

Vision2025

FORESIGHT 4 GREATER TULSA

Monthly Program Report

For Period Ending

July 31, 2017

PMg

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EXECUTIVE SUMMARY MONTHLY REPORT JULY 2017

SIGNIFICANT VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

Haikey Creek Flood Prevention
Broken Arrow Rose District
Collinsville Downtown Plaza
Broken Arrow Events Center
Glenpool Soccer Fields
Owasso Sports Project

Items in **bold** text indicate modifications have been made from the previous month's report.

VISION AUTHORITY

The Vision Authority met in October 2014 and approved allocation of \$45.5 million to the suburban communities by population. Subsequent actions include an indefinite extension of the suburban project application time. The Summary of Vision Authority approved (second) supplemental projects is listed on the attached spreadsheet. In addition, the Authority met January 21, 2016 and approved a resolution directing all future surplus monies to be allocated to Tulsa County projects.

SALES TAX OVERVIEW COMMITTEE

The Sales Tax Overview Committee was scheduled to meet for the regular meeting in May 2017 at the Oklahoma Aquarium, and tour the new Vision 2025 funded exhibit. Unfortunately, the meeting failed for lack of quorum. The next scheduled monthly meeting is for August 2017 at LaFortune Community Center.

VISION 2025 FINANCIAL

Sales tax collections for Vision 2025 are complete. In the month of July 2017, approximately \$1,140,300 in project payments were processed for \$602.5 million in project payments to-date. Sufficient funds are available for all program expenses, including repayment of all remaining bonds issued, which occurred in May 2017. The third surplus of \$17,500,000 was declared by Tulsa County, of which the Vision Authority had previously assigned to Tulsa County projects, of that 1,500,000 was approved for the Engineering of various roadway projects.

PROJECT SUMMARIES:

ACTIVE PROJECTS

26 Tulsa County Parks:

South County Recreation Center: The Center was complete in May 2006. The pool shade structure bid package was completed in May 2012. Remaining funds are earmarked for additional exercise equipment.

Haikey Creek Park Improvements: The playground was completed in August 2008. The Restroom project was complete in December 2013. Remaining funds are earmarked for Haikey Creek Tennis Court surfacing and Exercise Court.

LaFortune Park: Tulsa County Parks earmarked remaining funds for trail paving.

Community Center: The Community Center was completed in July 2008.

Tennis Center: The Phase I (nine new courts) were completed in March 2009 and phase II was complete in September 2010. Phase III and IV were funded partially with Vision 2025, consists of new indoor & outdoor tennis courts which were completed in September 2015.

O'Brien Park: Tulsa County Parks submitted an application in July 2017 to the Tulsa County Vision Authority for \$2.3 million to renovation of the O'Brien Recreation Center, parking lot and design and installation of a new splash pad. The TCVA will consider the application in their next meeting in August 2017.

Master Plan: Completed in February 2005.

Land Acquisition and Building Demolition: Completed in Sept. 2005.

Baseball Area Restroom and Concession Building: Completed in November 2005.

Golf Course: Completed in October 2006.

Roadway: Construction was substantially complete in July 2006.

Practice Golf Course and the Golf Operations Building: Completed in October 2006.

Trail Lights: Completed in June 2008.

Batting Cage Building: This project was completed in January 2011.

Bixby Community Center: Replacement of the Center's roof, air conditioning, and new exterior signage was completed in June 2009.

River Projects:

36 Arkansas River Low-Water Dams – The 404 permit application was submitted in January 2016 for the South Tulsa/Jenks site. A Public Notice for comments was issued by the USACE in April 2016. The comments have been reviewed and responses were submitted in July 2016 and additional agency meetings were conducted in 2017. The Arkansas River Corridor Ecosystem Restoration Feasibility Investigation Draft Report , for the Sand Springs area, has been completed by the USACE and publicized in February 2017. **The processing of the 404 permit application continues and has been extended until September 2017.**

37 Zink Lake Shoreline Beautification – The project allocation was increased by the Vision Authority by \$2,750,000 to \$4.5 million for use by River Parks Authority in support of The Gathering Place projects shoreline modifications. Additionally a portion of the funds previously transferred from The Zink Lake project (\$250,800) have been redesignated to that project by The Vision Authority. **Construction of the approved facilities is underway. Funds are available for expense reimbursement which is expected to begin in September 2017.**

38 Zink Lake – Resolutions of the outstanding 404 permit questions are complete and the USACE issued the revised 404 permit in September 2016 which The River Parks Authority has reviewed and approved. A requirement of the revised permit was participation in a local mitigation bank which has been approved at considerable savings to the Vision Tulsa Zink Lake project budget. This agreement was funded with the \$250,800 identified above (SF 37) and has been paid. **Work is progressing on the final design elements to be completed under this contract. This effort is being closely coordinated with the final design project for Zink Dam that will be funded by the City of Tulsa’s Vision extension. Current activity centers on the FEMA LOMAR application for the project and coordination handoff of lead responsibilities to the City of Tulsa Public Works Department.**

39 Route 66: All project funding is now available upon execution of the pending agreements. The final agreement has been approved by the City and County.

Historic Markers: This project was completed in September 2006.

Cyrus Avery Memorial Bridge: Renovations were completed in January 2008.

Cyrus Avery Centennial Plaza: This project is complete, July 2008 and The “East Meets West” bronze statue was completed and installed in November 2013.

Meadow Gold Sign: This project is complete, May 2009.

Frisco Train Site: The Vision 2025 portion of this project was completed in July 2009.

11th and Yale Intersection: Construction commenced in January and was completed in August 2013.

Redfork Streetscaping: This project is complete, October 2011.

Interpretive Center: The City entered into a one-year exclusive agreement with the respondent of the City’s RFP with a revised exclusivity contract executed which requires funds be committed by the Route 66 Alliance prior to the expiration date and a subsequent six month extension to the expiration date was granted in February 2017. The City of Tulsa met with the Route 66 Alliance in June for a quarterly benchmark update.

Gateways: Project complete.

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. & Sue

Bland Oil Well: Project complete.

11th Street (89th Ave to Garnett) Sidewalks and Landscaping: Project complete.

Pearl Preservation: The preservation project consisted of the fabrication and installation of two clocks on the restored Meadow Gold sign at 11th & Quaker. The clocks were installed in November 2016 and all work is complete.

Howard Park: This project was completed in February 2017.

S.W. Boulevard Property Improvements (Frisco Train Site): The Frisco train site, is located at what has come to be known as the Route 66 Village, a 5.5 acre development at 3770 Southwest Boulevard. The Amendment to the Capital Improvement Agreement was approved by the City of Tulsa in May 2016 with a new cease date of June 30, 2018.

Sue Bland Artwork: The “Floating Hanger” artwork in the interpretive plaza around the Gateway was installed in March 2016. A formal dedication was held in March.

Informational Road Signs: The information road signs projects is in three phases. Phase I was research of twenty-five technical descriptions of historical context, architectural significance in Tulsa during the years 1926-1973, including identification of potential sites. The Request for Proposal for Phase II is to produce tourist oriented narratives and photographs, create a layout for displaying the signs and complete bid ready specifications for the signs. Phase III will be sign fabrication and installation. **The Committee selected Hoffer & Waska, LLC. A contract is being prepared by and between the City and the consultant. Design of the signs and bid ready specifications will be prepared by the consultant.**

52 Downtown/Neighborhoods – Tulsa:

H. A. Chapman Centennial Green: This project is complete.

Centennial Walk Project: This project was completed in July 2008. Additional work on the Centennial Walk and Green was awarded in December 2011. Construction commenced in March 2012 and the portion constructed with Vision 2025 funds is complete.

ADA Issues: City of Tulsa Engineering is preparing estimates for each area and will release one sidewalk area at a time until the budget is depleted. Installation of four ADA compliant wheelchair ramps at each of the four corners at the intersection of East 5th and South Cincinnati Avenue is complete and the City is continuing to evaluate ramping options. The final project for Downtown/Neighborhoods is new construction of sidewalks and ADA ramps at two locations. **Planning is underway to install ADA ramping at 7th & Main. The work will include removing a storm drain inlet in the radius and ramp construction and the installation of two new inlets outside of the radius. The City’s project engineer forecasted the work may start in September 2017.**

South Main Street between 6th & 7th – This project was completed in December 2012.

Neighborhood Projects: Phase 1, 2 and 3 neighborhood projects are now complete.

Downtown Housing Development Assistance Program: Complete.

Bartlett Square Fountain Replacement: Construction was completed in March 2014.

Neighborhoods: This project was completed in July 2016.

53 Haikey Creek Flood Prevention: In two phases of the Diversion Channel Project: 1) Channel excavation plus demolition and removal of existing structures and removal of utilities, 2) Sanitary sewer and water at 138th and Mingo. **Both phases of the project are complete. The next phase of the project will be the section from 141st to the river and will include sodding, installation of storm sewer piping and roadway work. This final phase of the project will advertise for bids in August.**

NEW PROJECTS

F0 Broken Arrow Convention and Events Center: This project has been added and funded by Capital Improvements Agreement. The first excavation and site package is complete. **The Notice to Proceed for the Phase 3 Site Development package was issued in July, with a completion date scheduled for October 2017.**

F1 Bixby Downtown River Corridor Improvements: The Master Plan includes streetscaping and the Downtown Park amenities, and will include the area extending between the Arkansas River and south side of Downtown. The City Council approved the conceptual designs and cost estimates for the Charley Young Park, and designated it as the project with the highest priority in their allocation of Vision 2025 excess sales tax funding. The Master Plan was presented to and adopted by the City Council in January 2016. A list has been received, regarding the properties scheduled for acquisition. A payment request was processed in May 2017 to purchase property and negotiations continue on other properties.

F2 Jenks Aquarium Sea Turtle Exhibit: This project was completed in February 2017, and opened March 2, 2017. **Utilization of remaining project funds is planned for a follow-up project request for renovation work at another exhibit gallery. This request has not yet been received by the Vision Authority.**

F4 Sand Springs River City Park – Land Acquisition & Event Facility: Sand Springs City Council approved the award of contract to CMS Willowbrook to provide construction management services. **Work is nearing completion with a grand opening scheduled for September 2017** (See also F8 & F9).

F5 Collinsville Downtown Plaza Improvements: Bids were received in July. Collinsville has been presented the bids and will soon decide upon alternates and execute a contract.

F8 Sand Springs River City Park Improvements and Corridor Enhancements: Work is nearing completion with a grand opening scheduled for September 2017.

F9 Sand Springs Infrastructure Improvements: Work is well underway. The water line has been completed and all testing and certifications have been completed. **The underground electrical is complete and grand opening is scheduled for September 2017.**

G0 Collinsville Cemetery Fence & Road Improvements: The project funding agreement has been issued and a project kick-off was held in February 2017. **Work on the new cemetery fence is complete, as well as asphalt paving work on perimeter roads.**

G4 Jenks Trail System Extension: The project design is being coordinated with other proposed roadway improvements which are being funded locally and construction will be in two phases. Bidding is complete, with the first phase of the project (111th Elm to Elwood) being awarded to Tri-Star Construction. **The 111th Street Trail is substantially complete.**

G5 Owasso Heart Health 5K Trail: This project has been added and the Capital Improvements Agreement was approved in December 2015. In October, the Capital Improvements Agreement was amended and funds were allocated. **Design work is underway.**

G8 Broken Arrow Rose District Improvements: The first project, the interactive, zero grade fountain in front of the Farmer's Market Pavilion, is now complete. The second phase of the work includes design of the streetscape, intersection, sidewalk improvements and a gateway feature. Additional funding was approved to include an additional location on Commercial Street one block either side of Main Street. **This project is substantially complete as of July 2017.**

G9 Broken Arrow Creative Arts Center: This project is in the planning stages with the Advisory Committee and the architect. The Advisory Committee agrees that due to the limited funds raised, the project should be approached in two phases. The final Capital Improvements Agreement has been approved by both the BOCC and the Broken Arrow City Council. **The Advisory Committee is awaiting completion of the Phase One project renderings by the project architect, Selser Schaefer Architects. The next scheduled meeting of the Committee is in August 2017.**

H1 Jenks Public Park & Parking Project: The project includes a stage, green space, public restrooms, bike racks, and 32 parking spaces. Work for the parking lots replacements were completed in August. Work on the new restroom and storage facility was completed in January 2017 and the Downtown Commons Project was completed in February 2017.

H2 Sperry Sidewalks and Streetscape: The town of Sperry has accepted a plan and approval to proceed to the next step was given. Bids were received in November with all bids being rejected. The Engineer has revised the design and scope of work and the project was re-bid with bids received by Tulsa County resulting in a reward recommendation for Builders Unlimited. **The project is underway with drainage improvements and utility relocations underway.**

H3 Owasso 76th Street North & Main: Design phase of the project is complete and Right-of-Way Acquisition is nearing completion. The project was advertised for bids in March 2017. Bids were received and a contract was awarded in April 2017. **Project is underway, with utility work on the waterline and new storm water piping.**

H5 Broken Arrow Sanitary Sewer System: Construction is underway. The easement issue was resolved and the work in this area is nearly complete, with only the removal of the old lift station and utilities remaining. **Construction completion is expected in August 2017.**

H7 Glenpool Soccer Fields: The new soccer complex is being constructed west of the existing Tulsa County, South County Recreation Center. The complex will include two competition sized soccer fields, as well as new parking, concession, restroom & storage facilities. Work commenced in February 2017 and was scheduled for completion in August 2017. **Sod has been installed around the south parking lot, southeast parking lot, in the stormwater detention pond, and on the slope between the swimming pool and the soccer fields. All underground irrigation piping is installed and all sidewalks are complete. Glenpool is considering holding off play on the fields until next year to let the sod firmly grow-in to avoid damage. The project is on schedule to be completed in late August 2017.**

H9 Owasso Sports Project #2: The project includes construction of new parking lots, roadways and paving of existing gravel parking lots for the Owasso Sports Park. It will also include grading, storm water drainage, utility installation and lighting. **Construction is underway with all dirt work being completed.**

I0 Owasso Sports Complex Splash Pad: Design is in progress.

I1 Owasso Dog Park Project: Phase one is nearing completion with clearing and grubbing of the site starting immediately. Bids for phase two were received in March and a contract was awarded in April 2017. **Construction began in May, with a completion scheduled for August.**

I3 Owasso Festival Park Project: An updated design and estimate was presented to the Capital Improvements Committee in July 2017. Staff requested and received approval to place this project on the capital improvement list, making it eligible for funding to supplement the additional funds needed to complete the project.

I5 Broken Arrow Albany & Stonewood Intersection Improvements: This project consists of traffic signals at the intersection of Stonewood Drive and Albany Street (61st St. S.) and a pedestrian crossing connecting The Stoney Creek Project to the Bass Pro Shop area and includes left-turn lanes onto Stonewood Drive at the main and east entrances to the Stoney Creek Conference Center. Work began in June with a completion date scheduled for October 2017.

CLOSED PROJECTS

- 16 American Airlines**
- 17 OU-Tulsa**
- 18 OSU-Tulsa**
- 19 NSU-Broken Arrow**
- 20 Langston-Tulsa**
- 21 Tulsa Community College – Southeast Campus**
- 22 Common ED Funding for Instructional Material**
- 23 Morton Health Care**
- 24 BOK Center / Convention Center**
- 25 Expo Square**
- 27 Broken Arrow Community Center and Swimming Pool**
- 28 Collinsville City Hall & Fire Station / EMS Station**
- 29 Owasso Community Center**
- 30 Skiatook Community Center and Swimming Pool**
- 31 Sperry Community Center**
- 32 Tulsa Air and Space Museum’s Sky Theater**
- 33 Mohawk Park**
- 34 Osage Trail**
- 35 Midland Valley Downtown Trail Extension**
- 40 Oklahoma Aquarium**
- 41 Oklahoma Jazz Hall of Fame**
- 42 American Indian Cultural Center (Site Infrastructure**
- 43 Downtown/Neighborhoods – Bixby**
- 44 Downtown/Neighborhoods – Broken Arrow**
- 45 Downtown/Neighborhoods – Collinsville**
- 46 Downtown/Neighborhoods – Glenpool**
- 47 Downtown/Neighborhoods – Jenks**
- 48 Downtown/Neighborhoods – Owasso**
- 49 Downtown/Neighborhoods – Sand Springs**
- 50 Downtown/Neighborhoods – Skiatook**
- 51 Downtown/Neighborhoods – Sperry**
- 54 Owasso Medical Complex (Utilities)**
- 55 Sand Springs Keystone Corridor Redevelopment**
- 56 61st Street (US 169 to Garnett Rd.)**
- 57 61st Street (Garnett Rd. to 145th E. Ave.)**
- 58 36th Street North (Cincinnati Avenue to the Osage County Line)**
- F3 Glenpool – Water Tower Design and Construction**
- F6 Skiatook – Downtown Streetscaping**
- F7 Glenpool Lift Station**

- G1 Collinsville American Legion Building Renovation**
- G2 Owasso East 19th & North Garnett Road Improvements**
- G3 Owasso Events Facility – Sports Park**
- G6 Owasso Rayola Park Splash Pad**
- G7 Broken Arrow Central Park Electrical**
- H0 Bixby Charley Young Event Park**
- H6 Bixby Charley Young Event Park Flagpole Relocation**

**VISION 2025 SURPLUS PROJECTS
SUBURBAN COMMUNITIES**

	TULSA COUNTY VISION AUTHORITY				TULSA BOARD OF COUNTY COMMISSIONERS	
	VISION PROPOSITION NUMBER			VISION TOTAL	CAPITAL IMPROVEMENT AGREEMENTS	
	2	3	4		APPROVED	PERCENT FUNDED
JURISDICTION						
Broken Arrow						
Allocation	\$1,301,937	\$7,110,834	\$11,192,958	\$19,605,729		
Trade with Collinsville	\$94,530		-\$94,530			
Trade with Skiatook	\$34,863		-\$34,863			
Total Available	\$1,431,330	\$7,110,834	\$11,063,565	\$19,605,729		
Projects:						
Sewer System Improvements	\$803,000				\$803,000	
Conference Center		\$7,110,834			\$7,110,834	
Expansion & Signals at Intersection of Albany and Stonewood	\$628,330					
Streetscape, Intersection and Sidewalks in Rose District			\$2,737,500		\$2,737,500	
Additional Streetscape			\$2,916,128		\$2,916,128	
Creative Arts Center Construction			\$650,000		\$650,000	
Electric System Upgrade at Central Park			\$300,000		\$300,000	
Project Total	\$1,431,330	\$7,110,834	\$6,603,628	\$15,145,792	\$14,517,462	74.0%
Remaining Balance	\$0	\$0	\$4,459,937	\$4,459,937		
Bixby						
Allocation	\$355,291	\$1,940,505	\$3,054,494	\$5,350,290		
Trade with Sperry	\$18,511		-\$18,511			
Trade with Sperry		\$101,103	-\$101,103			
Total Available	\$373,802	\$2,041,608	\$2,934,880	\$5,350,290		
Projects:						
Flood Prevention Haikey Creek			\$2,000,000			
Downtown River Corridor Improvements			\$478,000		\$478,000	
Charlie Young Events Park		\$2,041,608			\$2,041,608	
Charlie Young Events Park Flag Pole Relocation			\$30,203		\$30,203	
Downtown River Development Gateway (anticipated)						
Project Total	\$0	\$2,041,608	\$2,508,203	\$4,549,811	\$2,549,811	47.7%
Remaining Balance	\$373,802	\$0	\$426,677	\$800,479		

**VISION 2025 SURPLUS PROJECTS
SUBURBAN COMMUNITIES**

	TULSA COUNTY VISION AUTHORITY				TULSA BOARD OF COUNTY COMMISSIONERS	
	PROPOSITION NUMBER			VISION TOTAL	CAPITAL IMPROVEMENT AGREEMENTS	
	2	3	4		APPROVED	PERCENT FUNDED
JURISDICTION						
Collinsville						
Allocation	\$94,530	\$516,300	\$812,693	\$1,423,523		
Trade with Broken Arrow	-\$94,530		\$94,530			
Trade with Skiatook		\$190,411	-\$190,411			
Total Available	\$0	\$706,711	\$716,812	\$1,423,523		
Projects:						
Renovation of Collinsville Events Building		\$706,711			\$706,711	
Downtown Plaza Improvements			\$408,289		\$408,289	
Cemetery Fence and Road			\$308,523		\$308,523	
Project Total	\$0	\$706,711	\$716,812	\$1,423,523	\$1,423,523	100.0%
Remaining Balance	\$0	\$0	\$0	\$0		
Glenpool						
Allocation	\$179,204	\$978,762	\$1,540,641	\$2,698,607		
Projects:						
Water Tower Construction and Improvements			\$1,540,641		\$1,540,641	
Wastewater Lift Station	\$179,204				\$179,204	
Competitive Soccer Fields		\$978,762			\$978,762	
Project Total	\$179,204	\$978,762	\$1,540,641	\$2,698,607	\$2,698,607	100.0%
Remaining Balance	\$0	\$0	\$0	\$0		
Jenks						
Allocation	\$288,003	\$1,572,996	\$2,476,007	\$4,337,006		
Projects:						
Aquarium Sea Turtle Exhibit			\$1,264,960		\$1,264,960	
Trail Extension			\$1,211,047		\$450,000	
Park Improvements and Parking Lot Expansion for Events		\$1,100,000			\$1,100,000	
Additional Alley, Lighting, Landscape Enhancements		\$472,996			\$472,996	
Project Total	\$0	\$1,572,996	\$2,476,007	\$4,049,003	\$3,287,956	75.8%
Remaining Balance	\$288,003	\$0	\$0	\$288,003		

**VISION 2025 SURPLUS PROJECTS
SUBURBAN COMMUNITIES**

	TULSA COUNTY VISION AUTHORITY				TULSA BOARD OF COUNTY COMMISSIONERS	
	PROPOSITION NUMBER			VISION TOTAL	CAPITAL IMPROVEMENT AGREEMENTS	
	2	3	4		APPROVED	PERCENT FUNDED
JURISDICTION						
Owasso						
Allocation	\$457,056	\$2,496,320	\$3,929,385	\$6,882,761		
Projects:						
Intersection Upgrades for Economic Development (Academy Sports)	\$457,056				\$300,000	
Project Cost Underrun	-\$148,363					
Utility Relocation at 76th and Main St.	\$148,363					
Improvements to Parking, Lighting, Spectator Areas at Sports Complex		\$2,496,320			\$405,665	
Capital Improvements for Community Enrichment (Festival Market Place, trails, spray park, etc.)			\$3,929,385		\$3,090,919	
Project Total	\$457,056	\$2,496,320	\$3,929,385	\$6,882,761	\$3,796,584	55.2%
Remaining Balance	\$0	\$0	\$0	\$0		
Sand Springs						
Allocation	\$292,075	\$1,595,239	\$2,511,019	\$4,398,333		
Projects:						
River City Park Improvements and 412 Corridor Enhancements			\$2,511,019		\$2,511,019	
Land Acquisition and Event Facility (River City Park)		\$1,595,239			\$1,595,239	
Infrastructure Improvements (River City Park)	\$292,075				\$292,075	
Project Total	\$292,075	\$1,595,239	\$2,511,019	\$4,398,333	\$4,398,333	100.0%
Remaining Balance	\$0	\$0	\$0	\$0		
Skiatook						
Allocation	\$34,863	\$190,411	\$299,720	\$524,994		
Trade with Collinsville		-\$190,411	\$190,411			
Trade with Broken Arrow	-\$34,863		\$34,863			
Total Available	\$0	\$0	\$524,994	\$524,994		
Projects:						
Streetscaping on Main St.			\$524,994		\$524,994	
Project Total	\$0	\$0	\$524,994	\$524,994	\$524,994	100.0%
Remaining Balance	\$0	\$0	\$0	\$0		
Sperry						
Allocation	\$18,511	\$101,103	\$159,143	\$278,757		
Trade with Bixby	-\$18,511		\$18,511			
Trade with Bixby		-\$101,103	\$101,103			
Total Available	\$0	\$0	\$278,757	\$278,757		
Projects:						
Capital Improvements for community enrichment (new picnic area, sidewalks, streetscaping)			\$278,757		\$278,757	
Project Total	\$0	\$0	\$278,757	\$278,757	\$278,757	100.0%
Remaining Balance	\$0	\$0	\$0	\$0		

**VISION 2025 SURPLUS PROJECTS
SUBURBAN COMMUNITIES**

	TULSA COUNTY VISION AUTHORITY				TULSA BOARD OF COUNTY COMMISSIONERS	
	PROPOSITION NUMBER				CAPITAL IMPROVEMENT AGREEMENTS	
JURISDICTION	2	3	4	VISION TOTAL	APPROVED	PERCENT FUNDED
TOTAL VISION FUNDS AVAILABLE	\$3,021,470	\$16,502,470	\$25,976,060	\$45,500,000		
TOTAL APPROVED VISION PROJECTS	\$2,359,665	\$16,502,470	\$21,089,446	\$39,951,581		
UNALLOCATED VISION BALANCE	\$661,805	\$0	\$4,886,614	\$5,548,419		
TOTAL CAPITAL IMPROVEMENTS AMOUNTS					\$33,476,027	
APPROVED PROJECT AMOUNTS WITHOUT CIA AGREEMENTS					\$6,475,554	
Date: 3/30/17						

Current Construction Photos August 2017

F0 Broken Arrow Convention Center - Conference Center



H7 Glenpool Soccer Fields



I5 Broken Arrow Albany Corridor



VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County **SUB-FUND NO.:** 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond - Approved

DESIGN TEAM: Jenks / Glenpool renamed South County Recreation Center – 26.01

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

South County Recreation Center

The Center is complete and in use by the public.

Shade structures were added to the pool in May 2012.

The ADA chair lift purchased in 2012 was installed in May 2013.

PMg OBSERVATIONS (including any project concerns):

Vision 2025 funds have been earmarked for new treadmills, but no additional projects are scheduled as of September 2013.

On January 20, 2016 PMg and Tulsa County Parks reconciled the budget balance of \$515,349.89 with \$30,074.14 earmarked for O'Brien Park landscaping, \$15,000 for additional treadmills for South County Recreation Center, \$314,998.21 for LaFortune trail paving and \$36,737.11 for Haikey Creek Tennis Court surfacing. The remaining balance has not been project identified.

In March 2017, Tulsa County Parks office requested a list of remaining fund balances for the original Vision 2025 Funds including the projects and budgeted amounts identified. The balance is confirmed at \$515,349.89 with the South County Recreation Center still earmarked at \$15,000 for treadmills.

No report modification as of July 2017

Use the choices from the right to complete the following questions.

R ----- Received

W ----- Waived

WT ---- Waived Temporarily

NA ----- Not Applicable

Received from Project Sponsor:

Detailed Project Description / Scope / Program

Detailed Project Description / Scope / Program Modification

Modification Date: _____

Detailed Project Budget

Detailed Project Budget Modification

Modification Date: _____

Design Documents

Preliminary

Final Bid Documents

Advertisement(s)

Bid Tabulation & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy

Detailed Written Report

\$12,745,000.00	Total allocation for all Parks Projects	Funding Status	\$12,745,000	Final
\$TBD	Total Estimated Project Cost			
\$ -0-	Unallocated			

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: Haikey Creek Park - 26.02 – Michael Birkes, Architect

CONSTRUCTION TEAM: Builder's Unlimited

PROJECT STATUS REPORT FROM SPONSOR:

Playground:

The playground is complete and in use by the public.

Quotes are being requested for playground surface material at Haikey Creek.

Restroom Replacement (west of Garnett):

The Haikey Creek Restroom project was examined and accepted as fully complete on December 20, 2013. The Final Certificate of Substantial Completion was accepted by the Board of County Commissioners on January 6, 2014. The final payment was made January 16, 2014.

PMg OBSERVATIONS (including any project concerns): \$36K has been budgeted by the Parks Department for Tennis Court Resurfacing for Haikey Creek Park.

Due to the number and size of the construction projects currently underway (the Tennis Center, 4 Chandler Shelters & a restroom at LaFortune), the Parks Department will delay any additional activity.

PMg is scheduled to meet with Parks Department, January 20, 2016 to reconcile the budget balance of funding.

The Parks Director is planning an Exercise Court for the Haikey Creek Park, of which a portion of the funds previously planned for LaFortune Trail Paving will be utilized. In addition, the balance of \$2,161.85 from the completed Haikey Restroom budget will also be earmarked for the Exercise Court. The Parks Department is researching the total amount of funds needed for the project.

In March 2017, Tulsa County Parks office requested a list of remaining fund balances for the original Vision 2025 Funds including the projects and budgeted amounts identified. The balance is confirmed at \$515,349.89 with the Haikey Creek Park still earmarked at \$36,737.11 for Tennis Court Resurfacing and \$2,161.86 for an Exercise Court.

No report modification as of July 2017

Continued on following page

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County **SUB-FUND NO.:** 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: LaFortune – 26.03 – Planning Design Group

CONSTRUCTION TEAM: Rupe Building Company; Tennis Center Phase III/IV – Boldt Company

PROJECT STATUS REPORT FROM SPONSOR:

LaFortune Park Community Center

All outstanding items have been received from the landscape contractor and this contract is closed. This project is complete.

LaFortune Park Par 3 Golf

This work has been placed on hold. Implementation of this project is dependent on future funding and/or additional funding sources.

LaFortune Park Gardens

Sidewalks for the Gardens were completed in December 2008. Additional work at the Gardens area has been placed on hold indefinitely.

LaFortune Picnic Structure Replacement

Project complete (3 picnic shelters).

LaFortune Park Tennis Center

The courts are complete and in use by the public. The contractor has completed the work on the deficiency items.

The plaza is complete and in use by the public.

LaFortune Park Tennis Center Phase III & IV

This \$2,750,000 project is primarily funded with private sources. Phase III, consists of relocation of existing utilities to accommodate new construction including replacement of an existing storm sewer; demolition of the existing pro shop building; construction of a new pro shop building and three (3) indoor tennis courts and installation of adjacent concrete and asphalt paving where required. Phase IV includes demolition of three (3) outdoor tennis courts and construction of new outdoor tennis courts. Vision 2025 will fund only \$8,730 of the project along with 4-to-Fix II funds of \$75,927.98. This turnkey project was awarded to Boldt Construction on March 31, 2014 and will begin April 10, 2014. Michael Woody of the Tulsa County Parks Department will be the Owner's Representative. The project is scheduled to complete November 8, 2014 (222 calendar days).

The Grand Opening was held for the Case Tennis Center at LaFortune Park was held September 28, 2015.

Trail Paving:

No Vision funds were utilized for trail lights leaving a \$314,998 balance for paving funds. Due to the number and size of the construction projects currently underway (the Tennis Center, 4 Chandler Shelters & a restroom at LaFortune), the Parks Department will delay any additional activity.

PMg is scheduled to meet with Parks Department, January 20, 2016 to reconcile the budget balance of funding.

On January 20, 2016 PMg and Tulsa County Parks reconciled the budget balance of \$515,349.89 with \$30,074.14 earmarked for O'Brien Park landscaping, \$15,000 for additional treadmills for South County Recreation Center, \$314,998.21 for LaFortune trail paving and \$36,737.11 for Haikey Creek Tennis Court surfacing. The remaining balance has not been project identified.

The Parks Director is planning an Exercise Court for the Haikey Creek Park, of which a portion of the funds previously planned for LaFortune Trail Paving will be utilized. In addition, the balance of \$2,161.85 from the completed Haikey Restroom budget will also be earmarked for the Exercise Court. The Parks Department is researching the total amount of funds needed for the project.

In March 2017, Tulsa County Parks office requested a list of remaining fund balances for the original Vision 2025 Funds including the projects and budgeted amounts identified. The balance is confirmed at \$515,349.89 with the LaFortune Park still earmarked at \$314,998.24 for the Park Trail.

No report modification as of July 2017

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County **SUB-FUND NO.:** 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond - Approved

DESIGN TEAM: O'Brien – 26.04

CONSTRUCTION TEAM: Tulsa County Highway Dept.; Tulsa County Parks Dept.

PROJECT STATUS REPORT FROM SPONSOR: This group of projects is complete, December 2009.

O'Brien Park Master Plan – Task Completed

Land Acquisition and Building Demolition

This phase of the work was completed in September, 2005.

Restroom and Concession Building

This building was completed in November 2005 and placed in service.

Practice Golf Course

The Practice Golf Course and the Golf Operations Building are complete and in use.

Batting Cage Building

Reporting on this project is in the 4 to Fix II project pages.

Roadway and Parking Improvements

The County Highway Department has completed the parking lot under the 4 to Fix II program.

Utilities and Lighting

The installation of the trail lights was completed in June 2008.

PMg OBSERVATIONS (including any project concerns): No projects are schedule at this time with the few remaining Vision funds. The remaining Vision 2025 budgeted funds for O'Brien are approximately \$30K.

Due to the number and size of the construction projects currently underway (the Tennis Center, 4 Chandler Shelters & a restroom at LaFortune), the Parks Department will delay any additional activity.

On January 20, 2016 PMg and Tulsa County Parks reconciled the budget balance of \$515,349.89 with \$30,074.14 earmarked for O'Brien Park landscaping, \$15,000 for additional treadmills for South County Recreation Center, \$314,998.21 for LaFortune trail paving and \$36,737.11 for Haikey Creek Tennis Court surfacing. The remaining balance has not been project identified.

In March 2017, Tulsa County Parks office requested a list of remaining fund balances for the original Vision 2025 Funds including the projects and budgeted amounts identified. The balance is confirmed at \$515,349.89 with the O'Brien Park still earmarked at \$30,074.14 for landscaping and unidentified "planned improvements" for Chandler Park in the amount of \$116,378.54.

Tulsa County Parks submitted an application in July 2017 to the Tulsa County Vision Authority for \$2.3 million to renovation of the O'Brien Recreation Center, parking lot and design and installation of a new splash pad. The TCVA will consider the application in their next meeting in August 2017.

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Not Applicable

DESIGN TEAM: Bixby Community Center – 26.05 – CJC Architects, Inc.

CONSTRUCTION TEAM: Helterbrand Builders, Inc.

**PROJECT STATUS REPORT FROM SPONSOR:
BIXBY COMMUNITY CENTER**

This project is complete, October 2009.

No report modification as of July 2017

PMg OBSERVATIONS (including any project concerns): The budget for this facility is \$259,127.62.
No additional funds have been budgeted for this project.

VISION 2025 PROJECT PAGE: Arkansas River Low Water Dams

SPONSOR: Tulsa County

SUB-FUND NO.: 36

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

ARKANSAS RIVER CORRIDOR PROJECTS PRELIMINARY DESIGN PROCESS:

The study area begins at Keystone Dam and ends downstream of the proposed Bixby Low Water Dam site. The Schematic Design, completed in April 2015, includes proposed low water dams at Sand Springs, South Tulsa/Jenks and Bixby, and updated improvements to the existing Zink Dam. Other components of the Schematic Design included pedestrian bridges, public access areas, recreational facilities and amenities, infrastructure and outfall improvements, bank stabilization and environmental improvement project components. Cost estimates for construction and operation and maintenance are included as part of the Schematic Design Report. These report components were reviewed by the Technical Working Group, comprised of engineering representatives from each participating river city in Tulsa County, the Tulsa County Engineer, River Parks Authority, and representatives of the local construction industry. The final document is posted on and can be downloaded from the website www.riverprojectstulsa.info. The river projects approved in the Vision Tulsa proposition are consistent with the Schematic Design recommendations. The new Vision Tulsa funding will complete the design process and construct the proposed South Tulsa/Jenks Low Water Dam and improvements to Zink Dam.

ARKANSAS RIVER CORRIDOR FEASIBILITY STUDY:

In order to continue the pursuit of federal funding authorized in WRDA 2007, Tulsa County and the U.S. Army Corps of Engineers (USACE) are proceeding with the Feasibility Study for the Arkansas River Corridor projects. The Feasibility Study is cost shared equally by Tulsa County (Vision 2025 funds) and the Federal Government (USACE). The federal share of this year's expense has been appropriated and the Feasibility Study continues into its third year of a three year process. Local matching funds have been provided to the USACE for the Feasibility Study. A series of USACE technical team meetings have been held, and Tulsa County has been represented at each of these meetings. These meetings will continue throughout 2017 as the Feasibility Study progresses. Federal funding for the third year of the Feasibility Study has been secured, and the local match to complete the final year is also available. Payment of these funds to the USACE was made in October, 2016. Technical reports are being prepared for future review and approval through the USACE chain of command. The proposed plan components have been reviewed by the USACE leadership and technical teams and the plan was approved at Agency Decision Milestone meeting. **A positive decision will allow the Feasibility Study to continue into the final phases of the study. The Feasibility Study is progressing on schedule and on budget.**

SOUTH TULSA/JENKS LOW WATER DAM 404 PERMIT:

The preparation of the 404 permit application for the South Tulsa/Jenks Low Water Dam has been completed and the 404 permit application has been submitted to the USACE. The processing of the 404 permit application continues and has been extended until September, 2017.

VISION 2025 PROJECT PAGE: Arkansas River Low Water Dams **Continued from Previous Page**

SPONSOR: Tulsa County

SUB-FUND NO.: 36

Refer to the report presented for Subfunds 37 and 38 for more information about other Arkansas River projects.

PMg OBSERVATIONS (including any project concerns): It is anticipated that either an Environmental Assessment (EA) or Environmental Impact Statement (EIS) will be required by USACE to address the potential impacts to the environment due to the proposed project components in the reach from Keystone Dam to the Jenks area. An Environmental Assessment (EA) was prepared for the Feasibility Study which supports the construction of the Sand Springs Water Control Structure (Low Water Dam). The 404 permit for the improvements to Zink Dam also required an EA to address potential environmental impacts. The decision about an EA or EIS for the proposed South Tulsa/Jenks Low Water Dam has not made by USACE at this time. The project components identified in the Schematic Design document will be evaluated in the required environmental document. Whichever process is followed, the work will be coordinated closely with the USACE and local stakeholders. The preparation of the Section 404 permit application for the South Tulsa/Jenks Low Water Dam has been completed and the application has been submitted to the USACE. A Public Notice was issued by the USACE in April, 2016. Public comments were received by May 27th, 2016, and responses have been prepared and submitted to the USACE in July. USACE is in the process of reviewing our responses and preparing a decision and related documentation. Additional information has been requested by the USACE during their review, and this information is being prepared by the consultant team.

Work on the Feasibility Study by the USACE began in June, 2015, and is progressing. Technical team meetings will continue through 2017 as the Feasibility Study progresses. Federal and local funding for the 3 year feasibility study is available. The Draft Feasibility Report has been completed and is available for public review and comment on the USACE website. The Public Meeting was held in late February and the comments received are being addressed. Meetings with the USACE Management Team have been productive and supportive of the Selected Plan recommended in the Feasibility Study. The very important Agency Decision Milestone Meeting was held in July and the outcome of the meeting was the acceptance of the Selected Plan and to proceed with the next phase of the Feasibility Study.

VISION 2025 PROJECT PAGE: Arkansas River Low Water Dams
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: 36

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ---- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisement(s)
- Bid Tabulation & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$5,600,000.00	Vision 2025 Allocation
\$ <u>TBD</u>	Total Estimated Project Cost
\$ <u>-0-</u>	Unallocated

Funding Status \$5,600,000 Full

VISION 2025 PROJECT PAGE: Zink Lake Shoreline Beautification

SPONSOR: Tulsa County

SUB-FUND NO.: 37

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR: Determination of the proposed improvements identified for this area is being coordinated with Tulsa County, the River Parks Authority, the City of Tulsa, the Corps of Engineers, INCOG and the Gathering Place for Tulsa project.

ARKANSAS RIVER CORRIDOR PROJECTS PRELIMINARY DESIGN PROCESS:

Future implementation of this project will be based on the future plans of The Gathering Place for Tulsa and its potential impact to the east bank of the Arkansas River near Zink Dam. The entirety of these funds has been transferred to the River Parks Authority to be used in conjunction with the Gathering Place construction. It is anticipated that this Vision 2025 funding will be used to construct the east bank fill areas planned by the Gathering Place above and below Zink Dam. The Gathering Place has received its 404 Permit to begin construction in the River. **Construction of the east bank fill areas and armoring is underway.** To date, no funding has been requested from River Parks Authority for these project elements.

Bold indicates new information this month.

Continued on following page

VISION 2025 PROJECT PAGE: Zink Lake Shoreline Beautification Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: 37

PMg OBSERVATIONS The Vision Authority has approved the transfer of these funds to the River Parks Authority to be used in the construction of the east bank fill areas above and below Zink Dam that are part of The Gathering Place for Tulsa project. Also transferred into this Subfund includes \$2,000,000 from the American Indian Cultural Center fund and \$449,200 from Sub-fund 38, Zink Lake Upstream Catch Basin and Silt Removal funding. Total funding now equals \$4,249,200 for this project.

No changes this month.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisement(s)
 Bid Tabulation & Award

Monthly Report from Sponsor This Period

NA Email Response to PMg Proxy
 Detailed Written Report

\$ 4,500,000 Vision 2025 Allocation (Revised)
 \$ TBD Total Estimated Project Cost
 \$ -0- Unallocated

Funding Status \$ 1,800,000.00 Partial

VISION 2025 PROJECT PAGE:
Zink Lake Upstream Catch Basin and Silt Removal

SPONSOR: Tulsa County **SUB-FUND NO.:** 38

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR: This project is being coordinated with Tulsa County, the River Parks Authority, City of Tulsa, and The Gathering Place for Tulsa project.

The implementation of sustainable practices for sediment management in Zink Lake was the intended purpose of this Vision 2025 project. The detailed evaluation of this project is included in the current Zink Dam Improvement Project preliminary design efforts and will continue to be addressed in concert with the Arkansas River Corridor projects in Sub-fund 36 and Sub-fund 37.

ARKANSAS RIVER ZINK DAM & LAKE IMPROVEMENT PRELIMINARY DESIGN PROCESS:

Work on the preliminary design and permitting phase has been completed. The preliminary design Scope of Services addressed several dam modifications that will improve the sediment management and silt removal in Zink Lake and will provide many other significant benefits. This project scope also included a water quality study of the Arkansas River with emphasis on Zink Lake, a groundwater study associated with Zink Dam modifications, a sediment generation and management study of the river corridor, whitewater design process and environmental assessment and permitting processes. USACE issued the revised 404 permit for Zink Dam Improvements on September 29, 2016. RPA approved signing the permit in November and returned it to the USACE for final execution by the District Commander. Part of the USACE mitigation requirements in the revised 404 permit is to purchase In Lieu Fee credits from the Terra Foundation. The payment has been made to Terra Foundation for this purchase. The final, signed 404 permit for Zink Dam improvements was executed by the USACE and returned to RPA in January, 2017. **Work is progressing on the final design elements to be completed under this contract. This effort is being closely coordinated with the final design project for Zink Dam that will be funded by the City of Tulsa's Vision extension.**

* Bold indicates new information this month

Continued on following page

**VISION 2025 PROJECT PAGE:
Zink Lake Upstream Catch Basin and Silt Removal
Continued from Previous Page**

SPONSOR: Tulsa County

SUB-FUND NO.: 38

PMg OBSERVATIONS (including any project concerns): The design of modifications to Zink Dam to improve sand and sediment management, and other critical operational and safety issues are included in the preliminary design prepared by the design team. The initial Section 404 permit was issued by USACE in January of 2014, and the final 404 permit was issued in September, 2016. The Vision Authority approved transferring \$449,200 of the remaining funds in this Sub-Fund 38 program to River Parks Authority to be used in the Gathering Place construction. These funds have not been requested by River Parks Authority for project construction at this time. The purchase of 4.56 credits of the Terra Foundation's In Lieu Fee program. RPA and Terra Foundation have contracted for the purchase of the required In Lieu Fee credits as this has been paid. The final executed 404 permit was sent to RPA in January, 2017. **The remaining portions of the preliminary design contract are being completed and are being coordinated with the final design phase to be funded by the Tulsa Vision extension package.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisement(s)
 Bid Tabulation & Award

Monthly Report from Sponsor This Period

NA Email Response to PMg Proxy
 Detailed Written Report

\$ <u>1,400,000</u>	Vision 2025 Allocation (Reduced)	Funding Status	\$ <u>2,100,000.00</u>	Reduction
\$ <u>TBD</u>	Total Estimated Project Cost			Pending
\$ <u>-0-</u>	Unallocated			

VISION 2025 PROJECT PAGE: Route 66

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

DESIGNATED CONTACT PERSON: Mr. Paul D. Zachary, P.E., City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved, 3rd Bond – Approved, CIA Cash Agreement – Approved

DESIGN TEAM: PSA-Dewberry Design Group; Feasibility Study – ConsultEcon, Inc.; Howell & VanCuren; Informational Road Signs – Hoffer & Waska, LLC

CONSTRUCTION TEAM: Cyrus Avery Centennial Plaza - Crossland Heavy Contractors, Inc;

Cyrus Avery Memorial Bridge – Keystone Services, Inc.; Sculptor - Robert Summers; Foundry – Heart of Texas Art Group; 11th Street, 89th to Garnett – Crossland Heavy Contractors, Inc.; 11th & Yale – Crossland Heavy Contractors, Inc.; Gateways – Claude Neon Federal Signs; SW Blvd 33rd W Ave to 27th W Ave – Crossland Heavy Contractors, Inc.; Howard Park Entrance Sign & Artwork – Builder's Unlimited; Sue Bland Artwork - Eileen Gay, Artist; MeadowGold Clocks – A-Max Signs; Howard Park Sculpture – Pat Sullivan, Artist; Traffic Circle Monument – EFG Creative, Inc.;

PROJECT STATUS REPORT FROM SPONSOR:

Projects funded for the design and/or construction of:

Interpretive Center

Avery Park Southwest

Informational Road Signs

S.W. Boulevard Property Improvements (Frisco Train Site)

Streetscape Enhancements:

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave.

Pearl Preservation

Route 66 Monuments / Art Work

Traffic Circle (Admiral & Mingo)

Completed Projects:

Cyrus Avery Centennial Plaza (Plaza; Skywalk Pedestrian Bridge Lighting & Signs; Skywalk sidewalk widening; East Meets West Statue)

Cyrus Avery Memorial Bridge

Streetscape Enhancements:

Redfork

11th Street Sidewalks and Landscaping, 89th E. Ave. to Garnett

Southwest Boulevard (23rd to River) (ODOT Funding only)

11th and Yale Intersection

Planters

Meadow Gold Sign Restoration

Meadow Gold Clocks

Southwest Boulevard Property Acquisition

Route Signage

Sue Bland Oil Well Monument (Redfork)

Gateways

Howard Park

Interpretive Center: The amendment for a 180 day extension has been executed by both parties. The agreement will end in mid-October **2017**. The Route 66 Alliance is seeking a sponsor with a \$5M+ donation. The Route 66 Alliance is setting up meetings with American Airlines, Pixar and General Motors. **NO CHANGE.**

Gateways:

City is processing this last invoice allocated to the Gateway project. **NO CHANGE.**

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave:

VISION 2025 PROJECT PAGE: Route 66 **Continued from Previous Page**

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

A discussion was held in a regular meeting with the Route 66 Commission about possibly not doing the planting/ screening project due to maintenance issues such as mowing, etc. The Commission has not officially responded to this suggestion as of this date. NO CHANGE.

Avery Park Southwest:

A letter with exhibits has been sent to ODOT requesting a project right of way agreement.

Scheduling meeting with ODOT to determine restrictions for using the land.

We will be developing Route 66 themed elements in coordination with the Route 66 Commission and hold a public hearing once concepts are decided on. A public hearing was held on January 24, 2017. Citizens suggested several concepts. Approximately 50 people attended. Citizens ranked several different concepts. Their concept ranking resulted in Route 66 neon signs and landscaping. These will have to be vandal proof. A PO has been issued to Wallace Engineering to do a Phase 1 Concept Level Site Plan. Wallace Engineering has completed the Phase 1 Concept Level Site Plan. David Hoffer is doing sketch drawings of three neon signs and will utilize the site plan for positioning of the signs. **We are proceeding with the Phase 2 Concept Level Site plan. Waiting on fee schedule and schedule from Wallace Engineering in order to issue a new PO.**

Traffic Circle: We expect to complete the work in November of this year. **Structural Drawings have been signed and sealed. EFG's fabricator will prepare shop drawings in August and send to City for review.**

Howard Park:

Work is Complete.

Informational Road Signs:

Phase I: Complete.

Phase II: **The Committee selected Hoffer + Waska, LLC. A contract is being prepared by and between the City and the consultant. Design of the signs and bid ready specifications will be prepared by the consultant.**

S.W. Boulevard Property Improvements (Frisco Train Site):

We used \$200K of the Reserve /Contingency to add to this masterplan line item. Funds will be used for property acquisition cost, demolition and environmental cost. A village sign will be added if enough funds are available following the land acquisition and related costs. Appraisals and title opinions have been completed. Environmental investigations have started. The environmental consultant is recommending phase 2s on all but one property. There are some missing portions of the reports and data, as well as inaccurate data used. Staff is working with the consultant to rectify this. This should then result in a more accurate outcome and recommendation. An offer was mailed to one of the property owners. The total spent to date for appraisals, title opinions and environmental phase 1 reports is \$23,900. A Phase 2 environmental investigation is underway on the Sturner property. Total spent to date is \$51,275.00. Sturner is being condemned for title issues. Stava signed and has been paid. A commissioner's meeting was held at the Sturner parcel on June 16, 2017. **The commissioners awarded Sturner \$54,000.00.**

Pearl Preservation:

Staff is working with Tulsa Preservation staff to develop proposed eligible projects, criteria for evaluating projects and allocation of the budget for various components.

VISION 2025 PROJECT PAGE: Route 66 **Continued from Previous Page**

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Videography Filming of Interview/ Avery Grandchildren:

A PO requisition and sole source request has been sent to Purchasing to accept a quote from Tulsa based consultant Littlefield. The quote is in the amount of \$34,099.00 The PO has been issued to Littlefield. Littlefield will shoot up to 6 hours of raw footage on June 8th & 9th at the Campbell Hotel on E. 11th St. Phase I raw footage filming is complete and a closeout meeting is being scheduled before the end of June to preview a sample of the filming and take possession of the hard drive film storage. **The scope of work is complete for this PO.**

***Bold indicates new information this month**

PMg OBSERVATIONS (including any project concerns):

Route 66 Xperience/Interpretative Center: The COT Project Team has assembled a “recommending panel” to develop a strategy for management, operations and private equity partnership for the Route 66 Interpretive Center. The purpose of the RFP being prepared by the Engineer/Planning Department is allow the City to lease the property and have a partnership with an entity who has expertise to create, own and operate an interpretive center. The RFP will ask for a concept proposal and the City will have approval rights on all aspects of the facility, but not own or operate the center. City funds and Vision 2025 funds will be used to leverage the agreement. PMg requested a copy of the Memo of Understanding.

The contract benchmark for the Exclusivity Agreement was to raise \$2.5 Million on or before September 1, 2015. As of June 2016, the Alliance has received \$6.5 million in pledges of the \$16.5 Million contracted. The Alliance negotiations have potential donors who are willing to match if additional pledges are obtained. PMg has requested a copy of the new Exclusive Negotiations and Exclusive Option to Lease Agreement. The new agreement allows an additional 180 days to identify funding sources and secure commitments. The City of Tulsa’s contribution to the project will be \$1,500,000 of Vision 2025 funds and \$5,000,000 of third-penny sales tax funds for a total of \$6,500,000 in public funds. The agreement continues to require the \$16.5 million funds be committed by the Route 66 Alliance prior to the expiration date. The 180 additional days will expire February 1, 2017.

Gateways: The Gateway Project will include two (2) structures, one to be erected on 11th Street immediately east of I-44 and the other on Southwest Boulevard in front of the Crystal City shopping center. The City awarded this \$565K+ contract to Claude Neon Signs in February 2014. Manufacturing began in July 2014. The Gateways were substantially complete in December 2014. The purchase order for the Bollards has been issued for \$13K+. Work is scheduled to begin February 16 for the east Gateway and will require coordination with the Crossland contractor for the west installation. Final payment for the Claude Neon Signs contract was received in March 2015 from the City and is in process. Bollards are being installed at the East Gateway. The ground lighting on the West Gateways is complete, work continues on the East lighting. The electrician will install 5 lights at each Gateway. The bollards and ground lighting were completed. Final payments were issued in September 2015 for these items. Although the shopping center manager has agreed to get quotes for moving the sign, there has been no forward movement of this final portion of the project since May 2016. PMg has encouraged the City to finalize this work so that the project can be closed. The 3 quotes were obtained and the sign was successfully moved as of January 30, 2017. The final step is for the City to request reimbursement to close this project. In March 2017, the City reported the contractor had not completed removing one of the poles on site and will submit the invoice when they have completed the work. The final invoice for the Gateway project was paid by CoT. PMg requested this final invoice be submitted for reimbursement in order to close this Gateway project. Although work is complete, the final invoice has not been received for reimbursement. – **No Change**

S.W. Blvd Streetscape Improvements 33rd W. Ave. to 27th W. Ave.:

VISION 2025 PROJECT PAGE: Route 66 Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Phase II Crape Myrtle Screening: Pending completion of BNSF grading project, the City has not determined if this project will be large enough to require bidding at this point. BNSF is evaluating the bids for the grading project which will include removal or demolition of old buildings on this site. COT continues to coordinate with the railroad to prepare for the plantings.

Avery Park Southwest: The space available for this project is less than anticipated and may be reduced in size and budget, from \$500,000 to \$350,000. Preliminary discussions are that the balance of funds may be transferred to the Train Site project for additional work. Final recommendations are pending further discussion with ODOT. In October 2015, COT reported this project is still pending ODOT approval of right-of-way and can only speculate it would be another six months for the project to be approved. The City must define the improvements to the site prior to submitting to ODOT for the final approval of Right-of-Way.

Traffic Circle

PMg received a copy of the \$20,000 contract for Dewberry Engineering. This project will consist of installation of Route 66 themed improvements and streetscaping in the Cyrus Avery Traffic Circle at Admiral Boulevard and Mingo Road

Artwork: The Arts Commission is expecting proposals that will include one-of-a-kind free standing statuary or other artwork in a style and theme representing Route 66 and its history or future. The project budget for this artwork is \$500,000. The Arts Commission scheduled the Artist Selection Phase to be complete January 9, 2016 and work with the selected artist January 12 – March 28, 2016 for the Contract Negotiation Phase. PMg received the artist conceptual drawing. Notice to proceed is pending a fully executed artist contract. The sculpture for the Traffic Circle will be designed and manufactured by EFG Creative from Albuquerque, New Mexico. The contract was issued for \$500,000 with a start date of November 21, 2016. The sculpture and installation is scheduled to complete in September 2017. The first reimbursement was issued to the City in the amount of \$25,000 for installment #1 of the contract which included the architectural outline, lighting design, site selection and color palette as part of the Schematic Design Phase. City of Tulsa advised that the initial report from the engineering subcontractor indicates their work is unacceptable. Their subcontract was been cancelled in April 2017. CoT will hire Wallace Engineering for additional design and peer review. The City's Vision board will need to approve the increase in budget. CoT will forward a copy of the revised budget when it is available. **An updated milestone and overall schedule was received at PMg indicating estimated completion would be November 30, 2017. Structural review drawings are in process and will go to the fabricator, D & R Tank. The fabricator will prepare the shop drawings and return to the engineer for approval.**

Howard Park

New Park Entrance Sign: Installation completed August 2015. Along with the artwork, this project includes a new park entrance sign. The payment for the signage structure was issued in June 2015.

Artwork: COMPLETE - The project budget for this artwork is \$92,000. The City will install an ADA sidewalk access from the parking lot to the sculptures. The City has been reimbursed for 94% of the contract, but has not submitted the final payment reimbursement request. The dedication of the sculpture, entitled Route 66 #1, Route 66 #2, and Route 66 #3, consisting of 3 Indiana limestone monoliths with themes to celebrate Tulsa's history during the Route 66 era was held February 15, 2017. Each monolith has its' own theme, Transportation, Industry/Native American, and Art Deco/Cultural. Although work is complete, the final payment request is pending amendment from City of Tulsa. Amendment and payment still pending to close this project. PMg requested the City finalize this project in order to close. The Sullivan Amendment and payment request remains outstanding from City of Tulsa. **The Mayor approved the \$4,800 amendment for this project on July 10, 2017. The City reports the invoice is being processed.**

S.W. Boulevard Property Improvements (Frisco Train Site)

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

The Frisco train site is located at what has come to be known as the Route 66 Village, a 5.5 acre development at 3770 Southwest Boulevard. Five parcels adjacent west of the Village are targeted for acquisition. The City is currently in the process of obtaining title opinions and appraisals for these sites.

The City of Tulsa purchased one of the parcels @ 3848 S Southwest Boulevard and will submit for payment reimbursement in April 2017. The May 2017 reimbursement request is pending additional documents from City of Tulsa. The requested documents were received and payments of \$30,017 were issued in June 2017.

Informational Road Signs: PMg received the payment application for Rosin Preservation along with the deliverables such as the proposed narratives and list of photos to be requested. The payment of \$12,000 was made in July 2016.

The information road signs projects is in three (3) phases. Phase I was research of twenty-five technical descriptions of historical context, architectural significance in Tulsa during the years 1926 – 1973 including identification of potential sites.

The Request for Proposal for Phase II is to produce tourist oriented narratives and photographs, create a layout for displaying the signs and complete bid ready specifications for the signs.

Phase III will be sign fabrication and installation.

Pearl Preservation: The Pearl Preservation project has a Vision 2025 budget of \$600,000. The City has developed a menu of items that will be considered.

PMg is preparing budget-to-date and contractual balance information for the Route 66 projects in anticipation of the Tulsa County Fiscal year end of June 30, 2017. PMg will work with City of Tulsa to reconcile open contracts and outstanding invoices to ensure all contracts and invoices are brought up to date.

The Amendment to the Capital Improvement Agreement was approved by the Board of County Commissioners on March 28, 2016 and approved by the City of Tulsa on May 11, 2016. The new cease date is June 30, 2018.

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary – Master Plan only.
- Final Bid Documents
- Advertisement(s)
- Bid Tabulation & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$15,000,000.00 Vision 2025 Allocation
\$15,000,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$15,000,000.00 FULL

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

DESIGNATED CONTACT PERSON: Mr. Paul D. Zachary, P.E, City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond – Approved; 3rd Bond – Approved; Housing – Approved

DESIGN TEAM: Centennial Walk Conceptual Design – Howell & Vancuren

CONSTRUCTION TEAM: Centennial Walk – Magnum Const.; Centennial Green – Horizon Const.

Centennial Walk Signs - Builder's Unlimited; Main between 6th & 7th – Crossland Heavy Contractors;

PROJECT STATUS REPORT FROM SPONSOR: This program has been divided into 3 projects. The design teams and project status are listed together.

I DOWNTOWN HOUSING – COMPLETE

First Street Lofts:

Mayo Hotel:

Mayo Building:

Transok:

Detroit Lofts:

II DOWNTOWN CENTENNIAL WALK – Design Phase No. 1: Project is complete.

H. A. Chapman Centennial Green: COMPLETE.

Design/Contract Documents Phase 2: Howell & VanCuren working on the following items:

1. Veneer for CMU Planter walls in H. A. Chapman Centennial Green. COMPLETE
2. Streetscaping for Main Street between 6th & 7th Streets. COMPLETE
3. Seating area in H. A. Chapman Centennial Green – COMPLETE
4. Historical Markers - Consultants working on final drawing revisions and specifications. Allocated part of the balance of the Centennial Walk money to the Bartlett Fountain Renovation therefore the number of markers will be reduced. NO CHANGE

5.ADA Issues: Remaining funds will address some ADA issues in the vicinity of the walk. Several areas along the Centennial Walk have been identified as needing work to meet ADA requirements. We are waiting on an estimate to see how much of it we can do. \$54,694 has been allocated to ADA related work in the downtown area. There are two permits that have gone out for layout and construction that total \$32,000 but they haven't started yet. The two permits totaling \$32k have been completed. Balance to be spent is \$22,694.40. Will work with Gary McColpin to construct additional ADA ramps. The balance remaining to spend has been updated and the remaining amount is \$18,477.75. The southeast corner of 7th and Main has been identified as the location to spend the balance. This will result in the corner becoming ADA compliant. **NO CHANGE.**

III CITYWIDE NEIGHBORHOODS – Project is Complete

IV BARTLETT SQUARE FOUNTAIN The dedication of the Fountain was held on April 23, 2014. COMPLETE

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa **Continued from Previous Page**

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

PMg OBSERVATIONS (including any project concerns):

Project I: Downtown Housing: COMPLETE

Project II: Centennial Walk and Green: The Centennial Walk project is complete. The H.A. Chapman Centennial Green is complete.

ADA Issues: COT Engineering transferred this work to another City department, budgeted at \$70K. This work will be done under the City's annual contractor. Engineering is preparing estimates for each area and will release one sidewalk area at a time until the \$70K budget is depleted. Each area is expected to take approximately one week. Four ADA compliant wheelchair ramps were installed at each of the four corners at the intersection of East 5th & South Cincinnati Avenue. Construction began on December 29, 2015. The City's Engineering office has not moved forward with additional sidewalks as of March 1, 2016. The City Project Manager has had difficulty differentiating the list of ADA projects as maintenance or capital improvement; therefore there has been no forward movement. The Senior Engineer will schedule a meeting to assist in the determination. PMg requested COT submit payment request for the work completed on this project in early January 2016. COT submitted the payment application of \$21,221.55 for the ADA sidewalk work and payment will be issued in October 2016. The final project for Downtown/Neighborhoods is new construction of sidewalks and ADA ramps at two locations. One is located near N Lawton Avenue and W Archer Street, and the second at N Cheyenne and W. M.B. Brady Street. The remaining funds, \$54,694.40, are intended to deplete with the completion of these projects. PMg requested estimates and schedule when they are available. In order to use the remainder of the funding an additional ADA ramp is planned at 7th & Main. The work will include removing a storm drain inlet in the radius and place two new inlets outside of the radius, thus allowing space for an ADA compliant ramp. **The work for the ADA ramp at 7th & Main is behind schedule. A walk of the site revealed some issues prior to the work. The City's project engineer forecasted the work may start in August or September 2017.**

Phase 2: Main Street between 6th & 7th: This project is complete. The project included paving, new sidewalks, traffic lights and trees.

Project III. Neighborhoods: Project is Complete August 2016.

Project IV Bartlett Square Fountain: Complete - The Fountain was completed March 15, 2014. Reimbursement was issued to City of Tulsa in October 2014.

COT has not yet reconciled their balance with the Vision 2025 balance. PMg continues to supply information for this task. Until the City is able to balance with Vision, the ADA budget cannot be finalized. COT verified all outstanding payments and will submit to close-out contracts or request reimbursement in August 2016. PMg will verify the funds available for the ADA budget to complete this project. PMg requested final invoices and contract action forms to begin closing this sub fund prior to the County's fiscal year end.

Continued on following page

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisement(s)
- Bid Tabulation & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$21,591,348.09	Vision 2025 Allocation	Funding Status	\$21,591,348.09	Full
\$21,591,348.09	Total Estimated Project Cost			
\$ -0-	Unallocated			

VISION 2025 PROJECT PAGE: Haikey Creek Flood Prevention

SPONSOR: City of Bixby

SUB-FUND NO.: 53

DESIGNATED CONTACT PERSON: Jared Cottle, City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 3rd Bond – Approved; Cash Agreement – Approved; Final Cash Agreement

DESIGN TEAM: The Corps of Engineers assisted by Meshek and Associates; CGA Engineers; J & K Coffey Enterprises LLC (acquisition firm); Eagle Environmental Consulting, Inc.; H.I.S. (hydrologist)

CONSTRUCTION TEAM: Bridge Construction: Manhattan Road & Bridge; Phase II - Diversion Channel - Building Demo & Removal of Utilities: RL Hensley Construction; Sewer Extension: McGuire Brothers Construction; Channel Excavation: McGuire Brothers Construction (north), Ira Green Construction (south)

PROJECT STATUS REPORT FROM SPONSOR

Diversion Channel Grading and Excavation portions of the work along Mingo Road are underway in two phases:

- North Excavation (Phase B) McGuire Brothers:
 - Excavation operations are underway.
 - Excavation is approximately 100% complete.
 - Permanent vegetation placement is complete.
 - Punch list items underway.

- South Excavation (Phase A) Ira Green Construction:
 - Excavation is approximately 100% complete (*no change*).
 - Permanent vegetation placement is complete (*no change*).
 - Punch list items underway.

- Phase 3 (final phase) will advertise for bids in August.

PMg OBSERVATIONS (including any project concerns):

Bridge & Drainage Structures: PMg requested the City to complete their review of the Manhattan Road & Bridge payment application for period ending July 31, 2016 and submit for payment. Final payment request is pending final inspection and punch list (if any). A balance of \$387,034.53 remains in the MR&B contract.

PMg received the combined payment application #24 for work completed & payment application #25 to release retainage. This application will be rejected due to an error in calculation of payment application #24. According to the City of Bixby this is the final billing, however, Manhattan Road & Bridge is not in agreement and will not mark the payment accordingly. MR&B has not submitted a formal notification of their disagreement. Payment application #24 has not been resubmitted by MR&B. PMg received payment applications #24 & #25 for Manhattan Road & Bridge on February 9, 2017. Pay Application #25 is for release of retainage. Although the issue regarding final payment #24 is still outstanding, City of Bixby has requested Vision 2025 make payment. PMg requested a Consent of Surety, Certificate of Completion and Punch List in order to do so. Neither MR&B nor the City has complied with the requests. These two payments remain on hold. It was determined that since payment application #24 was not marked "final", included work that is complete and does not include payment for the item that is in question, that this payment could be issued April 2017. The City received a demand letter dated April 10, 2017 from the attorney for Manhattan Road & Bridge for pay item "temporary access roads". The City attorney responded April 26, 2017. The two parties are continuing discussions. **No Change**

Vision2025

VISION 2025 PROJECT PAGE: Haickey Creek Flood Prevention **Continued from Previous Page**

SPONSOR: City of Bixby

SUB-FUND NO.: 53

Haickey Creek Diversion Channel and Flood Relief Channel Project

With numerous FEMA reviews and additional construction costs, the City of Bixby requested supplemental funding from the Vision 2025 Excess Sales Tax program to cover additional engineering costs. A portion of the excess \$2,000,000 will be utilized for this Haickey Creek Flood Project. This project allocation was increased \$2,000,000 by action of The Tulsa County Vision Authority. These additional monies will be funded as the original funds diminish and new contracts require. The balance of the original funds is \$1,641,282.43.

The City issued contract May 10, 2016 for engineering hydrology and hydraulic analysis update for the proposed drainage improvement project along S. Mingo Road between E. 121st Street and E. 131st Street. The report is scheduled to be completed in 90 days at which time final design drawings can be prepared.

To reconcile the remaining balance of funds for this project, PMg is working with City of Bixby to close-out contracts that work is complete but funds remain in the contract.

In October, the City requested quotes for 2 phases of the Diversion Channel Project: 1) demolition and removal of building structures and removal of utilities, 2) sanitary sewer and water @ 138th & Mingo.

Building Demolition, Removal of Utilities - COMPLETE

Sewer Extension - COMPLETE

Water Line Connection - COMPLETE

Phase II (A) & (B) Rough Grading: The City of Bixby advertised for bids for Phase II Rough Grading Construction on Diversion Channel and Flood Plain Relief Channel. The bids received were far above the expected value and the City rejected all bids. The City is developing a plan to do the work themselves. The City rejected the plan to self-perform. Instead they revised the bid documents into two Sections and published advertisements for bid on October 30, 2016. This new package should allow contractors to bid one or both of the packages. The City awarded Bid Package Section A to Ira M. Green Construction in the amount of \$650,692.50 and Section B to McGuire Brothers for \$773,720.00. The construction start date has not been determined. The contract time is 210 days resulting in a construction completion date of September 10, 2017. The notice to proceed was issued in January 20, 2017 and the construction started on January 30, 2017. Work is progressing rapidly. Portions of the sod are scheduled to be placed the first week of March 2017. Green Construction has employed 15 – 17 crew members and is essentially complete. They will return to complete the small remaining portion where ground water is holding. The local sod farmers will start running irrigation wells and should cause the water table to drop. McGuire has a smaller crew and less equipment but remains on schedule. The downpour of rain during the month of April 2017 caused water retention in the diversion channels. The Contractor was directed to conduct

VISION 2025 PROJECT PAGE: Haikay Creek Flood Prevention Continued from Previous Page

SPONSOR: City of Bixby

SUB-FUND NO.: 53

additional excavation of 411 feet to open a channel to the river to allow water to drain. In addition, there were 9 locations that eroded and will require turf reinforcement from top to bottom. The contractor remains on schedule to complete the major portion of the work in the month of May 2017 if the weather allows. Bixby has determined that the south section will require additional drainage and will reduce a percentage of the sod items to close out the Ira Green contract. They have found that the type of sod in the pay items are not what is needed. They will have to be creative to stop erosion by using different products than what is available in these contracts. This reduction will also be done with the McGuire/north section. The City will add this scope to the next phase. The next phase will be the section from 141st to the river and will include sodding, installation of storm pipe and roads.

Haikay Creek Phase 3 (Final Phase): City of Bixby has a balance of \$1,612,687.43 to begin this final phase. PMg requested a copy of the engineer's cost estimates. The City is negotiating in an effort to get some or most of the earthwork done by developers to reduce the cost of a contractor.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: 4/29/2010
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: 4/29/2010 (parcels only 3/2011)

Design Documents

- Preliminary
- Final Bid Documents
- Advertisement(s)
- Bid Tabulation & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ <u>12,200,000.00</u>	Vision 2025 Allocation (Revised)	Funding Status	\$ <u>12,200,000.00</u> Partial
\$ <u>12,200,000.00</u>	Total Estimated Project Cost		
\$ <u>-0-</u>	Unallocated		

VISION 2025 PROJECT PAGE: **Broken Arrow Convention and Event Center**

SPONSOR: City of Broken Arrow

SUB-FUND NO.: F0

DESIGNATED CONTACT PERSON: Michael Skates

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement Agreement - (cash) – Approved, dated March 3, 2015

DESIGN TEAM: Mike Hughes Architects, PC; GFAC Engineering Inc.; Cowan Group Engineering; Robert L Shears, P.C.

CONSTRUCTION TEAM: Stoney Creek Hospitality Corp; Earth Change Contractor – Tri-Star

Construction; Utilities Contractor – Davis H Elliot; Hotel/Conference Center Construction – Henning

Companies; Phase 3 Site Development Part A – Tri-Star Construction; **Phase 3 Development Part B –**

Paragon Contractors

PROJECT STATUS REPORT FROM SPONSOR: The monthly meeting for July 2017 was cancelled. Below is a brief summary of activities to date.

- (1) Earth Change Public Construction Contract – Tri Star
Tri Star completed the Earth Change for the site February 11, 2016.
- (2) Utilities Public Construction Contract – Davis H. Elliot (DHEC)
Utility installation has been completed. Contract was a 75-day construction period. End of construction date was April 1, 2016. The original contract amount was \$683,020.50 with 1 change order for a final revised contract amount of \$680,683.50. The final pay estimate was not processed. The southeast proposed water line C, which was going to be removed from this contract and be part of the site construction phase 3, was decided to place back with Phase 2 and have DHEC place the line. The installation of the water line has been completed. Cowan Group is working with DHEC on the final pay request. Final payment was submitted and processed September 28.
- (3) 1. Site Development Part A – This is the 3rd portion of the site improvements (as noted below in 4A) that consist primarily of site paving. The Contractor is Tri-Star and the contract amount is \$1,093,231.25. The Notice to Proceed was October 13. The Contractor has commenced and the first scheduled monthly progress meeting is scheduled the first part of November.
 - (a) Current work includes roof drains, curbs, and grading/conduit around the back and loading areas. They anticipate their first pay request at the end of the month.
 - (b) Two pay invoices have been received and processed.
 - (c) A 3rd pay invoice was received and processed on January 23, 2017. Contractor continues to place curbs and subgrade along north and east sides. Initial Asphalt to be placed in early February, weather permitting.
 - (d) A 4th pay invoice was received and processed on February 17, 2017. Contractor continues to place curbs on the south side of the facility near the main entrance. They plan to place initial asphalt first couple of weeks of March. Also, installing sanitary sewer service line.
 - (e) Asphalt has been placed around the south side of the facility. Anticipate the 5th pay invoice being submitted first the part of April.
 - (f) Received the 5th pay invoice (15th overall) May 24 for processing. City has installed meters and is constructing the meter vaults.
 - (g) Phase III, Part A is now complete. Pay Invoices 7 and 8 were processed June 26 which closes out this project.
2. Site Development Part B – This is the final portion of the site improvements that include the southeast entrance, final asphalt surface, striping, etc. The plans were submitted in mid-May and were NET'd (approved) May 22 2017. Cowan anticipates advertising this project in early June.
 - (a) Part B advertised June 22. There were 5 bidders with the lowest bid at @248,081.65 being submitted by Paragon. Cowan is coordinating with Paragon on the contract documents.

Vision2025

VISION 2025 PROJECT PAGE:

Broken Arrow Convention and Event Center

SPONSOR: City of Broken Arrow

SUB-FUND NO.: F0

(4) Engineering Plans/Site Plans/Landscape Plans/Plat

a. Engineering plans. Phase 3 plans were advertised in early July. A pre-bid was held July 19 with an addendum removing the left turn medians along Albany from the scope of work. A revised plan set, labeled Phase 3 – Part A was issued and approved on July 25. The bid opening was held July 26.

Cowan Group indicates that Phase 3 – Part B site development plans will be ready in October for the southeast drive, retaining wall removal and addition as well as other site elements not yet constructed. Current Part B plans are in line to be delivered to the City for review and approval in mid-March and go out to bid in late March.

Site development plan phase 3 –part B was submitted for review March 28, 2017 but does not include the southeast retaining wall.

b. Site Plans. A final revised site plan(s) was received November 23, 2016. A few comments remain and require a revised site plan be submitted for approval.

1. Consultant, CGE, has indicated the final site plan will be delivered the week of March 6, 2017.
2. Final Site Plan submitted in mid-March and approved March 27, 2017.

c. Landscape Plans. The landscape plan submitted in November 2015 has been approved. We understand from CGE that a revised landscape plan is in the works with the final revised site plan.

1. RL Shears submitted revised landscape plans in early March and were approved. The landscape package advertised March 17 and 24. Bid opening is scheduled April 11. The Engineers Estimate is \$737,667.28.

2. Voy construction was the low bidder. A notice to proceed has been issued.

d. Plat. A final plat is required to be submitted addressing the checklist of conditions from the conditional final plat, utility sign-offs and other identified requirements. The final plat may be changed into 2 lots based on recent conversation with AEP-PSO and Stoney Creek. Cowan will verify. If this is the case, a revised plat will be required to go back to Planning Commission and City Council before final approval and filing at courthouse can occur (after further discussion the final plat will not have to go back to Planning Commission and City Council with the change to two lots). Cowan Group has verified that the plat will have two lots now from the coordination and division of the property with PSO.

1. Received separate instrument easement for utilities at this time in-lieu of the final plat.
2. The final plat will now have 2 lots due to the coordination and sequencing of the electrical from PSO. CGE to deliver final plat to City for review and approval.

Cowan will move forward with submitting the final plat to the City for review and approval.

(4) Traffic impact Analysis and Implementation Plan. The traffic impact analysis study has been completed and accepted by the City. Final payment was submitted to PMg for processing on June 2, 2016. The City is working with CGE to proceed with a professional services contract agreement for implementation of the TIA study recommendations and pedestrian crosswalk (preliminary report and plans).

A contract agreement was approved by Council July 19. Cowan Group. The kickoff meeting was held July 25 with a Notice to Proceed for August 8. The City will fund the concept design and seek reimbursement from Vision later this year for the improvements. Project has shifted to the Engineering Department.

This project has bid and is expected to commence in June 2017.

(5) Building Plans. A building construction kickoff meeting was held Monday, March 28, 2016. The footing and foundation permit was provided to Stoney Creek and their contractor Henning Companies out of Johnston, Iowa. To date, the Contractor has been installing footings and foundation walls.

VISION 2025 PROJECT PAGE: Broken Arrow Convention and Event Center

SPONSOR: City of Broken Arrow

SUB-FUND NO.: F0

The Mechanical, Electrical and Plumbing plans were contracted separately. Final building plans and MEPs were submitted the week of June 27 and routed to the City's consultant, IBTS, for review.

We received our Consultant review comments on July 8. Comments were reviewed by Stoney Creek. They identified several critical path comments that City staff and Stoney Creek's Architect have met to discuss. Several were discussed back with our Consultant, IBTS. To date, all comments are answered.

Stoney Creek Architect and Construction Contractor submitted revised plans and a response letter for the building plans August 15. These revisions were forwarded to the City's contractor for review. Response letters to the comments for mechanical, electrical and plumbing were received in early September.

The building construction permit has been extended to include footing and foundation permit, elevator shaft and stairwells, underground utilities and vertical framing. The full building permit will be issued for interior construction upon approval of the final plans.

City staff and Stoney Creeks Architect team met to review the 2nd submittal of comments from the City's plan review consultant. There were no new comments just additional requested information stating that several of the original comments were only partially addressed and asking for City written approval of several of the comments. Hughes Architects and Henning Contractor are preparing written responses and revising only the affected sheets for final review. A final plan set will be developed and signed upon final review approvals.

Final review responses and revised sheets were received and sent to the City's consultant on October 26. We received final plan approval from our Consultant on November 2. The full building permit will be released upon delivery of, stamp and signature of the final plan sets.

Pool retaining wall plans were submitted in mid-November and a permit was issued.

Issued work order for reconnection of the First Baptist Church gas service line to C It All Leak Plumbing in the amount of \$1,750. A revised final cost pay invoice was received on February 3 for processing.

- (6) Inspections. Inspections have occurred on the 2nd, 7th, 9th, 13th, 16th and 22nd of December. they have completed the rough four-way for the convention center. I have been conduction sheathing inspections for area B of the hotel and anticipate four-way inspections to start happening in earnest this month for the hotel areas.
1. Inspector issues arose on the project that required the contracted Inspector to be dismissed from the project. Remaining inspection services for the project will be performed by the City of Broken Arrow.
 2. Inspections continue on areas within the building and each floor. Construction is progressing well.
 3. water test of DWV system on 1st/2nd floor Area A. 1st, 2nd, 3rd, and lobby area have been inspected. Contractor placing sheetrock and finish surfaces.
 4. As of the end of June 2017, all rooms are done except 1st/2nd floor of area A (east half), electrical rough on 2nd floor and part of framing, 3rd and 4th floor completed, sheetrocking them.
- (7) Revised Schedule. CGE submitted a revised schedule on July 18.
- (8) Project is on schedule for a soft opening last week of September. Planned Grand opening December 2.

VISION 2025 PROJECT PAGE: **Broken Arrow Convention and Event Center**

SPONSOR: City of Broken Arrow

SUB-FUND NO.: F0

PMg OBSERVATIONS (including any project concerns): The City purchased 14.97 acres at a price of \$6,500,000 with 2014 & 2004 Bond funds. Vision 2025 made a partial reimbursement payment in March 2015 for this purchase in the amount of \$660,696.81.

The City's budget of \$1,560,834 has been used for land acquisition, a contract for traffic study and a proposed building plan review & inspections contract.

A joint meeting with IBTS was held to identify the building plan review & inspections process as well as to specifically clarify portions of the contract regarding budget, invoicing and deliverables for Vision 2025 review.

An amendment to the Development Agreement was approved by City of Broken Arrow to require the City to pay (with Vision 2025 funding) its proportional share of a mutual access drive from West Albany Street to the western boundary of the City's property. This increases the Developer's portion (\$5,550,000 in incentives) to \$5,756,473.00. Amendment #2 to the Development Agreement is being negotiated. SCHC has requested the City of Broken Arrow to fund the overage of rock excavation in the amount of \$580,000 with their portion of the Vision funds. PMg and the Director of Development have concerns that this will not allow enough contingency in the budget to handle any unforeseen issues. PMg will meet with City officials to discuss alternative funding sources. During a meeting in January 2016, PMg identified items in the project that could be funded with Proposition 2 monies. The City continues to negotiate with SCHC to alleviate the budget deficit, but many expressed that Broken Arrow had met its burden and any additional monetary needs should come from the Developer.

PMg requested and received a copy of the architectural, mechanical, electrical and plumbing plans for Stoney Creek. Stoney Creek Hospital Corp set a new estimated completion date of September 2017. The City of Broken Arrow requested an updated construction schedule in Gant Chart format. In light of this change, the City requested an amendment to the CIA to extend the contract from March 2017 to March 2018. Stoney Creek Hospital Corporation states the target date for completion is September 1, 2017. However, the schedule submitted only reflects work through June 2017. SCHC will delay input to the final schedule until the framing actually starts.

The final Vision 2025 Stoney Creek Hospitality budget for professional services is \$1,127,550.32. Stoney Creek will pay any additional professional services with their private funds beginning July 2017. The balance of the Vision 2025 Stoney Creek construction budget at June 30, 2017 is \$998,611.22 and will cover the current site development outstanding construction balance of \$914,512.43. PMg is working closely with Stoney Creek and City of Broken Arrow to reconcile budgets.

Earth Change – COMPLETE February 2016

Utilities – Davis H. Elliott (DHEC) – COMPLETE August 2016

Site Development Phase III Part A - COMPLETE June 2017

Tri-Star is on site and working on storm-roof drains. The work is being scheduled around the work of SCHC's contractor, Henning Companies. Work is scheduled to complete January 2017. A change order is being prepared for an additional fire hydrant and raising of the sanitary sewer manhole. Sanitary sewer taps were made according to drawings provided by the City of Broken Arrow. Due to an error in the drawings these taps were made to an abandoned line rather than the active sewer line. This error may require additional engineering due to the distance of the actual location and additional taps. The responsibility for payment of this new work is in question. PMg will request a ruling from the County

VISION 2025 PROJECT PAGE: **Broken Arrow Convention and Event Center**

SPONSOR: City of Broken Arrow

SUB-FUND NO.: F0

regarding utilizing Vision funds for duplicate work. The City and Engineering firm contend that the new path to the actual sewer line requiring drops are not duplication of the original sewer taps and asked that the difference in the cost be picked up by Vision 2025. Vision 2025 has agreed the difference in the cost of this item may be allowed. Water meter installation was completed and the slope and grade are being restored. The Verizon's vault for the fiber line in the middle of the shared drive was reported to have been damaged by one of the contractors. Stoney Creek will have to determine which contractor was at fault for billing purposes. Formal inspection for final walk-thru will be scheduled for May 1, 2017. Work was completed on May 5, 2017 and the final inspection was completed on May 11, 2017. Final payment application and retention are in process.

Site Development Phase III Part B

The Phase 3 Site Development package is scheduled to complete within 92 calendar days of the Notice to Proceed. The goal to issue the NTP is August 22, 2016. Delayed until June 2017. Contract documents are scheduled to issue in July 2017. **The contract was issued August 1, 2017. Notice to proceed was issued to Paragon on July 18, 2017 and the completion date is scheduled for October 10, 2017.**

Landscaping

The Landscape and Site Development Package was advertised for bid in March 2017 with a public bid opening to be held April 11, 2017 and 2:00 p.m. The low bidder, Voy Construction, was awarded the contract with a planned quantities correction for a total amount of \$666,430.78. Pre-construction meeting was held May 19, 2017. The Notice to Proceed was issued for May 26, 2017. Final completion date will be Friday, August 25, 2017 (92-day final completion). Voy Construction is delayed by the work of the hotel contractor. The locations for the landscaping are being utilized by his subcontractors. All parties met to determine a path forward and landscaping is re-scheduled to start July 10, 2017. **Voy Construction reported that the site was not ready on July 10. They began site grading on Wednesday, July 12. Voy reports 50% of the excavation is complete. 75% of the 4" plain sidewalk is complete. Work began on the boulder retaining wall.**

Traffic

The City's response to the Traffic Impact Analysis Plan for the Albany Corridor will include Stonewood Drive, Hillside Drive, east of 7th Street and Bass Pro Drive. The City of Broken has applied for Vision 2025 proposition funding in the amount of \$628,330 for this portion of the work. This item will be on the Tulsa County Vision Authority Agenda April 5, 2017 meeting. Bidding and award of the project is scheduled for April 2017. Construction is scheduled for June and completed by October 2017. Additional funding has been provided by Broken Arrow Sales Tax Capital Improvement Funds for the traffic analysis and engineering design. The Capital Improvement Agreement for this project was approved at the BOCC meeting on May 8, 2017 and forwarded to the Broken Arrow City Attorney on May 9, 2017. The City has not yet executed the Agreement. Upon receipt of a fully executed CIA, PMg will assign a separate subfund number for reporting and tracking. The contract was awarded to Magnum Construction in the amount of \$579,654.00. The pre-construction meeting was held by the CoBA Engineering Department on May 30, 2017. The Notice to Proceed was issued June 5, 2017 with 120 calendar days, with the final completion date scheduled for October 17, 2017. Magnum will begin the project with hardscape while awaiting delivery of the traffic signals.

Inspections

The inspector representing IBTS was dismissed by the City. The City will conduct the inspections until a replacement inspector is provided by IBTS.

VISION 2025 PROJECT PAGE:
Broken Arrow Convention and Event Center

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** F0

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

 R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 R Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

 Preliminary
 Final Bid Documents
 Advertisement(s)
 Bid Tabulation & Award

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 Detailed Written Report

\$ 7,110,834.00 Vision 2025 Allocation
\$23,550,000 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$ 7,110,834.00 Full

VISION 2025 PROJECT PAGE:
Bixby Downtown / River Corridor (P4)

SPONSOR: City of Bixby **SUB-FUND NO.:** F1

DESIGNATED CONTACT PERSON: Jared Cottle

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement (cash) – Approved, Dated March 16, 2015

DESIGN TEAM: PDG Inc. dba Planning Design Group

CONSTRUCTION TEAM: N/A

PROJECT STATUS REPORT FROM SPONSOR:

Downtown River Corridor properties:

- Contract for sale in-place for True Life Tabernacle property. Closing anticipated within the next 30 days.
- Negotiations initiated for River Park access road on the east side of Memorial, across from Washington Irving Park.

No Change from the sponsor.

PMg OBSERVATIONS (including any project concerns): The new Cash Project account has been set up with Tulsa County Information Technology Department for Vision 2025 reporting. The City of Bixby has submitted the Master Plan Design Services Agreement along with the W-9 and insurance certificates in preparation for the first payment reimbursement. The City was provided the appropriate payment forms and instructions for the Vision 2025 payment process. The cost of the Master Plan will absorb 28% of the funding. The City will determine the appropriate projects for these funds from the results of the Master Plan.

The City submitted their first payment reimbursements for a title opinion and abstract for property near Washington Irving Park. If negotiations are successful, the property will be one of the parcels in the Master Plan design. Payments were processed in July 2015 for 76% completion of the master plan.

PMg received a copy of the conceptual designs prepared by PDG, Inc. PDG has completed a land use plan, conceptual drawings for a boathouse, concessions, community center, library, new City Hall building, gateways, streetscape plans, redevelopment of Charlie Young Park and signature design structure/feature for Bentley Park and downtown area. Project budget will be submitted after Council's acceptance of the Master Plan.

The City of Bixby has designated the Charlie Young Park as the project with the highest priority in their allocation of Vision 2025 excess sales tax funding.

Final payment to the Planning Design Group was made for the Master Plan in November 2015.

The next phase of this work, the Charlie Young Events Park, will be utilizing Proposition 3 funding. The CIA for that project was issued March 14, 2016.

PMg requested and received a list and map of properties scheduled for acquisition. Work continues in the month of September 2016 with legal services, appraisals and surveying associated with the possible acquisition of the list of properties. Payment for an appraisal was issued in December 2016. Property clarification maps were prepared for right-of-way on E. 141st Street South. A payment request is in process to purchase property from Holliday Sand and Gravel and a check will be issued May 9, 2017.

VISION 2025 PROJECT PAGE: Bixby Downtown / River Corridor
Continued from Previous Page

SPONSOR: City of Bixby **SUB-FUND NO.:** F1

The sale is contingent upon execution of a Mining Lease to allow the seller to continue its mining operations on a portion of the property. The closing for purchase from Holliday Sand and Gravel was May 15, 2017. Payment was made for an appraisal for Parcel 1 by John Story Company. Eighty-one percent (81%) of the Vision 2025 funds have been expended for this project as of June 30, 2017.

No report modifications for July 2017

Use the choices from the right to complete the following questions. R ----- Received

W ----- Waived
 WT ---- Waived Temporarily
 NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
- Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
- Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ <u>478,000</u>	Vision 2025 Allocation	Funding Status	\$ <u>478,000</u>	Full
\$ _____	Total Estimated Project Cost			
\$ _____	Unallocated			

VISION 2025 PROJECT PAGE: Jenks Aquarium Sea Turtles

SPONSOR: City of Jenks & Jenks Aquarium Authority **SUB-FUND NO.:** F2

DESIGNATED CONTACT PERSON: Josh McCorkle, Director of Finance;

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): City of Jenks & Jenks Aquarium Authority Sea Turtle Project, CIA dated April 13, 2015 (Excess Sales Tax)

DESIGN TEAM: Helms & Associates

CONSTRUCTION TEAM: Magnum Construction Inc.; Aquarium Staff

PROJECT STATUS REPORT FROM SPONSOR:

Report Date: March 1, 2017

Reporting Period: February 1 - 28, 2017

- The tank was completed and transfer of animals started.
- All of the faux buildings were completed and painted.
- The safety acrylic at the top of the exhibit was installed.
- Handrails and fire safety stairs were completed and installed.
- Final graphics were produced and touch up painting was done.
- Ribbon cutting planned for March 2nd.

PMg OBSERVATIONS (including any project concerns):

The Capital Improvement Agreement was fully executed April 13, 2015. The project is fully funded at \$1,264,960. PMg will meet with both the Aquarium and City staff in July to review procedures and requirements for reimbursements and payments.

The City of Jenks Finance staff will have authority to process all financial transactions in behalf of the Aquarium. Teri Bowers, Executive Director and Kenny Alexopoulos, Director of Science & Mechanics from the Oklahoma Aquarium will oversee the construction.

PMg requested and received budget, bid documents, all existing agreements and design documents. Phase II of the construction project was awarded to Magnum Construction in May 2015. PMg observed work progress on July 27, 2015. The framing of the interior walls and electrical rough-in continue; top of concrete tank wall and metal stud track have been epoxy coated. The first payments applications were received July 28th and will be submitted for payment in August.

The original bid package issued included some of the plumbing work that had already been completed in the first phase of construction. At the award of the Magnum contract, a change order was issued to remove plumbing work until the actual scope was determined. Change order #2 was issued in August 2015 to add the appropriate plumbing back into the contract. PMg reviewed with the Aquarium staff the need to follow Title 19 purchasing requirements.

Continued on following page

VISION 2025 PROJECT PAGE: Jenks Aquarium Sea Turtles **Continued from Previous Page**

SPONSOR: City of Jenks & Jenks Aquarium Authority

SUB-FUND NO.: F2

The bid package for the filtration system advertised October 8 & 15th. Bids opened October 22. Additional bids will be for plumbing pipes and fittings and acrylic (window) panels. The Aquarium staff will install all of these items. The bid package opening was rescheduled for October 29th with only one vendor for this very specialized equipment. City Council is scheduled for review and approval of this \$99K+ contract on Monday, November 16. Estimated delivery is 120 days from award date. The Aquarium staff continues to work on the estimate for the additional bid items.

Jenks City Council awarded the filtration bid package (supplies only) to R & B Aquatic Distribution, Inc. with materials required to be delivered in March 2016. The sandblasting is scheduled for mid-December after which time the interior will be turned over to the Aquarium staff for final buildout. Magnum Change Order #3 was approved for electrical feeder service, new transformer and light fixture revision to allow dimming and additional receptacles and conduit for security. The contractor completion date has been pushed forward again. The current schedule is to finish the second week of January 2016 except for items that cannot be completed until the Aquarium Staff has had time to do some of their work. Monies will be retained in the contract to cover these costs. PMg requested additional budget information and schedule from the Aquarium staff for the remaining work.

The Aquarium staff is obtaining quotes for the hardware supplies expected to be under \$10,000. Magnum constructed the wood deck in the Life Support Area. The contractor is no longer occupying the exhibit area leaving the Aquarium staff to patch the concrete for waterproofing during the month of January 2016. PMg has again requested a more detailed budget of the remaining work including a description of work and additional funding information.

Magnum Construction is 99.6% complete and Vision payment was made retaining \$3K+ for the small portion of work needed to complete pending some work to be done by the Aquarium staff. The glass rail to be performed by Magnum will be one of the final installments after the Aquarium staff has completed most of their work. Magnum installed a wood deck behind the exhibit. Glass rail should be installed in January. The glass rail needed to be remade as it was the incorrect size. The corrected glass rail is in transit and the existing rail was installed for the ribbon cutting event. The corrected glass rail is now installed.

Most of the filtration package has been received except the Hydrowizard pump. PMg received the budget and the Aquarium staff is working on a schedule for the remainder of the project. The Hydrowizard pump arrived in late June. However, the lengths of the cords sent were incorrect. This will need to be resolved by the manufacturer. The new Hydro wizard pump with correct cord lengths has been received.

PMg will continue monthly progress meetings with the Aquarium staff and the architect. PMg is working with the staff to identify budget items that will be paid with private funding versus Vision funding. The bid documents are being prepared for the acrylic panels but no date has been set for advertisement. Bid advertisement for the acrylic panels will be issued April 12, 2016 and opened April 26, 2016.

A solicitation for bid for the acrylic panels was published with a bid opening date of April 26, but no bids were received. The Aquarium staff believes the description of the work was unclear and will consider revising the documents to re-bid the supplies. The re-bid for the acrylic panels was published May 24 with a due date of June 7. The bid was awarded to Nippura. The panels have been installed.

VISION 2025 PROJECT PAGE: Jenks Aquarium Sea Turtles Continued from Previous Page

SPONSOR: City of Jenks & Jenks Aquarium Authority

SUB-FUND NO.: F2

The guidelines for Sea Turtles held in captivity have recently changed. The plans for the exhibit will require redesign. One of the areas had been designed for an interactive feature; these new rules include “no feeding, no touching”. Kenny Alexopolous is redesigning to include a crawl in exhibit underwater observatory at an estimated cost of \$35K.

The mural wrap installation was completed in April and under budget.

Rock work has begun and will take the most time to complete. Aquarium staff is researching paint for the coral display. The large pieces have been partially painted and some of the small pieces should start being installed soon. Coral painting is complete. Rockwork is 100% complete as of end of December.

Final bids for palm trees have been received and the bid was awarded to TreeScapes.

Tank lighting has been received and is scheduled for installation in January.

Theming work (shanty town) started in December and tile should be starting soon. Shanty town construction was completed in February. Tile installation is complete. Benches on medium level are complete. Planters are complete and awaiting palm trees. Completion of V2025 portion of Sea Turtle Exhibit is pending delivery of palm trees. Palm trees were delivered in June. Two of the trees needed to be sent back and the aquarium is now awaiting the corrected delivery.

Currently in discussion concerning utilization of remaining funds for the Caribbean Reef Exhibit. Jenks will submit a new proposal to Vision Authority to move the remaining funds to the Caribbean Reef Exhibit.

Project is on schedule to complete in March 2017. The ribbon cutting will happen on March 2nd, 2017. To date, 87% of the Vision 2025 funding has been utilized.

No Report Modifications this period.

Use the choices from the right to complete the following questions.

- R ----- Received
- W ----- Waived
- WT ---- Waived Temporarily
- NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
- Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
- Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 1,264,960	Vision 2025 Allocation	Funding Status	\$ <u>1,264,960</u>	Full
\$ 600,000	Oklahoma Aquarium Foundation			
\$ <u>1,864,960</u>	Total Estimated Project Cost			
\$ _____	Unallocated			

VISION 2025 PROJECT PAGE:
Sand Springs River City Park Land Acquisition / Event Facility

SPONSOR: City of Sand Springs **SUB-FUND NO.:** F4

DESIGNATED CONTACT PERSON: Grant Gerondale, Parks Director

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): City of Sand Springs River City
Park Project #1, CIA dated May 4, 2015 (Excess Sales Tax)

DESIGN TEAM: Studio 45 Architects

CONSTRUCTION TEAM: CMS Willowbrook

PROJECT STATUS REPORT FROM SPONSOR:

1. All athletic equipment has been approved and ordered.

PMg OBSERVATIONS (including any project concerns): Additional Vision 2025 funding for these projects via Capital Improvement Agreements was approved in February by the Board of County Commissioners for the Proposition 4 and Proposition 2 allocations. The City of Sand Springs is currently reviewing these CIAs for execution. The Proposition 2 & 4 Capital Improvements Agreements were fully executed March 14, 2016 and funds have been transferred. For April, PMg participated in team meetings and reviewed schedule with team. The remaining funds for Proposition 3, which are to be spent to fund educational, health care and events facilities for the purpose of promoting economic development, are \$68,773. New project scope is being identified to use these funds consistent with their stated purpose. Until the associated River City Park project, which is primarily funded through Proposition #4, is bid and has an established cost tracking history, planning for additional the use of these funds will wait so that future projects can be well coordinated. The scope of an additional project using these Prop 4 funds will be analyzed sometime after the bidding of the other projects. July – Bids were opened on 7-27 for the large park project. Vetting of proposals is under way and should be presented to SS the week of 8-6 at which time, new scope of Prop 4 funding can be discussed. August – Grant Gerondale held a team meeting to review the project on August 10th. At that time, most items had been bid by the CM, but not all. Further bidding was to be completed by August 27, but those bids are still were still under review by month's end. Final review and GMP's are expected by September 16th and work is to be under way by end of September. Sept – contracts and bid awards were nearly complete by months end with work anticipated to start mid October. A GMP was established with CMS Willowbrook for this portion of the project being funded by the remaining Prop 3 funds and additional funds from City of Sand Springs. The full amount of Vision 2025 funds for this contract is 68,773.54 October – work started as scheduled, construction manager, CMS Willowbrooke is fully engaged with management on site. Bi-weekly project meetings are being held with PMg attending for representation of Tulsa County. Capital Improvements Agreements have been amended to allow full amount of allocated funding. November – work progressing as scheduled. See sponsor's comments. Dec – PMg continues to oversee this portion of the overall

VISION 2025 PROJECT PAGE:
Sand Springs River City Park Land Acquisition / Event Facility
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: F4

project as well. Sand Springs is still considering options on the purchasing of this equipment. January, 17 – Continuing to oversee work and tracking of funds. CMS Willowbrook doing good job of managing project and providing good reporting on pay apps and owner meetings. Feb – see sponsor’s update; March – see sponsor’s update, SS Parks is planning to buy the bleachers direct. Vision will reimburse. April - No update, working with SS on payments. May – no change June – no pay reimbursement requests were received in June. PMg working with SS to complete in July. **July – reimbursement is ongoing and may be completed in August. The sports equipment was purchased by SS Parks and not CMS Willowbrook and will be credited in the contract to reflect the change. The park is nearly complete with grand opening scheduled for September 9.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ <u>1,595,239</u>	Vision 2025 Allocation	Funding Status	\$ <u>1,595,239</u>	Full
\$ <u>1,606,931</u>	Total Estimated Project Cost			
\$ <u>0.00</u>	Unallocated			
\$ <u>11,691.68</u>	Funds from other sources			

VISION 2025 PROJECT PAGE:
Collinsville Downtown Plaza Improvements Project

SPONSOR: City of Collinsville **SUB-FUND NO.:** F5

DESIGNATED CONTACT PERSON: Pamela Polk

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax

CIA dated 12/7/2015

DESIGN TEAM: Graber and Associates

CONSTRUCTION TEAM: not determined

PROJECT STATUS REPORT FROM SPONSOR:

July - Design phase nearing completion. No construction work has begun.

August – Final design is not yet complete. No construction team has been chosen yet.

March '17 - No report from sponsor

April '17 - No report from sponsor

May '17 - No report from sponsor

July '17 – The plaza project has a successful bidder. They will be mobilizing in 30-45 days.

PMg OBSERVATIONS (including any project concerns): Project funds became available on December 7, 2015 with the execution of the Capital Improvement Agreement. The total amount available is \$408,289 with a “cease date” for funding of November 1, 2016. A request for legal opinion for the agreement was made by PMg and is required by the agreement. The project is the design and construction of two plaza areas in Downtown Collinsville. One plaza is at 12th and Main and the other is at 903 W. Main, the War Memorial Plaza. PMg has requested a project schedule and plans to monitor progress. PMg attended a meeting lead by the architect, Jim Graber at Collinsville City Hall on February 23. Some design ideas were presented from earlier discussions and Pam Polk is to receive a report on further investigation of those ideas at the next meeting which is to be scheduled for late March. No meetings were held in March, however, surveying did occur which will allow site design to begin. PMg met with Collinsville and reviewed the scope and budget of the plaza project. The project will consist only of **work in one area that is adjacent to City Hall**. For May, surveying was done on the area and will be presented for discussion with further design ideas at the next meeting. No meeting date has been presented. In June, PMg followed up with Architect, Jim Graber for an update. A meeting is to be planned for July. No meetings or updates were communicated in July. No updates were communicated in August. PMg is following up with City Manager, Pam Polk and Jim Graber, Architect. Sept – PMg has no additional report as design is not yet complete. No change for month of October. Nov – Graber reported that bid docs are nearly complete and will plan the bid by next report. Dec – Architect gave brief report to PMg that he is still in final stages of bid docs and making adjustments per discussions with Collinsville. Jan – project is not ready for bid. A revised schedule for the project has been requested from the sponsor so an appropriate “cease date” can be requested from the BOCC. An amendment to the CIA is needed to be able to make disbursements. Feb – no report from Sponsor, PMg to follow up. March – the parking lot project was substantially complete and is now being used. PMg has asked for the required documentation so payments can be made when the city is ready to be reimbursed. April – no additional information has been provided by the sponsor. May - no additional information has been provided by the sponsor June – the design is in final stages and expected to go to bid in July **July – bids were received on 7-13. There were four bidders. Builders Unlimited was apparent low bidder with a bid of \$254,000. Collinsville has been presented the bids and is to decide upon alternates and execute a contract.**

VISION 2025 PROJECT PAGE:
Collinsville Downtown Plaza Improvements Project

SPONSOR: City of Collinsville

SUB-FUND NO.: F5

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 408,289.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 408,289.00 Full

**VISION 2025 PROJECT PAGE:
SAND SPRINGS RIVER CITY PARK AND
EXPRESSWAY CORRIDOR PROJECT (P4)**

SPONSOR: City of Sand Springs **SUB-FUND NO.:** F8

DESIGNATED CONTACT PERSON: Grant Gerondale, Director, Parks & Recreation

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement
Agreement – (cash) Approval date March 14, 2016

DESIGN TEAM: Studio 45 Architects

CONSTRUCTION TEAM: CMS Willowbrook

PROJECT STATUS REPORT FROM SPONSOR:

1. Sod is being laid.
2. The steel erection at the front entry is complete.
3. Fence posts are set and the cedar is getting installed.
4. The turf at the playground is being installed.
5. The county laid the asphalt at the front entry.
6. The corten statues at the great lawn are set and the concrete bases are being poured.
7. The front entry sign corten signs are set.
8. The concrete stairs at the stage are poured.
9. The metal siding is being installed on the toilet renovation.
10. Regular construction meetings began October 27 and will occur bi-weekly until the end of the project.

**VISION 2025 PROJECT PAGE:
SAND SPRINGS RIVER CITY PARK AND
EXPRESSWAY CORRIDOR PROJECT (P4)**

SPONSOR: City of Sand Springs

SUB-FUND NO.: F8

PMg OBSERVATIONS (including any project concerns): The Capital Improvements Agreement was approved March 14, 2016 with an allocation of \$2,511,019. The City has secured a \$2.0M Title Sponsorship Agreement from Mike and Pat Case to further enhance the park. The new cash project account has been set up with Tulsa County Information Technology Department for Vision 2025 report with an initial funding of \$1,000,000. PMg will work with the City of Sand Springs, contractor and architect to schedule additional funds for construction. The Conceptual Design was prepared by Studio 45 and CMS Willowbrook was chosen as the construction management firm. The Master Plan for this 113 acre River City Park is being utilized to determine the must do items and goals of the project such as construction of a new park entrance, park entry boulevard, baseball and soccer entrance, parking lots at concession/splash pad, 2 new 200' baseball fields, paving of the existing soccer field parking lot, great lawn and event stage, restroom remodel versus new construction. This project contains the bulk of the Master Plan and although the Proposition 3 and 2 scopes are also included, the City has been advised each must bid separately as there can be no co-mingling of funds. PMg continues to work with the Sand Springs team and advise on contracts and scope of work for the projects upcoming. This is to help insure that the funds for each proposition's stated purpose is kept intact and not deviated from or commingled with other proposition funds. A team meeting was held May 2 with primary focus on cost estimate review. Costs and schedule were presented as in budget and on schedule. PMg is working with the team to ensure that proper separation of scopes, bid packages, and funding sources are kept very separate and clearly identifiable. A final review of actual bids will be done prior to contracting. July – PMg met with the construction manager to review bid packages in early July. The packages were approved and bids were taken on 7-27. Vetting of bids and review of work scope is to occur in early August and then reported to SS the week of 8-8. August – Grant Gerondale held a team meeting to review the project on August 10th. At that time, most items had been bid by the CM, but not all. Further bidding was to be completed by August 27, but those bids are still under review by month's end. Final review and GMP's are expected by September 16th and work is to be under way by end of September. Sept – contracts and bid awards were nearly complete by months end with work anticipated to start mid-October. October – work started as scheduled, construction manager, CMS Willowbrooke is fully engaged with management on site. Bi-weekly project meetings are being held with PMg attending for representation of Tulsa County. Capital Improvements Agreements have been amended to allow full amount of allocated funding. Nov – see sponsor comments. Dec – PMg continues to oversee project progress and proper documentation and is preparing to make reimbursement payments to Sand Springs. January - Nothing to add to sponsor update. March - See sponsor's update April – sponsor's update accurate, working with SS on reimbursements May – PMg continued to receive documentation from SS Finance and will finalize in June, contractor reports and PMg field observation agree with sponsor's report June – PMg processed a reimbursement to SS for \$1,966,051.61. There will be one more payment from Vision funds. **July - The park is nearly complete with grand opening scheduled for September 9. PMg is working with SS to complete the final reimbursements of Vision funding.**

**VISION 2025 PROJECT PAGE:
SAND SPRINGS RIVER CITY PARK AND
EXPRESSWAY CORRIDOR PROJECT (P4)
Continued from Previous Page**

SPONSOR: City of Sand Springs **SUB-FUND NO.:** F8

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- R Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
- Modification Date: _____
- R Detailed Project Budget
- Detailed Project Budget Modification
- Modification Date: _____

Design Documents

- R Preliminary
- R Final Bid Documents
- R Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- R Email Response to PMg Proxy
- R Detailed Written Report

<u>\$ 2,511,019.00</u>	Vision 2025 Allocation	Funding Status	\$ <u>2,511,019</u> Full
<u>\$ 3,358,763.59</u>	Total Estimated Project Cost		
<u>\$ 0.00</u>	Unallocated		
<u>\$ 847,744.59</u>	Funds from other sources		

VISION 2025 PROJECT PAGE: SAND SPRINGS INFRASTRUCTURE IMPROVEMENTS (P2)

SPONSOR: City of Sand Springs **SUB-FUND NO.:** F9

DESIGNATED CONTACT PERSON: Grant Gerondale, Director, Parks & Recreation

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date March 14, 2016

DESIGN TEAM: Studio 45 Architects

CONSTRUCTION TEAM: CMS Willowbrook

PROJECT STATUS REPORT FROM SPONSOR:

1. The water line is complete and has been tested.
2. The underground electrical is complete at the front entry.
3. The underground electrical is under construction for the Great Lawn.
4. The lighting at the stage and around the great lawn is under construction.
5. Regular construction meetings began October 27 and will occur bi-weekly until the end of the project.

PMg OBSERVATIONS (including any project concerns): The Capital Improvement Agreement was approved March 14, 2016 with an allocation of \$292,075 and is fully funded. The scope of the work is for a drinking water service line connection of approximately 3,500 feet in length. The utility connection will service a planned outdoor special event facility in the south end of the park. This project is funded with Proposition 2 monies and the City has been advised that there can be no co-mingling of funds. Consequently, although the project is part of the Master Plan, it must be bid separately from the Proposition 3 and 4 funding. PMg continues to work with the Sand Springs team and advise on contracts and scope of work for the projects upcoming. This is to help insure that the funds for each proposition's stated purpose is kept intact and not deviated from or commingled with other proposition funds. This water line and electrical project will track concurrently with the main park project. Cost tracking, bidding, and contracting will all be done within Oklahoma statute requirements with separation of this project scope from other project scopes throughout all legal documents. As stated in the report for the main park project, costs and schedule are being presented as in budget and on schedule. This water line and electrical infrastructure project is on track with the related projects. July - The water line project was bid on 7-27. Initial reports indicate the low bid was under budget. Vetting of bids is to occur in early August with reporting to SS immediately afterwards. August – Grant Gerondale held a team meeting to review the project on August 10th. At that time, most items had been bid by the CM, but not all. Further bidding was to be completed by August 27, but those bids are still were still under review by month's end. Final review and GMP's are expected by September 16th and work is to be under way by end of September. Sept – contracts and bid awards were nearly complete by months end with work anticipated to start mid-October. October – work started as scheduled, construction manager, CMS Willowbrooke is fully engaged with management on site. Bi-weekly project meetings are being held with PMg attending for representation of Tulsa County. Sand Srpings amended their Vision funds application to include all types of electrical work to be done within the park project. The Vision Authority approved the request in September and funds from Proposition 2 are allocated and available for the project. NOV – no additional comments to sponsor. Dec - The completed water line is expected in January with all required testing and certification. Jan – all testing and certifications have been performed, reports are forthcoming. Feb – see sponsor's update;

**VISION 2025 PROJECT PAGE:
SAND SPRINGS INFRASTRUCTURE IMPROVEMENTS (P2)
Continued from Previous Page**

SPONSOR: City of Sand Springs

SUB-FUND NO.: F9

water line is complete, electrical scope is under way, more details on electrical will be reported next month. April – see sponsor’s update for electrical work status May – electrical work ongoing, all work to finish in August **June – no change, electrical ongoing July - The park is nearly complete with grand opening scheduled for September 9. PMg is working with SS to complete the final reimbursements of Vision funding.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 292,075.00 Vision 2025 Allocation
\$ 559,422.31 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 292,075.00 Full

**VISION 2025 PROJECT PAGE:
COLLINSVILLE CEMETERY IMPROVEMENTS PROJECT (P4)**

SPONSOR: City of Collinsville **SUB-FUND NO.:** G0

DESIGNATED CONTACT PERSON: Pamela Polk, City Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date November 21, 2016

DESIGN TEAM: Holloway, Updike, & Bellen Inc.

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

Project is complete.

PMg OBSERVATIONS (including any project concerns):

The CIA amount is \$308,523 and was executed 11/21/2016. The cease date is 11/2/2017. PMg has asked sponsor and designer for project documents. Feb – Engineer has provided some required documents to allow for payments. PMg to give status of complete requirements to Collinsville in March March – PMg has received plans and specs but needs full list of required documents to prepare for project payments. April – PMg has made site inspections and agrees with the status as reported by the sponsor. No additional documents have been provided, PMg to follow up on outstanding requirements May – no change **June – most fencing is in place, project nearly complete**

Use the choices from the right to complete the following questions.

R ----- Received
 W ----- Waived
 WT ---- Waived Temporarily
 NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 _____ Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 _____ Modification Date: _____

Design Documents

_____ Preliminary
 _____ Final Bid Documents
 _____ Advertisements
 _____ Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
 _____ Detailed Written Report

\$ 308,523.00 Vision 2025 Allocation
 \$ _____ Total Estimated Project Cost
 \$ _____ Unallocated

Funding Status \$ 308,523.00 FULL

VISION 2025 PROJECT PAGE: **Collinsville American Legion Building Renovation**

SPONSOR: City of Collinsville **SUB-FUND NO.:** G1

DESIGNATED CONTACT PERSON: Pam Polk, City Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Approved – Excess Sales Tax

June 23, 2015

DESIGN TEAM: Graber and Associates

CONSTRUCTION TEAM: CEI

PROJECT STATUS REPORT FROM SPONSOR:
PROJECT IS COMPLETE

PMg OBSERVATIONS (including any project concerns): Project funds became available June 23, 2015 with the execution of the Capital Improvements Agreement. The total funds available for the project is \$706,711 with a funding “cease date” of July 1, 2016. There is a “kick-off” meeting scheduled with the City of Collinsville for July 9, 2015 to review procedures for funding and payments. The “kick-off” meeting was held as scheduled. A procedures review was given by PMg and explanation of required documents was discussed with City Manager, Pam Polk. The contract documents for construction were scheduled to be completed and bid by contractors July 29. Results of the bid will be reported in August. The project was bid and six bids were submitted. CEI Company was low bid at \$654,711 and was awarded the contract. They mobilized during September and have started work with removal of debris from the interior of the building which was left from the previous roof construction project. On September 29, PMg observed work at the project and discussed the short-term plans with CEI and architect, Jim Graber. On October 28, Architect, Jim Graber, conducted an on-site progress review meeting with Collinsville representatives, Pam Polk, Mayor Bud York, Phil Stowell, Steve Tinker and the contractor, CEI. The status of work is: demolition complete, framing is 90%, interior trades are just beginning, site demo just beginning. The cleanliness of the site and quality of work is good and the architect is pleased with progress. PMg will conduct monthly follow-up site visits. During November, framing was completed and trades began rough-in. PMg continues to oversee monthly and as needed. No payment requests have been submitted to date. Interior rough-in continued for the month as well as site work and exterior work. Sponsor is close to having complete documents to allow Vision payments to be requested. The project is approximately 80% complete. The sponsor continues to submit required documents and hopes to complete first payment application soon. The project is 90% complete. A meeting will be held with Collinsville Finance Department to review documents and prepare a payment application on March 3. A meeting was held at Collinsville City Hall with City Treasurer, Lori Stephens to review documents and requirements. It has been identified that the city of Collinsville will have to contribute approximately \$13,000. It was verified early on that they had the means to fund the overages. PMg will help with the final closeout in April. A punch list was created in April and the architect is overseeing the final work of the list. By April 30, the work was still in progress. PMg has met with Collinsville to review closeout requirements and will continue to assist in processing the final documents and payment. In May, PMg worked with Collinsville by assisting with the payment process and facilitated the first reimbursement with Vision funds. Final invoice for construction and architect contract administration will not be approved until proper close-out documents have been received. June – PMg processed reimbursement payments to Collinsville. Closeout documents have not been received nor any request for final reimbursement. July – there is no

VISION 2025 PROJECT PAGE:
Collinsville American Legion Building Renovation

SPONSOR: City of Collinsville

SUB-FUND NO.: G1

change reported to PMg. August – no requests for payment were received for the project in August. PMg is following up with City Manager, Pam Polk. Sept – no additional payment requests or correspondence was received in Sept. October – no additional payment requests or correspondence was received in October. Landscaping started the week of Oct 24 and should take less than two weeks. Nov – landscape is complete, no further pay applications received Dec – no change January – Collinsville has submitted a pay application for reimbursement. PMg is working with the finance department to facilitate receipt of final close-out documentation and processing of final payment. Feb – some close-out documents received in Feb, PMg hopes to close out in March if final docs are received. March – no additional information was received April – no additional information was received from sponsor May – no change June – no change **July – final reimbursement was issued in July The project is closed.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
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- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 706,711 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 706,711 Full

VISION 2025 PROJECT PAGE: **Jenks Trail System Extension Project**

SPONSOR: City of Jenks, Oklahoma **SUB-FUND NO.:** G4

DESIGNATED CONTACT PERSON: Robert Carr

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Approved Excess Sales Tax
dated September 21, 2015

DESIGN TEAM: Marquardt Engineering; Bill Cyganovich, P.E.

CONSTRUCTION TEAM: Tri-Star Construction, LLC

PROJECT STATUS REPORT FROM SPONSOR:

REPORT PERIOD: **July 1 – July 31, 2017**

1. S. Elm Street Trail:
No change in status.

2. 111th Street Trail (Elm to Elwood):
Trail is completed.

PMg OBSERVATIONS (including any project concerns): The Project is an extension of the existing City of Jenks, Oklahoma Trail System. The new portion of the trail will be within the East side of the right-of-way on South Elm Street between 111th Street and 121st Street and within the North side right-of-way on 111th Street and Elwood. The new Cash Project account has been set up with Tulsa County Information Technology Department for Vision 2025 reporting with initial funding of \$150,000 of the \$1.2Million allocation. PMg has provided instruction and appropriate payment forms for the Vision 2025 payment process. PMg has requested and received the City Attorney legal opinion, schedule and current contracts for this project. Budget information from City of Jenks is pending review of preliminary design. In order for PMg to manage the cash flow schedule for overall Vision surplus funding, PMg has requested from the City Engineer an estimated budget number for the Right of Way acquisition and an estimate of funds needed to coincide with the construction schedule dates.

The Conceptual Design was approved by the City Council in November 2015 and was provided to PMg in January 2016. The City obtained the services of an appraiser for the right-of-way and general utility easement and submitted an invoice for his services. PMg requested a copy of the appraisal.

A check was issued in February 2016 for the acquisition of right-of-way on Elm Street between 121st Street South & 113 Street South. The amount of the acquisition was twice the budgeted amount. PMg has requested a revised budget from the City to include any additional acquisitions that might be needed.

Continued on following page

VISION 2025 PROJECT PAGE:
Jenks Trail System Extension Project
Continued from Previous Page

SPONSOR: City of Jenks, Oklahoma

SUB-FUND NO.: G4

PMg received the preliminary engineer's design cost estimate and drawings for the Elm Street Trail along with a schedule and budget for both trails. The ROW budget amount remains outstanding pending appraisals for the 111th Street trail. No bid dates have been identified. PMg is concerned that the balance remaining will not cover remaining ROW needs. The current CIA expires August 2016 and will need to be amended for additional funding.

PMg met with Jenks Engineering department to discuss the details and requirements of the two trails being designed. PMg has requested updated construction schedule and budget.

The first amendment to the CIA has been approved by the BOCC at the beginning of September to increase the maximum amount of advances from \$150,000 to \$450,000.

PMg attended the bid opening and received the bid tab for the 111th Street Trail project.

PMg attended the Pre-Construction meeting with City of Jenks and Tri-Star Construction, LLC and received the construction contract. The 111th Street trail portion should be complete in July 2017.

Construction started April 10th. Rough grading complete on west side of Elgin Ave. Contractor encountered unexpected high-pressure gas line on east side of Elgin Ave. ONG making it a top priority. Work has been delayed by approximately 10 rain days.

Due to the rain days, the completion date was moved from May 24, 2017 to mid-June. The ONG line was decided to not be a safety risk due to it being 18 feet deep, so crews were able to proceed.

111th Street Trail is substantially complete awaiting final inspection.

A change order was needed to increase the contract amount due to final quantity adjustments. The change order and final pay app should be approved in August to complete the 111th Street portion of the trail extension.

To date, 28.7% of the Vision 2025 funding has been utilized.

**VISION 2025 PROJECT PAGE:
Jenks Trail System Extension Project
Continued from Previous Page**

SPONSOR: City of Jenks, Oklahoma

SUB-FUND NO.: G4

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 1,211,047.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 1,211,047.00 Full

VISION 2025 PROJECT PAGE:
Owasso Heart Health 5k Trail Project

SPONSOR: City of Owasso **SUB-FUND NO.:** G5

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax

CIA dated 12/1/2015

DESIGN TEAM: _____

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

Project is in initial design with no progress as of yet. **(NO CHANGE)**

March 1, 2017

Project is in initial design with no progress as of yet. **(NO CHANGE)**

April 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

May 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

June 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

July 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

August 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

VISION 2025 PROJECT PAGE:
Owasso Heart Health 5k Trail Project
Continued from Previous Page

SPONSOR: City of Owasso

SUB-FUND NO.: G5

PMg OBSERVATIONS (including any project concerns): Project funds became available on December 1, 2015 with the execution of the Capital Improvement Agreement. The total amount available is \$830,000 with a “cease date” for funding of November 1, 2016. A request for legal opinion for the agreement was made and has been received by PMg. The project is a pedestrian trail to be built around and through the Owasso Sports Park and connect to Owasso’s future trail system. PMg has inquired about a project schedule and will monitor design progress. PMg met with Mr. Feary and has been working to help the monitoring and billing procedures. There is no change in status for March. A meeting is planned for April 11. PMg met with John Feary as planned to review open and upcoming projects. The 5K project will take some time to design. There was no change in status. PMg to follow up with Mr. Feary in June. June - PMg met with Mr. Feary to assist in planning of funds and get an updated status report on open projects. July – no change in status. August - PMg met with Mr. Feary and the finance department of Owasso on August 31st to discuss projects’ status and planning. A summary of each is forthcoming from Mr. Feary and can be reported next month. Sept – PMg has met again with Mr. Feary and has worked through funding allocation changes that Owasso has requested. The CIA is to be amended to adjust total Vision funding to \$722,500. The project status has not changed. Oct – the Capital Improvements Agreement was amended and funds allocated in October. There was no change in status of design reported. Nov – no change Dec – no change, a meeting is being scheduled for February to received documents and status report from Owasso. Jan 17 – no change Feb – PMg met again with Owasso and Larry Langford for the first time after taking over for John Feary. The meeting with Mr. Langford and finance department was productive and was followed by further transmittal of required documentation needed for reimbursement to Owasso. Payment requests for reimbursements are expected in March, in which, PMg expects to have required documents and ability to make payments. March PMg continues to work with Owasso finance dept towards reimbursements for design work. No further progress has been made due to Corp permitting issue. April – no change May – no change June – no change in progress, a design payment was processed to Owasso **July – no change**

Use the choices from the right to complete the following questions.

- R ----- Received
- W ----- Waived
- WT ---- Waived Temporarily
- NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
- Modification Date: _____
- Detailed Project Budget _____
- Detailed Project Budget Modification
- Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 830,000 Vision 2025 Allocation
 \$ _____ Total Estimated Project Cost
 \$ _____ Unallocated

Funding Status \$ 830,000 Full

VISION 2025 PROJECT PAGE: **Broken Arrow Rose District Improvements**

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** G8

DESIGNATED CONTACT PERSON: Tom Hendrix, Planning Division Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date January 25, 2016; Amendments approved June 6, 2016; July 18, 2016; and August 23, 2016

DESIGN TEAM: Engineering: R. L. Shears

CONSTRUCTION TEAM: Water Feature - Magnum Construction; Streetscape – Tri-Star Construction;

PROJECT STATUS REPORT FROM SPONSOR:

Interactive Water Feature

The ribbon cutting was held September 21, 2016 and the fountains have been in operation since then. Change order items have been completed; however, a few minor adjustments to the jets are pending. Contract has been financially closed out.

Streetscapes Phase IV Intersection and Sidewalk Improvements

Construction started on September 12, 2016 at Dallas Street east of Main Street. The project is complete and Tri-Star Construction has completed all punch list items throughout the project. Substantial Completion was issued on July 12, 2017.

PMg OBSERVATIONS (including any project concerns): The Capital Improvement Agreement was approved January 25, 2016 with a cease date of February 1, 2017. The amount approved by the Vision Authority and Board of County Commissioners for the Proposition 4 allocation is \$2,737,500.00. Maximum amount funded with this CIA is \$1,100,000.00. Additional funding will be provided as sales tax collections allow. The first of the projects will be installation and construction of an interactive, zero grade fountain at and in front of the Farmer’s Market Pavilion. PMg met with City of B.A. to discuss document requirements and the process to submit payment applications. The Board of County Commissioners approved an amendment to the Capital Improvement Agreement on Monday, April 25 to increase the maximum amount funded to \$1,500,000.00. The CIA was been forwarded to the City for execution. The Amendment was effective June 6, 2016. PMg is discussing options with the City of Broken Arrow to prepare a second amendment. The City is proposing funding a portion of the project with B.A. Capital Improvement Funds and then seek reimbursement when Vision 2025 funding is available. Results of the bids for the Streetscape project will determine the amount of funds needed. The Second Amendment was fully executed July 18, 2016 to increase the maximum amount to \$2,000,000. A Third Amendment was approved by the BOCC on August 1, 2016 to fully fund the CIA for \$2,737,500. Final execution is pending approval by the City of Broken Arrow. The Third Amendment to the CIA was fully executed on August 23, 2016 and the project will receive full funding in September 2016.

VISION 2025 PROJECT PAGE:
Broken Arrow Rose District Improvements
Continued from previous page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: G8

Interactive Water Feature The budget for this project is currently at \$1,485,755.50. The City of Broken Arrow awarded the construction contract in the amount of \$1,322,541.00. PMg attended the Pre-Construction meeting on April 15. In order to meet the project schedule, the City issued a bid package for the water feature mechanical equipment and assigned this contract to the Magnum construction contract. A delivery date has not been set. The granite pavers are scheduled to be on site August 2016. The project was 4 days behind schedule in July, but working to be back on schedule by first of August. **The final close-out is pending the resolution of changing the jet stream cutter from mechanical to a hydro cutter. This will mean a jet of water will cut the steam of water rather than a plate cutting the water. The final Vision 2025 payment was made in August 2016. The City has funded the balance of the \$1.3M project with General Obligation Bonds and Sales Tax Capital Improvement funds. A final change order including an underrun and an increase is pending this resolution.**

Streetscape, Intersection, Sidewalk Improvements & Gateway

The City of Broken Arrow entered into agreement with R. L. Shears for design of the streetscape, intersection, sidewalk improvements and gateway. The project is scheduled for a 5-month substantial completion date of December 2016. The Downtown Main Street Streetscape, Phase IV project includes four blocks of streetscape, intersection and sidewalk improvements to the Rose District (Main Street), construction of a gateway at the intersection of Kenosha and Main, and intersection improvements at Ash and El Paso (1 block west of Main Street). In addition, the Project includes expanded sidewalks, planters, crosswalks, lighting, landscaping, signage, architectural and engineering design. Work will begin between Dallas and Galveston on the east side of Main Street. The City is working closely with community organizations, schools and downtown retailers to assist in scheduling downtown activities such as parades, Night out Against Crime, Red, White & Brew Festival, just to name a few. The Contractor will schedule and phase the work to be least disruptive for these activities. The Notice to Proceed was issued to Tri-Star on August 29, 2016.

An amended application is in process to increase the funding and scope for this project by \$2,916,128. Amendment #4 to the CIA was approved by the Board of County Commissioners on October 12, 2016 and transmitted to City of Broken Arrow for approval and execution. The Amendment will include an additional location on Commercial Street one block either side of Main Street. The CIA is fully executed with a maximum amount of advances increased to \$5,653,628.00.

The City is deliberating additional intersection work at Main & Detroit. This work will affect the work scheduled in the current project and the contractor has not been released to do the contracted work. The Contractor stated that the work at Detroit is becoming a critical path in order to complete on time and asked the City for a decision as soon as possible. The key will be if the City can determine the funds are available for the additional work. Trees are scheduled to deliver in stages, the first tree planting will begin February 13 – 17, 2017 and installed at East & West Commercial. Plans for the Detroit work are scheduled to be available the March 8, 2017. The City management has not given approval to add this work to the project. Having the plans will help in determining what part of the remaining scheduled work can be done now without interfering with possible new work. The new ADA ramp at the Gateway created a non-compliant ramp on the North side of Kenosha to need replacement.

VISION 2025 PROJECT PAGE:
Broken Arrow Rose District Improvements
Continued from previous page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: G8

This work will add an additional \$5,000 to the project.

City of Broken Arrow continues to make direct payments to the contractor, but have stated they will seek additional reimbursement in April 2017. An excess of \$3.4 million was submitted to Broken Arrow with \$1.2 million reimbursed from Vision 2025. The project is approximately \$200K over budget and time elapsed is 195 days of 160 contract calendar days as of the current billing. The original completion date was February 20, 2016. Detroit will be closed for a month with the expected opening on May 6. The City is concerned about the design of the Detroit/Main intersection as drainage from the intersection is flowing into the northeast corner property. The City will call in a surveyor and inspect the work along with the designer. Meanwhile the intersection will be made drivable until a viable plan is determine. The survey is complete and a revised plan is being redesigned. **The City, the designer and the contractor negotiated a resolution by removing the work on the intersection and replacing the work with a new design. All work is complete and each will take some financial responsibility for the errors. Vision funds are budgeted for \$4,631,607.17 of the \$5,068,401.53 construction contract. The final contract amount is being determined.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
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- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 5,653,628.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 5,653,628.00 Full

VISION 2025 PROJECT PAGE: Broken Arrow Creative Arts Center

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** G9

DESIGNATED CONTACT PERSON: Tom Hendrix, Engineering

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date February 2, 2016; Amendment dated 4/18/2017

DESIGN TEAM: Selser Schaefer Architects

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

The Creative Arts Center in the Rose District is intended to be a gathering place for local artists and the general public. It is anticipated that in Phase One the Center will include a lobby/gallery exhibit hall, a gift shop, a catering kitchen, a film and sound studio, and workshop areas and classrooms for ceramic, sculpting, painting and other hands-on art programs. Phase One will also house the City of Broken Arrow Center for Visitors Bureau offices. Phase Two will add a large event space, additional art project classrooms, culinary arts and a computer classroom.

The project architect, Selser Schaefer, led four programming meetings with the Arts Committee earlier this year. From the information gathered in the programming meetings, Selser Schaefer presented the committee and the team at the City with two conceptual layouts on May 8, 2017. These concepts were presented to the Downtown Advisory Board on June 13, 2017 and the DAB approved the recommended Concept 2 Option B. The architect is now in the process of developing Concept 2 further. The developed concept will culminate in deliverables (conceptual plans) to be distributed to the Arts Committee. The Arts Committee will use these plans to promote the project and generate funds in the form of donations and sponsorships to fund the operations of the Center. Once these funds are appropriated the concept will be presented to City Council.

Phase One is estimated to cost \$4.5 M. Phase One will be funded by the City of Broken Arrow. Funding for Phase Two is underdetermined at this point. In addition, the Arts Committee has not secured funding for the ongoing operation costs of the center.

PMg OBSERVATIONS (including any project concerns):

The Capital Improvement Agreement was approved February 2, 2016 and has a cease date of February 1, 2017. The amount of the approved allocation for the Proposition 4, is \$650,000.00 with a maximum amount of advance of \$100,000. A private company has committed the property at W. Dallas Street and S. Main Street. PMg met with City of B.A. officials to discuss document requirements and the process to submit payment applications. This project is in the planning stages and has not decided to build a new facility or redesign the current structure. No schedule or budget has been submitted at this time. The presentation of the proposal by Selser Schaefer revealed the current building is actually 4 buildings in one. The first building in 1901 was 25' wide, two additional 25' wide buildings were added and in 1977 a large addition was added. These 4 buildings do not lend themselves to the repurposing intended with the Creative Arts Center concept. It was recommended by the architect that the current facility be demolished.

VISION 2025 PROJECT PAGE:
Broken Arrow Creative Arts Center
Continued from previous page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: G9

The Advisory Committee for the Center for Arts, Innovation and Creativity is fund raising with a goal to be fully funded by the end of year 2016. A draft Architectural Letter of Interest was provided by the City of Broken Arrow Engineering Department for review by the Advisory Committee. The Letter will be issued May 2016 along with a preliminary conceptual drawing.

Representatives from the City of Broken Arrow met with PMg to determine funding for additional projects. As a result, the funds allocated to this project will be re-allocated to a streetscape project. The City will not seek funding for the Creative Arts Center in 2016.

PMg continues to meet with the Advisory Committee for updates regarding funding and design information. The Committee and subcommittees continue efforts to determine the elements the City needs for inclusion in the facility. Final determination is essential to take advantage of the Architect's programming meetings schedule. The Advisory Committee agrees that due to the limited funds raised the project should be done in two phases. Discussion regarding the elements to be included in the concept design of Phase 1 could be "hands-on" classrooms, recording studio, office space, a lobby gallery, gift shop space, rentable space, storage, photo and videography space and back of house space and a loading dock. The City has asked that space for the offices of the Broken Arrow Convention & Visitors Bureau be included in the planning.

The amendment to the Capital Improvement Agreement to fully fund this project will be considered at the April 3, 2017 Board of County Commissioners meeting. The maximum amount of the advances will be \$650,000 when approved. The CIA was approved April 3rd by the BOCC and is now pending approval by the Broken Arrow City Council. The CIA is fully executed and effective April 18, 2017. The amendment also moved the cease date moved from February 1, 2017 to April 1, 2018. The City appointed the Engineering Department to oversee the project. PMg provided copies of the CIA to City Management as well as requirements for submitting payment requests. **The Advisory Committee is awaiting completion of the Phase One project renderings by Selser Schaefer Architects. The next scheduled meeting of the Committee is August 14, 2017.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
_____ Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
_____ Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisements
_____ Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
_____ Detailed Written Report

\$ 650,000.00 _____ Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 650,000.00 _____ Full

VISION 2025 PROJECT PAGE: JENKS PUBLIC PARK AND PARKING PROJECT (P3)

SPONSOR: City of Jenks **SUB-FUND NO.:** H1

DESIGNATED CONTACT PERSON: Robert Carr

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date April 4, 2016

DESIGN TEAM: GSHelms & Associates, LLC

CONSTRUCTION TEAM: DB Builders LLC; RECO Enterprises

PROJECT STATUS REPORT FROM SPONSOR:

REPORT PERIOD: **April 1 – April 30, 2017**

1. Pocket Park:
Pocket (Downtown Commons) Park completed in March 2017.

2. Parking Lots:
“A” and “B” Street parking lots completed in September 2016.

PMg OBSERVATIONS (including any project concerns):

The Capital Improvement Agreement was approved on April 4, 2016 with a cease date of May 1, 2017. The allocation is \$1,100,000 and fully funded. The City was provided the appropriate payment forms and instructions by PMg for the Vision 2025 payment process.

The first amendment to the CIA has been approved by the BOCC October 23, 2016 to increase the maximum amount of advances from \$1,100,000 to \$1,572,996. This amendment has been fully funded.

The proposed Pocket Park project consists of a park at 220 E. “A” St. that includes a stage, green space, public restrooms, bike racks, and 32 parking spaces. The Parking Project includes two public parking areas providing approximately 15 spaces at 312 E. “B” St. and 50 spaces at 110 W. “A” St. This project is in close proximity to Jenks High School and Jenks Main Street, which will connect the two in order to complement one another.

Work for the parking lots began in mid-June. Asphalt is scheduled for mid-July. Construction meetings are being held weekly.

Both new parking lots are complete. Final payment for DB Builders, LLC completed at beginning of October.

**VISION 2025 PROJECT PAGE:
JENKS PUBLIC PARK AND PARKING PROJECT (P3)
Continued from Previous Page**

SPONSOR: City of Jenks

SUB-FUND NO.: H1

Work on the Downtown Commons Project (Pocket Park) is set to commence early September. Weekly construction meetings will be held between the Architect, Contractor, and a City of Jenks representative. RECO Enterprises, the contractor, has set a completion date for February 13, 2017.

Although not fully complete, the contractor has reopened the alley on the south side of the new park for local traffic. Parallel parking put in on 2nd Street. Work has begun on the stage. Work on the new restroom and storage facility is ongoing and should be completed in January 2017.

Stage has been poured. Paving on the pathways has begun and colored concrete should be poured soon.

Colored concrete is soon to be complete. Landscape curbing poured. Rock accents on pathways were completed in December.

Stage finished, colored concrete on pathways completed, boulders are set, and trees are planted. Asphalt completed in February.

Project is substantially complete. Punch list items are being finished. Final pay application paid in mid-April to contractor.

To date, 90% of the Vision 2025 funding has been utilized.

The ribbon cutting date is set for March 25th, 2017.

No report modifications this month.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
Modification Date: _____
 R Detailed Project Budget
 Detailed Project Budget Modification
Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 1,572,996.00	Vision 2025 Allocation	Funding Status	\$ 1,572,996.00	Full
\$ _____	Total Estimated Project Cost			
\$ _____	Unallocated			

VISION 2025 PROJECT PAGE: **Sperry Sidewalks and Streetscape (P4)**

SPONSOR: Tulsa County

SUB-FUND NO.: H2

DESIGNATED CONTACT PERSON: Bill Howard, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax - Approved

DESIGN TEAM: Cowan Group Engineering

CONSTRUCTION TEAM: Builders Unlimited, Inc.

PROJECT STATUS REPORT FROM SPONSOR: (Tulsa County, represented by PMg)

INCOG worked with Sperry to trade funds with other municipalities to enable all available funds to be Proposition #4. The total funding is \$287,757. Preliminary design work began in March of 2016 by working with Cowan Group Engineering to examine the feasibility of an attractive connecting sidewalk from City Hall up to the new library. Sperry leaders stressed the need to include road work to eliminate the dangerous exit from Highway 11 for southbound drivers coming into town. The tendency has been for southbound drivers to come onto Cincinnati at a high rate of speed because they simply continue on a straight path from the highway. PMg, Cowan, and Tulsa County Department of Engineering are working to design a safer entrance into the North side of the Sperry business district. In May, a design contract had been executed between Tulsa County and the Cowan Group for the work to be done in Sperry. PMg is overseeing the process by authority of their contract with Tulsa County for Vision 2025 oversight. All contracts, designs, and construction are subject to the approval of the Town of Sperry. On June 7, PMg and Cowan met with Sperry Mayor and Trustees to review plans. The leaders offered some input such as preferring a smaller sidewalk that the 6' that was drawn. Generally, the plan was accepted and approval to proceed to the next step was given. Cowan worked on the plans through July and a meeting was set to present to Sperry on August 8th. August '16 A meeting was held at Cowen Group to review plans on 8-8. Along with CGE, PMg, and Mayor Butler, Tom Rains, county engineer attended and presented ideas of how the county might help with the highway modifications. The concept appears to be feasible and will be pursued as a viable alternative which would allow Sperry to direct more funds to the other improvements such as a nicer picnic area with tables, etc. and other added features such as a fence. These ideas were then presented to the Sperry BOT on 8-11. The ideas were well received and approval was given to pursue. CGE is to complete the plans during August and prepare for bidding out the project. Sept – Cowan Group continued to work on bid documents in anticipation of seeking final approval from Sperry at their October meeting. Oct – the final plans were approved by the Sperry Board of Trustees on Oct 13; the bid was advertised Oct 24 with a pre-bid meeting scheduled for 11-9 and bids to be received on 11-18. Nov – Bids were received as scheduled and are in process of being vetted. Apparent low bidder was slightly over budget of base bid but engineer is revising scope using unit prices provided. Full bid report for next month. Dec – It was determined by Tulsa County purchasing department that that all bids received were over budget and could not be accepted. The lowest bid was from B L Tower Construction of \$255,985. The budget was \$238,985. This meant a shortfall by \$17,371.60. Cowan Group is revising the design and scope of work for re-bid to be done at the earliest possible date. Feb - Plans and bid instructions were revised and are ready for bid. Tulsa County will be administering the bid with PMg and Cowan Group supporting as needed. Revised bid documents were completed and put out to bid. Bids are due on March 15 to Tulsa County. One addendum was issued to add another picnic shelter vendor as an alternate. No other questions from bidders have been submitted. March – bids were taken by Tulsa County resulting in a reward recommendation for Builders Unlimited. Creek Construction had a lower price, however, mistakes in their bid numbers caused Tulsa County to reject the bid. The best base bid was \$212,332. Sperry wanted to take a picnic shelter alternate, which the lowest option, Alternate #2 was over budget. The project is to be contracted for the base bid only. Once under way, PMg will assess the risk in releasing enough contingency funds to include a shelter by change order. The BOCC is to approve a contract on April 10. April – Tulsa County Purchasing is working with Builders Unlimited to execute a contract. May – a contract was approved by the BOCC and BUI is to mobilize in early June. A pre-construction meeting is scheduled for June 2. June – the contractor began to mobilize after the notice to proceed and work is under way. Manhole structure had to be substituted due to the shallow depth of the drain system. A change order was submitted to the BOCC and approved for a net amount of \$2,090.71. Sidewalks are 25% complete and focus is on drain pipe installation. Work is being monitored closely by PMg with some assistance by Sperry. July – storm water drainage system is complete.

**VISION 2025 PROJECT PAGE:
Sperry Sidewalks and Streetscape (P4)
Continued from previous page**

SPONSOR: Tulsa County

SUB-FUND NO.: H2

The demolition of Cincinnati is complete. The curb and gutter has been started with 10% complete. Completion of curb and gutter and sidewalks is to be completed in September.

PMg OBSERVATIONS (including any project concerns): PMg has some concerns about the budget and cost estimate as set by Cowan. Contact with County Engineer's office, Tom Rains, has been made in hopes that the County can assist with oversight and funding of the highway road work portion of the project. If the County could assume that portion of the project, the budget should then be appropriate for the rest of the project. A meeting is set with Mr. Rains, Mayor Butler, PMg and Cowan for August. Sept – No additional concerns. Nov – no change. Dec – see above. Jan – see above Feb – see above March – see above April – there are no additional concerns at this time May – PMg will focus on risk factors of unknowns on site to determine if contingency funds may be released early in the project to allow for the purchase of the shelter. June – see above **July – some adjustment in quantities from the engineer's estimate is expected. A change order will be submitted in August.**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
Modification Date: _____

Design Documents

- Preliminary
- Final Bid Documents
- Advertisements
- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 278,757.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 278,757.00 Full

VISION 2025 PROJECT PAGE: Owasso 76th Street North and Main (P4)

SPONSOR: City of Owasso **SUB-FUND NO.:** H3

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax CIA dated
6/7/2016

DESIGN TEAM: _____

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

Project is approximately 95% complete design phase and utility relocation should begin in the next few weeks.

Design is complete and ROW acquisition is 75% complete. Bid advertisement is scheduled for March with an April opening and award. Construction is anticipated to begin in May if not sooner.

March 1, 2017

Bid advertisement in February. Bid opening on Tuesday, March 7, 2017.

April 1, 2017

On March 7, 2017, City of Owasso received and opened three bids for the E 76 St N and Main Street Intersection Improvements. Grade Line Construction provided the lowest bid in the amount of \$1,885,583.55 which is \$396,320.00 more than the engineering estimate and budget. The contractor was willing to do an immediate change order, reducing the contract by \$225,000.00 resulting in a new contract in the amount of \$1,660,583.55. Change order #1 extended the contract by 30 days. On March 21, 2017, staff recommended and received approval and authorization to execute contract from Owasso City Council. Mobilization and construction anticipated to begin mid-April with 180 days construction time with anticipated completion October 2017.

May 1, 2017

The anticipated start of construction has been delayed due to inclement weather but expected to start early May. Currently, utility lines are being relocated preparing for construction.

June 1, 2017

Project is underway. Contractor has set up traffic control and is in the process of placing the new eastbound lane. Additionally, utility work on the waterline is beginning along with new storm water piping.

July 1, 2017

Relocation of utilities and service lines continue.

August 1, 2017

Concrete pour on the southwest section of 76th is complete. Water line installation continues to the ease across South Main. Storm drain installation on South Main is now underway.

**VISION 2025 PROJECT PAGE:
Owasso 76th Street North and Main (P4)
Continued from Previous Page**

SPONSOR: City of Owasso

SUB-FUND NO.: H3

PMg OBSERVATIONS (including any project concerns): The Capital Improvements Agreement with Tulsa County was executed on June 7, 2016. The maximum advance is \$1.5M and has a cease date of June 1, 2017. PMg has requested an opinion letter from the city's attorney as required by the Vision Authority. The project is to include a complete restoration of the intersection layout, paving, signalization and landscape. July – still in design phase, PMg will follow up on schedule of contracting and construction. August - PMg met with Mr. Feary and the finance department of Owasso on August 31st to discuss projects' status and planning. A summary of each is forthcoming from Mr. Feary and can be reported next month. Sept – this proposition 4 project is now to be split so as to allow for the utility relocation work to be done under separate contract and funding. A new CIA is to be written and approved under Proposition 2 to utilize the remaining funds from that allocation. That entire project will consist of a single contract with PSO to relocate electrical lines pertaining other proposition 2 projects relating to the promotion of economic development downtown. The funding allocation for this intersection project is to be changed to \$950,000 by amendment of the CIA by the Vision Authority. Oct – the amendment was made in October changing the funding amount to \$950,000 due to the need to fund other Prop 4 projects. In conjunction with this project and at the same project location, a new project agreement for the PSO relocation under proposition 2 is to be done in November. Nov – no change Dec – PMg is planning a meeting with Owasso for February to receive documents and status report on projects. Jan 17 – nothing to add to sponsor report. PMg planning to meet with Owasso to get further update. March – see sponsor's update. PMg plans to work with the Owasso inspections official starting in April. April – as Owasso stated, start has been delayed May – PMg has observed the work and concurs with the sponsor report June – PMg observed road and utility work progressing as sponsor reported **July – see sponsor report above**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 950,000 Vision 2025 Allocation
 \$ _____ Total Estimated Project Cost
 \$ _____ Unallocated

Funding Status \$ 950,000 Full

VISION 2025 PROJECT PAGE: Broken Arrow Sanitary Sewer System (P2)

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** H5

DESIGNATED CONTACT PERSON: Tom Hendrix, Planning Division Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval date August 16, 2016

DESIGN TEAM: Holloway, Updike & Bellen, Inc.

CONSTRUCTION TEAM: Triangle Construction & Utility, LLC

PROJECT STATUS REPORT FROM SPONSOR: The Broken Arrow Municipal Authority awarded the construction contract on August 2, 2016, and a Notice to Proceed issued to the contractor on September 12, 2016. Construction is underway and is approximately 94% complete. The 15-inch sewer line construction started at Tucson Street (121st St. S.) and has proceeded north past the Creek Turnpike to Florence Street (111th St. S.) on the west side of Aspen Avenue (145th E. Ave.). The Aspen Avenue street crossing was completed and all traffic lanes re-opened July 26, 2017. The new sewer line was connected to the gravity line upstream of the Florence Street Lift Station, and the lift station has been taken out of service. All new gravity sewer line has been laid and pressure tested, and wastewater is flowing down the new 15-inch line. Contractor has removed the lift station and generator and transported them to the City public works yard, and is removing the lift station wet well and manhole. Sodding of disturbed areas will continue through August 4, 2017. Construction will be 100% complete by the August 8, 2017, contract completion date.

PMg OBSERVATIONS (including any project concerns): The Capital Improvement Agreement was approved August 16, 2016. The new cash project account was set up with the Tulsa County Information Technology Department for Vision 205 reporting with full funding of \$803,000. The Sanitary Sewer System includes construction of approximately 6,115 linear feet of 15" and 18" PVC gravity sanitary sewer interceptor pipelines, along with new manholes and creek crossing structures. The "Aspen Creek Relief Line" will be constructed adjacent to Aspen Creek from West Tucson Street (E 121st St) to Florence Street (E 111th St). The sanitary sewer improvements will provide accessibility for retail development not only in the immediate area, but is expected to also open retail, commercial and office development immediately adjacent of the Creek Turnpike. The relief line will relieve the existing Florence Street and Greyoaks Lift Stations that are scheduled for demolition as part of this project. The City has paid for the engineering design totaling \$89,647. Construction is scheduled to complete in August, 2017.

The contractor is progressing well, taking approximately 2 weeks to move from one manhole to another. An electrical pole for a commercial sign is currently blocking access to the area near the turnpike. The contractor will determine if it ownership is Stokely or PSO. Two change orders have been approved, bringing the contract to \$826,627. The owner of the sign is Stokely and a purchase order was issued and will be paid by CofBA. The City will not use Vision 2025 funds for this portion. The contractor is currently moving at a pace of one manhole per week as of November 2016. One of the manholes did not pass the vacuum test, so a change order is being prepared to add seal on the outside.

VISION 2025 PROJECT PAGE: Broken Arrow Sanitary Sewer System (P2)

SPONSOR: City of Broken Arrow

SUB-FUND NO.: H5

Safety is the main concern, as the loose sandy soil with an abundance of water at this deep excavation level, 24 feet, requires shoring resulting in slower progress. Manholes #2, #7 and #8 did not hold a vacuum test and as a result, foam was injected. Manhole #9 and #10 were complete in December 2016. The last week of January 2017, the crew began work at the corner of Florence & Aspen. Work remains on schedule. The City submitted a reimbursement application of \$288,279.89 for progress through December 13, 2016. While waiting for the easement issue to be resolved, the contractor has moved back to the area north of the Creek Turnpike near the fire station to begin clean-up of the area. The City is working with the original neighborhood developer, the Homeowners Association and subsequent/previous owners of the reserve area B to resolve the easement issue. The easement issue was resolved and the work in this area is nearly complete with only the removal of the old lift station and utilities remaining. A second reimbursement was issued to the City of Broken Arrow for \$492,300.47 for payment applications #5 - #8. **PMg is working with City of Broken Arrow to reconcile the budget and payment applications. Close-out of the project is pending final payment application.**

Use the choices from the right to complete the following questions.

R ----- Received
 W ----- Waived
 WT ---- Waived Temporarily
 NA ----- Not Applicable

Received from Project Sponsor:

- Detailed Project Description / Scope / Program
- Detailed Project Description / Scope / Program Modification
 Modification Date: _____
- Detailed Project Budget
- Detailed Project Budget Modification
 Modification Date: _____

Design Documents

- Preliminary
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- Bid Tabulations & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 803,000.00 Vision 2025 Allocation
 \$ 94,900.00 OWRB Funding
 \$ 67,103.00 BAMA Funding
 \$ 931,451.50 Total Estimated Project Cost
 \$ _____ Unallocated

Funding Status \$ 803,000.00 FULL

VISION 2025 PROJECT PAGE: GLENPOOL SOCCER FIELDS PROJECT (P3)

SPONSOR: City of Glenpool **SUB-FUND NO.:** H7

DESIGNATED CONTACT PERSON: Roger Kolman, City Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – (cash) Approval dated December 13, 2016

DESIGN TEAM: GSHELMS & Associates, LLC

CONSTRUCTION TEAM: Dirt Wurx, LLC

PROJECT STATUS REPORT FROM SPONSOR:

Project Progress Through January, 2017:

The following items summarize the current status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The project generally consists of the design and construction of a soccer complex upon certain property owned by Tulsa County and leased to the City of Glenpool located immediately west of the existing facilities that comprise the South County Recreation Center at 138th Street South and Peoria Avenue.
- The proposed soccer complex features two competition sized soccer fields that will be capable of being subdivided into numerous smaller fields to support all ages of play.
- The improvements for this project also include several new auto parking facilities and the expansion of the existing parking increasing the available parking to a total of approximately 275 spaces.
- The facility will also have a full featured concession building with concession area, restrooms, storage, and covered eating area.
- The project design was fully complete and approved by the City Council in October, 2016.
- The project was placed out to bid on November 8th, 2016
- A Pre-Bid meeting was held on November 28th, 2016
- Bids were received on December 8th, 2016
- A formal Bid Tabulation was prepared and submitted and final scope of work was approved by the City Council on December 28th, 2016.
- A Construction Contract was awarded to Dirt Wurx, LLC by City Council on December 28th, 2016.
- A Notice of Award was issued on January 4th, 2017.
- The final Construction Contracts were fully executed on January 13th, 2017
- A Pre-Construction Conference was held on January 25th, 2017.
- A Notice to Proceed was issued to Dirt Wurx, LLC on January 26th, 2017

Project Progress Through February, 2017:

The following items summarize the current status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The official Groundbreaking ceremony was held on Saturday February 11th.
- All site demolition has been completed.
- Site grading is underway.
- Pre-cast concrete drainage piping and related structures have been delivered to the project site.
- A temporary construction entrance and erosion control has been constructed near the south entry to the site from the existing parking and drive area south of the Recreation Center.
- The building pad for the concession/restroom building has been constructed .
- Foundations for the restroom building have been installed with under slab plumbing being constructed currently.
- Under slab electric service is being installed currently on the restroom building as well.

VISION 2025 PROJECT PAGE:
GLENPOOL SOCCER FIELDS PROJECT (P3)
Continued from Previous Page

SPONSOR: City of Glenpool

SUB-FUND NO.: H7

Project Progress Through March, 2017:

The following items summarize the current status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The restroom/concession building slab was placed.
- The water service line to the concession building and the site irrigation building was installed.
- Site grading is estimated to be approximately 75% complete.
- The relocation of the public sanitary sewer line serving the Tulsa county Recreation Center was completed and inspected for final acceptance.
- The site storm sewer piping and structure construction is approximately 50% complete.
- The CMU wall installation on the concession building has been started.
- The rough grading for the northeast parking lot has been started.
- A change order for the relocation of the storm water detention facility has been created due to outfall alignment issues with the new residential project located immediately adjacent to, and downstream of, the original planned location.
- The contractor is in the process of developing the pricing and documentation of this change order as well as a small increase in the overall contract duration due to an accumulation of weather day delays.

Project Progress April, 2017:

The following items summarize the status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The concession building's exterior masonry walls and interior partitions have been completed.
- The roof trusses for the concession building have been delivered to the project site. Installation will commence and anticipated to be complete in the month of May.
- Site grading is estimated to be approximately 90% complete.
- The Request for Change Order No. 1 submitted by Dirt Wurx was approved by the City Council on May 1st. This change order generally covered the modifications to the storm sewer piping design and installation location regarding the discharge from the project's storm water detention facility. These modifications were necessary to align with the downstream storm sewer piping design being incorporated into the new residential housing project located immediately west of the soccer complex property.
- The change order also officially added fourteen days to the overall completion of the project due to inclement weather conditions. This approval moves the original completion date of August 31st to September 12th, 2017.
- Due to the continuing adverse weather conditions being experienced, it is likely that additional delay days will be requested and added to the contractual completion date in future change-order requests.
- The rough grading necessary for the completion of the new parking lot at the south portion of the project site has been initiated as well as the demolition and preparations necessary for the southerly expansion of the existing parking lot.
- Due to several scheduling conflicts, the April project status meeting was moved from April 27th to May 4th.

Project Progress May, 2017

The following items summarizes the status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The concession building's exterior walls and roof trusses and desking have been fully completed. Roofing shingles are to be installed and completed in the month of June.
- Rough site grading is approximately 95% complete with final grading to be completed in June.

**VISION 2025 PROJECT PAGE:
GLENPOOL SOCCER FIELDS PROJECT (P3)
Continued from Previous Page**

SPONSOR: City of Glenpool

SUB-FUND NO.: H7

- Rough and final grading is 100% complete regarding the construction of the new parking lots associated with the project.
- The monthly project status meeting for the project was held on May 25th at which the Contractor was notified that the provisions for parking lot security and erosion control needed to be addressed in a more workmanship manner. The Contractor has since responded to those concerns with the installation of additional security fencing and improved erosion control measures.
- The storm water management improvements associated with the project are approximately 75% complete.
- Parking lot curbing is currently being installed in the new southern parking area.
- Sanitary sewer and domestic water service has been installed to serve the concession building.

Project Progress June, 2017

The following items summarizes the status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- The concession/restroom building is approximately 75% complete and is in the final painting and trim-out stage.
- The project rough and fine grading has been fully completed.
- The installation of final topsoil on the playing field areas is 100% complete.
- The installation of all parking lot curbing and subgrade preparation is 100% complete.
- The asphalt surfacing has been placed on the south extension of the existing parking lot as well as the new southern parking lot.
- All stormwater management improvements have been completed.
- The perimeter fencing is in the process of being installed and is approximately 50% complete.
- The underground irrigation system installation is approximately 30% complete.
- All underground electrical conduit has been installed to serve the future overhead lighting for the playing fields.
- The installation of final sod on all disturbed areas of the project site and parking lots is approximately 25% complete

Project Progress July 2017

The following items summarize the status of the South County Soccer Complex Vision 2025 Project in the City of Glenpool:

- **Electrical power is on to the concession/restroom building**
- **Plumbing fixtures and partitions are being installed**
- **4" water service is installed and water meter set**
- **Sod has been installed around the south parking lot, southeast parking lot, in the stormwater detention pond, and on the slope between the swimming pool and the soccer fields**
- **All underground irrigation piping is installed**
- **The perimeter fencing is approximately 90% complete**
- **All sidewalks are complete**

**VISION 2025 PROJECT PAGE:
GLENPOOL SOCCER FIELDS PROJECT (P3)
Continued from Previous Page**

SPONSOR: City of Glenpool

SUB-FUND NO.: H7

PMg OBSERVATIONS (including any project concerns):

The Capital Improvement Agreement was approved on December 13, 2016 with a cease date of December 1, 2017. The allocation is \$978,762 and fully funded.

The new soccer complex is to be constructed west of the existing South County Recreation Center. The complex will include two new natural turf soccer fields, concession / restroom / locker building, picnic shelter, spectator bleachers, pedestrian paths, playing field irrigation system design, surface drainage improvements, retaining wall design, field lighting, parking lot expansion, parking lot lighting, etc. All improvements shall be ADA compliant.

Work is scheduled to commence in February. Construction progress meetings will be held on-site weekly and monthly with Glenpool and County representatives at Glenpool City Hall. Dirt Wurx, LLC, the contractor, has set a completion date for August 2017. The first change order was approved by Glenpool City Council on May 1, 2017.

Rough grading should be completed early May barring no more rain delays. Irrigation should be complete two to three weeks into May. Contractor still has the goal in mind to have sod playable in September for possible fall leagues. **Glenpool is considering holding off play on the fields until next year to let the sod firmly embed and avoid damage.**

New change order underway for irrigation repair work. After next pay application, Glenpool funding will pay for the remainder of the contract.

PMg received an updated project schedule that shows the project to be on schedule for completion in late August 2017. To date, 76% of the Vision 2025 funding has been utilized.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

 R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 R Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

 Preliminary
 R Final Bid Documents
 R Advertisements
 R Bid Tabulations & Award

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 Detailed Written Report

\$ 978,762.00 Vision 2025 Allocation
\$ 1,246,200.00 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 978,762.00 FULL

**VISION 2025 PROJECT PAGE:
Owasso Sports Park Project #2 (P3)**

SPONSOR: City of Owasso **SUB-FUND NO.:** H9

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax CIA dated

December 6, 2016

DESIGN TEAM: _____

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

Design complete and scheduled for bid advertisement in February with award and construction anticipated to be in March/April

March 1, 2017

Mandatory pre-bid meeting held on February 16, 2017. Bid opening to be held on March 1, 2017 at 2:00 pm at Owasso City Hall Community Room. Anticipated award of contract and notice to proceed within next 30 days.

April 1, 2017

City of Owasso received nine (9) bids for the Owasso Sports Park Parking Lot Project and the lowest bid received was from Ground Level in the amount of \$682,747.45. On March 21, 2017, staff recommended and received approval and authorization to execute contract from Owasso City Council. Mobilization and construction anticipated to begin mid-April with 120 days construction time with anticipated completion September 2017.

May 1, 2017

A pre-construction meeting was held on Thursday, April 13th. Contractor is in the process of securing the site with safety fencing and erosion control. Construction was anticipated to begin on April 24th but due to inclement weather, it was postponed. Construction will begin as soon as possible. The construction period for this project is 120 day with anticipated completion in September.

June 1, 2017

Construction underway with dirt work estimated to be complete mid-June. Thereafter, contractor will be spreading and compact the aggregate base in preparation for Tulsa County to overlay.

July 1, 2017

Majority of the dirt work is complete. Contractor is still working on a few areas. The process of spreading and compacting of the aggregate base is underway in preparation for Tulsa County to overlay. Tulsa County is anticipated to overlay in August 2017.

August 1, 2017

All dirt work, grading and spreading and compacting of the aggregate base is complete. Tulsa County is anticipated to overlay in late August 2017 or early September 2017. On completion of overlay, contractors will return for striping to complete the project.

**VISION 2025 PROJECT PAGE:
Owasso Sports Park Project #2 (P3)
Continued from Previous Page**

SPONSOR: City of Owasso

SUB-FUND NO.: H9

PMg OBSERVATIONS (including any project concerns):

The CIA was executed in December for the purpose of Construction of new parking lots, roadways and paving of existing gravel parking lots for the Sports Park, including grading, storm water drainage, and may include utility installation and lighting. Additional features will be to tied to future trail heads affiliated with a 5K Trail throughout the Sport Park. Feb – see sponsor’s update March – see sponsor’s update. PMg to work with Owasso inspector starting in April. April – as Owasso stated, the start has been delayed due to weather May – project started, concur with Owasso June – PMg observed the work as reported by Owasso **July – see sponsor report above**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
 Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
 Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisements
_____ Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
_____ Detailed Written Report

\$ 2,149,205.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 2,149,205.00 Full

**VISION 2025 PROJECT PAGE:
Owasso Sports Complex Splash Pad (P4)**

SPONSOR: City of Owasso **SUB-FUND NO.:** 10

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax CIA dated
December 6, 2016

DESIGN TEAM: Planning Design Group

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.

March 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

April 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

May 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

June 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

July 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

August 1, 2017

Design is in progress but on hold due to an adjacent project needing U.S. Corp of Eng. Permitting.
(NO CHANGE)

PMg OBSERVATIONS (including any project concerns):

CIA - \$760,000, Cease date Nov 1, 2017 Feb – no change March – no change April – no change
May – no change June – no change **July – no change**

VISION 2025 PROJECT PAGE:
Owasso Sports Complex Splash Pad (P4)
Continued from Previous Page

SPONSOR: City of Owasso

SUB-FUND NO.: 10

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
 Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
 Modification Date: _____

Design Documents

_____ Preliminary)
_____ Final Bid Documents
_____ Advertisements
_____ Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
_____ Detailed Written Report

\$ 760,000.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 760,000.00 Full

VISION 2025 PROJECT PAGE: Owasso Dog Park Project (P4)

SPONSOR: City of Owasso **SUB-FUND NO.:** 11

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax CIA dated
December 6, 2016

DESIGN TEAM: _____

CONSTRUCTION TEAM: Dirt Wurx; Carter Douglas Construction

PROJECT STATUS REPORT FROM SPONSOR:

The contract was awarded to Dirt Wurx of Tulsa, OK in January and clearing and grubbing started immediately. There has been substantial progress on this phase of the project and site preparation will continue through the end of February.

March 1, 2017

Phase one contract with Dirt Wurx substantially complete lacking only embankment sod, testing results and completion of small retaining wall. Bid packets for phase two published and out for advertisement on March 1, 2017. Mandatory pre-bid meeting to be held on Wednesday, March 15, 2017 at 2:00 PM at Owasso City Hall Main Conference room. Bid opening scheduled for Thursday, March 23, 2017 at 2:00 PM at Owasso City Hall Main Conference room. Contract presented to City Council approval and authorization on Tuesday, April 4, 2017 with anticipated construction to begin in April 2017.

April 1, 2017

Bid packets for phase two published and out for advertisement on March 1, 2017. Advertisements for bids were published in accordance with state law and a mandatory pre-bid meeting was held at Owasso City Hall on Wednesday, March 15, 2017. Thirteen (13) contractors were in attendance. Bids were opened publicly on Thursday, March 23, 2017 at 2:00 PM with six (6) bids received. The lowest base bid received was from Carter Douglas of Beggs, Oklahoma in the amount of \$197,961.47. Staff will recommend the Base Bid and Add Alternate A-1, A-3 and A-6 for a total of \$248,183.09 to Owasso City Council for approval and authorization on Tuesday, April 4, 2017 with anticipated construction to begin in mid-April 2017.

May 1, 2017

Tulsa County completed parking lot asphalt.

The contractor (Carter Douglas) is in the process of obtaining necessary paperwork and bonds. A pre-construction meeting is anticipated to be held last week in April or first week in May. The notice to proceed will be issued at that time for a 60 day construction period. Anticipated completion is early July.

June 1, 2017

Pre-construction meeting held on Friday, May 5, 2017. All necessary paperwork submitted and contractor issued the notice to proceed. Construction is now underway on phase 2.

July 1, 2017

Northern section of fencing for existing football field complete. Irrigation and sprinkler heads installed. Trenches dug for dog park concrete fence base as well as fence post. Framing for internal seating area is complete. Installation of perimeter tree for parking lot complete.

**VISION 2025 PROJECT PAGE:
Owasso Dog Park Project (P4)
Continued from Previous Page**

SPONSOR: City of Owasso

SUB-FUND NO.: I1

August 1, 2017

Majority of project completed. Minor punch list items and signage remain. Anticipated Grand Opening on September 8, 2017.

PMg OBSERVATIONS (including any project concerns):

CIA - \$400,000, Cease date – Nov 1, 2017 Feb – see sponsor’s update March – PMg inspected completed work with Owasso inspector and agree to the completed status of the Dirt Wurx contract. PMg will continue the oversight of next phase of work with Carter Douglas. April – Carter Douglas expected to start in May May – Carter Douglas started work on phase 2 June – contractor is nearing completion as Owasso reported and observed by PMg **July – PMg concurs with sponsor report above**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

 R Detailed Project Description / Scope / Program
 R Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 R Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

 R Preliminary
 R Final Bid Documents
 R Advertisements
 R Bid Tabulations & Award

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 Detailed Written Report

\$ 400,000.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 400,000.00 Full

VISION 2025 PROJECT PAGE: Owasso Festival Park Project (P4)

SPONSOR: City of Owasso **SUB-FUND NO.:** I3

DESIGNATED CONTACT PERSON: Larry Langford

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Excess Sales Tax CIA dated
February 7, 2017

DESIGN TEAM: _____

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

March 1, 2017

Design is in progress – waiting on approval of chosen amenities

April 1, 2017

Staff presented council presented a preliminary concept with phasing options and estimates for each phase at City Council Work Session. The projected budget was beyond what council anticipated.

Based on Council discussion, staff proceeded to reduce the project and costs where possible without losing the scope of the project, yet still providing a complete project within the initial phase.

A committee of department directors met to discuss and evaluate the project and advise the design engineer with recommendations. Design engineer incorporated those suggestions in an updated design and new project estimate.

Staff will be presenting the updated design and estimate to City Council at the next Work Session on May 9, 2017.

May 1, 2017

Staff presented the updated design and estimate to City Council Work Session on May 9, 2017.

June 1, 2017

Staff will be presenting updated design and estimate to Capital Improvements Committee at regularly scheduled meeting in July 2017. At that time staff will be requesting the project be placed on capital improvement list and eligible for funding to supplement the additional funds needed to complete project.

July 1, 2017

Staff will be presenting updated design and estimate to Capital Improvements Committee at regularly scheduled meeting in July 2017. At that time staff will be requesting the project be placed on capital improvement list and eligible for funding to supplement the additional funds needed to complete project.

August 1, 2017

Staff presented updated design and estimate to Capital Improvements Committee on July 24, 2017. Staff requested and received approval to place project on capital improvement list and eligible for funding to supplement the additional funds needed to complete project.

**VISION 2025 PROJECT PAGE:
Owasso Festival Park Project (P4)
Continued from Previous Page**

SPONSOR: City of Owasso

SUB-FUND NO.: 13

PMg OBSERVATIONS (including any project concerns):

March – working with Owasso during design, waiting on recent deliverables April – see sponsor update
May – see sponsor update, PMg concurs June – project is still in conceptual design and budget approval by Owasso **July – no change**

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
_____ Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
_____ Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisements
_____ Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
_____ Detailed Written Report

\$ 838,466.00 Vision 2025 Allocation
\$ 1,000,000.00 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 838,466.00 Full

VISION 2025 PROJECT PAGE: **Broken Arrow Albany & Stonewood Intersection Improvements (P2)**

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** 15

DESIGNATED CONTACT PERSON: Tom Hendrix, Planning Division Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement

Agreement – Approval date July 7, 2017

DESIGN TEAM: Crossing Signal Design: Olsson Associates; Street Corridor Study: Cowan Engineering; Engineering & Sidewalk Design: City of Broken Arrow Engineering & Construction Dept.

CONSTRUCTION TEAM: Magnum Construction, Inc.

PROJECT STATUS REPORT FROM SPONSOR:

The project consists of traffic signals at the intersection of Stonewood Drive and Albany Street (61st St. S.) and a pedestrian crossing connecting Stoney Creek and the Bass Pro Shop, as well as left-turn lanes into Stonewood Drive at the main and east entrances to the Stoney Creek Conference Center. Bids were opened on April 11, the City Council approved the construction contract award on April 18, the preconstruction conference was held May 30, and Notice to Proceed was issued on June 5, 2017. Construction of the sidewalks on the South side of Albany at the midblock crossing is complete. All electrical boring has been completed and Magnum is currently constructing the turn lanes. The City of Broken Arrow is awaiting some answers from AEP and Explorer to continue work at the Stonewood and Albany. The work is scheduled to be complete in October 2017.

PMg OBSERVATIONS (including any project concerns):

During the month of June 2017, the contractor, Magnum Construction, installed sidewalks from Albany to the Bass Pro Shops frontage. Removal of curb and gutter at three (3) of the five (5) turns lanes and grade and poured 3 runs of curb and gutter. The PSO light poles were moved. Conduit for traffic signals at Stonewood and Albany involved some miscellaneous boring under the road. Work at this intersection is currently on hold pending the pipeline company's approval of redesign due to interference with high pressure gas line. There is an issue with a Windstream communications vault in the new turn lane. Windstream believes it is traffic rated but research by the contractor does not agree. At this time two (2) of the original lanes are closed and the two (2) new lanes are closed. Currently, the contractor is ready to file a payment application but is waiting for payment forms from the City of Broken Arrow. PMg advised Magnum to complete the AIA G702 and G703 and include the required CoBA forms as provided by the contract and Vision 2025 will expedite their payment.

The directional bore for the pedestrian crossing across from the Bass Pro area is complete and conduit is in place. Major progress is accomplished for four (4) turn lanes and will be ready to open in early August. The Verizon splash box in the left turn lane at Albany & Bass Pro Drive is removed. The lid for the new box is a special order item. Opening of this turn lane will be 6 – 7 weeks. The light pole footings on top of the gas line had to be re-engineered. These issues have not yet impacted schedule, at this point the contractor is still on schedule to complete by October 2017

VISION 2025 PROJECT PAGE:
Broken Arrow Albany & Stonewood Intersection Improvements (P2)
Continued from Previous Page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: 15

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 628,330.00 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 628,330.00 Full



VISION 2025 JULY 2017 FINANCIAL REPORTING

Sales Tax Collections

The Vision 2025 Sales Tax has expired.

Sales Tax Retained and Invested

For information regarding Sales Tax Funds not yet applied to specific accounts, refer to sub-fund 08 in the financial reports.

Vision 2025 Financing

Vision 2025 utilizes a combination of advance funding proceeds (to be repaid by the sales tax proceeds) and Pay-As-You-Go funding for the delivery of projects. This approach provides for accelerated project deliveries while maintaining low interest costs. Funds necessary to retire all bonds are in place with trustee.

VISION 2025 SALES TAX REPORT, (compiled)

FISCAL YEAR	* DATE RECEIVED	** AMOUNT RECEIVED	TOTAL TO DATE	*** SALES TAX ESTIMATED REVENUES (FORECAST)
2004	Yearly Total	\$15,213,697.62	\$15,213,697.62	\$15,213,697.60
2005	Yearly Total	\$47,488,079.23	\$62,701,776.85	\$47,488,079.18
2006	Yearly Total	\$50,637,239.60	\$113,339,016.45	\$50,637,239.55
2007	Yearly Total	\$53,519,887.48	\$166,858,903.93	\$53,519,887.48
2008	Yearly Total	\$55,825,025.79	\$222,683,929.72	\$55,825,025.79
2009	Yearly Total	\$57,805,564.29	\$280,489,494.01	\$57,805,564.29
2010	Yearly Total	\$53,712,895.73	\$334,202,389.74	\$53,712,895.73
2011	Yearly Total	\$54,513,169.89	\$388,715,559.63	\$54,513,169.89
2012	Yearly Total	\$57,644,310.44	\$446,359,870.07	\$57,644,310.44
2013	Yearly Total	\$60,041,911.33	\$506,401,781.40	\$60,041,911.33
2014	Yearly Total	\$61,632,694.64	\$568,034,476.04	\$61,632,694.64
2015	Yearly Total	\$63,925,817.14	\$631,960,293.18	\$63,925,817.14
2016	Yearly Total	\$64,687,860.98	\$696,648,154.16	\$64,687,860.98
2017	July 14, 2016	\$5,438,721.44	\$702,086,875.60	↓
	August 10, 2016	\$5,469,941.91	\$707,556,817.51	↓
	September 13, 2016	\$5,418,594.18	\$712,975,411.69	↓
	October 17, 2016	\$5,430,710.59	\$718,406,122.28	↓
	November 10, 2016	\$5,261,806.34	\$723,667,928.62	↓
	December 10, 2016	\$5,199,926.86	\$728,867,855.48	↓
	January 10, 2017	\$5,666,732.48	\$734,534,587.96	↓
	February 13, 2017	\$5,789,436.61	\$740,324,024.57	↓
	****March, 2017	-\$1,936,207.33		↓
	April, 2017			↓
	May, 2017			↓
	June, 2017			↓
Total	2017	\$41,739,663.08	\$738,387,817.24	\$40,000,000.00
Grand Total		\$738,387,817.24	\$738,387,817.24	\$736,648,154.04

* Sales tax received is reported in the month received from the State, not the collection period which predates it. (ie, Sales tax received in March 2004 was actually collected in January 2004)

** Total Vision 2025 Sales Tax Receipt as reported by Tulsa County (see following page)

*** Revised projections provided by Dr. John Piercy effective 11/15/2009. Year end totals are adjusted to actual receipt to accurately represent the Total Estimated Revenues.

**** Projection revised for 2015 & forward to reflect Legislative change to .5% fee Program Management Group, L.L.C.

***** Correction by OTC reducing Vision funds. July 2017

Vision2025

Funding Report Total to Date

As of 7/31/2017

American Airlines

<u>Detail</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
16 American Airlines	21,185,000.00	21,185,000.00	0.00	21,185,000.00	21,185,000.00	21,185,000.00
	21,185,000.00	21,185,000.00	0.00	21,185,000.00	21,185,000.00	0.00

Educational, Health Care and Event Facili

<u>Detail</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
17 OU-Tulsa	30,000,000.00	28,500,000.00	1,500,000.00	30,000,000.00	30,000,000.00	0.00
18 OSU-Tulsa	28,500,000.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
19 NSU-Broken Arrow	26,000,000.00	24,700,000.00	1,300,000.00	26,000,000.00	26,000,000.00	0.00
20 Langston-Tulsa	7,600,000.00	760,000.00	6,814,524.63	7,574,524.63	7,574,524.63	0.00
21 Tulsa Community College-Southeast Campus	8,000,000.00	7,600,000.00	400,000.00	8,000,000.00	8,000,000.00	0.00
22 Common ED Funding for Instructional Material	11,071,057.29	10,735,000.00	335,964.17	11,070,964.17	11,070,964.17	0.00
23 Morton Health Care	14,000,000.00	11,632,500.00	2,273,068.49	13,905,568.49	13,905,568.49	0.00
24 Tulsa Regional Convention/Events Center	188,800,000.00	16,000,000.00	172,800,097.90	188,800,097.90	188,800,097.90	0.00
25 Expo Square	38,000,000.25	25,000,000.25	13,000,000.00	38,000,000.25	38,000,000.25	0.00
	351,971,057.54	153,427,500.25	198,423,655.19	351,851,155.44	351,851,155.44	351,391,514.71
						0.00

Community Enrichment

<u>Detail</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
26 Tulsa County Parks	12,150,640.95	8,129,881.00	4,158,791.67	12,288,672.67	12,288,672.67	0.00
27 Broken Arrow Community Center & Swimming	6,000,000.00	5,700,000.00	61,627.08	5,761,627.08	5,761,627.08	0.00
28 Collinsville City Hall/Community Center	2,300,000.00	2,185,000.00	114,900.60	2,299,900.60	2,299,900.60	0.00
29 Owasso Community Center	1,000,000.00	950,000.00	-1,331.23	948,668.77	948,668.77	0.00
30 Skiatook Community Center & Swimming Pool	600,000.00	324,000.00	273,328.47	597,328.47	597,328.47	0.00
31 Sperry Community Center	500,000.00	475,000.00	24,896.01	499,896.01	499,896.01	0.00
32 Tulsa Air and Space Museum	2,000,000.00	1,900,000.00	486,000.00	2,386,000.00	2,386,000.00	0.00
33 Mohawk Park	2,225,600.00	425,600.00	1,800,000.00	2,225,600.00	2,225,600.00	0.00
34 Osage Trail	3,550,000.00	281,200.00	3,165,739.41	3,446,939.41	3,446,939.41	0.00
35 Midland Valley Downtown Trail Extension	1,000,000.00	950,000.00	50,000.00	1,000,000.00	1,000,000.00	0.00
36 Arkansas River Low-Water Dams	275,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00
37 Zink Lake Shoreline Beautification	0.00	0.00	0.00	0.00	0.00	0.00
38 Zink Lake Upstream Catch Basin and Silt Remo	0.00	0.00	0.00	0.00	0.00	0.00
39 Route 66	12,500,000.00	6,966,000.00	213,025.00	7,179,025.00	7,179,025.00	0.00
40 Oklahoma Aquarium	2,769,230.76	0.00	0.00	0.00	0.00	0.00
41 Oklahoma Jazz Hall of Fame	4,000,000.00	3,800,000.00	556,369.91	4,356,369.91	4,356,369.91	0.00
42 American Indian Cultural Center	0.00	75,000.00	-75,000.00	0.00	0.00	0.00

Vision2025

Funding Report Total to Date

As of 7/31/2017

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Community Enrichment						
Detail 43 Downtown/Neighborhood Funds - Bixby	852,941.40	810,300.00	42,641.40	852,941.40	852,941.40	0.00
Detail 44 Downtown/Neighborhood Funds - Broken Arrow	3,972,953.93	0.00	3,972,954.00	3,972,954.00	3,972,954.00	0.00
Detail 45 Downtown/Neighborhood Funds - Collinsville	239,286.73	227,300.00	11,986.73	239,286.73	239,286.73	0.00
Detail 46 Downtown/Neighborhood Funds - Glenpool	459,388.00	436,500.00	22,888.00	459,388.00	459,388.00	0.00
Detail 47 Downtown/Neighborhood Funds - Jenks	612,759.72	582,100.00	30,634.11	612,734.11	612,734.11	0.00
Detail 48 Downtown/Neighborhood Funds - Owasso	1,029,117.51	1,086,300.00	-57,182.49	1,029,117.51	1,029,117.51	0.00
Detail 49 Downtown/Neighborhood Funds - Sand Springs	969,396.51	920,900.00	48,259.98	969,159.98	969,159.98	0.00
Detail 50 Downtown/Neighborhood Funds - Skiatook	99,507.03	94,500.00	5,007.03	99,507.03	99,507.03	0.00
Detail 51 Downtown/Neighborhood Funds - Sperry	58,830.45	56,000.00	2,830.75	58,830.75	58,830.75	0.00
Detail 52 Downtown/Neighborhood Funds - Tulsa	8,138,285.66	3,425,500.00	4,712,785.66	8,138,285.66	8,128,470.11	0.00
Detail 53 Hailey Creek Flood Prevention	1,251,765.91	347,700.00	904,065.91	1,251,765.91	1,251,765.91	0.00
Detail 54 Owasso Medical Complex	4,500,000.00	4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00
Detail 55 Sand Springs Keystone Corridor Redevelopment	14,500,000.00	1,446,375.00	13,053,625.00	14,500,000.00	14,500,000.00	0.00
Detail 56 61st Street (US 169 to 145th E. Ave) - City	2,730,359.35	4,614,000.00	-1,883,565.65	2,730,434.35	2,730,434.35	0.00
Detail 57 61st Street (US 169 to 145th E. Ave) - County B	10,769,640.65	862,000.00	8,696,518.44	9,558,518.44	9,558,518.44	0.00
Detail 58 36th Street North (Cincinnati to Osage County)	4,000,000.00	190,000.00	3,810,000.00	4,000,000.00	4,000,000.00	0.00
	105,054,704.56	51,536,156.00	44,476,795.79	96,012,951.79	96,012,951.79	0.00

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Program Administration						
Detail 59 Project Administration Fund	900,000.00	900,000.00	15,969,999.00	16,869,999.00	13,835,955.93	3,034,043.07
	900,000.00	900,000.00	15,969,999.00	16,869,999.00	13,835,955.93	3,034,043.07

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Tulsa County 2025 Cash Projects Account						
Detail 66 Common ED Funding for Instructional Material	228,942.71	0.00	228,893.73	228,893.73	228,893.73	0.00
Detail 68 Tulsa Regional Convention/Events Center	39,700,000.00	0.00	39,700,000.00	39,700,000.00	39,700,000.00	0.00
Detail 84 Oklahoma Aquarium	9,230,769.24	0.00	9,230,769.24	9,230,769.24	9,230,769.24	0.00
Detail 96 Downtown/Neighborhood Funds - Tulsa	13,453,062.43	0.00	13,453,062.43	13,453,062.43	13,398,368.03	54,694.40
Detail A6 American Airlines	1,115,000.00	0.00	1,115,000.00	1,115,000.00	1,115,000.00	0.00
Detail A7 OU-Tulsa	0.00	0.00	0.00	0.00	0.00	0.00
Detail A8 OSU-Tulsa	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Detail A9 NSU-Broken Arrow	0.00	0.00	0.00	0.00	0.00	0.00
Detail B0 Langston-Tulsa	400,000.00	0.00	425,475.37	425,475.37	425,475.37	0.00
Detail B1 Tulsa Community College-Southeast Campus	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Tulsa County 2025 Cash Projects Account						
Detail B3 Morton Health Care	0.00	0.00	94,431.51	94,431.51	94,431.51	94,431.51
Detail B5 Expo Square	1,999,999.75	0.00	1,999,999.75	1,999,999.75	1,999,999.75	1,999,999.75
Detail B6 Tulsa County Parks	549,359.05	0.00	594,359.05	594,359.05	79,009.16	79,009.16
Detail B7 Broken Arrow Community Center & Swimming	0.00	0.00	238,372.92	238,372.92	238,372.92	238,372.92
Detail B8 Collinsville City Hall/Community Center	0.00	0.00	0.00	0.00	0.00	0.00
Detail B9 Owasso Community Center	0.00	0.00	51,331.23	51,331.23	0.00	0.00
Detail C0 Skiatook Community Center & Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00
Detail C1 Sperry Community Center	0.00	0.00	0.00	0.00	0.00	0.00
Detail C2 Tulsa Air and Space Museum	0.00	0.00	0.00	0.00	0.00	0.00
Detail C3 Mohawk Park	4,174,400.00	0.00	4,174,400.00	4,174,400.00	4,174,400.00	4,174,400.00
Detail C4 Osage Trail	150,000.00	0.00	253,060.59	253,060.59	156,623.57	156,623.57
Detail C5 Midland Valley Downtown Trail Extension	0.00	0.00	0.00	0.00	0.00	0.00
Detail C6 Arkansas River Low-Water Dams	5,325,000.00	0.00	5,325,000.00	5,325,000.00	3,528,035.13	3,524,935.13
Detail C7 Zink Lake Shoreline Beautification	1,800,000.00	0.00	4,249,200.00	4,249,200.00	0.00	0.00
Detail C8 Zink Lake Upstream Catch Basin and Silt Remo	2,100,000.00	0.00	1,650,800.00	1,650,800.00	1,550,795.50	1,550,795.50
Detail C9 Route 66	2,500,000.00	0.00	7,820,975.00	7,820,975.00	3,018,601.14	3,014,768.08
Detail D1 Oklahoma Jazz Hall of Fame	0.00	0.00	0.00	0.00	0.00	0.00
Detail D2 American Indian Cultural Center	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Detail D3 Downtown/Neighborhood Funds - Bixby	0.00	0.00	0.00	0.00	0.00	0.00
Detail D4 Downtown/Neighborhood Funds - Broken Arrow	0.00	0.00	0.00	0.00	0.00	0.00
Detail D5 Downtown/Neighborhood Funds - Collinsville	0.00	0.00	0.00	0.00	0.00	0.00
Detail D6 Downtown/Neighborhood Funds - Glenpool	0.00	0.00	0.00	0.00	0.00	0.00
Detail D7 Downtown/Neighborhood Funds - Jenks	0.00	0.00	0.00	0.00	0.00	0.00
Detail D8 Downtown/Neighborhood Funds - Owasso	114,346.39	0.00	114,346.39	114,346.39	114,346.39	114,346.39
Detail D9 Downtown/Neighborhood Funds - Sand Springs	0.00	0.00	0.00	0.00	0.00	0.00
Detail E0 Downtown/Neighborhood Funds - Skiatook	0.00	0.00	0.00	0.00	0.00	0.00
Detail E1 Downtown/Neighborhood Funds - Sperry	124.25	0.00	0.00	0.00	0.00	0.00
Detail E3 Haiky Creek Flood Prevention	10,948,234.09	0.00	12,948,234.09	12,948,234.09	8,744,512.04	8,624,957.92
Detail E4 Owasso Medical Complex	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00
Detail E5 Sand Springs Keystone Corridor Redevelopment	0.00	0.00	0.00	0.00	0.00	0.00
Detail E6 61st Street (US 169 to 145th E. Ave) - City	0.00	0.00	0.00	0.00	0.00	0.00
Detail E7 61st Street (US 169 to 145th E. Ave) - County B	0.00	0.00	0.00	0.00	0.00	0.00
Detail E8 36th Street North (Cincinnati to Osage County)	0.00	0.00	0.00	0.00	0.00	0.00
Detail E9 Project Administration Fund	0.00	0.00	0.00	0.00	0.00	0.00
Detail F0 Broken Arrow Conference Center (P3)	0.00	0.00	7,110,834.00	7,110,834.00	6,060,655.67	6,060,655.67
Detail F1 Bixby - Downtown/River Corridor (P4)	0.00	0.00	478,000.00	478,000.00	385,334.02	384,509.02

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	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
<u>Tulsa County 2025 Cash Projects Account</u>						
Detail F2 Jenks Aquarium Sea Turtles (P4)	0.00	0.00	1,264,960.00	1,264,960.00	1,109,914.67	1,033,070.83
Detail F3 Glenpool Water Tower (P4)	0.00	0.00	1,540,641.00	1,540,641.00	1,540,641.00	1,540,641.00
Detail F4 SS RC PK Land ACQ/Event Facility (P3)	0.00	0.00	1,595,239.00	1,595,239.00	1,526,465.46	323,571.77
Detail F5 Collinsville – Downtown Plaza IMP (P4)	0.00	0.00	408,289.00	408,289.00	0.00	0.00
Detail F6 Skiatook – Downtown Streetscape (P4)	0.00	0.00	524,994.00	524,994.00	524,946.50	524,946.50
Detail F7 Glenpool Lift Station (P2)	0.00	0.00	179,204.00	179,204.00	179,204.00	179,204.00
Detail F8 Sand Spring RC PK IMP/412 COR ENH (P4)	0.00	0.00	2,511,019.00	2,511,019.00	2,283,689.97	2,283,689.97
Detail F9 Sand Springs Infrastructure Improvements (P2)	0.00	0.00	292,075.00	292,075.00	292,075.00	292,075.00
Detail G0 Collinsville Cemetery Fence & Road (P4)	0.00	0.00	308,523.00	308,523.00	0.00	0.00
Detail G1 Collinsville Renovation of Events Building (P3)	0.00	0.00	706,711.00	706,711.00	706,711.00	706,711.00
Detail G2 Owasso INTXN Upgrades/Academy Sports (P2)	0.00	0.00	300,000.00	300,000.00	139,025.49	139,025.49
Detail G3 Owasso Improvements at Sports Complex (P3)	0.00	0.00	347,115.00	347,115.00	347,115.00	347,115.00
Detail G4 Jenks Trail System Extension (P4)	0.00	0.00	1,211,047.00	1,211,047.00	348,072.82	245,381.28
Detail G5 Owasso 5K Trail (P4)	0.00	0.00	722,500.00	722,500.00	15,422.50	15,422.50
Detail G6 Owasso Rayola Park Splash Pad (P4)	0.00	0.00	258,419.00	258,419.00	258,419.00	258,419.00
Detail G7 Broken Arrow Central Park Electrical (P4)	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
Detail G8 Broken Arrow Rose District Improvements (P4)	0.00	0.00	5,653,628.00	5,653,628.00	5,410,213.00	4,685,943.37
Detail G9 Broken Arrow Creative Arts Center (P4)	0.00	0.00	650,000.00	650,000.00	26,774.00	26,774.00
Detail H0 Bixby Charley Young Event Park (P3)	0.00	0.00	2,041,608.00	2,041,608.00	2,041,608.00	2,041,608.00
Detail H1 Jenks Public Park & Parking (P3)	0.00	0.00	1,572,996.00	1,572,996.00	1,416,708.46	1,416,708.46
Detail H2 Sperry Sidewalks & Streetscape (P4)	0.00	0.00	278,757.00	278,757.00	47,280.49	47,280.49
Detail H3 Owasso 76th Street North and Main (P4)	0.00	0.00	950,000.00	950,000.00	70,244.28	70,244.28
Detail H5 Broken Arrow Sanitary Sewer System (P2)	0.00	0.00	803,000.00	803,000.00	780,580.36	780,580.36
Detail H6 Bixby 'C' Park Flagpole Relocation (P4)	0.00	0.00	30,203.00	30,203.00	19,585.25	19,585.25
Detail H7 Glenpool Soccer Fields (P3)	0.00	0.00	978,762.00	978,762.00	740,095.00	740,095.00
Detail H9 Owasso Sports Park Proj#2 (P3)	0.00	0.00	2,149,205.00	2,149,205.00	119,880.06	6,706.66
Detail H10 Owasso Sports Park Splash Pad (P4)	0.00	0.00	760,000.00	760,000.00	32,055.00	32,055.00
Detail H11 Owasso Dog Park Project (P4)	0.00	0.00	400,000.00	400,000.00	246,363.65	215,115.27
Detail H13 Owasso Festival Park Project (P4)	0.00	0.00	838,466.00	838,466.00	51,526.65	51,526.65
Detail H14 Jenks P2 (TBD)	0.00	0.00	288,003.00	288,003.00	0.00	0.00
Detail H15 BA Albany and Stonewood Intersection Imp (P2)	0.00	0.00	628,330.00	628,330.00	0.00	0.00
Detail H17 Broken Arrow P4 (TBD)	0.00	0.00	4,459,937.00	4,459,937.00	0.00	0.00
Detail H18 Bixby P2 (TBD)	0.00	0.00	373,802.00	373,802.00	0.00	0.00
Detail H19 Bixby P4 (TBD)	0.00	0.00	426,677.00	426,677.00	0.00	0.00
Detail H20 Owasso Utility Relocation 76th & Main (P2)	0.00	0.00	157,056.00	157,056.00	0.00	0.00
Detail H21 County Roadway Improvements (P4)	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00

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	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Projects Total:	97,289,237.91	0.00	150,392,711.30	150,392,711.30	116,543,239.78	114,164,807.12
	576,400,000.01	227,048,656.25	409,263,161.28	636,311,817.53	599,428,302.94	596,491,383.22
Grand Total:	576,400,000.01	240,912,017.55	418,282,116.65	659,194,134.20	605,532,103.86	602,595,184.14

Tulsa County 2025 Sales Tax Trust Account

08 Tulsa County 2025 Sales Tax Trust Account

Detail

Vision2025

Submitted By Date Report

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Program Administration

<u>Details</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
59 Project Administration Fund	900,000.00	900,000.00	15,969,999.00	16,869,999.00	67,635.85	67,635.85
					<u>67,635.85</u>	<u>67,635.85</u>

Tulsa County 2025 Cash Projects Account

<u>Details</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
C6 Arkansas River Low-Water Dams	5,325,000.00	0.00	5,325,000.00	5,325,000.00	18,056.00	14,956.00
E3 Hatkey Creek Flood Prevention	10,948,234.09	0.00	12,948,234.09	12,948,234.09	67,986.56	0.00
G4 Jenks Trail System Extension (P4)	0.00	0.00	1,211,047.00	1,211,047.00	102,691.54	0.00
G8 Broken Arrow Rose District Improvements (I)	0.00	0.00	5,653,628.00	5,653,628.00	724,269.63	0.00
H2 Sperry Sidewalks & Streetscape (P4)	0.00	0.00	278,757.00	278,757.00	16,266.47	16,266.47
H7 Glenpool Soccer Fields (P3)	0.00	0.00	978,762.00	978,762.00	191,425.00	191,425.00
					<u>1,120,695.20</u>	<u>222,647.47</u>

Tulsa County 2025 Sales Tax Trust Account

<u>Details</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
08 Tulsa County 2025 Sales Tax Trust Account	0.00	13,863,361.30	9,018,955.37	22,882,316.67	-48,024.00	-48,024.00
					<u>-48,024.00</u>	<u>-48,024.00</u>
Grand Total:					<u>1,140,307.05</u>	<u>242,259.32</u>

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Program Administration

59 Project Administration Fund

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8641	07/14/2017	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	67,635.85
Total Amount:					67,635.85

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

C6 Arkansas River Low-Water Dams

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8640	07/12/2017	Arkansas River Low-Water Dam	CH2M HILL, Inc.	Add.3-Programatic Environmental Impact S	14,956.00
8647	07/27/2017	Arkansas River Low Water Dams	United State Geological Survey	Cost-shared monitoring of Dissolved Oxyge	3,100.00
Total Amount:					18,056.00

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

E3 Haikey Creek Flood Prevention

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8643	07/21/2017	Haikey Creek Flood Prevention Pr	McGuire Brothers Construction	Haikey Creek Phase 2, Sec B Pay App.5	67,986.56
Total Amount:					67,986.56

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

G4 Jenks Trail System Extension (P4)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8648	07/27/2017	Jenks Trail System Extension	Tri-Star Construction, LLC	111th Street Trail Construction	102,691.54
Total Amount:					102,691.54

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Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

G8 Broken Arrow Rose District Improvements (P4)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8646	07/24/2017	Broken Arrow Rose District Impro	Tri-Star Construction, LLC	Streetscapes Phase IV Const Reimb (Pay 10	724,269.63
Total Amount:					724,269.63

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Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

H2 Sperry Sidewalks & Streetscape (P4)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8642	07/20/2017	Sperry Sidewalks and Streetscape	Builders Unlimited, Inc.	Project Construction	0.00
8644	07/21/2017	Sperry Sidewalks and Streetscape	Builders Unlimited, Inc.	Project Construction	16,266.47

Total Amount: 16,266.47

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Cash |

H7 Glenpool Soccer Fields (P3)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8639	07/10/2017	Glenpool Soccer Fields (P3)	J.E. Dirt Wurr LLC	Contract Progress Payment No. 6	191,425.00
Total Amount:					191,425.00

Vision2025

Payment Requests

From: Saturday, Jul 1 2017 To: Monday, Jul 31 2017

Tulsa County 2025 Sales

08 Tulsa County 2025 Sales Tax Trust Account

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
8645	07/21/2017	Senior Sales Tax Rebate	Tulsa County Treasurer, J. Dennis Semler, D.	Calendar Year 2016 Reimbursement of Fun	-48,024.00
Total Amount:					-48,024.00