CITY OF TULSA

FINANCE
Budget and Planning

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

To: STOC

From: Jake Epp
Capital Planning Manager

Date: October 27, 2026

Subject: October Meeting

Enclosed is the material for your October 27, 2026 meeting including the September 30, 2026 Financial Report for your review. 2016 and 2023 Sales Tax Program revenues for October 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 October	$11,198,150	$10,547,977	6.2%
Year To Date	$33,839,043	$32,051,153	5.6%

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 September was:

	Month Ending: September 30, 2026	Variance from Adopted Budget	Year Thru: September 30, 2026	Variance from Adopted Budget
Sales Tax Revenue	$11,198,150	6.2%	$33,839,043	5.6%
Interest on Investments	$1,514,947	N/A	$4,439,666	N/A
Other Revenue	$0	N/A	$0	N/A
Total Fund Revenue	**$12,713,097**	5.4%	**$38,278,709**	4.9%

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City Clerk

STOC

SALES TAX OVERVIEW COMMITTEE

NOTICE AND AGENDA
SALES TAX OVERVIEW COMMITTEE
OCTOBER 27, 2026, 8:00 AM
175 E 2nd ST, 10-North

The STOC committee will meet in person at 8:00 am on October 27, 2026.

I. Call to Order

II. Reading of August meeting Minutes

III. Chair Report to Council

IV. Subcommittee Reports

A. Vision

i. Veronica Page to provide an update on the South Tulsa/Jenks Lake & Related Amenities project.

B. Public Safety

C. Parks

D. Transportation

E. Financial

V. Unfinished Business

VI. New Business

A. Vote on Annual Report

VII. Adjournment

Ashley Webb
Chair

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

To: City Council

Date: November 4, 2026

Subject: November Report to City Council

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

2006 Special Extended Sales Tax
September expenditures totaled $9,000, of which $9,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total $674,000. 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
September expenditures totaled $74,000, of which $74,000 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 Fund total $149,956,000. There is a current appropriation balance of $4,388,000.

2014 Sales Tax
September expenditures totaled $7,279,000, of which $3,666,000 was spent on the Tulsa Zoo African Wilds Match project. Encumbrances and commitments total $24,747,000. Current appropriations for the 2014 Sales Tax Fund Fund total $587,869,000. There is a current appropriation balance of $60,423,000.

2016 Sales Tax
September expenditures totaled $2,154,000, of which $1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total $6,531,000. Current appropriations for the 2016 Sales Tax Fund Fund total $505,656,000. There is a current appropriation balance of $122,192,000.

2016 Revenue Bond
September expenditures totaled $105,000, of which $105,000 was spent on the Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd. project. Encumbrances and commitments total $2,529,000. Current appropriations for the 2016 Revenue Bond Fund Fund total $350,600,000. There is a current appropriation balance of $5,817,000.

2020 Sales Tax
September expenditures totaled $1,209,000, of which $730,000 was spent on the Animal Shelter Phase II project. Encumbrances and commitments total $18,129,000. Current appropriations for the 2020 Sales Tax Fund Fund total $189,160,000. There is a current appropriation balance of $52,909,000.

2023 Sales Tax
September expenditures totaled $492,000, of which $218,000 was spent on the Citywide Non-Arterial Streets Routine and Preventative Maintenance project. Encumbrances and commitments total $42,076,000. Current appropriations for the 2023 Sales Tax Fund Fund total $159,782,000. There is a current appropriation balance of $108,016,000.

STOC Chair Report to the City Council
November 4, 2026

2024 General Obligation Bonds
September expenditures totaled $4,542,000, of which $1,277,000 was spent on the Tulsa PAC: Design & Project Management project. Encumbrances and commitments total $63,222,000. Current appropriations for the 2024 General Obligation Bonds Fund total $210,185,000. There is a current appropriation balance of $71,613,000.

2020 General Obligation Bonds
September expenditures totaled $3,064,000, of which $942,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total $44,366,000. Current appropriations for the 2020 General Obligation Bonds Fund total $278,210,000. There is a current appropriation balance of $93,917,000.

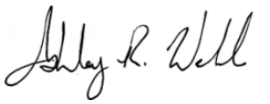
2014 General Obligation Bonds
September expenditures totaled $858,000, of which $341,000 was spent on the Citywide Arterial and Non-Arterial Street Rehabilitation and Replacement project. Encumbrances and commitments total $23,612,000. Current appropriations for the 2014 General Obligation Bonds Fund total $355,000,000. There is a current appropriation balance of $25,918,000.

2008 General Obligation Bonds
There were no expenditures in September. 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 September. 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, November 4, 2026

I. Financial Report

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

		September		Fiscal Year to Date Thru September
Actual	$	11,198,150	$	33,839,043
Adopted Budget - Current Year		10,547,977		32,051,153
Actual vs Budget	**$**	**650,173**	**$**	**1,787,890**

Expenditures

Fund		September		Fiscal Year to Date Thru September
410 - 2023 Temporary Sales Tax	$	491,270	$	2,168,221
409 - 2020 Sales Tax		1,208,650		2,137,754
4001, 4003, 4004 - Tulsa Vision Rev Bonds		104,854		113,342
4000 - Tulsa Vision Sales Tax		2,153,917		6,358,701
405 - 2014 Sales Tax		7,278,717		5,459,612
404 - 2008 Streets Temporary Sales Tax		73,591		1,839
402 - 2006 Special Extended Sales Tax		8,475		12,428
TOTAL	**$**	**11,319,474**	**$**	**16,251,897**

II. Expenditures in Other Funds

Fund		September		Fiscal Year to Date Thru September
401 - 2001 Sales Tax	$	-	$	-
429 - 2024 GO Bond		4,541,457		5,786,593
428 - 2020 GO Bond		3,063,001		5,309,302
427 - 2014 GO Bond		857,320		1,178,365
426 - 2008 GO Bond		-		-
425 - 2005 GO Bond		-		-
TOTAL	**$**	**8,461,779**	**$**	**12,274,260**

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 September 30, 2026

	CURRENT APPROPRIATIONS	EXPENDITURES Current Month	EXPENDITURES Life To Date	ENCUMBERED/ COMMITTED	PERCENT	BALANCE
SALES TAX FUNDS						
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	$ 8,475	$ 267,910,450	$ 674,076	*98%*	$ 5,071,044
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	$ 149,956,132	$ 73,591	$ 145,521,362	$ 47,152	*97%*	$ 4,387,618
Fund 405						
2014 Sales Tax Fund	$ 587,868,725	$ 7,278,717	$ 502,699,124	$ 24,746,546	*90%*	$ 60,423,055
Fund 406: 4000						
2016 Sales Tax Fund	$ 505,655,895	$ 2,153,917	$ 376,932,210	$ 6,531,316	*76%*	$ 122,192,369
Fund 406: Funds 4001, 4003, 4004						
2016 Revenue Bond Fund	$ 350,600,000	$ 104,854	$ 343,158,486	$ 2,528,689	*99%*	$ 5,817,386
Fund 409						
2020 Sales Tax Fund	$ 189,160,000	$ 1,208,650	$ 118,121,938	$ 18,128,889	*72%*	$ 52,909,174
Fund 410						
2023 Sales Tax Fund	$ 159,782,348	$ 491,270	$ 9,690,530	$ 42,075,969	*32%*	$ 108,015,849

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY
As of September 30, 2026

	CURRENT APPROPRIATIONS	EXPENDITURES Current Month	EXPENDITURES Life To Date	ENCUMBERED/ COMMITTED	PERCENT	BALANCE
GENERAL OBLIGATION BONDS						
Fund 429						
2024 General Obligation Bonds	$ 210,185,000	$ 4,541,457	$ 75,349,768	$ 63,222,399	66%	$ 71,612,832
Fund 428						
2020 General Obligation Bonds	$ 278,210,000	$ 3,063,001	$ 139,926,747	$ 44,365,978	66%	$ 93,917,275
Fund 427						
2014 General Obligation Bonds	$ 355,000,000	$ 857,320	$ 305,470,021	$ 23,612,227	93%	$ 25,917,752
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	$ 2,558,435	$ 502,373,978	$ 38,879,266	88%	$ 75,502,145
Funds 750: 7501-7524						
TMUA-Sanitary Sewer Capital Funds	$ 818,332,149	$ 4,802,217	$ 645,577,385	$ 63,110,061	87%	$ 109,644,703

STOC
SALES TAX OVERVIEW COMMITTEE

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

REVISED

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	Tayana Garrett

II. Approval of Minutes

Amended Notice: *Per the committee's directive at the September meeting, these August minutes have been revised back to our standard summary format to replace the previously distributed full transcript.*

Ashley Webb called to order the August meeting and noted that we did not have quite enough members present to make quorum, soon after, additional members arrived allowing us to now have quorum. Ashley Webb made a motion for action or approval of the July meeting minutes now that quorum has been made. Pamela Amburgy moved to approve the motion. Kathy Sebert noticed an error on the chair report to council dates, should be 12/2 instead of 10/2 as listed. Pamela Amburgy made a

REVISED

motion to approve the July meeting minutes with the date changes; motion was passed to approve the July meeting minutes with the date change.

III. Chair's Report to Council

Ashley Webb and Mareo Johnson presented the August Chair Report to Council. Ashley Webb discussed several different projects and updated the councilors on the Dream Keepers Park Improvements. Ashley Webb mentioned there were several requests from the city councilors to provide them with the materials that were provided to the committee at our last regular meeting. Katie Spera was able to provide them with that information as well the traffic study. Ashley Webb also mentioned some discussion with the councilors on the Cry Baby Hill statue and for the committee to get more comprehensively updated on the issues.

IV. Committee Reports

A. Vision

The report was read and accepted.

B. Public Safety

Discussed the Fire and Police liaison changes, and who would be our new point of contact for both Police and Fire. Also discussed was the number of interceptors and acquisitions being severely down for this fiscal year.

C. Parks

The report was read and accepted.

D. Transportation and Traffic

The Gilcrease Museum Road project is continuing on at a rapid pace and is near completion.

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.

STOC
SALES TAX OVERVIEW COMMITTEE

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

REVISED

V. Unfinished Business

There was no unfinished business to discuss.

VI. New Business

a. Chair Report Presenters

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

Ashley Webb, Chair

Scott Grizzle, Vice Chair

STOC
SALES TAX OVERVIEW COMMITTEE

Sales Tax Overview Committee
MINUTES
September 22, 2026
175 E 2ND St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on September 22, 2026.

I. Call to Order

The following members were present:

Athena Laws	Ashely Webb	James Deming
Linda Jenkins	Kathy Sebert	Debrah McKinney
Paul Hassink	Pamela Amburgy	
Brett Friesen	Matt Meyer	

The following members were not present:

Scott Asbjornson	Maia Treleaven	Uriah Daivis	Scott Grizzle
Tige Rodgers	Jessica Reyes	Sylvia Powell	
Jennifer White	Mareo Johnson	Steve King	

Also present:

Katie Spera	Christopher Bentley	Matt Rudy
Chris Havenar	Geoff Evans	
Steve Lassman	Moises Colmenares	

II. Approval of Minutes

Ashley Webb called to order the September meeting and noted that we did not have enough members present to make quorum, shortly after that, additional members joined allowing quorum.

Linda Jenkins noted the new format for the August meeting minutes and had a few concerns, as did the rest of the committee. Transcript is too long, difficult to follow, and does not align with the agenda. Ashley Webb recommended we table the approval of the August meeting minutes until they are revised to the original format. Pamela Amburgy seconded the motion, and the motion was passed to table the August meeting.

Pamela Amburgy asked for clarification on our open record policy, the transcript, and audio recording of the meetings; please see below for answer.

- **Open Records Act Clarification (Recordings):**
  A member inquired whether meeting audio/video recordings fall under the **Oklahoma Open Records Act (51 O.S. §§ 24A.1–24A.32)**. The following rules were clarified for the record:
  - **Statutory Definition:** Under **51 O.S. § 24A.3**, a public "record" explicitly includes any *"sound recording, film recording, video record or other material regardless of physical form or characteristic"* created or possessed in connection with public business.
  - **Committee Recordings:** Any official audio or video recordings maintained by the committee are presumptively open to public inspection, copying, and mechanical reproduction during business hours.
  - **Public Recording:** It was also noted that per **25 O.S. § 312**, members of the public are legally permitted to record open sessions using their own devices, provided it does not interfere with the conduct of the meeting.

III. **Chair's Report to Council**

Ashley Webb and Kathey Sebert presented the Chair report to Council for the month of September. Kathy Sebert said the presentation went well. Projects discussed, Cry Baby Hill, GMR & TPD.

IV. **Committee Reports**

A. **Vision**

Ashley Webb wanted to highlight page 2, item #2 - outstanding question related to the original authorization of the $64,214,000.00 automatic prevision that would have

defaulted the 64M out of this project and then 8.2M earmarked for maintenance endowment for Zink Lake Dam and rest to be reallocated. Council highlighted this question as well, Ashley Webb will ask the City's Project Manager, Mary Womble. Ashley Webb also mentioned the recent press release regarding the 2027 opening of the Gilcrease Museum. Also, discussing the sale of the offsite location, Steve Lassman confirmed that it should be on the market within the next few months.

B. **Public Safety**

Ashley Webb wanted to highlight the high volume of attendants we had at the subcommittee meeting, which then raised the question of how many committee members we can have present in the subcommittee meetings to make sure we stay compliant with the Open Meeting Act – *A subcommittee meeting becomes an official public meeting the moment a quorum (or a majority of the members of that subcommittee) gathers to discuss or take action on public business.*

C. **Parks**

Geoff Evans & Moises Colmenares with PDG provided an update on Ben Hill Park.

D. **Transportation and Traffic**

The report was read and accepted.

E. **Financial**

The September collections were $11.1M, which is about 6.2% above budget. Current sales tax collections are about 5.6% above budget for the year to date.

V. **Unfinished Business**

Vote to approve the revised annual report.

STOC
SALES TAX OVERVIEW COMMITTEE

Sales Tax Overview Committee
MINUTES
September 22, 2026
175 E 2ND St, Tulsa OK

VI. **New Business**

No new business discussed.

a. **Chair Report Presenters**

Date	Presenter	Backup
October 14	Ashley Webb	Scott Grizzle
November 4	Ashley Webb	Kathy Sebert
December 2		

Ashley Webb, Chair

Scott Grizzle, Vice Chair

Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Feb-26

Member	Expires	District	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	A	P	A	A	P	A	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

STOC

SALES TAX OVERVIEW COMMITTEE

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	P				8	of 12	
Deborah McKinney (S)	Dec-28	8	2	A	P	P	P	P	P	P	P	P				8	of 12	
Scott Grizzle (VC)	Dec-26	9	2	P	A	P	P	P	P	P	P	OT				7	of 12	
Brett Friesen	Dec-26	3	1	A	P	A	P	P	P	P	P	P				7	of 12	
Athena Schanice Laws	Dec-30	1	2	NA	NA	NA	NA	NA	NA	NA	P	P				2	of 12	
Linda Jenkins	Dec-26	1	1	A	P	P	P	P	P	P	P	P				8	of 12	
James Deming	Dec-27	7	1	P	P	P	A	A	P	P	P	P				7	of 12	
Jennifer White	Dec-28	5	1	A	A	A	A	A	A	A	A	A				0	of 12	
Jessica Reyes	Dec-28	3	2	P	A	A	P	A	A	A	A	A				2	of 12	
Kathy Sebert	Dec-26	5	2	P	P	P	P	P	P	P	P	P				9	of 12	
Maia Treleaven	Dec-28	6	1	P	P	OT	P	A	A	OT	OT	OT				3	of 12	
Mareo Johnson	Dec-26	1	1	A	P	A	P	P	P	P	A	A				5	of 12	
Matt Meyer	Dec-26	7	2	P	P	P	P	P	P	P	P	P				9	of 12	
Pamela Amburgy	Dec-26	8	3	P	OT	P	P	P	P	P	P	P				8	of 12	
Paul Hassink	Dec-24	9	1	P	P	P	P	P	P	P	P	P				9	of 12	
Scott Asbjornson	Dec-26	2	1	P	A	A	A	A	A	A	A	A				1	of 12	
Steve King	Dec-28	8	1	A	A	P	A	P	A	P	P	A				4	of 12	
Sylvia Powell	Dec-28	2	2	OC	P	P	P	P	P	P	P	A				7	of 12	
Tige Rodgers	Dec-26	4	1	A	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	A				6	of 12	
VACANT	NM	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
Deborah McKinney
Uriah Davis

DATE:

October 14, 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	23rd & 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, 56th – 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, **ongoing**
    - **Meeting with Jacobs to discuss follow up items scheduled for 10.15.26**

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. **Next stakeholder meeting to be scheduled for last week of October 2026**

3. **Project No. 170020**

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

Start Date: 1.20.25

- Acquisition of property: $5,490,928.25
- Turkey Mountain Master Plan components: $2,109,071.75
    - Updated master site plan 10.18.23 provides overall site planning strategy for the south side of Turkey incorporating all projects: (RAISE Grant to extend west bank trails from Turkey Mtn to Jenks, REI and possible changes to 71st and Elwood intersection, parking lot expansion at Turkey, and a new voter approved IOT 2023 maintenance facility for River Parks to possibly be located at Turkey).
- 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, **ongoing**

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 to 110th has been reviewed by City of Tulsa and RiverParks. ODOT review meeting is pending.**

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
March 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 **final pay in process as of 10.12.26**
- Storm damage from 03.06.26 EF-1 storm **complete as of 09.30.26**
- Exhibits fabrication – **65%** billed: Scenario: $13,232,479.00. Kickoff for exhibits held 10.02.24, weekly calls ongoing. Exhibits to be completed late 2026.
  - Scenario started exhibits installation on site 07.13.26
- Retail installation **started 09.28.26 and is mostly complete. Vendor will return on 10.26.26 to finish work.**
- 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.
- Sale of Gilcrease offsite facility (GOSF) to fund remaining Day 1 items **to be listed by 10.23.26:** 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 announced 09.28.26 – March 2027**

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
- **Profilograph grinding of eastbound lanes pending. Once eastbound lanes are complete, westbound lanes will be ground.**

- 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 remainers 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). **August 2026 report attached at end of report, September 2026 report has been requested from TEDC.**
  - **ACT House loan is behind, and TEDC is working with VAST bank to assume the priority note, update from TEDC expected by 10.31.26.**
  - 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, **Sam Extance administering**
  - **$212k spent, $128K to be spent**
  - 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 **$128K** 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
    - TAEO awarded $950,000 grant from THA/HUD for expansion of RRRLF in 36th Street North and North Peoria corridors leveraging $140,000 in local match 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 **RFP 26-915** issued for 6 sites along Route 66 – Proposals **received** 08.26.26
    - **Arts Commission approved artists at the 09.14.26 meeting**
    - **Mayor approved 6 artists 09.16.26: Destiny Minney, Felicia Roberts, Katrina Gemmil, Sarah Kraft, Renee Corvin, and Keely Lane**

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
  - **10/12/2026: Three preferred locations being pursued:**
    - **US-75 @ W. 91st St.: Jenks Public Schools has been contacted about the City potentially acquiring property from the District at Jenks-West E.S. to install the sign – awaiting response.**
    - **BA Expwy – West of S. 145th E. Ave. (@ City Limits): First Stuart Corporation has been contacted about the City acquiring property to install a sign – awaiting response.**
    - **US-75 @ E. 56th St. N. (SkateNorth Complex): Property is City-owned. Will plan to do extensive clearing of nuisance brush in order to establish a clear corridor for power to the sign while also improving visibility of the park from the highway.**

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
Ashley Webb
Linda Jenkins
Kathy Sebert
Maia Treleaven
Sylvia Powell
Uriah Davis
Athena Laws
Paul Hassink

TULSA FIRE DEPARTMENT

Chief Josh Lamb
Physical Resources Office

(918) 596-1230
joshlamb@cityoftulsa.org

TO: Sales Tax Oversight Committee
DATE: October 8, 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.
*Not in service-Manufacturer has them and is adjusting

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 and in service 9/30/26
Trucks 2 and 3 delivered on 9/23/26
Waiting on trucks 4 and 5

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 — No New Activity
Delivery estimate December 2028

TULSA FIRE DEPARTMENT

Chief Josh Lamb
Physical Resources Office

(918) 596-1230
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Stock Heavy Rescue
P.O. 263366 Funded by IOT3
Estimate $1,092,606.33
*Delivered on 9/23/2026.

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.

INTEROFFICE CORRESPONDENCE

TO: Sales Tax Oversight Committee
FROM: Major Ryan Perkin, SPD
DATE: October 2, 2026
SUBJECT: Tulsa Police Fleet Activity

October 2026:

Five new Police interceptors arrived from Ford.

18 fully completed Police Interceptors went to the patrol divisions. Add 2 Staff cars to the Chief's office for a total of 20 cars released to service

Some needed equipment, ordered already, should be coming soon. We are in a holding pattern, still, on the Havis console boxes. No new Purchase Order has been issued for these consoles as a new contract needs to be approved. We selected the lowest bidder and need to proceed.

There are 18 new cars at the Radio Shop that have not been touched at all.

RP:wd

DATE:
October 08, 2026

To: Tulsa 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:
October 08, 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 Bid: $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.
   - Design updates to account for water line conflict along 21st street, Jonesplan moving forward with updates. Updates eliminate Junction Box 05 to avoid the water line and tie into the existing storm pipe instead.
   - **Install of 4 junction boxes and RCP pipe install completed and tied into existing storm sewer.**
   - **Construction of upper terraces and irrigation complete. Planting completed June 2026. Remaining work on Pond 01 border, replanting any damaged plants, shoring up planter boundaries to completed October.**
   - **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)
     - 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.

- Groundbreaking celebration held August 7th, 9:30 AM. (Pictures and park renderings below)
- Preconstruction meeting held 08.03.26. Magnum began mobilizing and installing fencing 08.22.26, demolition completed. Tree protection fencing installed and inspected & approved by parks on 09.02.26.
- **Grading and sitework underway. First sidewalks at dog park site being poured week of 10.06.26.**

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.**

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 sports courts, provide new nets, screens, fencing, and new sports striping.
   - **CBE Tennis selected as low bidder for all 2026 sports courts. Work began 06.04.26.**
   - 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 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
   - 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 planning replacement with user group.**

8. HILL PARK IMPROVEMENTS (CP-9)
   - 210 E. Latimer Pl. – District 1
   - **Project Funding: $3,434,000 = 2,750k IOT2 Ben Hill + 200k IOT2 Playgrounds + 484k IOT2 Sports Courts**
   - 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 public comments.**
   - **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.**

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 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.
- **Updated bid documents received and signed by city staff. Expected to readvertise 10.16.26.**

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.
    - **Updated bid documents received and signed by city staff. Expected to readvertise 10.16.26.**

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 Purchase Orders in progress 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: Design for Henthorne received, purchase order 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.

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 underway as of 09.09.26**
- **Work will take place in two phases to allow 1 driveway and half of parking lot to function during construction. Traffic control 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
    - 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 October.**

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.
- Final Report of traffic study for Boulder Park Drive closure was received from Garver on 04.28.26.
- **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 on 10.07.26.**
- **TSW to have project boards to display at 10.12.26 Native American Day Parade, and planning for public open house to present plans to the public late October.**

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.
- **Final design and estimate received 09.10.26, at an estimated cost of $75K. Applying for Meta grant to fund trail work, to be submitted 10.19.26.**
- **Reviewed gym floor requirements with Groundworks, however more substantial investigation will be needed. Awaiting updated structural on-call contract to get assessment and design from a structural engineer to assess building foundation.**



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



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

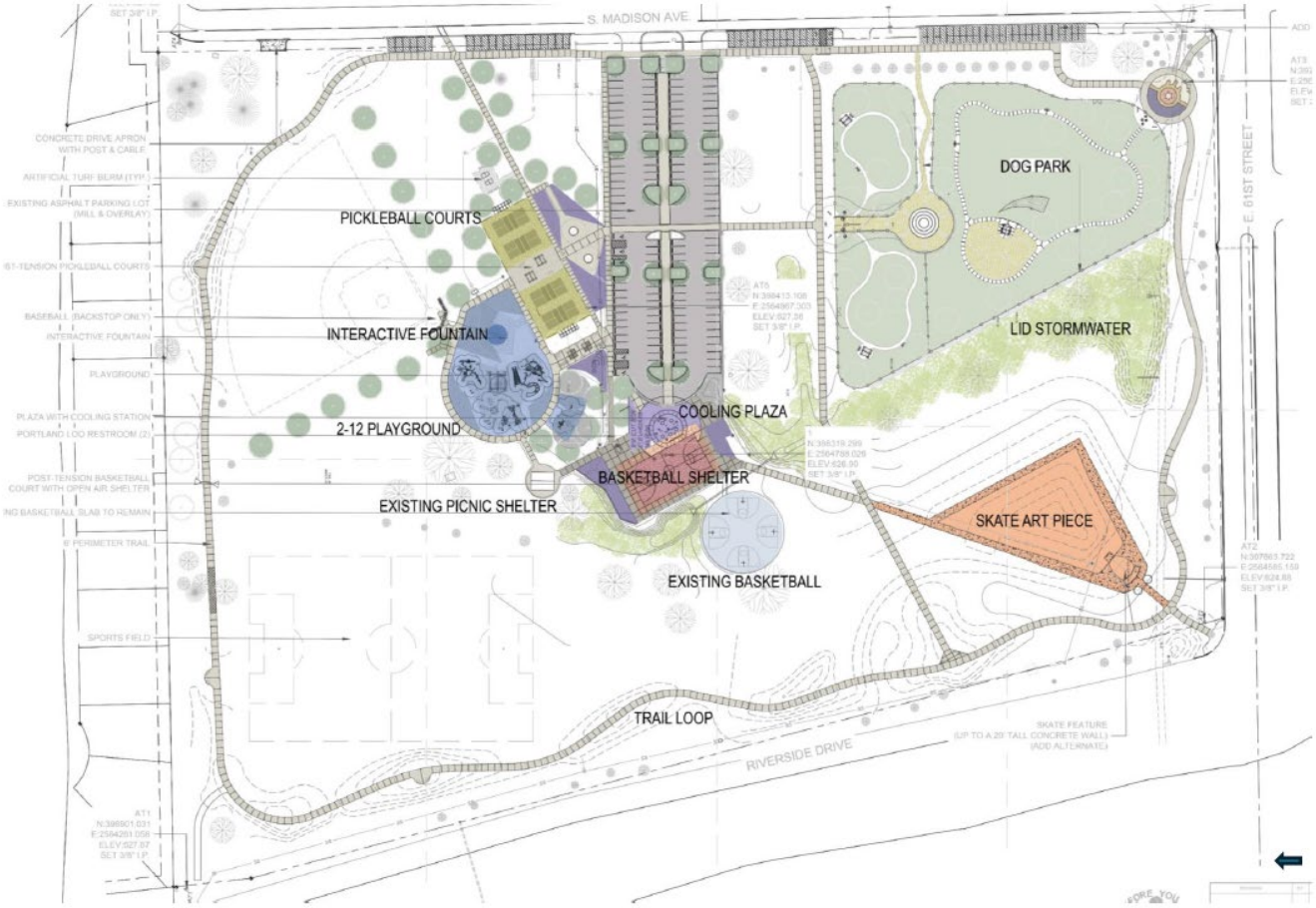


Fred Johnson Proposed Dog Parks (Project 4)



Fred Johnson Proposed Playground and Pickleball Courts (Project 4)

DATE:
October 08, 2026



Fred Johnson overall layout (Project 4)



Schlegel Basketball Court (Project 5)



Reed Park Tennis/Pickleball Court (Project 5)



Braden Pickleball (Project 5)



Braden Tennis Court (Project 5)



Darlington Park Tennis Court (Project 5)



Darlington Park Pickleball Courts (Project 5)



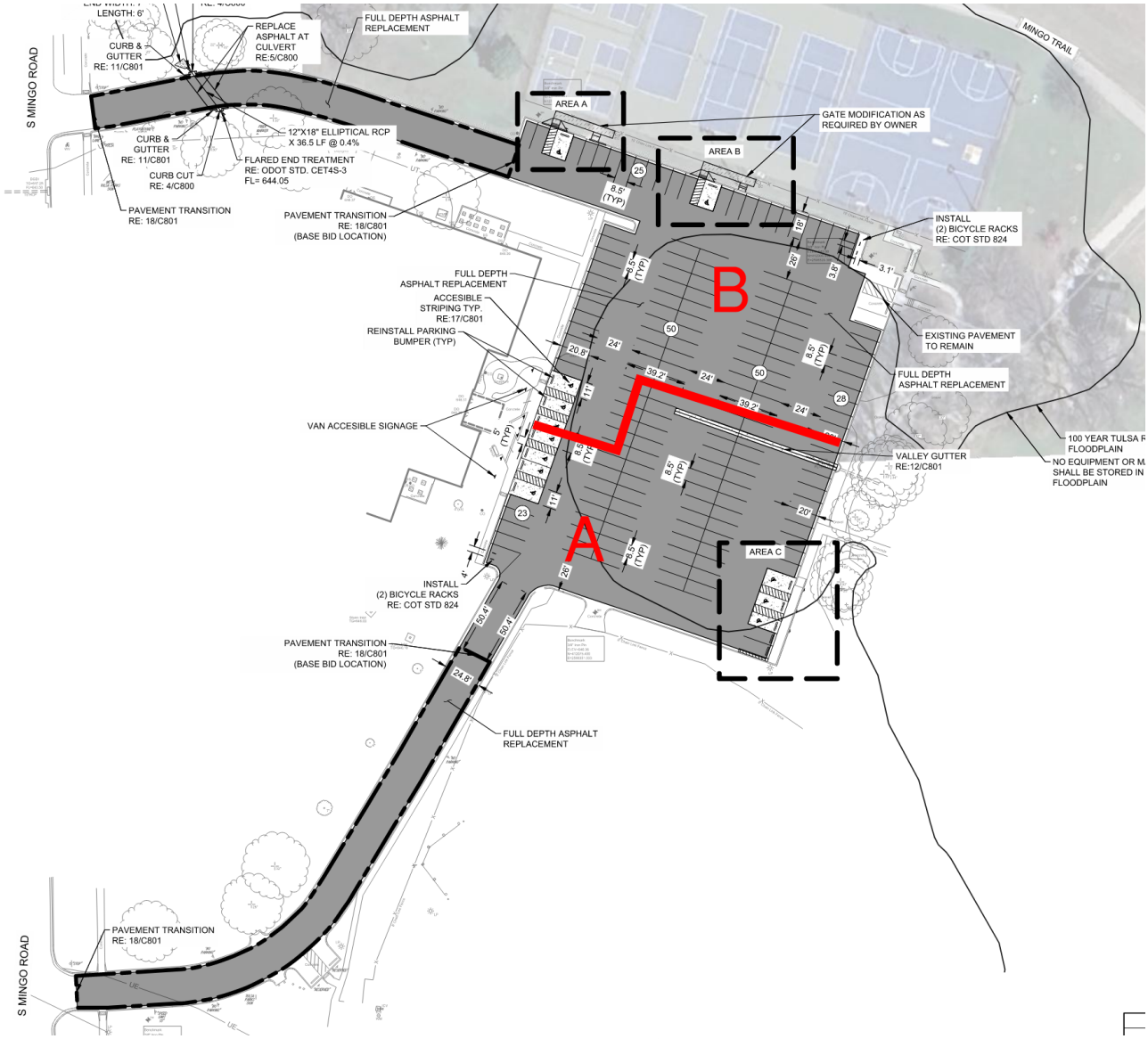
Clinton Park Basketball Court (Project 5)

DATE:
October 08, 2026



Ben Hill Park Proposed Design (Project 8)

DATE:
October 08, 2026



Hicks Parking Lot Plan and Phasing (Project 14)

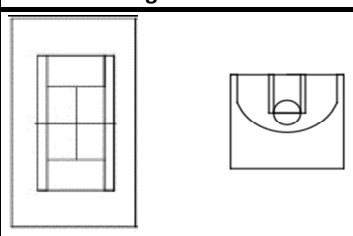
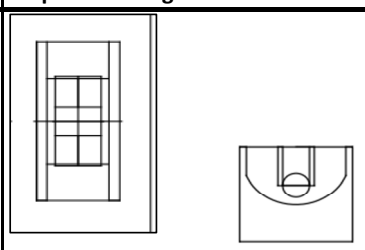
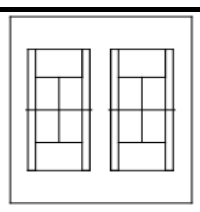
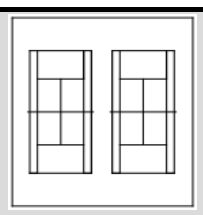
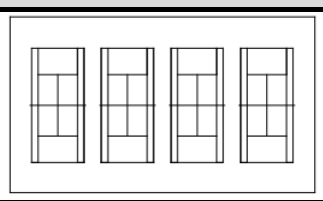
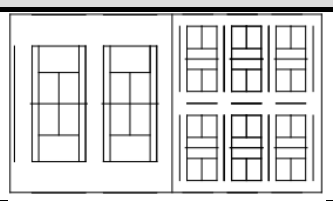
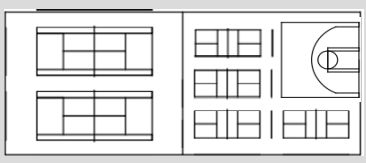
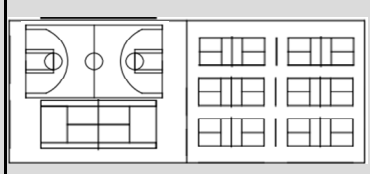
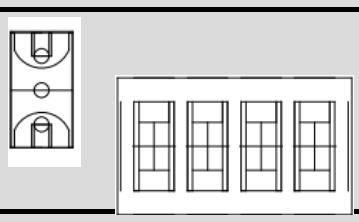
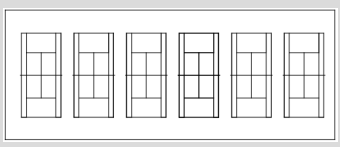
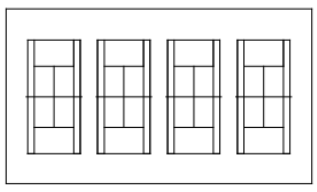
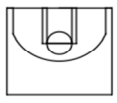
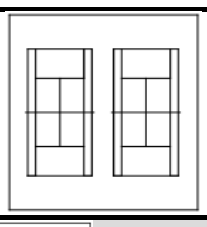
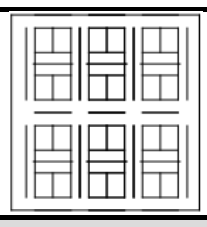
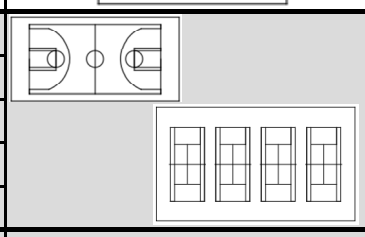
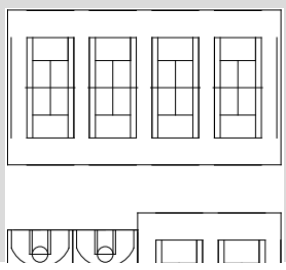
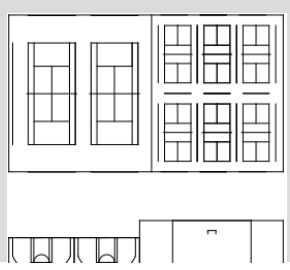
District	Park Name	Construction Status	Playground Action	Assigned to
7	Aaronson Park	Complete	Full Replacement	Cunningham Recreation/Gametime
3	Boeing Park	Complete	Full Replacement	Cunningham Recreation/Gametime
7	Boots Adams Park	Complete	Full Replacement	CrouchRec
2	Challenger 7 Park	Complete	Full 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 Enchancement	
3	Braden Park	Not Started	Partial Enchancement	
3	Clark Park	Not Started	Partial Enchancement	
5	Cowan Park	Not Started	Partial Enchancement	
1	Crutchfield Park	Not Started	Partial Enchancement	
6	East Park Tract Park	Not Started	Partial Enchancement	ABCreative
6	H.B Johnson Park	Not Started	Partial Enchancement	
9	Heller Park	Not Started	Partial Enchancement	
2	Helmerich Park	Not Started	Partial Enchancement	
5	Highland Park	Not Started	Partial Enchancement	ABCreative
2	Howard Park	Not Started	Partial Enchancement	
1	Jim Pielsticker Park	Not Started	Partial Enchancement	
1	John Starks Park	Not Started	Partial Enchancement	
4	Kendall-Whittier Park	Not Started	Partial Enchancement	
8	Leake Park	Not Started	Partial Enchancement	
1	Lloyd Park	Not Started	Partial Enchancement	ABCreative
3	Norvell Park	In Construction	Partial Enchancement	
4	Pratt Park	Not Started	Partial Enchancement	
4	Swan lake	Not Started	Partial Enchancement	
1	Williams Park	Not Started	Partial Enchancement	
4	Woodward Park	Not Started	Partial Enchancement	
	TOTALS			

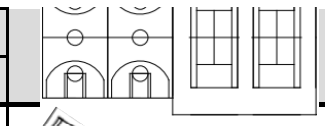
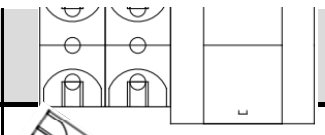
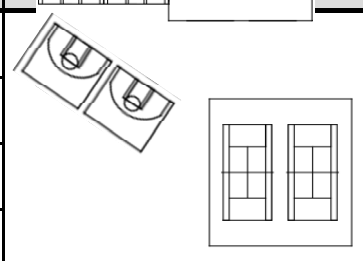
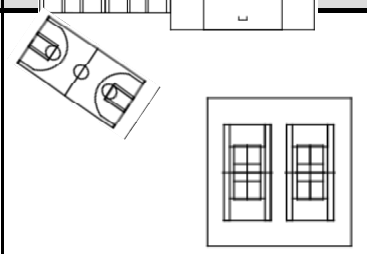
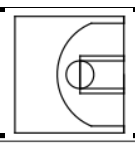
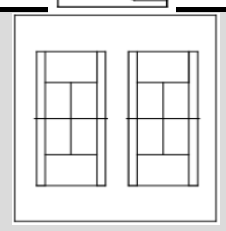
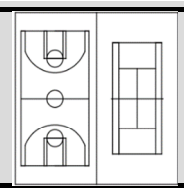
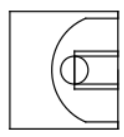
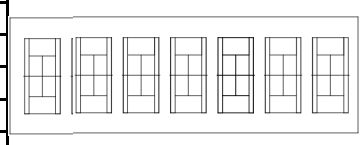
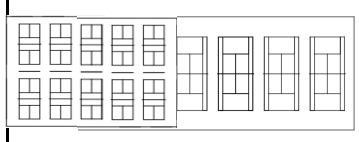
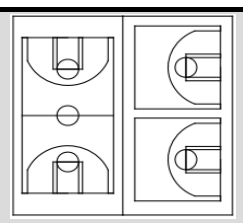
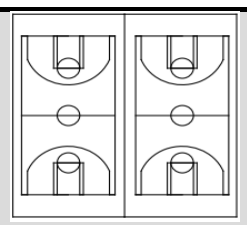
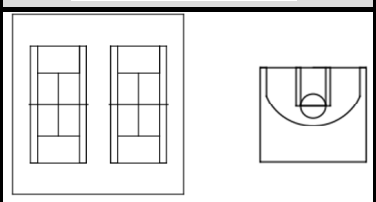
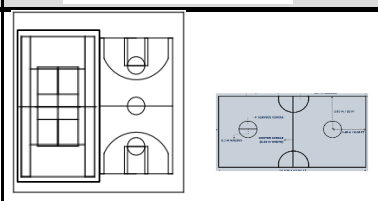
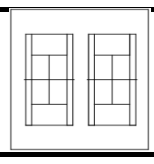
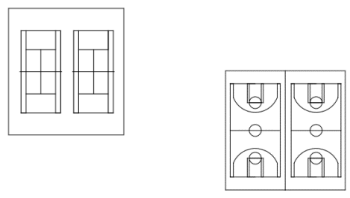
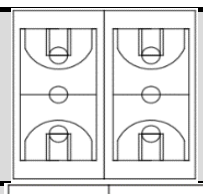
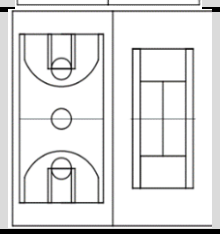
Sports Court Improvments

Updated 02/25/2026

FY 2024

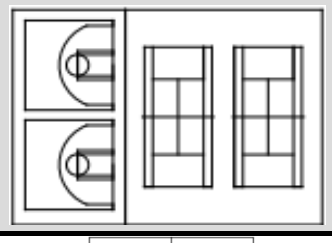
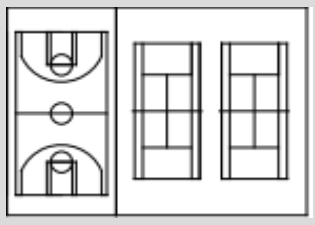
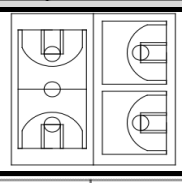
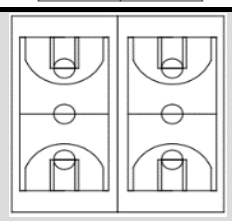
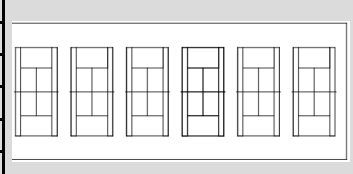
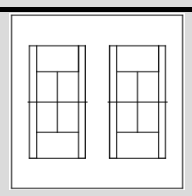
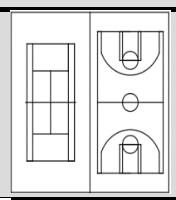
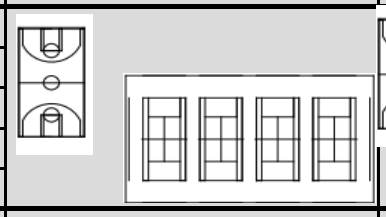
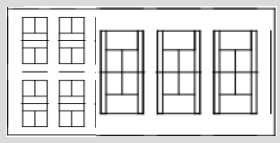
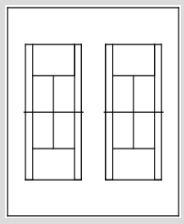
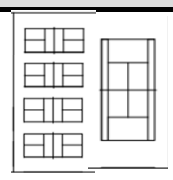
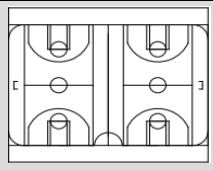
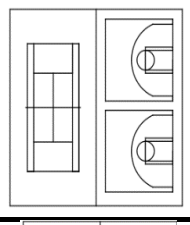
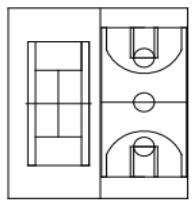
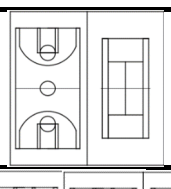
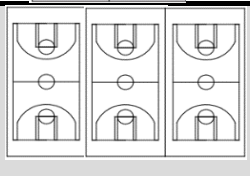
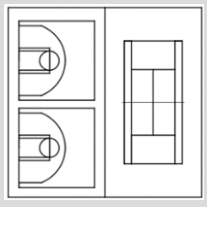
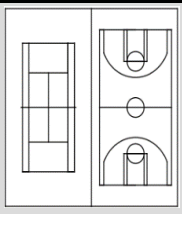
FY2022 Budget	**$**	**1,200,000.00**
Total Costs	**$**	**816,751.54**

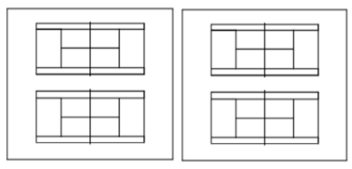
Park	District	Court	Action	Current Configuration	Proposed Configuration	Completion
Carbondale	2	Bball Half Court	Refinish			Completed 2024
		Tennis Court	Refinish with Pickleball overlay			
Challenger 7	2	Tennis Court	Re-Key, Refinish		Configuration Unchanged	Completed 2024
		Tennis Court	Convert to Bball			
Cowan	5	Tennis Court	Refinish		Configuration Unchanged	Completed Summer 2025
		Tennis Court	Refinish			
Explorer	7	Tennis Court	Refinish			Completed 2024
		Tennis Court	Refinish			
		Tennis Court	Convert to Pickleball			
		Tennis Court	Convert to Pickleball			
Heller	9	Tennis Court	Maintain			Completed 2024
		Tennis Court	Convert to Full Basketball			
		Pickleball	Maintain			
		Pickleball	Maintain			
		Pickleball	Maintain			
		Pickleball	Maintain			
		Bball Half Court	Convert to 2 Pickleball			
Henthorne	9	Basketball Court	Refinish		Configuration Unchanged, Repour Required	
		Tennis Court	Refinish			
		Tennis Court	Refinish			
		Tennis Court	Refinish			
		Tennis Court	Refinish			
Hicks	7	Tennis Court	Refinish/vollyball net			Completed 2024
		Tennis Court	Refinish/vollyball net			
		Tennis Court	Convert to 4 pickleball			
		Tennis Court	Convert to 1 vollyball			
		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				

		Tennis Court	Convert to Pickleball			
		Tennis Court	Convert to Pickleball			
Norberg	6	Tennis Court	Refinish			Completed 2024
		Tennis Court	Refinish			
		Bball Half Court	Convert to single full court w/ pickleball overlay			
		Bball Half Court	Convert to single full court w/ pickleball overlay			
Rose Dew	6	Bball Half Court	Refinish		Configuration Unchanged	Completed 2024
Skelly	5	Tennis Court	Refinish		Configuration Unchanged	Completed 2024
		Tennis Court	Refinish			
Starks Cheyenne	1	Basketball Court	Refinish		Configuration Unchanged	Basketball Completed 2024, Tennis Pending
		Tennis Court	Differed due to asphalt issues			
Terwilliger	4	Bball Half Court	Refinish		Configuration Unchanged	Completed 2024
Tracy	4	Tennis Court	Convert to 4 Pickleball			Completed 2024
		Tennis Court	Convert to 4 Pickleball			
		Tennis Court	Convert to 2 Pickleball			
		Tennis Court	Maintain			
		Tennis Court	Maintain			
		Tennis Court	Maintain			
		Tennis Court	Maintain			
Ute	3	Basketball Court	Maintain			Completed Summer 2025
		Bball Half Court	Convert to single full court			
		Bball Half Court	Convert to single full court			
West Highland	2	Bball Half Court	Chinlone Court https://sportsmatik.com/sports/sepak-takraw/about		 (Enlarged Chinlone detail in link)	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

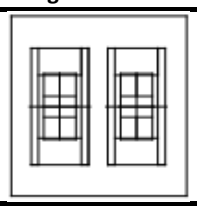
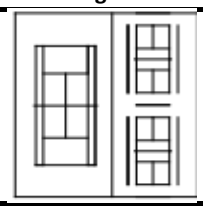
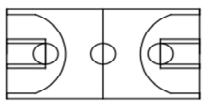
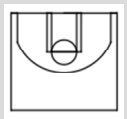
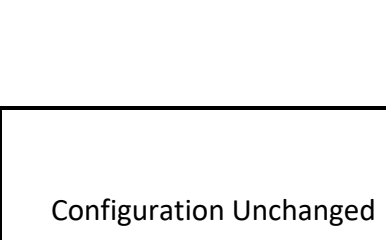
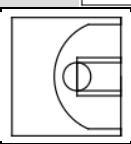
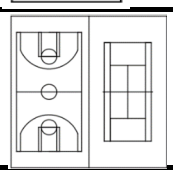
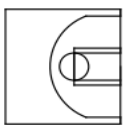
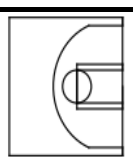
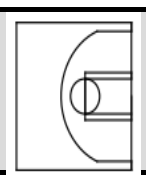
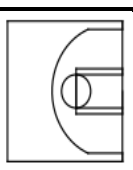
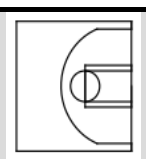
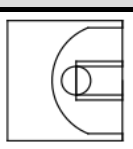
FY2025 Budget **1,500,000.00**
Total Improvement Costs **517,859.00**

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

FY 2026

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

Park	District	Court	Action	Current Configuration	Proposed Configuration	Completion
Braden	5	Tennis Court Tennis Court	Refinish Convert to 2 Pickleball			
Chittom Clinton	3	Basketball Court Tennis Court	Maintain Maintain		Configuration Unchanged	
Crutchfield	1	Bball Half Court	Maintian		Configuration Unchanged	
Darlington	5	Bball Half Court Tennis Court Tennis Court	New Full Bball Maintain Maintain			
Penney	1	Bball Half Court	New Full Bball		Configuration Unchanged	
Reed	2	Tennis Court Basketball Court	Maintain Maintain		Configuration Unchanged	
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		4 Hoop Circle Configuration		
		Bball Half Court	New Full Bball			
		Bball Half Court				
		Bball Half Court	New Full Bball			
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:

October 7, 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. TMUA-ES 2025-03 Long Range Facility Plan for NSWWTP
19. CP 24-29 ANG Airmen's Wellness Center
20. PR 25-12 ADA Citywide Buildings
21. PR 25-18 Jail and Courts
22. PR 26-05 21st 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
4.	**2159FR0297**	**Family Safety Center Campus – ARPA**	**Sept. 2026**
5.	**SP 25-38**	**Bazaar Grocery Store – TMM**	**Sept. 2026**

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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:	$ **290,981** ($250,000 + $**25,000** + $,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 seps 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.
    - **$25,000** to date ($2,500 x **10** 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.
- **Amendment with Artist in process as of 10.07.26**

2. Project No. CP 24-24

Project Name:	CCP (Civic Center Parkade) Elevator Modernization
Council District:	4
Representative:	Max Wells, COT
Total Funding:	$ 1,350,000
Design Firm(s):	Cyntergy
Contractor:	Legend Lifts ($1,088,000)
Start Date:	03.05.25
Scheduled Completion:	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 40% complete**. Corroded fasteners in bedplate assemblies supporting new base-mounted traction machines have

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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. (10.07.26)

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:	**October** 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 **started** 06.29.26, **many items completed 08.31.26**
- **Toilet partitions scheduled to be delivered to site 10.01.26**
- **Signage submittals rejected 09.24.26, will be resubmitted.**

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, **ongoing**
- TPAC sits on two properties (TAEO 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

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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
- **Punch walk held 09.21.26. City inspections held 09.29.26 and 09.30.26.**

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, **ongoing** (10.07.26)

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)

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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. (10.07.26)

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 received 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
  - **Additional documentation requested on economic impact of incoming hotel, working with Chamber to provide**
- 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. **Kickoff meeting held 10.05.26**
- 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
  - **Storm Shelter construction may move due to be completed earlier to permitting requirement to have Storm Shelter in package to permit Package A, schedule in development.**

9. Project No. 147150

Project Name:	Tulsa Zoo Carnivores and African Wilds
Location:	6421 E 36th Street North
Council District:	1

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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
- 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
- **75%** of city funding billed as of **09.30.26**

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 **80%** billed
- Gas lines are 50% complete and condensation lines are 30% complete
- **RTU's 7, 3 and 4 to be set.**
- **Anticipate commissioning the generator by early October 2026**

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.
- **Bid documents routing for signatures 10.07.26**

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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 **is over budget. Project to be adjusted so that scope meets budget. Progress meeting held 10.07.26 to discuss** (10.07.26)

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
- Amendment 1 for GH2 - design of BOK and ACC roof, executed 04.29.26
- **Amendment 2 for GH2 - design of BOK Improvements approved by TPFA 10.01.26, routing for Mayoral execution**
- Design of BOK roof 65% drawings submitted 07.31.26, markups returned 08.14.26
  - Bidding for BOK roof scheduled for **early October 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

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- 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

- **Press conference scheduled for 10.19.26 at 10:00 am at BOK to unveil design concepts**

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.
- Site visit to review existing conditions to be scheduled**, pending BKL Agreement execution** (09.30.26)

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:	**August** 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 held 09.08.26, sign at entrance on Houston installed
- **Record drawings received 09.28.26, project complete. Awaiting final pay documents for records**

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)

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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 (10.07.26)

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 **building permit received 09.15.26, work to start early October 2026.**
- Oil derrick lighting materials expected **arrived late September 2026**, installation scheduled to begin mid-October 2026. (10.07.26)

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18. 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 **received 09.10.26**.
- Phase II for Long Range Plan review meeting held 08.20.26, consultant working on revisions

based on comments received, **ongoing**

19. 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
- **Building overbudget, meeting held 09.30.26 to review items to align scope and budget**
- ARPA funds billed – **100%** as of **09.28.26**

20. Project No. P R 2 5 - 1 2

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 held 09.22.26 to review additional comments. Ongoing meetings to review standard details markups.**

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21. Project No. PR-25-18

Project Name:	Jail and Courts
Location:	TBD
Council District:	**TBD**
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, **ongoing**

22. Project No. PR-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 and MEP make safe, submittals, **RTU and structural framing analysis underway.**
- **Groundbreaking scheduled for 10.13.26**

1836 × 1898
TUL × USA

(4) Transportation and Traffic

Attendees:
Brett Friesen
Scott Grizzle
Mareo Johnson
Sylvia Powell
Matt Meyer
Maia Treleaven
Athena Laws
Ashley Webb
Kathy Sebert
Linda Jenkins

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

Design & Construction as of: 10/1/2026

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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
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	Cyntergy	$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%		TBD	Gradeline	$2,600	
j	Pine St. - Harvard Ave. to Yale Ave.	May-18	Apr-19	Benham	$289	94%	Nov-25	Jul-26	Tri-Star	$1,922	69%
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	42%
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	75%
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	20%
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%	Jun-26	Nov-26	Crossland Heavy	$1,158	15%
aq	Pine St. & Peoria Ave. Intersection	Oct-24	Feb-26	Garver	$132	90%		TBD	Crossland Heavy	$1,282	
as	41st St. & Union Ave. Intersection	May-15	Sep-19	COT	$158	99%		TBD	Gradeline	$2,600	
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	Cyntergy	$99	95%	Oct-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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	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	36%
144309	Citywide - Arterial Rehabilitation										
144110	Citywide - Arterial Sidewalk Improvements										
144020	Citywide - Arterial Routine and Preventive Maintenance										
144093	Citywide Matching Funds										
144094	ODOT Rehabilitation and Replacement Program										
	Non-Arterial Rehabilitaiton and Citywide Projects.										
144168	Maintenance Zone 1068: N	Sep-16	Sep-17	TEP	$152	95%	May-26	Sep-26	Tri-Star	$1,280	24%
144317-N	Maintenance Zone 3017: NORTH	Oct-17	Jul-18	HUB	$324	80%	May-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	80%
144421	Maintenance Zone 4021:	Jul-16	Apr-17	CEC	$343	96%	Oct-23	Aug-24	Crossland Heavy	$2,908	100%
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	91%
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	27%
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%
144205	Apache St. - Lewis Ave. to Harvard Ave.	Sep-14	Sep-15	GUY	$210	100%	Apr-22	Sep-20	Becco	$3,987	100%

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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%
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%
144467	Maintenance Zone 4067 phase 2			COT		100%	Nov-24	Nov-25	Gradeline	$2,289	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%	Dec-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%	Apr-26	Jun-26	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%		TBD	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	37%
	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%	Oct-26	Mar-27	Ellsworth		0%
	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				
98	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%					
	Arterial Street Rehabilitation Projects:											
		Arterial Street Projects:										
	2036A0001Z	56th St N-MLK Blvd to 1500ft W of Peoria	Mar-26	Aug-27	Benham		60%			ODOT - STP		
	2036A0003Z	46th St N - Elwood Ave to MLK Jr Blvd	Mar-26	Aug-27	Benham		60%			ODOT - STP		
	2036A0004Z	36th St N - Peoria Ave to Lewis Ave										
	2036A0005Z	36th St N - Osage Cnty Line to MLK Blvd	Jul-23	Aug-24	Benham	$52	90%					
	2036A0006Z	31st St N - 53rd W Ave to 41st W Ave										
	2036A0007Z	Apache St - Harvard Ave to Yale Ave	Sep-25	Sep-26	PEC	$89	60%					
	2036A0008Z	Pine St - Gilcrease Museum Rd to Union	Sep-21	Sep-22	Poe		95%	Aug-23	Jul-24	Becco		100%

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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		30%			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			BKL							
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		75%					
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		75%					
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										
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				

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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 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										
2036A0103Z	21st St S & 161st E Ave Intersection										
2036A0104Z	21st St S & 177th E Ave Intersection										

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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	90%
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	94%
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	70%					
Central Business District (CBD)											
	Streets and Alleyways										
2036D0001Z	4th St		Feb-24	Poe		60%	May-26	Jun-27	Tri-Star		38%
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		38%
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							
2037B0153Z	Bridge #153			Garver							
2037B0183Z	Bridge #183			Garver							

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

Design & Construction as of: 10/1/2026

		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
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%
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%

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

Design & Construction as of: 10/1/2026

		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
2036N7060Z	Maintenance Zone 7060:	Dec-20	Dec-21	HUB	$73	100%	Jan-24	May-24	Gradeline	$1,483	100%
2036N9051Z	Maintenance Zone 9051:	Sep-20	Apr-21	Keithline	$83	100%	Sep-25	Feb-25	Tri-Star	$907	100%
2036N9052Z	Maintenance Zone 9052:			Keithline		100%	Jan-24	Oct-24	R&L Construction	$300	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

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

Contact Information
Michael Van Slyke
mvanslyke@cityoftulsa.org

Design & Construction as of: 12/31/25

		DESIGN					CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
FUND 405 - SALES TAX FUND (2014)											
144003	Citywide guardrail replacement (materials & misc repairs)			Misc.	$119,073	100%					
	Citywide guardrail replacement (Condition Analysis & Inventory)			Kimley Horn	$350,000	100%					
	Citywide guardrail replacement (Repairs)			Garver	$127,600	64%			Becco	$403,328	100%
144004	Citywide traffic signalization (materials & misc repairs)			Misc.	$537,536	100%					
	Citywide traffic signalization (ATMS & TMC)			Misc.	$394,942	100%					
	Citywide traffic signalization (On-call timing)			Kimley Horn	$400,000	100%					
	Citywide traffic signalization (Inventory)			Kimley Horn	$493,553	100%					
	Citywide traffic signalization (SS4A Match)				$173,878	100%					
144005	Roadway, pedestrian, and decorative lighting replacement (materials and misc repairs)			Misc.	$417,044	100%					
	Roadway, pedestrian, and decorative lighting replacement (On-call services)			Garver	$100,000	100%					
	Roadway, pedestrian, and decorative lighting replacement (repair services)								TLS	$482,956	100%
144006	Signing, pavement marking and delineation (Materials)				$1,035,369	100%					
	Signing, pavement marking and delineation (Inventory)			Kimley Horn	$706,199	100%					
	Signing, pavement marking and delineation (Installation Services)								Direct Traffic Control	$87,500	100%
	Signing, pavement marking and delineation (Installation Services)								Action Safety	$137,500	100%
	Signing, pavement marking and delineation (SS4A Grant Match)				$533,432	100%					
144007	Traffic calming (Administration)			CEC	$375,000	100%					
	Traffic calming (Materials and Installation)			Misc.	$625,000	100%					
144008	Traffic signal installation, modification, and safety improvements (Materials and Repairs)			Misc.	$1,679,635	100%					
	Traffic signal installation, modification, and safety improvements (School Pager System Replacement)			RTC	$335,435	100%					
	Traffic signal installation, modification, and safety improvements (61st & 90th E. Ave. Signalization)			Gonzalez	$25,803	100%			TLS	$204,803	100%
	Traffic signal installation, modification, and safety improvements (31st & 121st E. Ave. Signalization)			Garver	$41,098	100%			Gradeline	$394,762	100%
	Traffic signal installation, modification, and safety improvements (Inventory)			Kimley Horn	$835,644	100%					
	Traffic signal installation, modification, and safety improvements (SS4A Grant Match)				$187,987	100%					
144009	Traffic signal pole replacement (Materials and Repairs)			Misc.	$9,760	100%					

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

Contact Information
Michael Van Slyke
mvanslyke@cityoftulsa.org

Design & Construction as of: **12/31/25**

		DESIGN					CONSTRUCTION				
Budget Number	**Project Description**	**Estimated Start Date**	**Currently Anticipated Completion Date**	**Engineer**	**Contract Amount**	**Pct Compl**	**Adv or Contract Award Date**	**Currently Anticipated Completion Date**	**Contractor**	**Contract Amount**	**Pct Compl**
	Traffic signal pole replacement Green Arm Pole Matching Funds)					100%			ODOT Grant Match	$582,389	
	Traffic signal pole replacement (Lighting Pole Study and Design)			Garver	$178,360	95%					
	Traffic signal pole replacement (ODOT Project Matching Funds - BA Expwy)					100%			ODOT Grant Match	$66,056	
	Traffic signal pole replacement (SS4A Grant Match)				$163,435	100%					
144010	Creek Turnpike Trail pedestrian bridge over Memorial Dr. ($200,000 for study only)			Garver	$93,900	100%					
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. ($200,000 for study only) - REAPPROPRIATED to 144008				$106,100	100%					
144011	GPS emergency vehicle preemption system (approx. 30 intersections) - BUILD Grant Matching Funds for EVP/TSP system				$400,000	100%					
	TOTAL FUND 405 INCOMPLETE PROJECTS										
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND											
Citywide Projects											
	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%					
	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% previous month**					
	Signal Installation, Repair and Replace (Equipment)			Misc.	$963,320	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%					
	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%
	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%					
	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**
	Pavement Markings and Signs (Contractor Services)								Direct	$619,031	**78% was 74%**
2036X0010Z	Guardrail Repair and Replacement (Repairs and Materials)			Misc.	$464,903	97%					

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

Contact Information
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Design & Construction as of: **12/31/25**

DESIGN							CONSTRUCTION				
Budget Number	Project Description	Estimated Start Date	Currently Anticipated Completion Date	Engineer	Contract Amount	Pct Compl	Adv or Contract Award Date	Currently Anticipated Completion Date	Contractor	Contract Amount	Pct Compl
	Guardrail Repair and Replacement (Citywide)			Advertisement	$657	100%			Becco	$430,482	100%
2039X0009Z	Traffic Studies (Street Light Data Services)			INCOG	$175,000	55%					
	Traffic Studies (KH Review Contract)			Kimley Horn	$75,000	**85% was 69% previous month**					
	TOTAL FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND										

* 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

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

Contact Information
Michael Van Slyke
mvanslyke@cityoftulsa.org

Design & Construction as of: 12/31/25

Financing Information as of: 2/1/2022
(All Dollars in Thousands)

		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	$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	$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	$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	$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	$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	$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	$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	$0
	Creek Turnpike Trail pedestrian bridge over Memorial Dr. ($200,000 for study only) - REAPPROPRIATED to 144008				$106,100	100%											

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

Contact Information
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mvanslyke@cityoftulsa.org

Design & Construction as of: 12/31/25

Financing Information as of: 2/1/2022
(All Dollars in Thousands)

		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		
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	$0	
	TOTAL FUND 405 INCOMPLETE PROJECTS											**$12,206**	**$12,206**	**$11,036**	**$673**	**$497**	$497	**($0)**
FUNDS 4281-4285 - 2020 STREETS GENERAL OBLIGATION BOND													**$0**	**$0**	**$0**			
Citywide Projects																		
	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**	**$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: November 4, 2026

Subject: November Report to City Council

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

2006 Special Extended Sales Tax
September expenditures totaled $9,000, of which $9,000 was spent on the Energy Efficiency Facility Improvements project. Encumbrances and commitments total $674,000. 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
September expenditures totaled $74,000, of which $74,000 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 Fund total $149,956,000. There is a current appropriation balance of $4,388,000.

2014 Sales Tax
September expenditures totaled $7,279,000, of which $3,666,000 was spent on the Tulsa Zoo African Wilds Match project. Encumbrances and commitments total $24,747,000. Current appropriations for the 2014 Sales Tax Fund Fund total $587,869,000. There is a current appropriation balance of $60,423,000.

2016 Sales Tax
September expenditures totaled $2,154,000, of which $1,910,000 was spent on the Tulsa Vision Advanced Sales Tax Revenue Bonds debt service project. Encumbrances and commitments total $6,531,000. Current appropriations for the 2016 Sales Tax Fund Fund total $505,656,000. There is a current appropriation balance of $122,192,000.

2016 Revenue Bond
September expenditures totaled $105,000, of which $105,000 was spent on the Peoria Connection - North Peoria Avenue, 56th St. to Mohawk Blvd. project. Encumbrances and commitments total $2,529,000. Current appropriations for the 2016 Revenue Bond Fund Fund total $350,600,000. There is a current appropriation balance of $5,817,000.

2020 Sales Tax
September expenditures totaled $1,209,000, of which $730,000 was spent on the Animal Shelter Phase II project. Encumbrances and commitments total $18,129,000. Current appropriations for the 2020 Sales Tax Fund Fund total $189,160,000. There is a current appropriation balance of $52,909,000.

2023 Sales Tax
September expenditures totaled $492,000, of which $218,000 was spent on the Citywide Non-Arterial Streets Routine and Preventative Maintenance project. Encumbrances and commitments total $42,076,000. Current appropriations for the 2023 Sales Tax Fund Fund total $159,782,000. There is a current appropriation balance of $108,016,000.

STOC Chair Report to the City Council
November 4, 2026

2024 General Obligation Bonds
September expenditures totaled $4,542,000, of which $1,277,000 was spent on the Tulsa PAC: Design & Project Management project. Encumbrances and commitments total $63,222,000. Current appropriations for the 2024 General Obligation Bonds Fund total $210,185,000. There is a current appropriation balance of $71,613,000.

2020 General Obligation Bonds
September expenditures totaled $3,064,000, of which $942,000 was spent on the Citywide Arterial streets routine and preventative maintenance project. Encumbrances and commitments total $44,366,000. Current appropriations for the 2020 General Obligation Bonds Fund total $278,210,000. There is a current appropriation balance of $93,917,000.

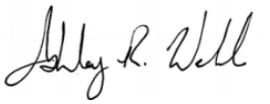
2014 General Obligation Bonds
September expenditures totaled $858,000, of which $341,000 was spent on the Citywide Arterial and Non-Arterial Street Rehabilitation and Replacement project. Encumbrances and commitments total $23,612,000. Current appropriations for the 2014 General Obligation Bonds Fund total $355,000,000. There is a current appropriation balance of $25,918,000.

2008 General Obligation Bonds
There were no expenditures in September. 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 September. 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
August 2026

Economic Overview
The Next EO will be published with September's Report

Wage & Salary Employment Conditions
Tulsa's labor force decreased this month, ending at 530,900 participants. Overall employment for our area decreased to 508,900. The area unemployment rate was reported at 4.1% for this period - which is the same as last month. Unemployment for the area was 3.4% during the same month last year. According to the second employment survey, Wage and Salary Employment increased in August, to report a total of 485,600. The Manufacturing sector increased a bit, reporting 54,000 jobs. The Service sector retracted this month; the position count is 243,800 for August. The Trade sector stayed flat from last month, equalling 86,200 total positions.

Freight Conditions
Freight at the Port of Catoosa reported 179,955 of barge tonnage for the month, this is compared to the previous month of 89,322 tons. Compared to last month, we have experienced an increase of 0.2% in barge tonnage. YoY figures indicate a slight increase. At Tulsa Int'l Airport, passenger counts were lower in August than last year. However, they also show a small increase YTD from 2025. Freight shipments have also been slightly higher in 2026.

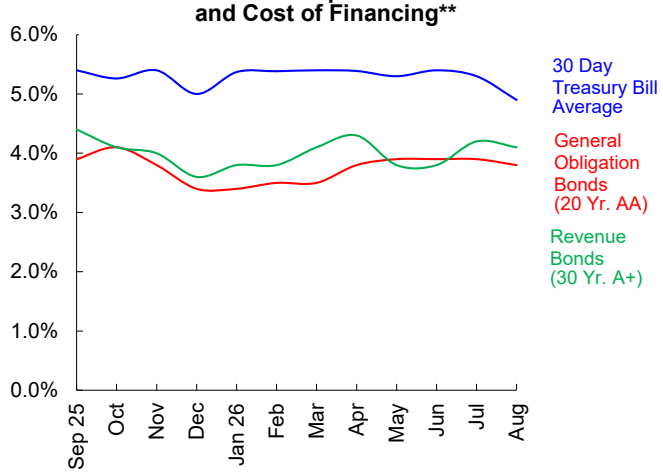
Enterprise Customers
Month over month total Sewer customers remained stable in August, totaling 136,828 for the current period. The current customer base is higher than the same month last year. The water customer count saw remained stable in August from the previous period, totaling 148,968. The current customer base is 0.12% greater than the same month a year ago.

Price Indices
PPI increased, rising to 5.4% for August
MCI level rose to 341, higher than July.
CPI in August stayed at 3.4%, flat from last month.

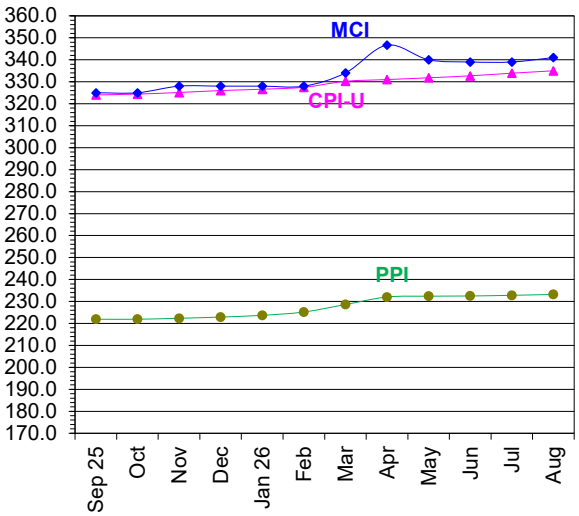
Bond Rates
20-Year GO Bond rates were 4.61% this month, declining from July.
Revenue Bonds (A+) dropped slightly to 5.10%
30-Day T Bill rates decreased to 3.68% in August

8/1/2026

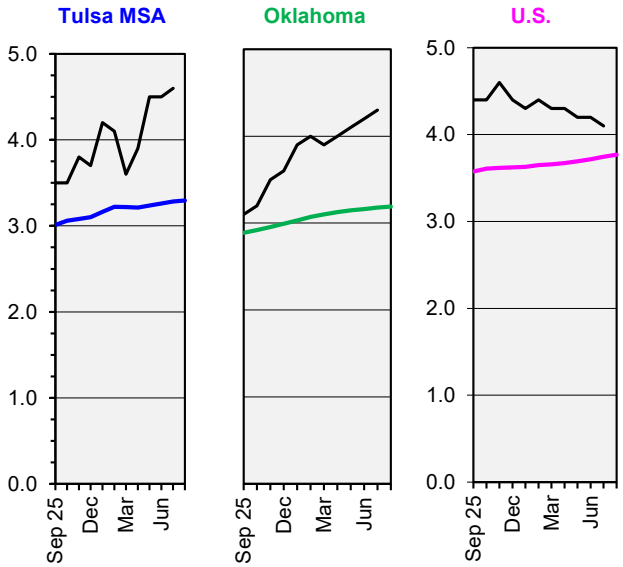
Rates on Municipal Investments and Cost of Financing**



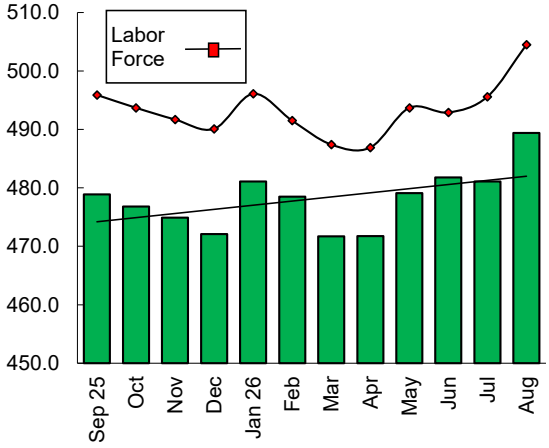
Consumers, Producers, and Municipal Price/Cost Indices



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)

	September 25 to August 26	September 24 to August 25	Change
Wage & Salary			
Employment (TMSA 12 Mo. Avg.):	Aug-26	Aug-25	
Manufacturing	53,800	54,100	(0.6%)
Services	246,200	246,500	(0.1%)
Trade	86,900	87,800	(1.0%)
Other	96,100	94,200	2.0%
Total	483,000	482,600	0.1%
Unemployment Rates (TMSA 12 Mo. Avg):	Aug-26	Aug-25	
Tulsa MSA	4.0%	3.2%	0.8%
Oklahoma	3.8%	3.2%	0.6%
United States	4.3%	4.2%	0.1%
	Aug-26	Aug-25	
Air Passengers (YTD)	1,082,333	1,050,643	1.5%
Barge Tonnage (YTD):	860,547	794,818	6.9%
***Price and Cost Indices:**	Aug-26	Aug-25	
Consumer Price Index - Urban	335.0	323.7	3.5%
Producer Price Index	233.2	221.3	5.4%
Municipal Cost Index (Est.)	341.0	325.0	4.9%
(Indices are not adjusted for seasonality)			
***Financial Rates (Monthly Avg.):**	Aug-26	Aug-25	
30-Day Treasury Bill	3.68%	4.32%	(0.64)
Municipal General Obligation Bond Buyer 11 Bond Index (20 Yr. A-AAA)	4.61%	3.89%	0.72
Municipal Revenue Bond Buyer 25 Bond Index (25 Yr. A-AA+)	5.10%	3.70%	1.40
Utilities:	Aug-26	Aug-25	
Water Customers	149,000	148,800	0.1%
Sewer Customers	136,800	136,600	0.1%

Short Term Capital Purchases Summary (Fund 477) as of Sept 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
Human Resources	$ 22,000	$ -	$ -	$ 3,094	$ 18,906
Asset Management	$ 456,415	$ 154	$ 33,647	$ 135,212	$ 287,555
Information Technology	$ 14,078,375	$ 535,257	$ 535,257	$ 5,831,817	$ 7,711,301
Police	$ 9,210,545	$ 332,418	$ 1,066,729	$ 5,816,510	$ 2,327,305
Fire	$ 3,045,977	$ 185,400	$ 1,945,797	$ 562,089	$ 538,091
Animal Services	$ 507,788	$ 43,027	$ 60,705	$ 35,945	$ 411,138
Tulsa Emergency Management	$ 82,800	$ -	$ -	$ -	$ 82,800
Public Works	$ 3,487,529	$ 37,109	$ 507,289	$ 2,817,728	$ 162,512
Parks & Recreation	$ 1,119,658	$ 32,437	$ 75,839	$ 779,515	$ 264,304
Manage Entities - Culture & Recreation	$ 398,000	$ -	$ 150,000	$ 75,000	$ 173,000
Planning and Neighborhoods	$ 462,548	$ 40,312	$ 197,506	$ 6,784	$ 258,258
Development Services	$ 114,042	$ 1,021	$ 58,744	$ 1,021	$ 54,277
	$ 34,052,496.00	$ 1,366,627.99	$ 5,285,005.72	$ 16,477,278.67	$ 12,290,209.00

* 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 September 30, 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

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Deborah McKinney, Secretary
Scott Grizzle, Vice Chair

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Scott Asbjornson	Sylvia Powell
Ashley Webb	Tige Rodgers
Kathy Sebert	James Deming
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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
September 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	5,821,413.21	99,330,643.59	82,867,617.52	$173,719,115.42	$659,182.77	$84,801,231.80	$83,034,256.01	$447,199,204.31
ACCRED INTERST RECEIVABLE	61,440.05	1,130,041.16	906,957.51	1,884,658.87				$3,983,097.59
OTHER CURRENT RECEIVABLES								
TAX RECEIVABLE				2,183,891.10				$2,183,891.10
TOTAL ASSETS	$5,882,853.26	$100,460,684.75	$83,774,575.03	$177,787,665.39	$659,182.77	$84,801,231.80	$83,034,256.01	$453,366,193.00
LIABILITIES, RESERVES, AND FUND BALANCE:								
LIABILITIES AND RESERVE FOR ENC.:								
ACCOUNTS PAYABLE	2,201.68	1,773,541.86	10,600.00		(27,743.83)	14,747.75	1,276,819.26	1,773,347.46
CONTRACTS PAYABLE - RETAINAGE	10,487.02	663,521.57	137,577.95	9,561.60	866,760.65	853,865.27	471,222.61	2,541,774.06
CONTRACTS RETAINAGE CLEAR								
PURCHASING CARD ESCROW								
DUE TO OTHER FUNDS								
ADVANCES FROM OTHER FUNDS								
RESERVE FOR ENCUMBRANCES	674,075.61	23,560,469.13	18,128,888.68	6,015,299.46	27,730,139.92	27,606,967.12	45,783,707.97	103,715,839.92
RESERVE FOR COMMITMENTS								
UNENCUMBERED FUND BALANCE:								
APPROPRIATED	5,071,043.54	60,423,055.34	52,909,173.81	122,192,368.86	294,095.52	25,917,751.83	33,470,624.65	266,807,488.90
UNAPPROPRIATED	125,045.41	14,040,096.85	12,588,334.59	58,084,198.77	45,047,378.48	30,407,899.83	2,031,881.52	160,292,953.93
RESERVED FOR ADVANCES								
TOTAL FUND BALANCE	5,196,088.95	74,463,152.19	65,497,508.40	180,276,567.63	45,341,474.00	56,325,651.66	35,502,506.17	427,100,442.83
TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	$5,882,853.26	$100,460,684.75	$83,774,575.03	$186,301,428.69	$73,910,630.74	$84,801,231.80	$83,034,256.01	$535,131,404.27

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

	COMPARISON TO BUDGET (2026-2027)			COMPARISON TO PRIOR YEAR			
	BUDGET	ACTUAL		2025-2026	2026-2027	AMOUNT INCREASE	PERCENT INCREASE/DECREASE
Month	AMOUNT	AMOUNT	DIFFERENCE	ACTUAL	ACTUAL	(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	$ 11,521,987.38	923,795.38	$ 10,523,260.75	$ 11,521,987.38	998,726.63	9.5% / 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	$ 33,405,006.32	$ 1,255,409.32	$ 126,302,051.96	$ 33,405,006.32	$ 1,638,038.75	5.2% / 1.3%

PERCENT INCREASE (DECREASE) **3.76%**

2006 SPECIAL EXTENDED SALES TAX

FUND 402

(SIXTH THIRD PENNY SALES TAX PROGRAM)

2006 Special Extend Sales Tax

Fund 402
As of: 9/30/2026

$ 273,655,569.47	$ 8,474.95	$ 12,427.99	$ 267,910,450.32	$ 674,075.61	$ -	$ 5,071,043.54		

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	$ 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	$ 8,474.95	$ 12,352.99	$ 1,441,482.60	$ 48,229.50	$ -	$ 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	$ 25,000.00	$ -	$ 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	Unservd Area & Offsite Mns	$ 7,200,000.00	$ -	$ -	$ 7,200,000.00	$ -	$ -	$ -	Closed
402	062120	Sswwtp 71 Ls Expansion	$ 400,000.00	$ -	$ -	$ 400,000.00	$ -	$ -	$ -	Closed
402	062130	Spunky Crk Bsn Ms & Ls	$ 9,497,696.77	$ -	$ -	$ 9,497,696.77	$ -	$ -	$ -	Closed
402	062140	Lower Bird Creek Wwtp Expn	$ 11,000,000.00	$ -	$ -	$ 11,000,000.00	$ -	$ -	$ -	Closed
402	063101	Fred Creek Drainage Imprv	$ 12,250,000.00	$ -	$ -	$ 12,250,000.00	$ -	$ -	$ -	Closed
402	063106	Elm Crk 6th St Drainage	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	Closed
402	063107	Citywide Mdp Updates	$ 450,000.00	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	Closed
402	063109	Engr And Insp Svc-Fc	$ 500,000.00	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	Closed
402	064002	Residential Streets Rehab	$ 25,849,169.10	$ -	$ -	$ 25,849,169.10	$ -	$ -	$ -	Closed
402	064003	Traffic Signals & Lighting	$ 2,600,000.00	$ -	$ -	$ 2,600,000.00	$ -	$ -	$ -	Closed
402	064004	TRAFFIC SIGNAL SYNCH	$ 1,700,000.00	$ -	$ -	$ 1,700,000.00	$ -	$ -	$ -	Closed
402	064005	St Surface Rpr & Crack Seal	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ -	$ -	$ -	Closed
402	064060	Bridge Replacement	$ 2,499,896.13	$ -	$ -	$ 2,499,896.13	$ -	$ -	$ -	Closed
402	064062	Bridge Rehab/Repair Cw	$ 2,490,497.85	$ -	$ -	$ 2,490,497.85	$ -	$ -	$ -	Closed

2006 Special Extend Sales Tax

Fund 402
As of: 9/30/2026

$ 273,655,569.47	$ 8,474.95	$ 12,427.99	$ 267,910,450.32	$ 674,075.61	$ -	$ 5,071,043.54		

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: 9/30/2026

$ 587,868,725.22	$ 7,278,716.53	$ 5,459,611.87	$ 502,699,123.67	$ 24,369,608.08	$ 376,938.13	$ 60,423,055.34		

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	$ -	$ -	$ 1,659,982.13	$ 17,960.50	$ -	$ 622,057.37	Active
405	140100	Capital Equipment	$ 46,235,000.00	$ -	$ -	$ 46,234,996.00	$ -	$ -	$ 4.00	Active
405	143001	Levee District #12 Rehab	$ 3,400,000.00	$ -	$ -	$ 557,838.00	$ -	$ -	$ 2,842,162.00	Active
405	144003	Citywide Guardrail Repl	$ 1,000,000.00	$ -	$ 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	$ 598,988.37	$ 1,294,409.70	$ 91,698,943.36	$ 11,918,259.63	$ -	$ 23,743,011.17	Active
405	144018	Bike Ped Master Plan Improv	$ 4,200,000.00	$ -	$ -	$ 4,200,000.00	$ -	$ -	$ -	Active
405	144063	Bridge Replacement And Rehab	$ 14,685,000.00	$ 1,741.91	$ 1,741.91	$ 14,198,047.67	$ 486,952.33	$ -	$ -	Active
405	144093	Citywide Matching Funds	$ 8,429,500.00	$ 144,360.71	$ 145,620.71	$ 4,715,380.40	$ 1,485,214.44	$ -	$ 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	$ 2,841.09	$ 25,203,539.27	$ 96,533.22	$ -	$ 4,949,927.51	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	$ 2,876.32	$ 2,876.32	$ 272,397.51	$ 166,402.49	$ -	$ 61,200.00	Active
405	144109	Ada Transition Plan - Street	$ 10,200,000.00	$ 1,320.00	$ 1,685.00	$ 8,780,507.86	$ 481,069.11	$ -	$ 938,423.03	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	$ 1,660.00	$ 5,660.00	$ 1,207,665.16	$ 67,334.84	$ -	$ -	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	$ -	$ -	$ 1,140,000.00	$ -	$ -	$ -	Active
405	145350	Pac - Renovations	$ 1,840,000.00	$ 87,663.53	$ 87,663.53	$ 1,840,000.00	$ -	$ -	$ -	Active
405	145360	Pac - Fan Coil Replacement	$ 555,000.00	$ -	$ -	$ 555,000.00	$ -	$ -	$ -	Active
405	145370	Pac - Hvac Motor Replacement	$ 175,000.00	$ 15,243.42	$ 15,243.42	$ 38,565.04	$ 16,786.58	$ -	$ 119,648.38	Active
405	145380	PAC: Roof Replacement	$ 1,300,000.00	$ -	$ -	$ 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	$ 74,910.73	$ 88,754.19	$ 7,819,271.71	$ 1,028,931.90	$ -	$ 1,796.39	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	$ -	$ -	$ 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	$ 10,350.00	$ 14,973.00	$ 7,206,081.25	$ 43,918.75	$ -	$ -	Active

2014 Sales Tax

Fund 405
As of: 9/30/2026

$ 587,868,725.22	$ 7,278,716.53	$ 5,459,611.87	$ 502,699,123.67	$ 24,369,608.08	$ 376,938.13	$ 60,423,055.34	

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	$ 3,613.37	$ 20,952.57	$ 438,101.61	$ 588,777.88	$ -	$ 973,120.51	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	$ -	$ 4,754.05	$ 7,024,202.00	$ 31,054.34	$ -	$ (25,256.34)	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	$ 2,668,344.95	$ 326,705.75	$ 8,000,000.00	$ -	$ -	$ -	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	$ 455.00	$ 2,354.40	$ 300,457.23	$ 18,326.44	$ -	$ 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	$ 347,730.99	$ 2,324,001.18	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	$ 528,679.00	$ -	$ -	$ 528,679.00	$ -	$ -	$ -	Active
405	148120	Op Ser - Corridor & Small Ar	$ 3,178,818.67	$ -	$ -	$ 1,263,831.35	$ 1,081.20	$ -	$ 1,913,906.12	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)	$ 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	$ 193.00	$ -	$ 400,403.01	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	2744B00001	Tulsa Zoo African Wilds Match	$ 7,500,000.00	$ 3,665,986.22	$ 3,665,986.22	$ 3,665,986.22	$ 3,834,013.78	$ -	$ -	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: 9/30/2026

$ 587,868,725.22	$ 7,278,716.53	$ 5,459,611.87	$ 502,699,123.67	$ 24,369,608.08	$ 376,938.13	$ 60,423,055.34	

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 Cntrls	$ 218,393.61	$ -	$ -	$ 218,393.61	$ -	$ -	$ -	Closed
405	145680	Gilcrease: Kitchen renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145690	GM - Perimeter Fence	$ 30,595.39	$ -	$ -	$ 30,595.39	$ -	$ -	$ -	Closed
405	145700	GM - Public Restroom	$ 11,553.31	$ -	$ -	$ 11,553.31	$ -	$ -	$ -	Closed
405	145710A	Gilcrease: Restore N Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed
405	145720	GM HVAC Humidification	$ 1,078,145.54	$ -	$ -	$ 1,078,145.54	$ -	$ -	$ -	Closed
405	145730	Gilcrease: Chromatic Glass	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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: 9/30/2026

$ 189,160,000.00	$ 1,208,650.12	$ 2,137,754.28	$ 118,121,937.51	$ 18,128,888.68	$ -	$ 52,909,173.81	

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	$ -	$ -	$ 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	$ 242,389.46	$ 680,167.84	$ 2,238,767.18	$ 1,648,140.29	$ -	$ 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	$ 729,350.34	$ 1,097,652.61	$ 1,465,515.59	$ 614,484.41	$ -	$ -	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	$ 687.53	$ 14,766.39	$ 2,229,962.93	$ 4,704,911.33	$ -	$ 65,125.74	Active
409	2234B00025	ADA Imp for City Facilities	$ 5,000,000.00	$ -	$ -	$ 424,283.06	$ 854,277.20	$ -	$ 3,721,439.74	Active
409	2234B00028	Police Courts Building	$ 1,000,000.00	$ 61,864.39	$ 61,864.39	$ 61,864.39	$ 204,407.05	$ -	$ 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	$ 10,600.00	$ 20,050.00	$ 99,330.00	$ 214,920.00	$ -	$ 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	$ 21,214.81	$ 48,686.22	$ 5,298,675.95	$ 656,391.84	$ -	$ 4,169,932.21	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	$ 1,880.43	$ 1,880.43	$ 3,502,589.44	$ 209,305.67	$ -	$ 1,788,104.89	Active
409	2244P00011	CW - Tennis Court Rehab/Replac	$ 4,800,000.00	$ -	$ 55,110.00	$ 1,742,352.66	$ 179,085.00	$ -	$ 2,878,562.34	Active
409	2244P00012	Fred Johnson Rehab	$ 3,125,000.00	$ 10,719.49	$ 14,302.85	$ 712,400.63	$ 2,412,599.37	$ -	$ -	Active
409	2246S00026	Tulsa Zoo Entrance and Parking	$ 6,000,000.00	$ 26,774.82	$ 26,774.82	$ 76,908.96	$ 775,865.90	$ -	$ 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	$ 103,168.85	$ 116,498.73	$ 1,737,197.87	$ 870,727.58	$ -	$ 2,352,074.55	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: 9/30/2026

$ 505,655,894.98	$ 2,153,916.70	$ 6,358,700.85	$ 376,932,210.00	$ 6,031,316.12	$ 500,000.00	$ 122,192,368.86	

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	$ 29,755.19	$ 29,755.19	$ 2,036,655.36	$ 839,211.61	$ -	$ 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	$ 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	$ 34,977.51	$ -	$ 130,068.45	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	$ 3,310.69	$ 367,698.89	$ 1,222,522.56	$ 352,965.04	$ -	$ 712,012.40	Active
4000	170080MOED	CW & Rt 66 Beaut Rvst_MOED	$ 3,550,000.00	$ 7,500.00	$ 7,500.00	$ 2,364,500.00	$ 582,500.00	$ -	$ 603,000.00	Active
4000	170080PLAN	CW & Rt 66 Beaut Rvst_PLAN	$ 2,407,593.79	$ 10,700.52	$ 14,589.79	$ 1,753,706.40	$ 129,855.72	$ -	$ 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	$ -	$ -	$ 8,192,679.24	$ 64,186.19	$ -	$ 1,743,134.57	Active
4000	170110	N Peoria Conn 56-Mohawk	$ 3,100,000.00	$ 191,231.96	$ 191,231.96	$ 191,231.96	$ 266,925.60	$ -	$ 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	$ 1,660.00	$ 16,450.00	$ 1,124,678.99	$ 173,308.28	$ -	$ 202,012.73	Active
4000	170160	Transfer to TPFA 2017	$ 325,572,000.00	$ 1,909,758.34	$ 5,731,175.02	$ 293,999,764.85	$ -	$ -	$ 31,572,235.15	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: 9/30/2026

$ 118,475,000.00	$ -	$ 5,487.57	$ 117,936,512.27	$ 245,295.34	$ -	$ 293,192.39	

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	10,947,121.07	52,650.93	-	228.00	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: 9/30/2026

$ 118,100,000.00	$ 104,854.34	$ 104,854.34	$ 117,400,773.04	$ 474,272.28	$ -	$ 224,954.68		

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	$ 104,854.34	$ 104,854.34	$ 2,952,211.36	$ 47,788.64	$ -	$ -	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: 9/30/2026

$ 114,025,000.00	$ -	$ 3,000.00	$ 107,821,200.85	$ 904,560.48	$ -	$ 5,299,238.67		

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	$ 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	$ -	$ -	$ 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: 9/30/2026

$ 355,000,000.00	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83	

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	$ 569,392.95	$ -	$ -	$ -	Active
4273	144015	Citywide Nonarterial Reh&Re	$ 1,036,003.89	$ -	$ 1,248.94	$ 544,120.22	$ -	$ -	$ 491,883.67	Active
4274	144015	Citywide Nonarterial Reh&Re	$ 1,865,556.35	$ -	$ -	$ 992,957.51	$ 69,802.46	$ -	$ 802,796.38	Active
4270	144021	Citywide-Nonarterial Rt&Pv M	$ 2,075,594.67	$ -	$ 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	$ -	$ 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	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83	

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	$ 4,973.32	$ 10,481.36	$ 5,183,336.41	$ 89,480.17	$ -	$ -	Active
4273	144309	Citywide - Arterial Rehab	$ 1,563,399.06	$ -	$ -	$ 1,563,399.06	$ -	$ -	$ -	Active
4274	144309	Citywide - Arterial Rehab	$ 2,817,875.99	$ 1,948.54	$ 3,770.70	$ 2,115,744.37	$ 702,131.62	$ -	$ -	Active
4271	144310	Maintenance Zone 3010	$ 724,283.12	$ -	$ -	$ 724,283.12	$ -	$ -	$ -	Active
4274	144310	Maintenance Zone 3010	$ 145,714.88	$ -	$ -	$ 145,236.12	$ (3,102.21)	$ -	$ 3,580.97	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	$ 1,008.41	$ 4,090.67	$ 1,409,144.80	$ 182,285.48	$ -	$ 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	$ 255,979.77	$ 255,979.77	$ 1,293,014.15	$ 736,484.49	$ -	$ 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	$ 252,130.87	$ 252,130.87	$ 3,064,240.56	$ 2,925,759.44	$ -	$ -	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	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83	

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	$ (1,141.97)	$ -	$ 20,760.64	Active
4274	144547	Maintenance Zone 5047	$ 2,905,000.00	$ -	$ -	$ 2,675,593.63	$ -	$ -	$ 229,406.37	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	$ -	$ 505.00	$ 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	$ 693.95	$ 5,667.27	$ 798,191.72	$ 1,808.28	$ -	$ -	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	$ -	$ 157,135.00	$ 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	$ 340,585.56	$ 340,585.56	$ 340,585.56	$ 2,329,152.99	$ -	$ -	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	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83	

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: 9/30/2026

$ 355,000,000.00	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83		

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: 9/30/2026

$ 355,000,000.00	$ 857,320.42	$ 1,178,364.94	$ 305,470,021.37	$ 23,612,226.80	$ -	$ 25,917,751.83	

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: 9/30/2026

$ 278,210,000.00	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 175.00	$ 175.00	$ 72,908.00	$ -	$ -	$ -	Active
4286	2019X0000Z	Bond Issuance Cost	$ 197,995.00	$ 202.00	$ 202.00	$ 87,170.37	$ -	$ -	$ 110,824.63	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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ 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	$ 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: 9/30/2026

$ 278,210,000.00	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 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	$ 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	$ 4,682.94	$ 5,684.43	$ 231,126.68	$ 30,343.36	$ -	$ 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	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 2,112.00	$ 3,835.44	$ 82,475.50	$ 4,152.00	$ -	$ 13,372.50	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	$ 29,225.30	$ 29,225.30	$ 349,846.23	$ 162,346.47	$ -	$ 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	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 132,251.38	$ 168,069.08	$ 4,088,475.90	$ 1,543,840.62	$ -	$ -	Active
4283	2036A1000Z	CW Arterial Routine & Preventi	$ 2,900,000.00	$ 76,278.48	$ 76,278.48	$ 2,726,548.03	$ -	$ -	$ 173,451.97	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	$ -	$ -	$ 661,913.92	Active
4286	2036A1000Z	CW Arterial Routine & Preventi	$ 2,572,005.00	$ 941,320.63	$ 1,403,933.83	$ 1,779,116.12	$ 605,314.47	$ -	$ 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	$ 95.23	$ -	$ 314,232.20	$ 10,767.80	$ -	$ -	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	$ 158,558.91	$ 83,416.67	$ 344,473.77	$ 51,496.23	$ -	$ -	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	$ 33,445.98	$ 56,691.03	$ 7,522,639.41	$ 1,506,826.48	$ -	$ 88,540.08	Active
4283	2036N0001Z	CW NonArterial Routine & Preve	$ 8,000,000.00	$ -	$ 26,816.00	$ 7,462,445.40	$ 165,306.72	$ -	$ 372,247.88	Active
4284	2036N0001Z	Citywide Non-Arterial Routine	$ 6,560,000.00	$ 749,950.87	$ 977,193.27	$ 5,603,618.77	$ 956,381.23	$ -	$ -	Active
4285	2036N0001Z	CW NonArterial Routine & Preve	$ 2,940,000.00	$ 125,261.48	$ 125,261.48	$ 980,704.44	$ 459,601.86	$ -	$ 1,499,693.70	Active
4286	2036N0001Z	CW NonArterial Routine & Preve	$ 3,000,000.00	$ -	$ 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	$ 1,400.80	$ 1,400.80	$ 68,121.43	$ 3,792.57	$ -	$ 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	$ 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	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 13,041.11	$ 15,060.27	$ 139,433.04	$ 14,550.06	$ -	$ 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	$ -	$ 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	$ -	$ -	$ 191,747.18	$ 8,252.82	$ -	$ -	Active
4285	2036N2056Z	Maintenance Zone 2056	$ 1,800,000.00	$ -	$ -	$ 132,339.11	$ 788,074.51	$ -	$ 879,586.38	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	$ -	$ 3,318.41	$ 93,956.11	$ 18,919.81	$ -	$ 37,124.08	Active
4283	2036N3011Z	Maintenance Zone 3011	$ 325,000.00	$ -	$ -	$ 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	$ 2,189.47	$ 2,189.47	$ 10,319.40	$ 39,680.60	$ -	$ -	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	$ 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	$ 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	$ 444,676.56	$ 721,021.16	$ 789,155.16	$ 1,440,999.27	$ -	$ 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

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$ 278,210,000.00	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 55,801.08	$ 55,801.08	$ 145,177.80	$ 54,822.20	$ -	$ -	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	$ (4,126.20)	$ (4,126.20)	$ 85,939.01	$ 20,851.99	$ -	$ 13,209.00	Active
4283	2036N4067Z	Maintenance Zone 4067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4286	2036N4067Z	Maintenance Zone 4067	$ 950,000.00	$ -	$ -	$ -	$ 950,000.00	$ -	$ -	Active
4282	2036N4069Z	Maintenance Zone 4069	$ 400,000.00	$ -	$ -	$ 182,493.35	$ -	$ -	$ 217,506.65	Active
4282	2036N5016Z	Maintenance Zone 5016	$ 800,000.00	$ -	$ -	$ 261,737.21	$ -	$ -	$ 538,262.79	Active
4286	2036N5016Z	Maintenance Zone 5016	$ 6,280,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,280,000.00	Active
4285	2036N5026Z	Maintenance Zone 5026	$ 210,000.00	$ -	$ -	$ 24,503.59	$ 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	$ -	$ -	$ 120,000.00	$ -	$ -	$ -	Active
4283	2036N6035Z	Maintenance Zone 6035	$ 1,020,000.00	$ -	$ -	$ 336,736.36	$ 683,263.64	$ -	$ -	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	$ 354.12	$ 4,072.33	$ 204,375.80	$ 12,321.20	$ -	$ 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	$ 800.00	$ 800.00	$ 1,577,447.27	$ 250,941.52	$ -	$ 1,622,808.21	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	$ 15,134.71	$ 15,134.71	$ 954,301.02	$ 28,614.11	$ -	$ 422,084.87	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	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 140,000.00	$ -	$ 1,238,235.03	Active
4283	2036S0001Z	ADA: Sidewalk Corridors	$ 1,270,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,270,000.00	Active
4284	2036S0001Z	Citywide ADA Transition Plan	$ 632,859.00	$ -	$ -	$ -	$ -	$ -	$ 632,859.00	Active
4285	2036S0001Z	ADA: Sidewalk Corridors	$ 1,967,141.00	$ -	$ -	$ -	$ -	$ -	$ 1,967,141.00	Active
4286	2036S0001Z	ADA: Sidewalk Corridors	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00	Active
4281	2036S0002Z	BPI: Go Plan Implement - ENG	$ 165,000.00	$ -	$ -	$ 164,512.92	$ -	$ -	$ 487.08	Active
4282	2036S0002Z	BPI: Go Plan Implement - ENG	$ 1,300,413.00	$ -	$ -	$ 1,300,413.00	$ -	$ -	$ -	Active
4283	2036S0002Z	BPI: Go Plan Implement - ENG	$ 1,034,587.00	$ -	$ -	$ 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	$ -	$ -	$ -	$ 200,000.00	$ -	$ 75,000.00	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	$ 33,376.05	$ -	$ -	Active
4285	2036S0005Z	BPI: Non Arterial Sidewalk	$ 100,000.00	$ -	$ 3,131.15	$ 7,212.52	$ 92,787.48	$ -	$ -	Active
4286	2036S0005Z	BPI: Non Arterial Sidewalk	$ 100,000.00	$ -	$ -	$ 11,823.42	$ 38,176.58	$ -	$ 50,000.00	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	$ 9,993.38	$ 30,093.20	$ 482,201.02	$ 3,571.98	$ -	$ 269,227.00	Active

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$ 278,210,000.00	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ 32,230.13	$ 1,140.00	$ 1,531,796.91	$ 123,509.81	$ -	$ 6,844,693.28	Active
4282	2036W0005Z	101st St S & Sheridan INTERSCT	$ 1,200,000.00	$ -	$ 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	$ 110,964.77	$ 110,964.77	$ 1,222,649.65	$ 277,350.35	$ -	$ -	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	$ -	$ -	$ 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	$ 95,582.00	$ 95,582.00	$ 2,521,415.90	$ 529,882.75	$ -	$ 318,701.35	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	$ 526,146.13	$ 103,853.87	$ -	$ -	Active
4284	2036X0006Z	Traffic Engineering - Signal	$ 600,000.00	$ -	$ 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	$ -	$ -	$ -	$ -	$ 23,820.00	$ 216,180.00	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	$ -	$ -	$ 51,420.77	$ 48,579.23	$ -	$ -	Active
4283	2036X0008Z	TE: Lighting Repair and Replac	$ 210,000.00	$ 7,073.74	$ 7,073.74	$ 116,341.14	$ 93,658.86	$ -	$ -	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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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	$ -	$ 73,630.68	$ 300,000.00	$ -	$ -	$ -	Active
4286	2036X0009Z	TE: Pavement Markings and Sign	$ 300,000.00	$ 24,325.20	$ 69,248.30	$ 223,427.03	$ 76,572.97	$ -	$ -	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	$ 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	$ 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	$ 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	$ -	$ -	$ 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: 9/30/2026

$ 278,210,000.00	$ 3,063,001.07	$ 5,309,301.72	$ 139,926,747.16	$ 44,242,158.29	$ 123,820.00	$ 93,917,274.55	

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	$ -	$ 3,627.44	$ 27,449.74	$ 7,550.26	$ -	$ -	Active
4286	2039X0009Z	TE: Traffic Studies	$ 40,000.00	$ -	$ 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: 9/30/2026

$ 210,185,000.00	$ 4,541,457.25	$ 5,786,593.27	$ 75,349,768.49	$ 62,712,845.57	$ 509,553.75	$ 71,612,832.19	

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	$ 1,638.00	$ 1,638.00	$ 2,796,800.77	$ 444,893.45	$ -	$ 1,128,305.78	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	$ 45,000,000.00	$ 447,275.85	$ 283,971.69	$ 27,426,366.81	$ 12,915,627.49	$ -	$ 4,658,005.70	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	$ 27,709.70	$ 27,709.70	$ 49,859.53	$ 1,266,956.51	$ -	$ 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	$ 311,208.20	$ 806,642.00	$ 1,737,765.50	$ 303,220.37	$ -	$ 1,259,014.13	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	$ 16,668.20	$ 3,277.86	$ 1,289,928.27	$ 635,071.73	$ -	$ -	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00	$ -	$ -	Active
4295	2436B0005Z	CW: Bridge Rehab & Replacement	$ 2,975,000.00	$ 31,012.00	$ 31,012.00	$ 269,711.51	$ 2,627,784.00	$ -	$ 77,504.49	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ 6,267,000.00	$ 80,676.43	$ 175,454.39	$ 1,777,729.02	$ 1,813,825.57	$ -	$ 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	$ 75,098.00	$ 68,854.00	$ 311,333.22	$ 30,040.78	$ -	$ 658,626.00	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	$ 1,150,881.01	$ 1,163,577.07	$ 8,020,919.79	$ 2,379,080.21	$ -	$ -	Active
4292	2436X0001Z	Inflation Increases - Streets	$ 5,700,000.00	$ 1,135.92	$ 73,228.00	$ 269,148.89	$ 5,430,825.11	$ -	$ 26.00	Active
4293	2436X0001Z	Inflation Increases - Streets	$ 10,815,000.00	$ 136,495.93	$ 374,744.24	$ 1,719,338.18	$ 4,994,359.42	$ -	$ 4,101,302.40	Active
4295	2436X0001Z	Inflation Increases - Streets	$ 17,225,000.00	$ -	$ -	$ -	$ 1,725,937.74	$ -	$ 15,499,062.26	Active
4292	2436X0002Z	CW Street Matching Funds	$ 3,600,000.00	$ 62,557.92	$ 410.00	$ 1,596,870.28	$ 1,013,832.28	$ -	$ 989,297.44	Active
4293	2436X0002Z	Citywide Grant Matching Funds	$ 3,600,000.00	$ 746.02	$ 14,273.21	$ 410,245.63	$ 775,880.07	$ -	$ 2,413,874.30	Active
4292	2436X0003Z	Engineering Testing Inspection	$ 500,000.00	$ 657.47	$ 657.47	$ 490,137.84	$ 2,022.13	$ -	$ 7,840.03	Active
4292	2436X0006Z	CW: Traffic Engineering	$ 2,650,000.00	$ 64,903.37	$ 78,607.81	$ 432,447.28	$ 388,299.02	$ -	$ 1,829,253.70	Active
4292	2443S0012Z	CW: Parks parking lot rehab	$ 800,000.00	$ 280,655.01	$ 390,737.51	$ 390,737.51	$ 409,262.49	$ -	$ -	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	$ 2,716.35	$ 6,631.35	$ 626,241.92	$ 17,100.66	$ -	$ 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: 9/30/2026

$ 210,185,000.00	$ 4,541,457.25	$ 5,786,593.27	$ 75,349,768.49	$ 62,712,845.57	$ 509,553.75	$ 71,612,832.19	

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	$ 1,638.00	$ 1,638.00	$ 2,796,800.77	$ 444,893.45	$ -	$ 1,128,305.78	Active
4294	2424B0037Z	PSC: Building Acq & Relocation	$ 45,000,000.00	$ 447,275.85	$ 283,971.69	$ 27,426,366.81	$ 12,915,627.49	$ -	$ 4,658,005.70	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	$ 27,709.70	$ 27,709.70	$ 49,859.53	$ 1,266,956.51	$ -	$ 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	$ 311,208.20	$ 806,642.00	$ 1,737,765.50	$ 303,220.37	$ -	$ 1,259,014.13	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	$ 16,668.20	$ 3,277.86	$ 1,289,928.27	$ 635,071.73	$ -	$ -	Active
4293	2436B0005Z	CW: Bridge Rehab & Replacement	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00	$ -	$ -	Active
4295	2436B0005Z	CW: Bridge Rehab & Replacement	$ 2,975,000.00	$ 31,012.00	$ 31,012.00	$ 269,711.51	$ 2,627,784.00	$ -	$ 77,504.49	Active
4291	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Active
4292	2436N0002Z	CW: Non-Art Street Rehab & Rep	$ 6,267,000.00	$ 80,676.43	$ 175,454.39	$ 1,777,729.02	$ 1,813,825.57	$ -	$ 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	$ 75,098.00	$ 68,854.00	$ 311,333.22	$ 30,040.78	$ -	$ 658,626.00	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	$ 1,150,881.01	$ 1,163,577.07	$ 8,020,919.79	$ 2,379,080.21	$ -	$ -	Active
4292	2436X0001Z	Inflation Increases - Streets	$ 5,700,000.00	$ 1,135.92	$ 73,228.00	$ 269,148.89	$ 5,430,825.11	$ -	$ 26.00	Active
4293	2436X0001Z	Inflation Increases - Streets	$ 10,815,000.00	$ 136,495.93	$ 374,744.24	$ 1,719,338.18	$ 4,994,359.42	$ -	$ 4,101,302.40	Active
4295	2436X0001Z	Inflation Increases - Streets	$ 17,225,000.00	$ -	$ -	$ -	$ 1,725,937.74	$ -	$ 15,499,062.26	Active
4292	2436X0002Z	CW Street Matching Funds	$ 3,600,000.00	$ 62,557.92	$ 410.00	$ 1,596,870.28	$ 1,013,832.28	$ -	$ 989,297.44	Active
4293	2436X0002Z	Citywide Grant Matching Funds	$ 3,600,000.00	$ 746.02	$ 14,273.21	$ 410,245.63	$ 775,880.07	$ -	$ 2,413,874.30	Active
4292	2436X0003Z	Engineering Testing Inspection	$ 500,000.00	$ 657.47	$ 657.47	$ 490,137.84	$ 2,022.13	$ -	$ 7,840.03	Active
4292	2436X0006Z	CW: Traffic Engineering	$ 2,650,000.00	$ 64,903.37	$ 78,607.81	$ 432,447.28	$ 388,299.02	$ -	$ 1,829,253.70	Active
4292	2443S0012Z	CW: Parks parking lot rehab	$ 800,000.00	$ 280,655.01	$ 390,737.51	$ 390,737.51	$ 409,262.49	$ -	$ -	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	$ 2,716.35	$ 6,631.35	$ 626,241.92	$ 17,100.66	$ -	$ 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: 9/30/2026

$ 210,185,000.00	$ 4,541,457.25	$ 5,786,593.27	$ 75,349,768.49	$ 62,712,845.57	$ 509,553.75	$ 71,612,832.19	

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	$ 319,989.91	$ 755,735.01	$ 4,211,521.38	$ 1,101,367.55	$ -	$ 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	$ 1,276,819.26	$ 1,276,819.26	$ 3,991,430.41	$ 2,285,388.85	$ -	$ (1,276,819.26)	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	$ 252,612.70	$ 252,612.70	$ 1,203,483.49	$ 3,471,516.51	$ -	$ -	Active
4294	2444X0010Z	BOK Center Improvements	$ 525,000.00	$ -	$ -	$ -	$ 525,000.00	$ -	$ -	Active

COMBINED STATEMENT OF OTHER FUND ACTIVITY

FUNDS 400, 401, 403, 404, 425

SALES TAX OVERVIEW COMMITTEE REPORT
(FUNDS 401, 403, 404, 425, 426)
Combined Statement of Fund Activity
September 30, 2026

Fund		LIFE-TO-DATE APPROPRIATIONS	EXPEDITURES CURRENT MONTH	EXPEDITURES FISCAL YEAR-TO-DATE	EXPEDITURES LIFE-TO-DATE	ENCUMBERED/ COMMITTED	BALANCE
FUND 400 - 1985 SALES TAX ECONOMIC DE		**$ 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 ADVACE		**$ 27,705,922.61**	**$ -**	**$ -**	**$ 27,705,922.61**	**$ -**	**$ -**
FUND 404 - 2008 SPECIAL TEMP SALES TA		**$ 149,956,132.00**	**$ 73,591.33**	**$ 1,839.47**	**$ 145,521,362.48**	**$ 47,151.75**	**$ 4,387,617.77**
104017	Art Rehab Citywide	82,240,004.00	73,591.33	1,839.47	82,016,738.23	280.00	222,985.77
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

ORDINANCE NO. 25872

Ordinance

Version 3.8 released on 7/21/26

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

APPROVED
SEP 16 2026
Tulsa City Council

CITY COUNCIL USE ONLY

Date Received:
Committee Date: 9-16-26
1st Agenda Date: 9-16-26

Tracking #: 26-761-1
Committee: BUD/SP
Hearing Date:
2nd Agenda Date:

CITY CLERK USE ONLY

☐ Scanned
☑ Posted

Date: 09.23.2026
Item #: 2609.02287

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

Dept. Tracking No.
BA17053157

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)
OK TSET Legacy Grant - Social and Economic Development Non-Federal Subfund 1705

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA17053157

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Funding Source(s)

Social and Economic Development Non-Federal Subfund 1705 / Mayor's Office Department / 2659TH0004 / Personal Services:	$107,120.00
Social and Economic Development Non-Federal Subfund 1705 / Mayor's Office Department / 2659TH0004 / Materials and Supplies:	$2,000.00
Social and Economic Development Non-Federal Subfund 1705 / Mayor's Office Department / 2659TH0004 / Other Services and Charges:	$4,988,508.81
Social and Economic Development Non-Federal Subfund 1705 / Public Works Department / 2659TH0004 / Capital outlay:	$2,256,535.00
Social and Economic Development Non-Federal Subfund 1705 / Parks and recreation Department / 2659TH0004 / Capital outlay:	$250,000.00
TOTAL:	$7,604,163.81

Rhys Williams JM

Department:	Christy Bargall	**Date:**	Aug 31, 2026
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	SEP 02 2026
Other:		**Date:**	

Background Information
This budget action will appropriate a total of $7,604,163.81, in Personal Services, Materials & Supplies, Other Services and Capital Outlay accounts for the Office of Health and Well Being and other City Departments in the Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705).

The Oklahoma Tobacco Settlement Endowment Trust (TSET) has approved year one of three funding in the amount of $7,604,163.81 for the TSET Legacy grant (Grant #25518). These funds will be used for the North Tulsa Wellness Initiative, a collaborative project in North Tulsa that bring healthcare, wellness, physical activity and mental health into one project using multiple partners. The total grant award is $17,360,000.00. Remaining funds will be provided in years two and three. The City is providing in-kind match totaling $4,839,495 during year 1. An additional $4,638,887.82 in in-kind match is being provided from partner agencies.

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, BA17053157 | Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705) | $7,604,163.81

Emergency Clause?
○ Yes
● **No**

Reason for Emergency Clause

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

Additional Routing and Processing Details
SET ORIGNAL BUDGET - YES TO ALL

(Published in the Tulsa World

September 27, 2026)

ORDINANCE NO. 25872

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN MILLION SIX HUNDRED FOUR THOUSAND ONE HUNDRED SIXTY-THREE DOLLARS AND EIGHTY-ONE CENTS ($7,604,163.81) RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA TSET WITHIN THE SOCIAL AND ECO DEV NONFED GRNT SUB-FUND (SUB-FUND 1705), 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 Seven Million Six Hundred Four Thousand One Hundred Sixty-Three Dollars and Eighty-One Cents ($7,604,163.81) from grant revenues to be received from Oklahoma TSET within the Social and Eco Dev Nonfed Grnt Sub-Fund (Sub-Fund 1705) as follows:

SOCIAL AND ECO DEV NONFED GRNT SUB-FUND
(SUB-FUND 1705)
MAYOR'S OFFICE DEPARTMENT

2659TH0004 TSET Legacy Grant		
Personal Services	$	107,120.00
2659TH0004 TSET Legacy Grant		
Materials and Supplies	$	2,000.00
2659TH0004 TSET Legacy Grant		
Other Services and Charges	$	4,988,508.81
TOTAL DEPARTMENT CHANGE	**$**	**5,097,628.81**

PUBLIC WORKS DEPARTMENT

2659TH0004 TSET Legacy Grant		
Capital Outlay	$	2,256,535.00
TOTAL DEPARTMENT CHANGE	**$**	**2,256,535.00**

PARK AND RECREATION DEPARTMENT

2659TH0004 TSET Legacy Grant		
Capital Outlay	$	250,000.00
TOTAL DEPARTMENT CHANGE	**$**	**250,000.00**
TOTAL FUND CHANGE	**$**	**7,604,163.81**

JCB/slg

1705-22
(08/28/2026)

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

Adopted by the Council: SEP 16 2026
Date

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 23 2026 at
Date

Time

Mayor

(Seal)

ATTEST:

Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

TULSA WORLD

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 27, 2026

Notice ID: MyQnv5gZ1hNsqYgAJ0Vh

Notice Name: Ordinance No. 25872

Publication Fee: $57.37

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: 09/29/2026

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 27, 2026

ORDINANCE NO. 25872

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN MILLION SIX HUNDRED FOUR THOUSAND ONE HUNDRED SIXTY-THREE DOLLARS AND EIGHTY-ONE CENTS ($7,604,163.81) RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM OKLAHOMA TSET WITHIN THE SOCIAL AND ECO DEV NONFED GRNT SUB-FUND (SUB-FUND 1705), 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 Seven Million Six Hundred Four Thousand One Hundred Sixty-Three Dollars and Eighty-One Cents ($7,604,163.81) from grant revenues to be received from Oklahoma TSET within the Social and Eco Dev Nonfed Grnt Sub-Fund (Sub-Fund 1705) as follows:

SOCIAL AND ECO DEV NONFED GRNT SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE DEPARTMENT

2659TH0004 TSET Legacy Grant	
Personal Services	$ 107,120.00
2659TH0004 TSET Legacy Grant	
Materials and Supplies	$ 2,000.00
2659TH0004 TSET Legacy Grant	
Other Services and Charges	$ 4,988,508.81
TOTAL DEPARTMENT CHANGE	$ 5,097,628.81

PUBLIC WORKS DEPARTMENT

2659TH0004 TSET Legacy Grant	
Capital Outlay	$ 2,256,535.00
TOTAL DEPARTMENT CHANGE	$ 2,256,535.00

PARK AND RECREATION DEPARTMENT

2659TH0004 TSET Legacy Grant	
Capital Outlay	$ 250,000.00
TOTAL DEPARTMENT CHANGE	$ 250,000.00
TOTAL FUND CHANGE	$ 7,604,163.81

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

ADOPTED by the Tulsa City Council, this 16th Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 23rd Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108411

ORDINANCE NO. 25875

Ordinance

Version 3.8 released on 7/21/26

APPROVED
SEP 23 2026
Tulsa City Council

CITY COUNCIL USE ONLY				CITY CLERK USE ONLY	
Date Received:		Tracking #:	26-759-1	☐ Scanned	Date: 09.30.2026
Committee Date:	9-16-26	Committee:	BUD/SP	☑ Posted	Item #: 2609.02285
1st Agenda Date:	9-16-26	Hearing Date:			
		2nd Agenda Date:	9-23-26		

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	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	918-596-7809

Subject (Description)
Cherokee Health Initiative Grant | Social and Eco Dev Nonfederal Grants Fund | [Subfund 1705]

Ordinance Type
Budget Amendment

Section	Township	Range	Lot

Block	Address	BA / CT Number
		BA1705763

Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property

Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

Social & Eco Dev NonFed Grants Fund | 1705 | Mayor's Office | OHWB | Personal Services:	$72,375.00
Social & Eco Dev NonFed Grants Fund | 1705 | Mayor's Office | OHWB | Materials & Supplies:	$2,500.00
Social & Eco Dev NonFed Grants Fund | 1705 | Mayor's Office | OHWB | Other Services:	$50,125.00
TOTAL:	$125,000.00

Approvals

	Department:	Christy Bazgall	**Date:** Aug 31, 2026
	Legal:		**Date:**
CBW JM	**Board:**		**Date:**
	Mayor:		**Date:** SEP 0 2 2026
	Other:		**Date:**

Policy Statement

Background Information

The Office of Health & Wellbeing within the Mayor's Office Department received a Cherokee Nation Health Grant (Grant No. 26514) in the amount of $375,000 from the Cherokee Nation. Funds will be dispersed over the course of three years. This action will appropriate the first year of grant proceeds of $72,375 to Personal Services accounts, $2,500 to Materials & Supply Accounts, and $50,125 to Other Services and Charges accounts for the Office of Health & Wellbeing in the Mayor's Office Department within the Social and Economic Non-Federal Grants Fund.

The grant supports a strategic partnership between the City of Tulsa and Cherokee Nation to advance community health through collaborative initiatives. The initial project will focus on a culturally relevant lung cancer screening initiative for Cherokee citizens in North Tulsa. Activities will include identifying and engaging eligible individuals, coordinating with mobile imaging providers and clinical partners, and providing patient navigation and follow-up-care pathways. The partnership may develop additional initiatives addressing areas such as maternal health, mental health access, and chronic disease prevention. Community input, local data, and the Neighborhood Conditions Index will be used to help define priorities, design programs, and inform site selection. No City matching funds are required, and the grant expires December 31, 2028.

The three-year grant budget provides $210,000 for a part-time Community Health Worker, $75,000 for program implementation, $45,000 for marketing and outreach, and $45,000 for operations and overhead. Year one includes $72,375 for salaries, plus $25,000 for program implementation, $15,000 for marketing and outreach, and $12,625 for operations and overhead. Funds support clinical services, navigation, materials, data needs, community engagement, admin, evaluation, and training

Summation of the Requested Action

Request Mayor and Council approve BA1705763 receiving and appropriating Cherokee Health grant. | $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

Original Budget: YES

(Published in the Tulsa World

October 4, 2026)

ORDINANCE NO. 25875

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 CHEROKEE HEALTH GRANT FOR SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUBFUND 1705), 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 Cherokee Heath Grant for Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705), as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE DEPARTMENT

2026 Cherokee Health Initiative Grant	
Personal Services	$ 72,375.00
Materials and Supplies	$ 2,500.00
Other Services	$ 50,125.00
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: SEP 23 2026
Date

Chair of the Council

JCB/slg

2502-12
(08/05/2026)

ORDINANCE NO.
25875

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 30 2026 at
Date

_____.
Time

_____
Mayor

(Seal)

ATTEST:

Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

JCB/slg

2502-12
(08/05/2026)

TULSA WORLD

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:
- Oct 4, 2026

Notice ID: 0g1aaK7RrmtM8CgjEvnm

Notice Name: Ordinance No. 25875

Publication Fee: $46.92

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

Anjana Bhadoriya

Agent

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

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 10/05/2026

Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 4, 2026

ORDINANCE NO. 25875

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 CHEROKEE HEALTH GRANT FOR SOCIAL AND ECONOMIC DEVELOPMENT NON-FEDERAL GRANTS SUB-FUND (SUBFUND 1705), 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 Cherokee Heath Grant for Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705), as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE DEPARTMENT

2026 Cherokee Health Initiative Grant	
Personal Services	$ 72,375.00
Materials and Supplies	$ 2,500.00
Other Services	$ 50,125.00
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 23rd Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 30th Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108495

ORDINANCE NO.
25876

Ordinance

Version 3.8 released on 7/21/26

APPROVED
SEP 23 2026
Tulsa City Council

CITY COUNCIL USE ONLY
Date Received:
Committee Date: 9-16-26
1st Agenda Date: 9-16-26

Tracking #: 26-760-1
Committee: BUDISP
Hearing Date:
2nd Agenda Date: 9-23-26

CITY CLERK USE ONLY
☐ Scanned
☑ Posted
Date: 09.30.2026
Item #: 2609.02286

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

Email

Phone

Subject (Description)
Telligen Community Initiative Grant | Social and Eco Dev Nonfederal Grants Fund | [Subfund 1705]

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA1705790

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Budget

Funding Source(s)

Social & Eco Dev NonFed Grants Fund | 1705 | Mayor's Office | OHWB | Personal Services:	$24,000.00
Social & Eco Dev NonFed Grants Fund | 1705 | Mayor's Office | OHWB | Personal Services:	$1,000.00
TOTAL:	$25,000.00

Approvals

CSW JM

Department:	Christy Bazgall	**Date:**	Aug 31, 2026
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	SEP 02 2026
Other:		**Date:**	

Policy Statement

Background Information

The Office of Health & Wellbeing within the Mayor's Office Department received a Telligen Community Initiative Capacity Investment Grant (City Grant No. 26513) in the amount of $25,000 from Telligen Community Initiative. This action will appropriate $24,000 to Personal Services accounts and $1,000 for Other Services accounts; for the Office of Health & Wellbeing in the Mayor's Office Department within the Social and Economic Non-Federal Grants Fund.

The grant will support a part-time Community Outreach Coordinator who will strengthen the Office's ability to build, maintain, and operationalize community partnerships that advance shared health priorities. The position will focus primarily on Tulsa's 20 Priority One neighborhoods identified through the Neighborhood Conditions Index, representing approximately 70,000 residents across north, east, and west Tulsa. Activities will include relationship-building with residents and community organizations, structured outreach, support for community-based programs and the Mayor's Health Coalition, and coordination of meetings, coalitions, and outreach efforts. First-year objectives include increasing active community partnerships by at least 25%, holding outreach meetings in at least five priority neighborhoods, improving documentation of partner commitments, and increasing participation in Office-led initiatives and events by 20%. No City matching funds are required. The grant period is July 1, 2026, through June 30, 2027, with a final impact report due by July 15, 2027.

Grant funds may be used only for the approved project, and any unexpended funds must be returned to Telligen Community Initiative.

Summation of the Requested Action

Request Mayor and Council approve BA1705790 receiving and appropriating Telligen Grant | $25,000.00

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

Original Budget: YES

(Published in the Tulsa World

October 4, 2026)

ORDINANCE NO. 25876

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS ($25,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM TELLIGEN COMMUNITY INITIATVE GRANT FOR SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUBFUND 1705), 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-Five Thousand Dollars and Zero Cents ($25,000.00), recognized from Grant Revenues to be received from Telligen Community Initiative Grant for Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705), as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE DEPARTMENT

2026 Telligen Community Initiative Grant		
Personal Services	$	24,000.00
Other Services	$	1,000.00
TOTAL DEPARTMENT CHANGE	**$**	**25,000.00**
TOTAL FUND CHANGE	**$**	**25,000.00**

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

Adopted by the Council: SEP 23 2026
Date

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 30 2026 at

JCB/slg

2502-12
(08/05/2026)

Date

Mayor

Time

(Seal)

ATTEST:

Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

TULSA WORLD

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:
- Oct 4, 2026

Notice ID: Wc83N8ObbHB5WukreRGw

Notice Name: Ordinance No. 25876

Publication Fee: $47.27

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

Anjana Bhadoriya

Agent

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

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 10/05/2026

Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 4, 2026

ORDINANCE NO. 25876

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS ($25,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM TELLIGEN COMMUNITY INITIATVE GRANT FOR SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUBFUND 1705), 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-Five Thousand Dollars and Zero Cents ($25,000.00), recognized from Grant Revenues to be received from Telligen Community Initiative Grant for Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705), as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUB-FUND 1705)

MAYOR'S OFFICE DEPARTMENT

2026 Telligen Community Initiative Grant	
Personal Services	$ 24,000.00
Other Services	$ 1,000.00
TOTAL DEPARTMENT CHANGE	**$ 25,000.00**
TOTAL FUND CHANGE	**$ 25,000.00**

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

ADOPTED by the Tulsa City Council, this 23rd Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 30th Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108496

ORDINANCE NO. 25877

Ordinance

Version 3.8 released on 7/21/26

APPROVED
SEP 23 2026
Tulsa City Council

CITY COUNCIL USE ONLY
Date Received:
Committee Date: 9-16-26
1st Agenda Date: 9-16-26
Tracking #: 26-762-1
Committee: BUD/SP
Hearing Date:
2nd Agenda Date: 9-23-26

CITY CLERK USE ONLY
☐ Scanned
☑ Posted
Date: 09.30.2026
Item #: 2609.02288

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
jlmoore@cityoftulsa.org

Phone
(918)-596-7809

Subject (Description)
2025 Byrne Justice Assistance Grant Award Appropriations | Subfund 2417

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA24172194

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Budget

Funding Source(s)

JAG Reimbursement Grants Subfund/Subfund 2417/2025 Justice Assistance Grant:	$413,630.00
TOTAL:	$413,630.00

Approvals

CBW JM

Department:	Christy Bagsall	**Date:**	Aug 31, 2026
Legal:		**Date:**	
Board:		**Date:**	
Mayor:		**Date:**	SEP 02 2026
Other:		**Date:**	

Policy Statement

Background Information
This Ordinance will appropriate $413,630.00, recognized revenue received from the U.S. Department of Justice 2025 Byrne Justice Assistance Grant Award. Of this amount, TPD will receive $395,253.00, and Tulsa County will receive $18,377.00. The City will "pass through" funds to Tulsa County through a Memorandum of Understanding. The Tulsa Police Department funds will be used for RID crime prevention and reductions, burglary unit enforcement, bomb technician training, a AR-15 training system, a moving target system, drive safety equipment, SID fentanyl investigations, a IPTM traffic crash reconstruction course, a fingerprint scanner, RID divisional camera upgrades, defensive tactics equipment, CNC milling machine, 12 gauge launcher munitions, Munitions training, Sabre MK-9 OC canisters, forensic computer system, Glock 43 x pistols, ballistic shield, FARO scanner, fatality traffic investigation equipment, department communications equipment, pepper ball program and SRT communication headsets. Federal CFDA 16.738; Munis Grant 26214.

Summation of the Requested Action
Request that the Mayor and Council approve the attached Budget Amendment Ordinance, JAG Reimbursement Grants Subfund, Subfund 2417, BA24172194, $413,630.00.

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

October 4, 2026)

ORDINANCE NO. 25877

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED THIRTEEN THOUSAND SIX HUNDRED THIRTY DOLLARS AND ZERO CENTS ($413,630.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM U.S. DEPARTMENT OF JUSTICE WITHIN THE JAG REIMBURSEMENT GRANTS SUB-FUND (SUBFUND 2417), 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 Four Hundred Thirteen Thousand Six Hundred Thirty Dollars and Zero Cents ($413,630.00), recognized from Grant Revenues to be received from U.S. Department of Justice within the JAG Reimbursement Grants Sub-Fund (Sub-Fund 2417), as follows:

JAG REIMBURSEMENT GRANTS SUB-FUND
(SUB-FUND 2417)
POLICE DEPARTMENT

2025 Justice Assistance Grant		
Personal Services	$	51,328.00
Materials and Supplies	$	6,200.00
Other Services and Charges	$	53,346.00
Capital Outlay	$	302,756.00
TOTAL DEPARTMENT CHANGE	**$**	**413,630.00**
TOTAL FUND CHANGE	**$**	**413,630.00**

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

Adopted by the Council: SEP 23 2026
Date

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 30 2026 at
Date

JCB/slg

2417-10
(08/21/2026)

_____.
Time

Mayor

(Seal)

ATTEST:

Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

TULSA WORLD

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:
- Oct 4, 2026

Notice ID: zC6eUoH9ZmDE4sOJhrsP

Notice Name: Ordinance No. 25877

Publication Fee: $44.37

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

Anjana Bhadoriya

Agent

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

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 10/05/2026

Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 4, 2026

ORDINANCE NO. 25877

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED THIRTEEN THOUSAND SIX HUNDRED THIRTY DOLLARS AND ZERO CENTS ($413,630.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM U.S. DEPARTMENT OF JUSTICE WITHIN THE JAG REIMBURSEMENT GRANTS SUB-FUND (SUBFUND 2417), 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 Four Hundred Thirteen Thousand Six Hundred Thirty Dollars and Zero Cents ($413,630.00), recognized from Grant Revenues to be received from U.S. Department of Justice within the JAG Reimbursement Grants Sub-Fund (Sub-Fund 2417), as follows:

JAG REIMBURSEMENT GRANTS SUB-FUND
(SUB-FUND 2417)
POLICE DEPARTMENT

2025 Justice Assistance Grant	
Personal Services	$ 51,328.00
Materials and Supplies	$ 6,200.00
Other Services and Charges	$ 53,346.00
Capital Outlay	$ 302,756.00
TOTAL DEPARTMENT CHANGE	**$ 413,630.00**
TOTAL FUND CHANGE	**$ 413,630.00**

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

ADOPTED by the Tulsa City Council, this 23rd Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 30th Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108497

Ordinance

Version 3.8 released on 7/21/26

APPROVED
SEP 23 2026
Tulsa City Council

ORDINANCE NO
25878

CITY COUNCIL USE ONLY
Date Received:
Committee Date: 9-16-26
1st Agenda Date: 9-16-26

Tracking #: 26-763-1
Committee: BLD/SP
Hearing Date:
2nd Agenda Date: 9-23-26

CITY CLERK USE ONLY
☐ Scanned
☑ Posted
Date: 09.30.2026
Item #: 2609.02335

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
jlmoore@cityoftulsa.org

Phone
918.596.7809

Subject (Description)
ADDITIONAL COLLECTIONS : CONVENTION & VISITORS FUND [FUND 131]

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA1312576

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Budget

Funding Source(s)

FUND 131 | CONVENTION & VISITORS FUND | MANAGED ENTITIES ECON DEVELOPMENT | OTHER SERVICES:	$293,750.00
:	
TOTAL:	$293,750.00

Approvals

JM
JJ

Department:	Christy Basgall	Date: Sep 1, 2026
Legal:		Date:
Board:		Date:
Mayor:		Date: SEP 02 2026
Other:		Date:

Policy Statement

Background Information

The City of Tulsa had revenue exceed budget expectations in the Convention & Visitors Fund from Hotel/Motel Tax in FY26. This action appropriates the $200,000 overage as a one-time distribution from Fund 131 to Managed Entities – Economic Development, which will partner with the Chamber/Visit Tulsa in order to promote tourism through marketing campaigns, sales, experiences, business administration, and recruitment efforts that strengthen the local economy and community brand. Additionally, this action re-appropriates $93,750 from the Original FY26 Adopted Budget for obligations that had not yet completed payment before year-end.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, CONVENTION & VISITORS FUND [FUND 131] | BA1312958| $200,000.00

Emergency Clause?

○ Yes

● **No**

Reason for Emergency Clause

SET ORIGINAL BUDGET: NO TO ALL

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

(Published in the Tulsa World
October 4, 2026)

ORDINANCE NO. 25878

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS AND ZERO CENTS ($293,750.00), RECOGNIZED FROM REVENUES RECEIVED WITHIN THE CONVENTION & VISITORS FUND (FUND 131) 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 Two Hundred Ninety Three Thousand Seven Hundred and Fifty Dollars and Zero Cents ($293,750.00), recognized from revenues received within the Convention & Visitors Fund (Fund 131) as follows:

CONVENTION & VISITORS FUND

MANAGED ENTITIES ECONOMIC DEVELOPMENT

Other Services	$293,750.00
TOTAL FUND INCREASE	**$293,750.00**

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

Adopted by the Council: SEP 23 2026.
Date

Chair of the Council

JCB/slg

131-12
(08/26/2026)

ORDINANCE NO.
25878

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 3 0 2026 at
Date

Time .

Mayor

(Seal)

ATTEST: Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

JCB/slg

131-12
(08/26/2026)

TULSA WORLD

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:
- Oct 4, 2026

Notice ID: m4uEGrdwdgFI13bGWop8

Notice Name: Ordinance No. 25878

Publication Fee: $37.87

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

Anjana Bhadoriya

Agent

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 10/05/2026

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

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 4, 2026

ORDINANCE NO. 25878

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS AND ZERO CENTS ($293,750.00), RECOGNIZED FROM REVENUES RECEIVED WITHIN THE CONVENTION & VISITORS FUND (FUND 131) 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 Two Hundred Ninety Three Thousand Seven Hundred and Fifty Dollars and Zero Cents ($293,750.00), recognized from revenues received within the Convention & Visitors Fund (Fund 131) as follows:

CONVENTION & VISITORS FUND

MANAGED ENTITIES ECONOMIC DEVELOPMENT

Other Services	$293,750.00
TOTAL FUND INCREASE	**S293,750.00**

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

ADOPTED by the Tulsa City Council, this 23rd Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 30th Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108498

ORDINANCE NO.
25879

Ordinance

Version 3.8 released on 7/21/26
Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED
SEP 23 2026
Tulsa City Council

CITY COUNCIL USE ONLY
Date Received:
Committee Date: 9-16-26
1st Agenda Date: 9-16-26

Tracking #: 26-767-1
Committee: BUD/SP
Hearing Date:
2nd Agenda Date: 9-23-26

CITY CLERK USE ONLY
☐ Scanned
☑ Posted
Date: 09.30.2026
Item #: 2609.02384

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

Dept. Tracking No.
BA17051636

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)
Cities of Financial Empowerment Grant - Social and Economic Development Non-Federal Subfund 1705

Ordinance Type
Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number
BA17051636

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Funding Source(s)

Social and Economic Development Non-Federal Subfund 1705 / Department of Resiliency and Equity / 2359TH0001 / Other Services:	$20,000.00
TOTAL:	$20,000.00

Rhys Williams JM JM

Department:	Christy Bagsall	**Date:** Sep 4, 2026
Legal:		**Date:**
Board:		**Date:**
Mayor:		**Date:** SEP 09 2026
Other:		**Date:**

Background Information

This budget action will appropriate a total of $20,000 in Other Services accounts for the Department of Resiliency and Equity within the Social and Economic Development Non-Federal Subfund (SubFund 1705).

The City of Tulsa has received a grant amendment to a 2021 grant from the Cities of Financial Empowerment (Grant# 22509). The amendment extends the program through December 31, 2026 and provided an additional $20,000 for consultant services to assist with expanding the Office of Financial Empowerment and assist structuring and rolling out a new partnership tackling health equity issues connected to economic stability.

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, BA17051636 | Social and Economic Development Non-Federal Subfund (SubFund 1705) | $20,000.00

Emergency Clause?
○ Yes
● No

Reason for Emergency Clause

Post Execution Processing

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

Additional Routing and Processing Details

SET ORIGNAL BUDGET - NO TO ALL

(Published in the Tulsa World

October 4, 2026)

ORDINANCE NO. 25879

AN ORDINANCE AMENDING THE FISCAL YEAR 2026-27 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY THOUSAND DOLLARS AND ZERO CENTS ($20,000.00), RECOGNIZED FROM GRANT REVENUES TO BE RECEIVED FROM CITIES FOR FINACIAL EMPOWERMENT FUND FOR SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUBFUND 1705), 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 Thousand Dollars and Zero Cents ($20,000.00), recognized from Grant Revenues to be received from Cities for Financial Empowerment Fund for Social and Economic Development Nonfederal Grants Sub-Fund (Sub-Fund 1705), as follows:

SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND (SUB-FUND 1705)

DEPARTMENT OF RESILIENCY AND EQUITY

Office of Financial Empowerment	
Other Services	$ 20,000.00
TOTAL DEPARTMENT CHANGE	**$ 20,000.00**
TOTAL FUND CHANGE	**$ 20,000.00**

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

Adopted by the Council: SEP 23 2026
Date

Chair of the Council

JCB/slg

1705-21
(08/14/2026)

Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 3 0 2026 at
Date

_____.
Time

Mayor

(Seal)

ATTEST:

Kelsey Cunningham
Deputy City Clerk
City of Tulsa

City Clerk

APPROVED:

City Attorney

TULSA WORLD

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:
- Oct 4, 2026

Notice ID: nCZPo2YKFDACxKvqdnzl

Notice Name: Ordinance No. 25879

Publication Fee: $45.87

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

Anjana Bhadoriya

Agent

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

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 10/05/2026

Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 4, 2026

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SOCIAL AND ECONOMIC DEVELOPMENT NONFEDERAL GRANTS SUB-FUND
(SUB-FUND 1705)

DEPARTMENT OF RESILIENCY AND EQUITY

Office of Financial Empowerment	
Other Services	$ 20,000.00
TOTAL DEPARTMENT CHANGE	$ 20,000.00
TOTAL FUND CHANGE	$ 20,000.00

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

ADOPTED by the Tulsa City Council, this 23rd Day of September 2026

Karen Gilbert, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 30th Day of September 2026

Monroe Nichols IV, Mayor

ATTEST: Kelsey Cunningham, Deputy City Clerk

APPROVED: Jack Blair, City Attorney

COL-TUL-108499