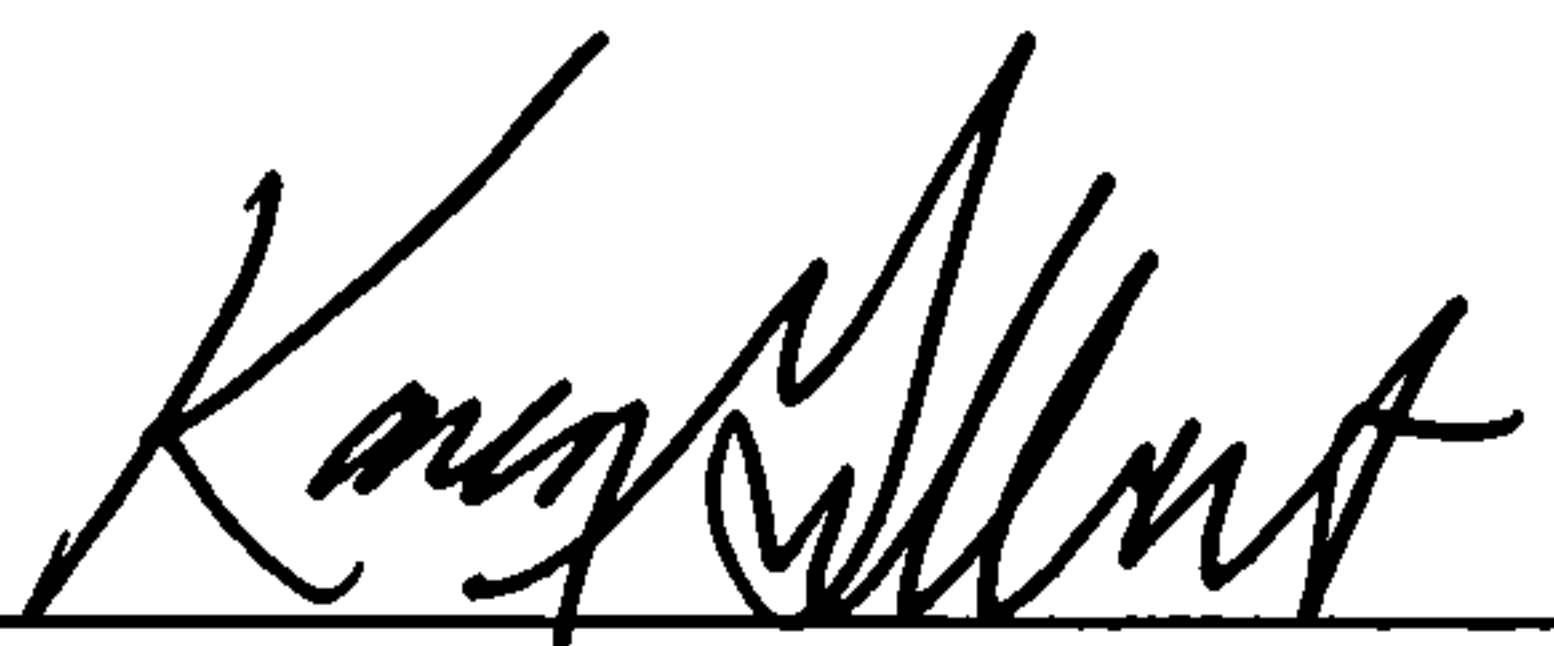
Capital Outlay \$ 2,862,779.83

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

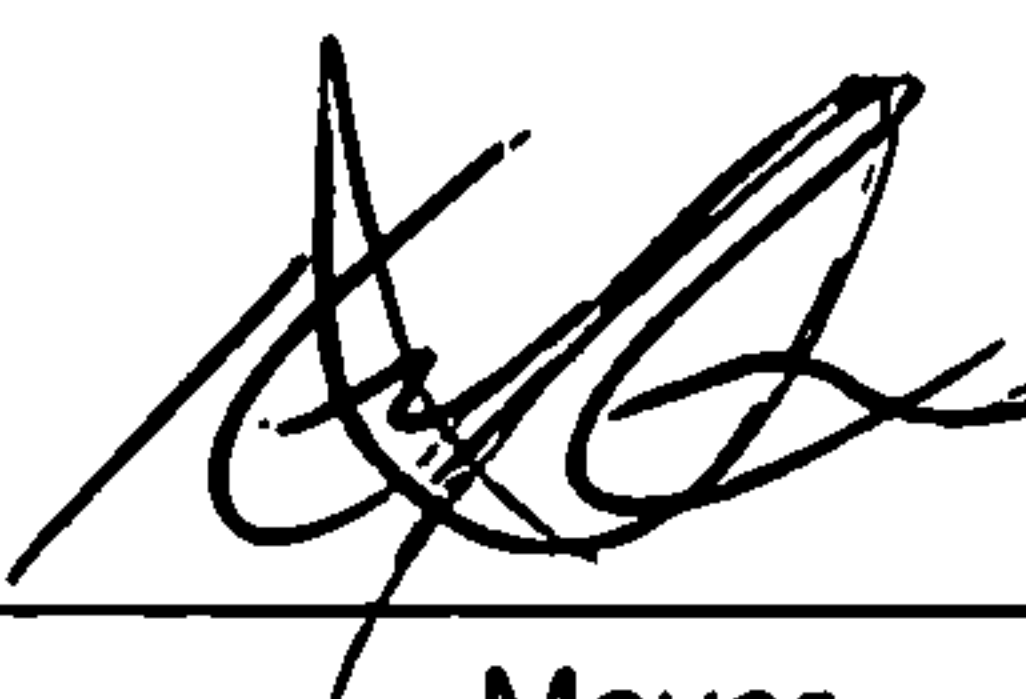
Section 9. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: AUG 05 2026
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 12 2026 at
Date

Time

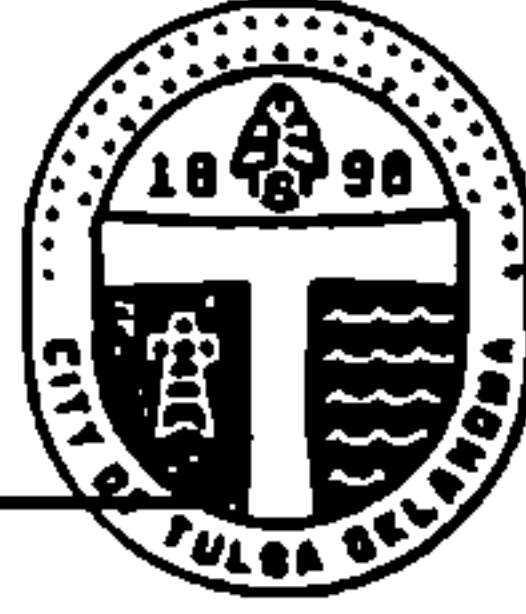

Krystal S. Reyes
Mayor Pro Tem
Mayor

(Seal)

ATTEST:



Deputy City Clerk



APPROVED:



City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 4 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 16, 2026

Notice ID: BY0x9G63tEljcQ9525aM

Notice Name: Ordinance No. 25851

Publication Fee: \$435.92

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Edmar Corachia

Agent

VERIFICATION

State of New Jersey
 County of Camden

Signed or attested before me on this: 09/08/2026

Sharon E. Thomas-Pope

Notary Public

Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
 NOTARY PUBLIC
 STATE OF NEW JERSEY
 My Commission Expires January 23, 2027

FILED
OFFICE OF THE CITY CLERK
CITY OF TULSA, OKLAHOMA
2026 SEP 08 PM02:38

ORDINANCE NO. 25851

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATIONS OF ONE THOUSAND THREE HUNDRED FORTY-SEVEN DOLLARS AND NINETY-TWO CENTS (\$1,347.92) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 1 SUB-FUND (SUBFUND 4270); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF NINETEEN THOUSAND EIGHT HUNDRED THIRTY-ONE DOLLARS AND NINETY-NINE CENTS (\$19,831.99) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 2 SUB-FUND (SUB-FUND 4271); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FIVE THOUSAND EIGHT HUNDRED THIRTY-SEVEN DOLLARS AND EIGHTY-EIGHT CENTS (\$5,837.88) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 3 SUB-FUND (SUB-FUND 4272); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF SIXTY-TWO THOUSAND EIGHT HUNDRED SEVENTY-FOUR DOLLARS AND FORTY-THREE CENTS (\$62,874.43) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 4 SUB-FUND (SUB-FUND 4273); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO MILLION SIX HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED THIRTY-EIGHT DOLLARS AND FIFTY-FIVE CENTS (\$2,669,738.55) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 5 SUB-FUND (SUB-FUND 4274); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO HUNDRED NINETY-TWO DOLLARS AND SIX CENTS (\$292.06) BETWEEN PROJECTS WITHIN THE 2014 GO BOND ISSUE 6 SUB-FUND (SUB-FUND 4275); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE MILLION EIGHT HUNDRED FORTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY-SIX DOLLARS AND TWENTY-TWO CENTS (\$1,847,486.22) BETWEEN PROJECTS WITHIN THE 2020 GO BOND ISSUE 2 SUB-FUND (SUB-FUND 4282); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO MILLION EIGHT HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED SEVENTY-NINE DOLLARS AND EIGHTY-THREE CENTS (\$2,862,779.83) BETWEEN PROJECTS WITHIN THE 2020 GO BOND ISSUE 3 SUB-FUND (SUB-FUND 4283), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of One Thousand Three Hundred Forty-Seven Dollars and Ninety-Two Cents (\$1,347.92) between projects within the 2014 GO Bond Issue 1 Sub-Fund (Sub-Fund 4270), as follows:

**2014 GO BOND ISSUE 1 SUB-FUND
(SUB-FUND 4270)
PUBLIC WORKS DEPARTMENT**

Maintenance Zone 1153: Newton St. from Main St. to Denver Ave., Latimer Pl. from MLK Jr. Blvd. to Boston Ave., Latimer St. from MLK Jr. Blvd. to west of Denver Ave., King St. from Main St. to just west of Denver Ave., Jasper St., Haskell St. and Golden Ave. from Cheyenne Ave. to west of Denver Ave. and Cheyenne Ave. from Haskell St. to cul-de-sac at south end
Capital Outlay \$(1,347.92)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**
Capital Outlay \$ 1,347.92

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 2. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Nineteen Thousand Eight Hundred Thirty-One Dollars and Ninety-Nine Cents (\$19,831.99) between projects within the 2014 GO Bond Issue 2 Sub-Fund (Sub-Fund 4271), as follows:

**2014 GO BOND ISSUE 2 SUB-FUND
(SUB-FUND 4271)
PUBLIC WORKS DEPARTMENT**

Maintenance Zone 1001: Frankfort Ave. from Zion Pl. to Zion St. including int. w/ Zion St., Zion St. from Detroit Ave. to Frankfort Ave., Woodrow Pl. and Woodrow St. from Cincinnati Ave. Service Rd. to Frankfort Ave., Frankfort Ave. from Woodrow Pl. to Woodrow St. including int. w/ Woodrow Pl., Reading St., Queen St., Pine Pl., Cincinnati Pl., Detroit Ave., and Elgin Ave. all from Seminole Pl. to Pine St. and Frankfort Ave. to MLK Jr. Blvd., Madison Ave., Norfolk Ave. and Owasso Ave. from Apache St. to Zion Pl., Zion Ct. from Madison Ave. to Norfolk Ave., Zion Pl. from Madison Ave. to Peoria Ave., Madison Ave. and Norfolk Ave. from Young St. to Virgin St., Young St. from Madison Ave. to Norfolk Ave., Woodrow Pl. from west of Norfolk Ave. to east of Owasso Ave., Norfolk Ave. from Virgin St. to Pine St., Queen St. and Pine Pl. from Madison Ave. to Peoria Ave., Midland Ave. from Tecumseh St. to Pine St. and Seminole St. west of Midland Ave.
Capital Outlay \$(7,665.27)

Maintenance Zone 1099: 59th Pl. N., 59th St. N., 58th St. N., 57th Pl. N., 57th St. N., Frankfort Pl., Garrison Ave., Garrison Ct., Garrison Pl. and cul-de-sacs all east of Frankfort Ave. intersection and Frankfort Ave. and 59th Pl. N.
Capital Outlay \$(3,604.22)

E 41st St S: S Lewis Ave to S Harvard Ave
Capital Outlay \$(8,562.50)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**
Capital Outlay \$ 19,831.99

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 3. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Five Thousand Eight Hundred Thirty-Seven Dollars and Eighty-Eight Cents (\$5,837.88) between projects within the 2014 GO Bond Issue 3 Sub-Fund (Sub-Fund 4272), as follows:

**2014 GO BOND ISSUE 3 SUB-FUND
(SUB-FUND 4272)
PUBLIC WORKS DEPARTMENT**

Maintenance Zone 9050: 56th St. to 58th St. and Evanston Pl. to Harvard Ave. including 56th St. from Evanston Pl. to Harvard Ave., Evanston Pl. from 56th St. to 58th St. Evanston Pl. and 58th St. including intersection and Evanston Ave. west of Evanston Pl. just north of 57th St.
Capital Outlay \$(774.72)

Maintenance Zone 9051: 53rd St. from New Haven Ave. to Toledo Ave., Pittsburg Ave. from 56th St. to 59th Pl. and 58th St. from Pittsburg Ave. to 150' west.
Capital Outlay \$(5,063.16)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**
Capital Outlay \$ 5,837.88

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 4. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Sixty-Two Thousand Eight Hundred Seven-

ty-Four Dollars and Forty-Three Cents (\$62,874.43) between projects within the 2014 GO Bond Issue 4 Sub-Fund (Sub-Fund 4273), as follows:

**2014 GO BOND ISSUE 4 SUB-FUND
(SUB-FUND 4273)
PUBLIC WORKS DEPARTMENT**

E Apache St & N Harvard Ave Intersection

Capital Outlay \$(10,000.00)

Maintenance Zone 4067: Denver Ave. from 13th St. to Riverside Dr., 16th Pl. from Denver Ave. to Carson Ave., 17th St. and 18th St. from Boulder Ave. to Cincinnati Ave. and Baltimore Ave. from 15th St. to 18th St.
Capital Outlay \$(6,908.53)

Maintenance Zone 6145: 11th St. to south end of 157th E. Ave. and 145th E. Ave. to 161st E. Ave.
Capital Outlay \$(45,965.90)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**

Capital Outlay \$(45,965.90)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**

Capital Outlay \$ 62,874.43

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 5. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Million Six Hundred Sixty-Nine Thousand Seven Hundred Thirty-Eight Dollars and Fifty-Five Cents (\$2,669,738.55) between projects within the 2014 GO Bond Issue 5 Sub-Fund (Sub-Fund 4274), as follows:

**2014 GO BOND ISSUE 5 SUB-FUND
(SUB-FUND 4274)
PUBLIC WORKS DEPARTMENT**

Maintenance Zone 1001: Frankfort Ave. from Zion Pl. to Zion St. including int. w/ Zion St., Zion St. from Detroit Ave. to Frankfort Ave., Woodrow Pl. and Woodrow St. from Cincinnati Ave. Service Rd. to Frankfort Ave., Frankfort Ave. from Woodrow Pl. to Woodrow St. including int. w/ Woodrow Pl., Reading St., Queen St., Pine Pl., Cincinnati Pl., Detroit Ave., and Elgin Ave. all from Seminole Pl. to Pine St. and Frankfort Ave. to MLK Jr. Blvd., Madison Ave., Norfolk Ave. and Owasso Ave. from Apache St. to Zion Pl., Zion Ct. from Madison Ave. to Norfolk Ave., Zion Pl. from Madison Ave. to Peoria Ave., Madison Ave. and Norfolk Ave. from Young St. to Virgin St., Young St. from Madison Ave. to Norfolk Ave., Woodrow Pl. from west of Norfolk Ave. to east of Owasso Ave., Norfolk Ave. from Virgin St. to Pine St., Queen St. and Pine Pl. from Madison Ave. to Peoria Ave., Midland Ave. from Tecumseh St. to Pine St. and Seminole St. west of Midland Ave.
Capital Outlay \$(124,995.32)

Maintenance Zone 1099: 59th Pl. N., 59th St. N., 58th St. N., 57th Pl. N., 57th St. N., Frankfort Pl., Garrison Ave., Garrison Ct., Garrison Pl. and cul-de-sacs all east of Frankfort Ave. intersection and Frankfort Ave. and 59th Pl. N.
Capital Outlay \$(378,948.08)

Maintenance Zone 3011: Newton St., Marshall Pl., Marshall St., Latimer Pl., King Pl., King St. and Jasper St. from 73rd E. Ave. to 76th E. Ave., 77th / 76th E. Ave. from Newton Pl. to 73rd E. Ave., Newton St., Marshall Pl., Marshall St., Latimer Pl., King Pl., King St. and Jasper St. from 78th E. Ave. to Memorial Dr. and Independence St. from 73rd E. Ave. to 77th E. Ave. and 78th E. Ave. to Memorial Dr.
Capital Outlay \$(1,522,067.41)

Maintenance Zone 7040: 37th St. to 41st St. and 94th E. Ave. to Mingo Rd. including 37th St. from the western 94th E. Ave. to Mingo Rd. and 94th E. Ave. from 37th St. to 41st St.,

93rd E. Ave. from 150' north of 39th St. to 40th Pl. and 39th St. and 40th Pl. from 93rd E. Ave. to 94th E. Ave.
Capital Outlay \$(50,000.00)

Maintenance Zone 8057: Richmond Ave. from 50' north of 67th St. to 71st St., 70th St., 70th St. cul-de-sac and Sandusky Ave. east of Richmond Ave., 67th St. from Oswego Ave. to Richmond Ave., 67th St. / Oswego Ave. from Louisville Ave. to Oswego Ave., Marion Ave. / 69th St. from Louisville Ave. to Oswego Ave. and Oswego Ave. from 67th St. to 71st St.
Capital Outlay \$(426,917.19)

Maintenance Zone 9051: 53rd St. from New Haven Ave. to Toledo Ave., Pittsburg Ave. from 56th St. to 59th Pl. and 58th St from Pittsburg Ave. to 150' west.
Capital Outlay \$(166,810.55)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**

Capital Outlay \$ 2,669,738.55

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 6. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Hundred Ninety-Two Dollars and Six Cents (\$292.06) between projects within the 2014 GO Bond Issue 6 Sub-Fund (Sub-Fund 4275), as follows:

**2014 GO BOND ISSUE 6 SUB-FUND
(SUB-FUND 4275)
PUBLIC WORKS DEPARTMENT**

Maintenance Zone 1153: Newton St. from Main St. to Denver Ave., Latimer Pl. from MLK Jr. Blvd. to Boston Ave., Latimer St. from MLK Jr. Blvd. to west of Denver Ave., King St. from Main St. to just west of Denver Ave., Jasper St., Haskell St. and Golden Ave. from Cheyenne Ave. to west of Denver Ave. and Cheyenne Ave. from Haskell St. to cul-de-sac at south end
Capital Outlay \$(292.06)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**

Capital Outlay \$ 292.06

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 7. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of One Million Eight Hundred Forty-Seven Thousand Four Hundred Eighty-Six Dollars and Twenty-Two Cents (\$1,847,486.22) between projects within the 2020 GO Bond Issue 2 Sub-Fund (Sub-Fund 4282), as follows:

**2020 GO BOND ISSUE 2 SUB-FUND
(SUB-FUND 4282)
PUBLIC WORKS DEPARTMENT**

N Peoria Ave: E 56th St N to E 46th St N

Capital Outlay \$(370,097.38)

E 61st St S: S Lewis Ave to S Harvard Ave

Capital Outlay \$(241,949.26)

Maintenance Zone 3081: 108th E Ave from Pine St to Newton St; Newton Pl from 108th E Ave approx. 605 ft southeast to dead end; and 109th E Ave from Admiral Pl north approx. 710 ft to entrance of City of Tulsa Safety Training Center.
Capital Outlay \$(375,280.48)

Maintenance Zone 8102: Lakewood Ave from 71st St S to 72nd St S; 72nd St S from Lakewood Ave to Sheridan Rd; 77th St S from Sheridan Rd to Joplin Ave; 76th Pl S from Norwood Ave extending east approx. 145 ft to cul-de-sac; 76th St S from Norwood Ave to approx. 100 ft west of Joplin Ave;

77th Pl S from Oxford Ave extending west approx. 445 ft to cul-de-sac and from Joplin Ave extending west approx. 290 ft to cul-de-sac; 78th St S from Oxford Ave to Lakewood Ave and from Joplin Ave extending west approx. 395 ft to cul-de-sac; 78th Pl S from Oxford Ave to Kingston Ave; Joplin Ave from 76th St S to 78th St S; Kingston Ave from approx. 540 ft north of 75th St S to 76th St S and from 77th St S to 78th Pl S; Lakewood Ave from 77th St S to 78th St S; Maplewood Ave and Norwood Ave from 76th St S to 77th St S; and Oxford Ave from 77th St S to 78th Pl S.

Capital Outlay \$(860,159.10)

Citywide Arterial and Non-Arterial Street Rehabilitation
Capital Outlay \$ 1,847,486.22

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 8. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to Transfer Unencumbered and Unexpended Appropriations of Two Million Eight Hundred Sixty-Two Thousand Seven Hundred Seventy-Nine Dollars and Eighty-Three Cents (\$2,862,779.83) between projects within the 2020 GO Bond Issue 3 Sub-Fund (Sub-Fund 4283), as follows:

**2020 GO BOND ISSUE 3 SUB-FUND
(SUB-FUND 4283)
PUBLIC WORKS DEPARTMENT**

E 46th St N: N Peoria Ave to N Lewis Ave

Capital Outlay \$(618,336.23)

S Delaware Ave: E 81st St S to E 91st St S

Capital Outlay \$(330,404.01)

Maintenance Zone 2065: 49th St S from 25th W Ave to Waco Ave; 46th Pl S from Union Ave to Tacoma Ave; Tacoma Ave from 46th Pl S to 47th St S; 47th St S from Union Ave east to dead end; Tacoma Ave and Santa Fe Ave from 47th St S to 49th St S; 49th St S from Union Ave to Jackson Ave; Nogales Ave from 49th St S to 48th St S; 48th St S from Nogales Ave to Lawton Ave; Maybelle Ave from 51st St S to private drive approx. 195 ft north of 48th St S; Lawton Ave from 51st St S to cul-de-sac approx. 340 ft north of 48th St S; Jackson Ave and Indian Ave from 51st St S to 49th St S; and 49th St S from Jackson Ave to Indian Ave.

Capital Outlay \$(1,233,017.96)

Maintenance Zone 5040: 37th St S from Memorial Dr to 85th E Ave and from 88th E Ave extending east to cul-de-sac; 37th Pl S from 82nd E Ave to approx. 465 ft east of 88th E Ave; 82nd E Ave from 35th St S to 37th St S; 85th E Ave from 35th St S to approx. 200 ft south of 37th Pl S; and 88th E Ave from 37th St S to 37th Pl S.

Capital Outlay \$(72,173.79)

Maintenance Zone 6142: 137th E Ave from 21st St S to 31st St S.

Capital Outlay \$(364,824.95)

Maintenance Zone 8057: Louisville Ave and Oswego Ave from 61st St S to 63rd St S; Marion Ave from Louisville Ave to 63rd St S; New Haven Ave from Oswego Ave to 63rd St S; 63rd St S from Louisville Ave to Oswego Ave; and 62nd St S from Oswego Ave extending east approx. 210 ft.

Capital Outlay \$(213,177.39)

Maintenance Zone 9045: 45th St S and 46th St S from Yale Ave to Toledo Ave.

Capital Outlay \$(30,845.50)

**Citywide Arterial and Non-Arterial
Street Rehabilitation**

Capital Outlay \$ 2,862,779.83

TOTAL DEPARTMENT CHANGE \$ -

TOTAL FUND CHANGE \$ -

Section 9. That this ordinance shall take effect immediately from and after its adoption and approval.

ADOPTED by the Tulsa City Council, this 5th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 12th Day of August 2026

Krystal S. Reyes, Mayor Pro Tem

ATTEST: Kelsey Cunningham, Deputy City Clerk

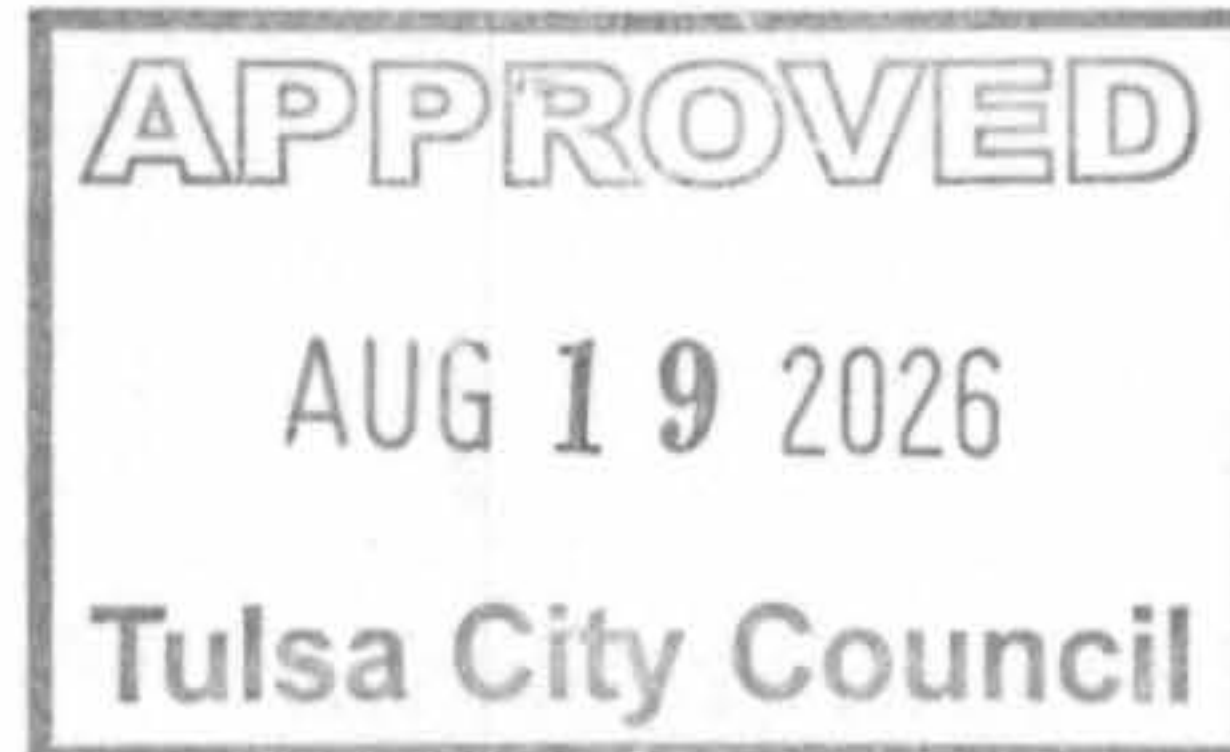
APPROVED: Jack Blair, City Attorney



COL-TUL-107869

Ordinance

Version 3.7 released on 7/1/25

**CITY COUNCIL USE ONLY**Date Received: _____
Committee Date: 8-5-26
1st Agenda Date: 8-5-26Tracking #: 26-650-1Committee: UED

Hearing Date: _____

2nd Agenda Date: 8-19-26**CITY CLERK USE ONLY**☐ Scanned☒ PostedDate: 08.26.2026Item #: 2607.01854**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No.

BA7302003

Board Approval

Tulsa Authority for Recovery of
Energy

Other Board Name

City Council Approval

☒ Yes ☐ No

Department

Finance

Contact Name

Jarrod Moore

Email

jlmoores@cityoftulsa.org

Phone

918-526-7809

Subject (Description)

Bridge Repair | TARE Fund | Fund 730

Ordinance Type

Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number

BA7302003

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Budget

Funding Source(s)

TARE Operating Fund/Fund 730/Public Works Department/Capital Outlay: \$500,000.00

TOTAL: \$500,000.00

ApprovalsDepartment: Christy Sargall

Legal: _____

Board: _____

Mayor: _____

Other: _____

Date: Jul 23, 2026

Date: _____

Date: _____

Date: JUL 29 2026

Date: _____

Policy Statement**Background Information**

This action will appropriate \$500,000.00 of unappropriated fund balance in the TARE Operating Fund (Fund 730). On Saturday, May 30, 2026, a TARE funded neighborhood dumpster program vehicle struck the westbound Gilcrease Expressway bridge over North Lansing Place (Bridge 427A). The funding being appropriated will be used to repair the damage incurred to the bridge.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance, TARE Operating Fund, Fund 730, BA7302003, \$500,000.00.

Emergency Clause?

☐ Yes☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Mail vendor copy (addtl signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addtl governmental entity approval(s) required

Additional Routing and Processing Details

No to original budget

(Published in the Tulsa World

August 30, 2026)

ORDINANCE NO. 25855

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TARE REFUSE OPERATING FUND (FUND 730) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Five Hundred Thousand Dollars and No Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the TARE Refuse Operating Fund (Fund 730) as follows:

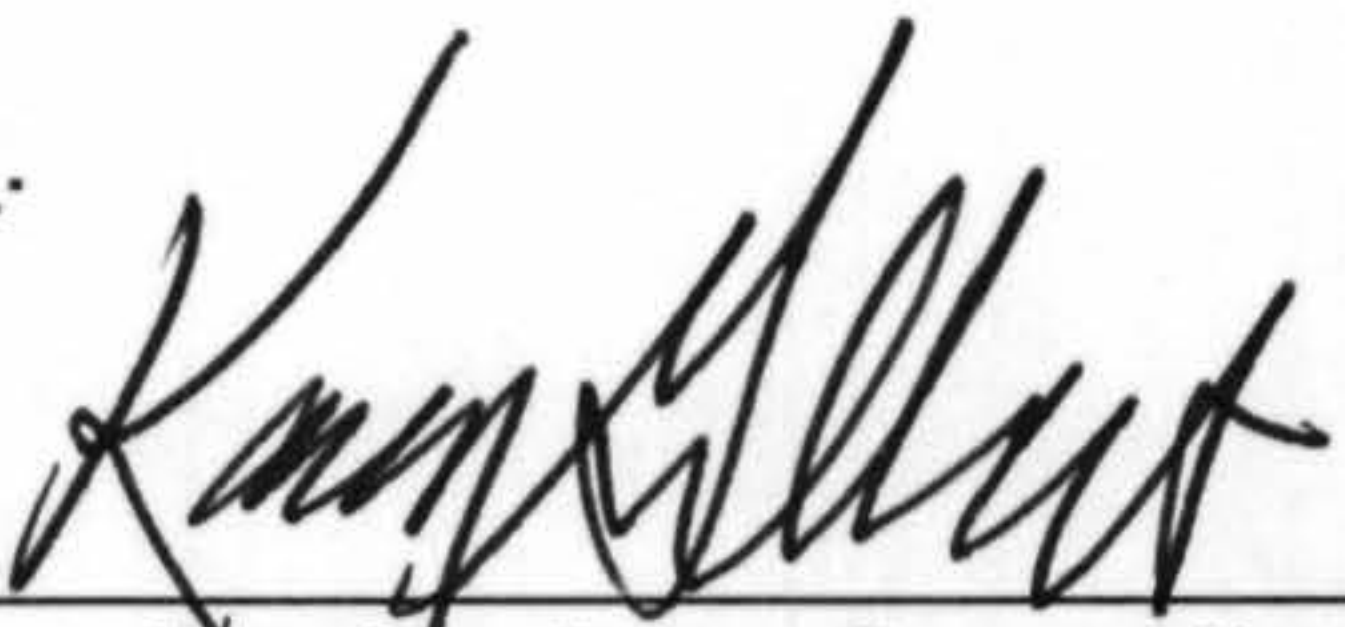
**TARE REFUSE OPERATING FUND
(FUND 730)**

PUBLIC WORKS DEPARTMENT

Capital Outlay	<u>\$500,000.00</u>
Total Fund Increase	<u>\$500,000.00</u>

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

Adopted by the Council: AUG 19 2026
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 26 2026 at _____
Date

Time

Monroe Nichols IV
Mayor of the City of Tulsa

Mayor

(Seal)

ATTEST: Kelsey Cunningham
Deputy City Clerk
City of Tulsa



City Clerk

APPROVED:

City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 30, 2026

Notice ID: Li1I07H8nNYOHMKcf7UF

Notice Name: Ordinance No. 25855

Publication Fee: \$35.62

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Anjana Bhadoriya

Agent

VERIFICATION

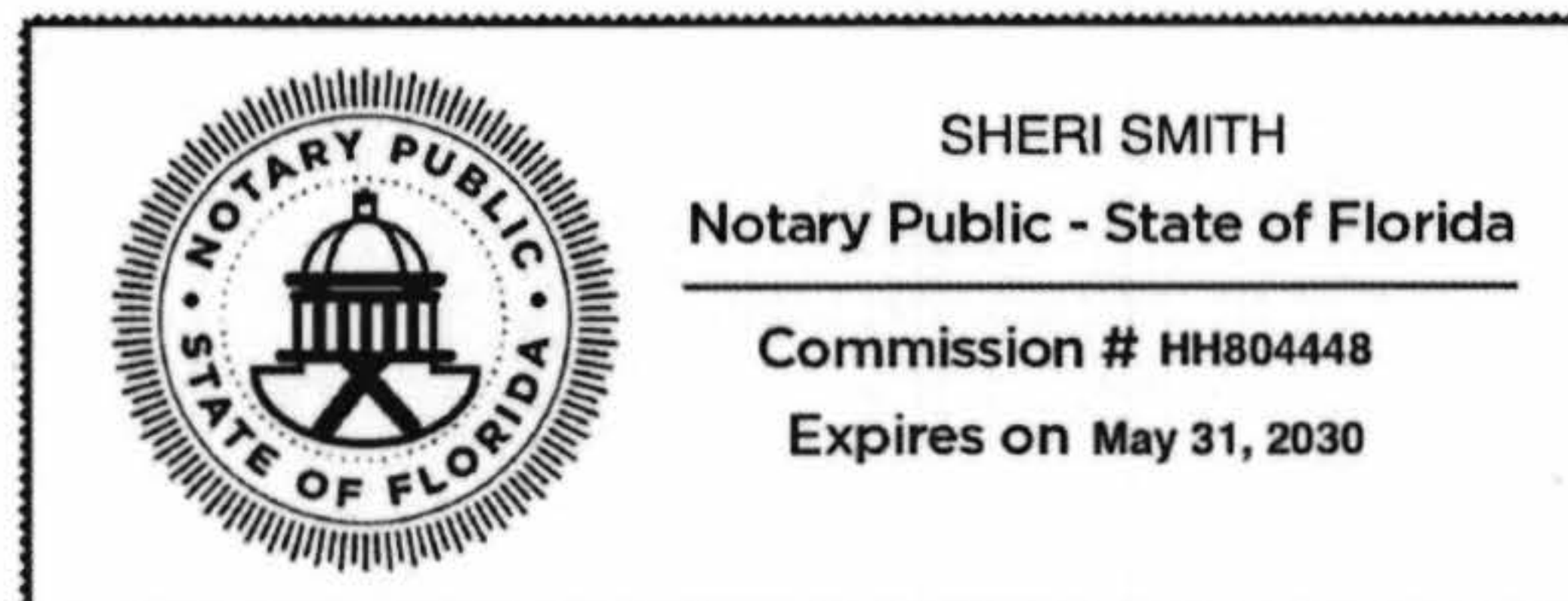
State of Florida
County of Broward

Signed or attested before me on this: 09/01/2026

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, August 30, 2026

ORDINANCE NO. 25855

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TARE REFUSE OPERATING FUND (FUND 730) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Five Hundred Thousand Dollars and No Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the TARE Refuse Operating Fund (Fund 730) as follows:

**TARE REFUSE OPERATING FUND
(FUND 730)**

PUBLIC WORKS DEPARTMENT

Capital Outlay	\$500,000.00
Total Fund Increase	\$500,000.00

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

ADOPTED by the Tulsa City Council, this 19th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 26th Day of August 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

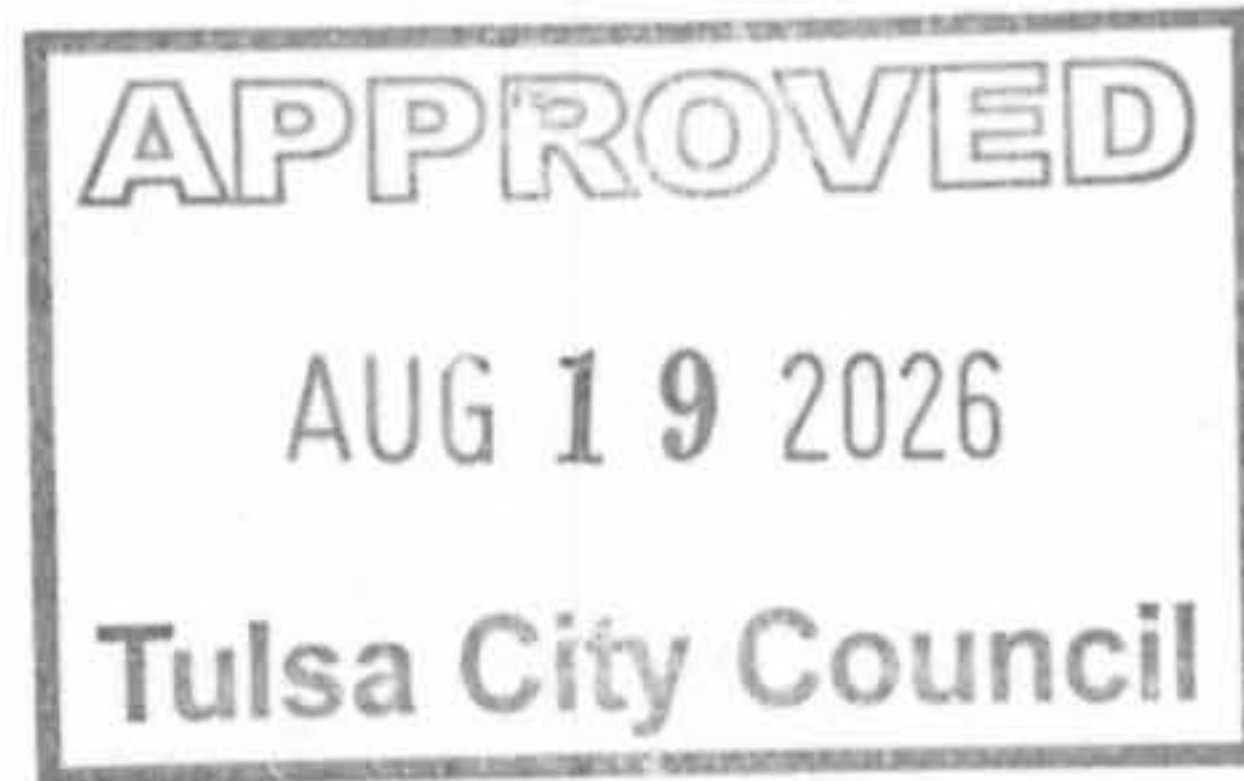
APPROVED: Jack Blair, City Attorney



COL-TUL-108052

Ordinance

Version 3.7 released on 7/1/25



CITY COUNCIL USE ONLY

Date Received:
Committee Date: 8-5-26
1st Agenda Date: 8-5-26

Tracking #: 26-651-1
Committee: ULED
Hearing Date:
2nd Agenda Date: 8-19-26

CITY CLERK USE ONLY

☐ Scanned Date: 08.26.2026
☐ Posted Item #: 2607.01855

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

Dept. Tracking No. BA1412163	Board Approval	Other Board Name	City Council Approval ☒ Yes ☐ No
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 9185967809
Subject (Description) ADDITIONAL COLLECTIONS: TULSA STADIUM IMPROVEMENT DISTRICT [FUND 141]		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1412163
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

FUND 141 | TULSA STADIUM IMPROVEMENT DISTRICT | DOWNTOWN TULSA PARTNERSHIP: \$34,200.89

TOTAL: \$34,200.89

Department: Christy Basgall
Legal:
Board:
Mayor: [Signature]
Other:

Date: Jul 24, 2026
Date:
Date: JUL 29 2026
Date:

Background Information

This budget amendment will appropriate \$34,200.89 from revenues received above original FY26 estimated revenues to comply with Tulsa City Council resolution #7571 passed in July 2008, to levy an annual special tax assessment which began July 1, 2009 within the Tulsa Stadium Improvement District Fund, Fund 141. Assessment revenue collected within Fund 141 are utilized for improvements and services, as well as, support enhancement and redevelopment of downtown property for economic benefit. As assessment revenues are received, they are split between two components, capital and services. District revenue support enhancements and redevelopment of downtown property to increase the economic benefit derived from the downtown infrastructure, Ballpark and BOK Center investments.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance - TULSA STADIUM IMPROVEMENT DISTRICT [FUND 141] | BA1412163 | \$34,200.89

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

7/22/26, 4:18 PM

RFA Form System

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 World
August 30, 2026)
ORDINANCE NO. 25856

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-FOUR THOUSAND TWO HUNDRED DOLLARS AND EIGHTY-NINE CENTS (\$34,200.89) FROM UNAPPROPRIATED AND UNENCUMBERED FUND BALANCE WITHIN THE TULSA STADIUM IMPROVEMENT DISTRICT FUND (FUND 141), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Thirty-Four Thousand Two Hundred Dollars and Twenty-Nine Cents (\$34,200.89), from Unappropriated and Unencumbered Fund Balance within the Tulsa Stadium Improvement District Fund (Fund 141) as follows:

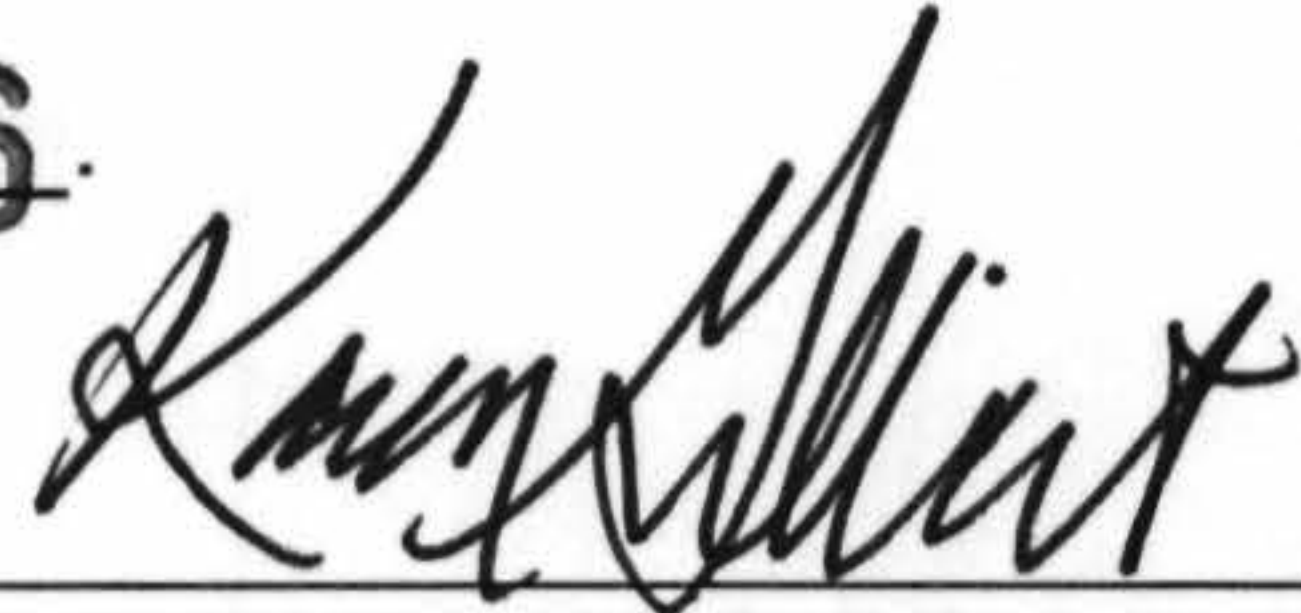
TULSA STADIUM IMPROVEMENT DISTRICT FUND (FUND 141)

Downtown Tulsa Partnership

Management Services	<u>\$ 34,200.89</u>
TOTAL FUND INCREASE	<u>\$ 34,200.89</u>

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

Adopted by the Council: AUG 19 2026
Date



Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 26 2026 at

Time

Date
Monroe Nichols IV
Mayor of the City of Tulsa

Mayor

(Seal)

ATTEST: Kelsey Cunningham
Deputy City Clerk
City of Tulsa



City Clerk

APPROVED:

City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Aug 30, 2026

Notice ID: yO1AhnUewDFusQ3W9P4A

Notice Name: Ordinance No. 25856

Publication Fee: \$37.27

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Anjana Bhadoriya

Agent

VERIFICATION

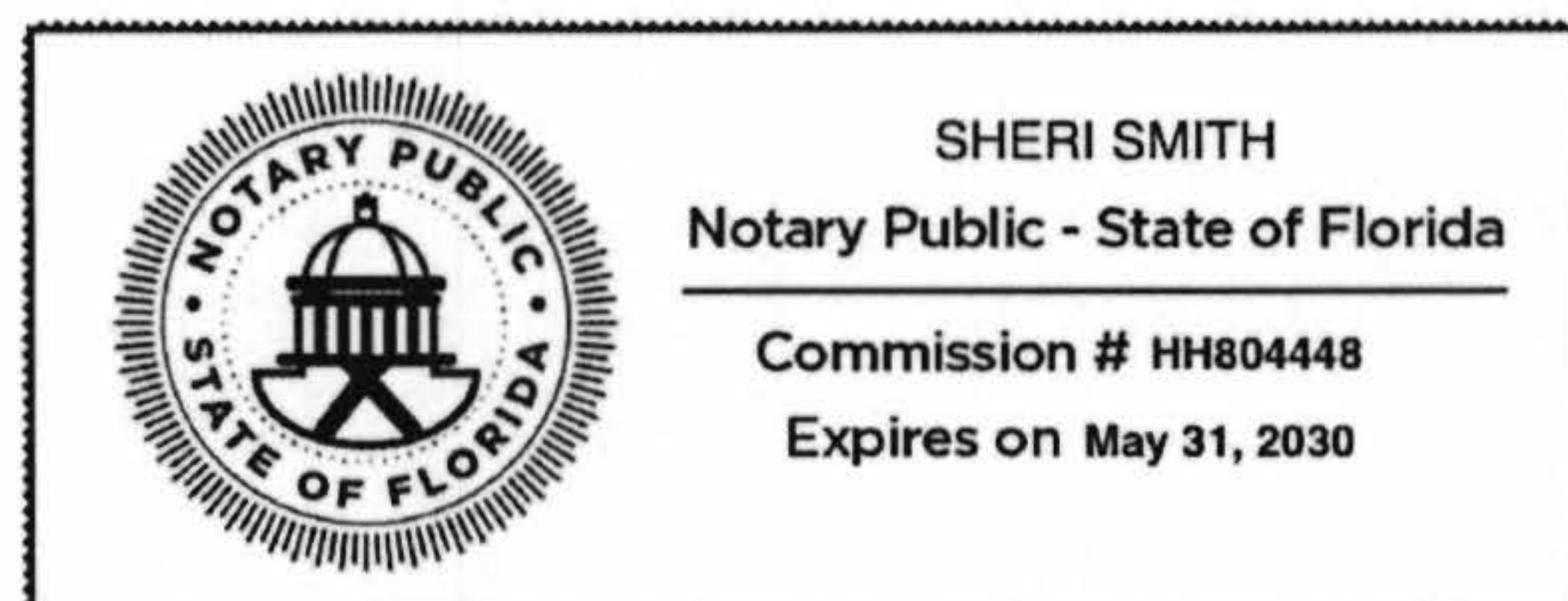
State of Florida
County of Broward

Signed or attested before me on this: 09/01/2026

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, August 30, 2026

ORDINANCE NO. 25856

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-FOUR THOUSAND TWO HUNDRED DOLLARS AND EIGHTY-NINE CENTS (\$34,200.89) FROM UNAPPROPRIATED AND UNENCUMBERED FUND BALANCE WITHIN THE TULSA STADIUM IMPROVEMENT DISTRICT FUND (FUND 141), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Thirty-Four Thousand Two Hundred Dollars and Twenty-Nine Cents (\$34,200.89), from Unappropriated and Unencumbered Fund Balance within the Tulsa Stadium Improvement District Fund (Fund 141) as follows:

**TULSA STADIUM IMPROVEMENT DISTRICT FUND
(FUND 141)**

Downtown Tulsa Partnership

Management Services	\$ 34,200.89
TOTAL FUND INCREASE	\$ 34,200.89

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

ADOPTED by the Tulsa City Council, this 19th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 26th Day of August 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

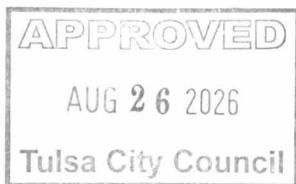
APPROVED: Jack Blair, City Attorney



COL-TUL-108053

25858**Ordinance**

Version 3.8 released on 7/21/26

**CITY COUNCIL USE ONLY**

Date Received: _____
 Committee Date: 8-19-26
 1st Agenda Date: 8-19-26

Tracking #: 26-682-1
 Committee: UED
 Hearing Date: _____
 2nd Agenda Date: 8-26-26

CITY CLERK USE ONLY☐ ScannedDate: 09.02.2026☒ PostedItem #: 2608.02013**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval ☒ Yes ☐ No
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) 2026 OHSO Traffic Enforcement Grant Appropriations Subfund 2502		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA250286
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget**Funding Source(s)**

Traffic Enforcement Subfund 2502/Police Department/2026 OHSO Traffic Enforcement: \$125,000.00
TOTAL: \$125,000.00

Approvals

Department: Christy Baagall
Legal: _____
Board: _____
Mayor: Krystal S. Reyes
Other: Mayor Pro Tem

Date: Aug 6, 2026
Date: _____
Date: _____
Date: AUG 12 2026
Date: _____

Policy Statement**Background Information**

The ordinance will appropriate a total of \$125,000.00, recognized from revenue received through a Oklahoma Highway Safety Office Grant Award, awarded to the Police Department within the Traffic Enforcement Subfund (Subfund 2502). The Oklahoma Highway Safety Office grant will be used to conduct high visibility occupant protection enforcement in support of state and national goals to reduce crashes in the community. TPD will direct enforcement activities using current data to identify high violation, high collision, and high complaint areas. Off duty officers will be assigned on an overtime basis to issue citations and make arrests while monitoring selected areas for traffic violations. Other allowable traffic enforcement activities (e.g. speed, impaired driving, distracted driving) may be conducted based on local problem identification. The funds will be used for overtime and in-state travel. Federal CFDA 20.600, Grant #26210.

Summation of the Requested Action

Request the Mayor and City Council approve the Budget Amendment, BA250286, \$125,000.00.

Emergency Clause?☐ Yes☒ No**Reason for Emergency Clause**

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set as Original Budget: Yes to all

(Published in the Tulsa World

September 6, 2026)

ORDINANCE NO. 25858

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$125,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA HIGHWAY SAFETY OFFICE WITHIN THE TRAFFIC ENFORCEMENT SUB-FUND (SUBFUND 2502), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to make Supplemental Appropriations of One Hundred Twenty-Five Thousand Dollars and Zero Cents (\$125,000.00), recognized from Grant Revenues to be received from Oklahoma Highway Safety Office within the Traffic Enforcement Sub-Fund (Sub-Fund 2502), as follows:

**TRAFFIC ENFORCEMENT SUB-FUND
(SUB-FUND 2502)
POLICE DEPARTMENT**

2026 OHSO Traffic Enforcement

Personal Services \$ 122,500.00

Other Services and Charges \$ 2,500.00

TOTAL DEPARTMENT CHANGE **\$ 125,000.00**

TOTAL FUND CHANGE **\$ 125,000.00**

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

Adopted by the Council: AUG 26 2026
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 02 2026 at
Date

Time

JCB/slg

2502-12
(08/05/2026)



Mayor

(Seal)

ATTEST:



City Clerk

Kelsey Cunningham
Deputy City Clerk
City of Tulsa



APPROVED:



City Attorney

See Proof on Next
Page

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Sep 6, 2026

Notice ID: YVq5l1AowhBtpGFrBnrV

Notice Name: Ordinance No. 25858

Publication Fee: \$43.07

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Edmar Corachia

Agent

VERIFICATION

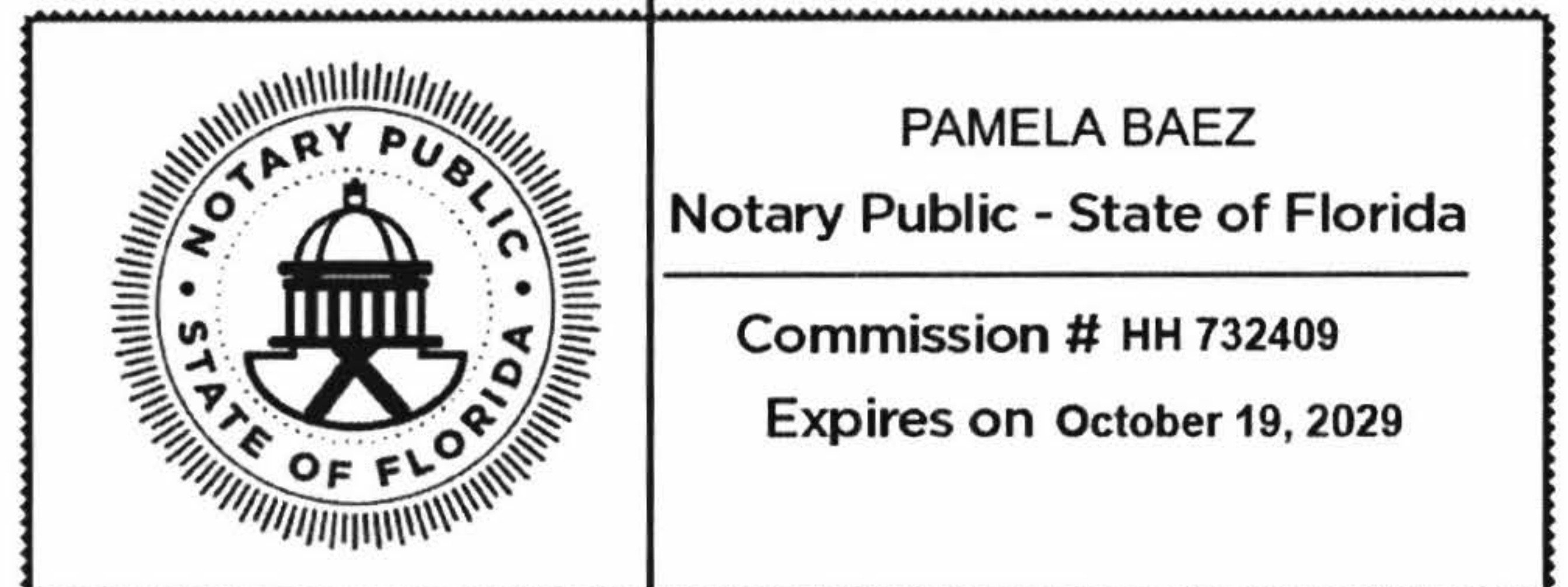
State of Florida
County of Orange

Signed or attested before me on this: 09/09/2026



Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, September 6, 2026

ORDINANCE NO. 25858

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$125,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA HIGHWAY SAFETY OFFICE WITHIN THE TRAFFIC ENFORCEMENT SUB-FUND (SUBFUND 2502), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to make Supplemental Appropriations of One Hundred Twenty-Five Thousand Dollars and Zero Cents (\$125,000.00), recognized from Grant Revenues to be received from Oklahoma Highway Safety Office within the Traffic Enforcement Sub-Fund (Sub-Fund 2502), as follows:

**TRAFFIC ENFORCEMENT SUB-FUND
(SUB-FUND 2502)
POLICE DEPARTMENT**

2026 OHSO Traffic Enforcement

Personal Services	\$ 122,500.00
Other Services and Charges	\$ 2,500.00
TOTAL DEPARTMENT CHANGE	\$ 125,000.00

TOTAL FUND CHANGE	\$ 125,000.00
--------------------------	----------------------

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

ADOPTED by the Tulsa City Council, this 26th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

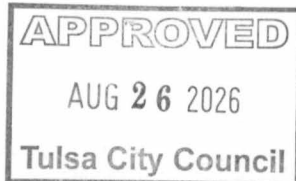
APPROVED: Jack Blair, City Attorney



COL-TUL-108139

Ordinance

Version 3.8 released on 7/21/26



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: 8-19-26
 1st Agenda Date: 8-19-26

Tracking #: 26-685-1
 Committee: UED
 Hearing Date: _____
 2nd Agenda Date: 8-26-26

☐ Scanned☒ Posted

CITY CLERK USE ONLY

Date: 09.02.2026
 Item #: 2608.02016

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

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval ☒ Yes ☐ No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone (918) 596-7809
Subject (Description) Golf Course Expense Fund 570		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA5704375
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

Golf Operating Fund Fund 570 Managed Entities - Culture and Recreation Department	\$214,897.11
Other Services and Charges:	
Golf Operating Fund Fund 570 Managed Entities - Culture and Recreation Department	\$95,837.16
Capital:	
TOTAL:	\$310,734.27

Approvals

K M

JM

Department:

Christy Basgall

Legal:

Board:

Mayor:

Other:

Krystal S. Reyes
 Mayor Pro Tem

Date: Aug 7, 2026

Date:

Date:

Date:

Date:

AUG 12 2026

Policy Statement

Background Information

Budget Amendment 5704375

Golf Course Fund (Fund 570)

Managed Entities-Culture & Recreation Department (Dept 44)

\$310,734.27

Budget Action BA570 | Journal 4375 | Total Budget Amendment is \$310,734.27

This budget amendment increases appropriations to the Managed Entities - Culture and Recreation Department Golf Fund (Fund 570) FY26 budget. FY26 expenses exceeded available appropriations, therefore this action appropriating additional funds from unassigned fund balance is necessary to maintain the City's compliance with the State of Oklahoma's Municipal Budget Act. This action prevents the Golf Fund (Fund 570) from having a negative balance for FY26.

Revenues were \$739,744.42 over the estimated revenue put into the budget.

Summation of the Requested Action

Request Mayor and Council approve the Budget Amendment for Golf Course Fund 570, (BA5704375) amount \$310,734.27

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set to Original | No to all

(Published in the Tulsa World

September 6, 2026)

ORDINANCE NO. 25859

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED TEN THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS AND TWENTY-SEVEN CENTS (\$310,734.27), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE GOLF COURSE FUND (FUND 570), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma be and it is hereby amended to make supplemental appropriations of Three Hundred Ten Thousand Seven Hundred Thirty-Four Dollars and Twenty-Seven Cents (\$310,734.27), recognized from Unappropriated Fund Balance within the Golf Course Fund (Fund 570), as follows:

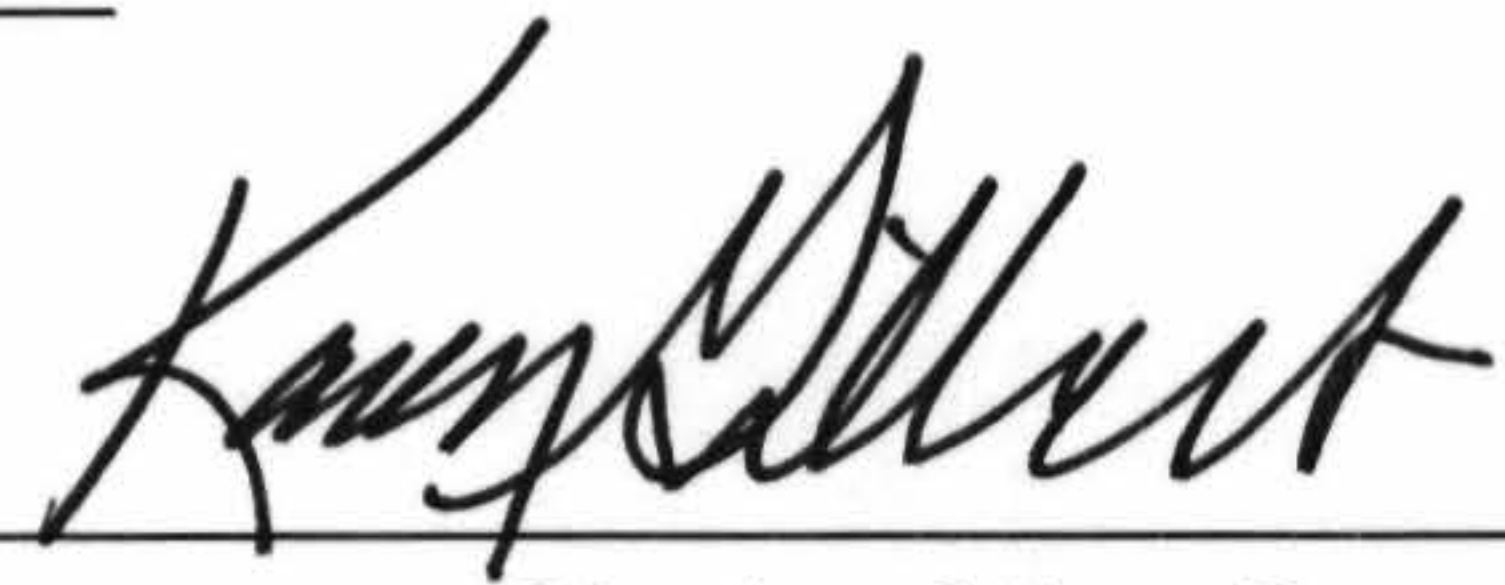
**GOLF COURSE FUND
(FUND 570)**

MANAGED ENTITIES - CULTURE & RECREATION DEPARTMENT

Other Services and Charges	\$ 214,897.11
Capital Outlay	\$ 95,837.16
TOTAL DEPARTMENT CHANGE	\$ 310,734.27
TOTAL FUND CHANGE	\$ 310,734.27

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

Adopted by the Council: AUG 26 2026
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 02 2026 at
Date

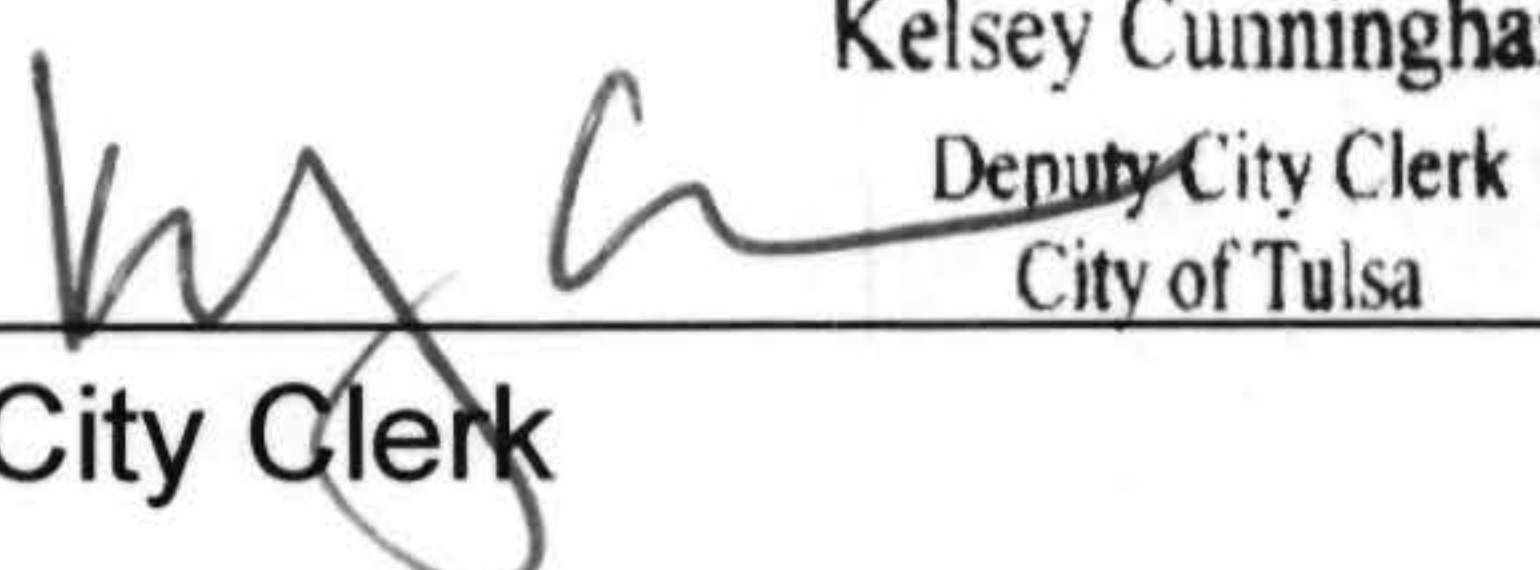
Time



Mayor

(Seal)

ATTEST:

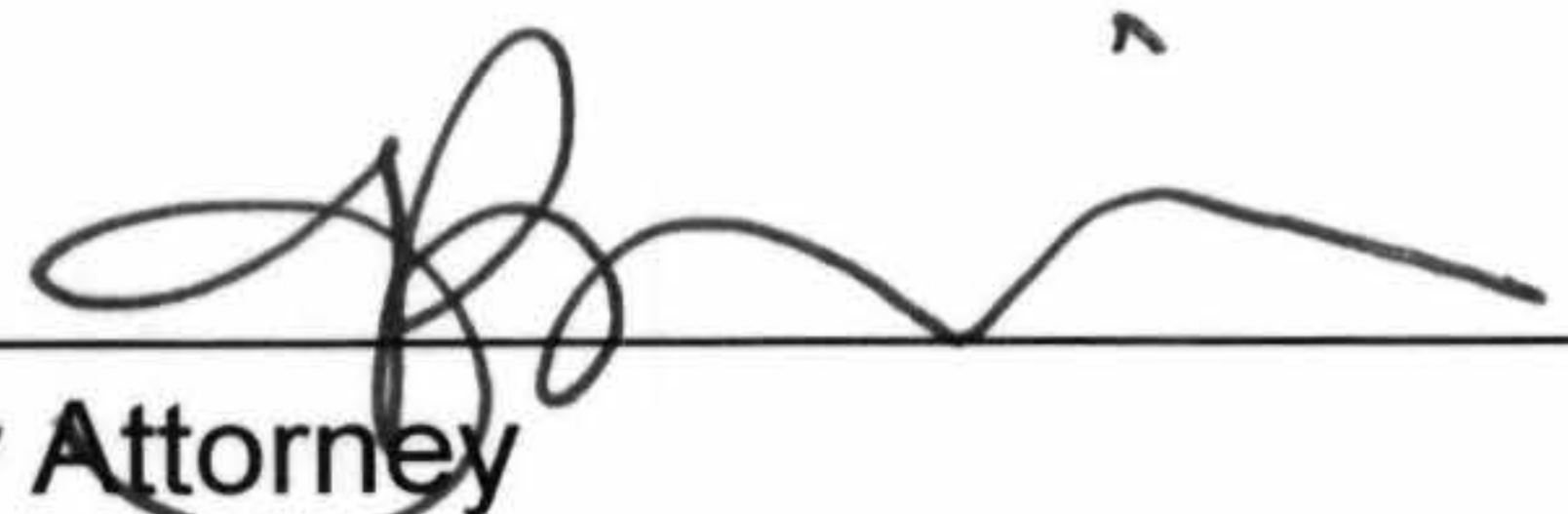


City Clerk

Kelsey Cunningham
Deputy City Clerk
City of Tulsa



APPROVED:



City Attorney

See Proof on Next
Page

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Sep 6, 2026

Notice ID: msxL2xdaJxyqtlh8bbx3

Notice Name: Ordinance No. 25859

Publication Fee: \$43.42

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Edmar Corachia

Agent

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 09/09/2026



Notary Public

Notarized remotely online using communication technology via Proof.



PAMELA BAEZ

Notary Public - State of Florida

Commission # HH 732409

Expires on October 19, 2029

Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, September 6, 2026

ORDINANCE NO. 25859

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED TEN THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS AND TWENTY-SEVEN CENTS (\$310,734.27), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE GOLF COURSE FUND (FUND 570), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma be and it is hereby amended to make supplemental appropriations of Three Hundred Ten Thousand Seven Hundred Thirty-Four Dollars and Twenty-Seven Cents (\$310,734.27), recognized from Unappropriated Fund Balance within the Golf Course Fund (Fund 570), as follows:

**GOLF COURSE FUND
(FUND 570)
MANAGED ENTITIES - CULTURE & RECREATION
DEPARTMENT**

Other Services and Charges	\$ 214,897.11
Capital Outlay	\$ 95,837.16
TOTAL DEPARTMENT CHANGE	<u>\$ 310,734.27</u>
TOTAL FUND CHANGE	<u>\$ 310,734.27</u>

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

ADOPTED by the Tulsa City Council, this 26th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

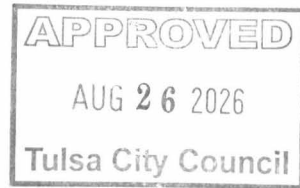
APPROVED: Jack Blair, City Attorney



COL-TUL-108140

Ordinance

Version 3.8 released on 7/21/26

**CITY COUNCIL USE ONLY**

Date Received: _____
 Committee Date: 8-19-26
 1st Agenda Date: 8-19-26

Tracking #: 26-683-1
 Committee: _____
 Hearing Date: _____
 2nd Agenda Date: 8-26-26

CITY CLERK USE ONLY☐ ScannedDate: 09.02.2026☒ PostedItem #: 2608.02014**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval ☒ Yes ☐ No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone (918) 596-7809
Subject (Description) FACT-BA Fund 1685		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA16853412
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

Allergan Opioid Settlement Fund | Fund 1685 | Elected Officials - Mayor's Office | Other Services and Charges: \$441,084.00

TOTAL: \$441,084.00**Approvals**

K M

JM

Department: Christy Basgall
 Legal: _____
 Board: _____
 Mayor: Krystal S. Reyes
 Other: Mayor Pro Tem

Date: Aug 7, 2026
 Date: _____
 Date: _____
 Date: AUG 12 2026
 Date: _____

Policy Statement

Background Information

This budget amendment increases appropriations to the Office of Health and Wellbeing within the Mayor’s Office Department from the Allergan Opioid Settlement Fund. The purpose of this amendment is to provide Year 1 funding to launch the Forensic Assertive Community Treatment (FACT) Team, developed in partnership with Healthy Minds Oklahoma to address a major gap in Tulsa’s behavioral health and public safety system.

FACT is a high acuity intervention serving residents with serious mental illness and repeated justice system involvement, hospitalization, or homelessness. Year 1 funding of \$441,084 supports startup, staffing, administration, and coordination, establishing the City as the program’s administrative home. This appropriation represents the City’s first year contribution within a three-year funding model, with projected City costs of \$441,084 in Year 1, \$667,362 in Year 2, and \$684,329 in Year 3. The investment should also strengthen the program partner’s ability to secure additional external funding commitments necessary for long term FACT Team sustainability beyond the initial 3 year model.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment to the Office of Health and Wellbeing within the Elected Official's - Mayor's Office department in the amount of \$441,084.00

Emergency Clause?

- ☐ Yes
- ☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set to Original | No to all

(Published in the Tulsa World

September 6, 2026)

ORDINANCE NO. 25860

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED FORTY-ONE THOUSAND EIGHTY-FOUR DOLLARS AND ZERO CENTS (\$441,084.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE ALLERGAN OPIOID SETTLEMENT SUB-FUND (SUB-FUND 1685), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma be and it is hereby amended to make supplemental appropriations of Four Hundred Forty-One Thousand Eighty-Four Dollars and Zero Cents (\$441,084.00), recognized from Unappropriated Fund Balance within the Allergan Opioid Settlement Sub-Fund (Sub-Fund 1685), as follows:

**ALLERGAN OPIOID SETTLEMENT SUB-FUND
(SUB-FUND 1685)**

ELECTED OFFICIALS - MAYOR'S OFFICE DEPARTMENT

Other Services and Charges	\$ 441,084.00
TOTAL DEPARTMENT CHANGE	<u>\$ 441,084.00</u>
TOTAL FUND CHANGE	<u>\$ 441,084.00</u>

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

Adopted by the Council: AUG 26 2026
Date

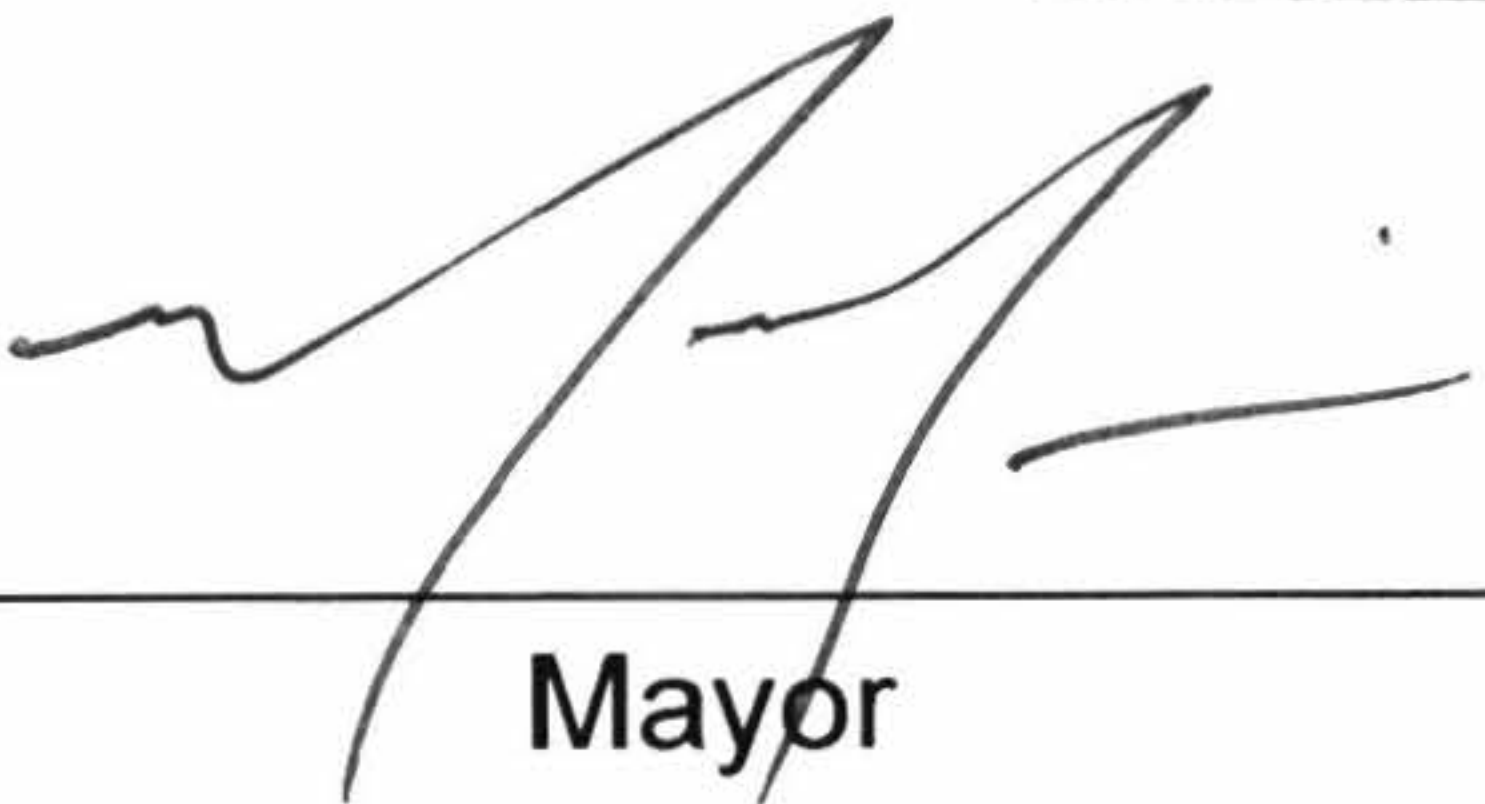


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 02 2026 at
Date

Time

FILED
OFFICE OF THE CITY CLERK
CITY OF TULSA, OKLAHOMA
2020 AUG 27 AM 10:38



Mayor

(Seal)

ATTEST:

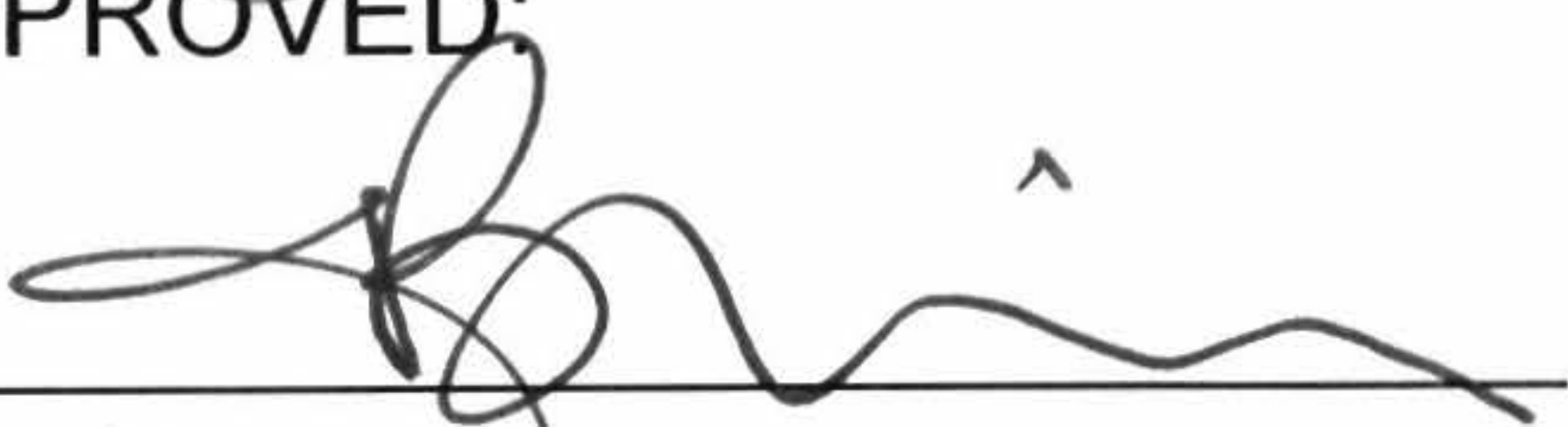


City Clerk

Kelsey Cunningham
Deputy City Clerk
City of Tulsa



APPROVED:



City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:
• Sep 6, 2026
Notice ID: 67UK2zaiJP5ZzYxC6GoC
Notice Name: Ordinance No. 25860
Publication Fee: \$42.52

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Edmar Corachia

Agent

VERIFICATION

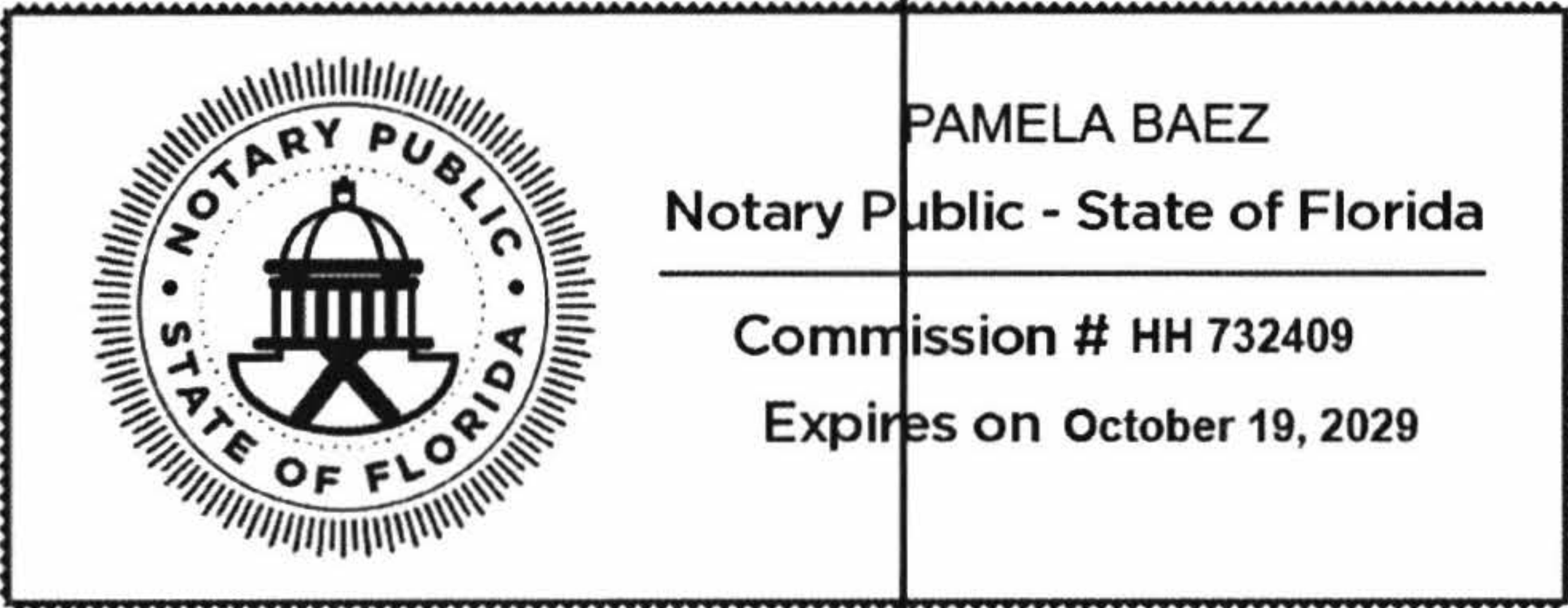
State of Florida
County of Orange

Signed or attested before me on this: 09/09/2026



Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, September 6, 2026

ORDINANCE NO. 25860

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED FORTY-ONE THOUSAND EIGHTY-FOUR DOLLARS AND ZERO CENTS (\$441,084.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE ALLERGAN OPIOID SETTLEMENT SUB-FUND (SUB-FUND 1685), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma be and it is hereby amended to make supplemental appropriations of Four Hundred Forty-One Thousand Eighty-Four Dollars and Zero Cents (\$441,084.00), recognized from Unappropriated Fund Balance within the Allergan Opioid Settlement Sub-Fund (Sub-Fund 1685), as follows:

**ALLERGAN OPIOID SETTLEMENT SUB-FUND
(SUB-FUND 1685)
ELECTED OFFICIALS - MAYOR'S OFFICE DEPARTMENT**

Other Services and Charges	\$ 441,084.00
TOTAL DEPARTMENT CHANGE	\$ 441,084.00

TOTAL FUND CHANGE	\$ 441,084.00
--------------------------	----------------------

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

ADOPTED by the Tulsa City Council, this 26th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

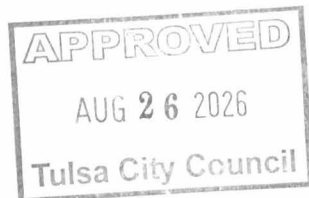
APPROVED: Jack Blair, City Attorney



COL-TUL-108141

Ordinance

Version 3.8 released on 7/21/26

**CITY COUNCIL USE ONLY**

Date Received: _____
 Committee Date: 8-19-26
 1st Agenda Date: 8-19-26

Tracking #: 26-684-1
 Committee: WED
 Hearing Date: _____
 2nd Agenda Date: 8-26-26

CITY CLERK USE ONLY☐ ScannedDate: 09.02.2026☒ PostedItem #: 2608.02015**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval ☒ Yes ☐ No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918-596-7809
Subject (Description) 2026 OHSO Motorcycle Safety Grant Award Appropriations Subfund 2901		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA290194
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget**Funding Source(s)**

TPD Motorcycle Safety Subfund 2901/Police Department/2026 OHSO Motorcycle Safety: \$27,200.00
TOTAL: \$27,200.00

Approvals

Department: Christy Basgall Date: Aug 6, 2026
 Legal: _____ Date: _____
 Board: _____ Date: _____
 Mayor: Krystal S. Reyes Date: AUG 12 2026
 Other: Mayor Pro Tem Date: _____

Policy Statement**Background Information**

This ordinance will appropriate \$27,200.00, recognized revenue to be received through an Oklahoma Highway Safety Office grant award, awarded to the Tulsa Police Department within the TPD Motorcycle Safety Fund (Fund No 2901). This grant will allow Tulsa Police Motorcycle Officers on an overtime basis to provide free 8-hour Basic Safety classes to the public. The classes will be taught on the weekends at an approved location. Officers will provide instruction to civilian motorcycle riders by providing them instruction in the critical skills necessary to enhance their skills and safety. This will consist of promoting motorcycle safety to the public and advertising the motorcycle classes through press releases, flyers, and the Tulsa Police Department website. Federal CFDA #20.616, Grant #26210.

Summation of the Requested Action

Request the Mayor and City Council approve the Budget Amendment, BA290194 in the amount of \$27,200.00

Emergency Clause?☐ Yes☒ No**Reason for Emergency Clause**

Processing Information for City Clerk's Office

Post Execution Processing

- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set as Original Budget: Yes to all

(Published in the Tulsa World

September 6, 2026)

ORDINANCE NO. 25861

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-SEVEN THOUSAND TWO HUNDRED DOLLARS AND ZERO CENTS (\$27,200.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA HIGHWAY SAFETY OFFICE WITHIN THE TPD MOTORCYCLE SAFETY SUB-FUND (SUBFUND 2901), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to make Supplemental Appropriations of Twenty-Seven Thousand Two Hundred Dollars and Zero Cents (\$27,200.00), recognized from Grant Revenues to be received from Oklahoma Highway Safety Office within the TPD Motorcycle Safety Sub-Fund (Sub-Fund 2901), as follows:

**TPD MOTORCYCLE SAFETY SUB-FUND
(SUB-FUND 2901)
POLICE DEPARTMENT**

2026 OHSO Motorcycle Safety

Personal Services \$ 25,200.00

Materials and Supplies \$ 2,000.00

TOTAL DEPARTMENT CHANGE **\$ 27,200.00**

TOTAL FUND CHANGE **\$ 27,200.00**

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

Adopted by the Council: **AUG 26 2026**
Date


Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, **SEP 02 2026** at
Date

Time

JCB/slg

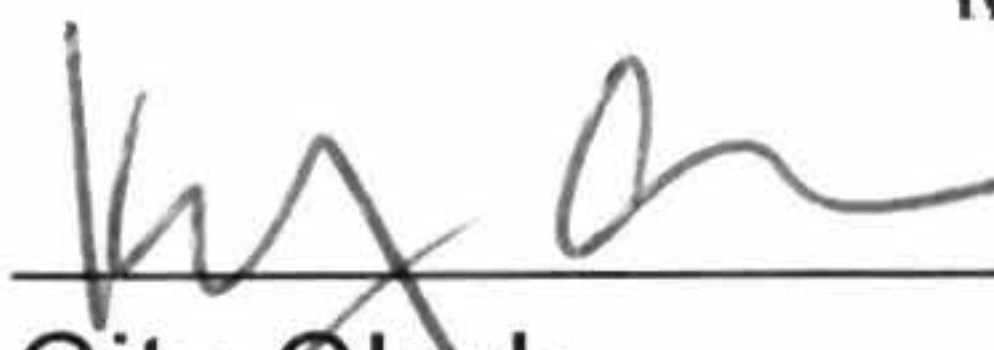
2901-09
(08/05/2026)



Mayor

(Seal)

ATTEST:



City Clerk

Kelsey Cunningham
Deputy City Clerk
City of Tulsa



APPROVED:



City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave. , Tulsa, OK 74103
(918) 582-0921

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Publication Dates:

- Sep 6, 2026

Notice ID: BJEttu6aJZn7MkVolxcS

Notice Name: Ordinance No. 25861

Publication Fee: \$43.22

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Edmar Corachia

Agent

VERIFICATION

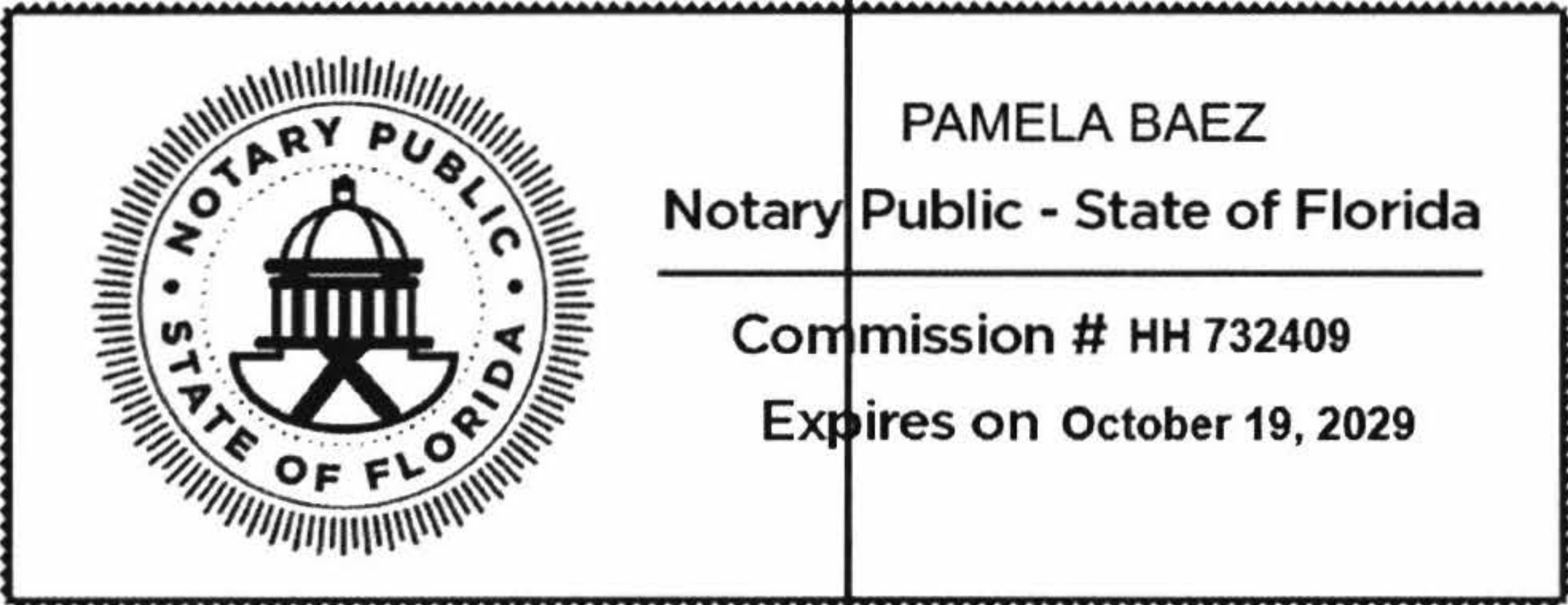
State of Florida
County of Orange

Signed or attested before me on this: 09/09/2026



Notary Public

Notarized remotely online using communication technology via Proof.



Published in the Tulsa World, Tulsa, Tulsa County,
Oklahoma, September 6, 2026

ORDINANCE NO. 25861

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-SEVEN THOUSAND TWO HUNDRED DOLLARS AND ZERO CENTS (\$27,200.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA HIGHWAY SAFETY OFFICE WITHIN THE TPD MOTORCYCLE SAFETY SUB-FUND (SUBFUND 2901), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2026-27 Budget of the City of Tulsa, Oklahoma to make Supplemental Appropriations of Twenty-Seven Thousand Two Hundred Dollars and Zero Cents (\$27,200.00), recognized from Grant Revenues to be received from Oklahoma Highway Safety Office within the TPD Motorcycle Safety Sub-Fund (Sub-Fund 2901), as follows:

**TPD MOTORCYCLE SAFETY SUB-FUND
(SUB-FUND 2901)
POLICE DEPARTMENT**

2026 OHSO Motorcycle Safety	
Personal Services	\$ 25,200.00
Materials and Supplies	\$ 2,000.00
TOTAL DEPARTMENT CHANGE	\$ 27,200.00
TOTAL FUND CHANGE	\$ 27,200.00

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

ADOPTED by the Tulsa City Council, this 26th Day of August 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney



COL-TUL-108142

Sales Tax Overview Committee (STOC) Summary Status Report

On Programs Monitored by the STOC
As of the close of City's Fiscal Year 2025-2026
Prepared by the City of Tulsa Finance Department
Approved by the Committee October 2026

Sales Tax Programs

∴ 2008 Sales Tax Program (Fix Our Streets)

In November 2008, voters authorized a temporary increase in the sales tax levy of one and two-twelfths percent (1.167%); to remain effective until June 30, 2014, with the expectation of collecting \$166.6 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure.

>>> *Appropriated:* \$150.0 million
>>> *Spent:* \$145.4 million
>>> *Under Contract:* \$48 thousand

∴ 2014 Sales Tax Program (Improve Our Tulsa)

In November 2013, voters authorized a temporary increase in the sales tax levy of one and one-tenth percent (1.1%); to remain effective until June 30, 2021, with the expectation of collecting \$565 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure. Additionally, these funds will be used for repairs and expansion in other major categories, including public safety, culture and recreation, economic and neighborhood development.

>>> *Appropriated:* \$587.9 million
>>> *Spent:* \$494.5 million
>>> *Under Contract:* \$29.4 million

∴ 2017 Sales Tax & Advance Revenue Bond Program (Tulsa Vision Economic Development)

In April 2016, voters authorized a temporary sales tax levy of a little over 3/10ths of a cent for the purpose of funding economic development projects within the City of Tulsa. The temporary tax will be in place for 15 years. The sales tax went into effect on Jan. 1, 2017, and will end on Dec. 31, 2031. The tax will fund over \$510.6 million in major capital projects across the City.

>>> *Appropriated:* \$856.3 million
>>> *Spent:* \$715.4 million
>>> *Under Contract:* \$6.5 million

∴ 2020 Sales Tax Program (Improve Our Tulsa II)

In November 2019, voters authorized a temporary increase in the sales tax levy of forty-five one hundredths percent (0.45%); to remain effective until December 2025, with the expectation of collecting \$193 million to be used for the repair, construction, and reconstruction of streets, bridges, and related infrastructure. Additionally, these funds will be used for repairs and expansion in other major categories, including public safety, culture and recreation, economic and neighborhood development. The program concluded in August 2025 after collecting the fully approved amount.

>>> *Appropriated:* \$189.2 million
>>> *Spent:* \$115.6 million
>>> *Under Contract:* \$20.3 million

∴ 2023 Temporary Sales Tax Program (Improve Our Tulsa III)

In August 2023, the electorate approved the extension of ninety-five-one-hundredths of one percent (.95%) sales tax which will provide funding for this program. The fund began receiving sales tax revenue in September 2025 when the Improve Our Tulsa II concluded collections. Budgeting is done on a cash basis for this Governmental Capital Fund. The total program estimate is \$430.5 million and will include projects from across the City including roadways, parks, public safety, housing, and economic

>>> *Appropriated:* \$159.8 million
>>> *Spent:* \$6.7 million
>>> *Under Contract:* \$43.9 million

General Obligation (GO) Bond Programs

∴ 2014 General Obligation Bond Issues (Citywide Streets Package)

In November 2013, voters approved a \$355 million GO Bond.

>>> Appropriated:	\$355.0 million
>>> Spent:	\$303.2 million
>>> Under Contract:	\$23.1 million

∴ 2020 General Obligation Bond Issues (Citywide Streets Package)

In November 201, voters approved a \$427 million GO Bond.

>>> Appropriated:	\$278.2 million
>>> Spent:	\$133.7 million
>>> Under Contract:	\$39.3 million

∴ 2025 General Obligation Bond Issues (Citywide Streets, Facilities, and Capital Packages)

In November 2023, voters approved a \$384.9 million GO Bond.

>>> Appropriated:	\$210.2 million
>>> Spent:	\$68.8 million
>>> Under Contract:	\$60.9 million

Summary

The STOC is pleased to report to the citizens of Tulsa that voted projects have either been completed as promised, are in the process of being completed, or are awaiting the availability of funds prior to beginning the project. In a few cases, the voted project has been eliminated or materially changed. The Committee is satisfied that the changes were prompted by valid engineering, budgetary or regulatory reasons not known when the project was presented to the electorate and, in each such case, those monies were appropriated to a similar project. All such changes have been approved by the Mayor and/or City Council as required by the relevant ordinances.

STOC Members

As of: June 30, 2026

Chair:	Ashley Webb, District 4
Vice-Chair:	Linda Jenkins, District 1
Secretary:	Scott Grizzle, District 9

Member:	District	Member:	District
Charles Wilkes	District 1	Matt Meyer	District 7
Scott Asbjornson	District 2	James Deming	District 7
Sylvia Powell	District 2	Deborah McKinney	District 8
Brett Friesen	District 3	Steve King	District 8
Tige Rodger	District 4	Paul Hassink	District 9
Kathy Sebert	District 5	Pamela Amburgy	Mayoral
Jennifer White	District 5	Mareo Johnson	Mayoral
Maia Treleaven	District 6	Jessica Reyes	Mayoral
Uriah Davis	District 6		