

Vision2025

FORESIGHT 4 GREATER TULSA

Quarterly Program Report

July, August, September 2020

For Period Ending

September 30, 2020



Program Management Group, L.L.C.
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**TABLE OF CONTENTS
QUARTERLY REPORT APRIL, MAY &
SEPTEMBER 2020**

EXECUTIVE SUMMARY

CURRENT CONSTRUCTION PHOTOS

PROJECT PAGES

TULSA COUNTY FINANCIAL SHEETS

FINANCIAL REPORTING (PMg)

SALES TAX REPORT (PMg)

SALES TAX REPORT (TULSA COUNTY FISCAL OFFICER'S OFFICE)

FUNDING REPORT (TULSA COUNTY MIS VISION 2025 DATABASE)

SUBMITTED BY DATE REPORT (TULSA COUNTY MIS VISION 2025 DATABASE)

**EXECUTIVE SUMMARY
QUARTERLY REPORT
JULY, AUGUST & SEPTEMBER 2020**

VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

County Roadways
BA Rose District Streetscape
LaFortune Tennis Air Conditioner
The Herd at LaFortune

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

VISION AUTHORITY

The TCVA continues to meet and conduct business as necessary.

Key actions include:

October 2014 and approved allocation of \$45.5 million of surplus funds to the suburban communities, divided by population.

January 2016 approved allocation of all remaining funds to Tulsa County, funds estimated at \$21.5 million.

Recent actions include:

August 2020

From Bixby's Surplus allocation

1. \$210,000.00 for traffic signalization / access controls
2. \$237,294.75 for stormwater structures
3. \$200,000.00 for stormwater structures and road improvements

From Broken Arrow's Surplus Allocation

1. \$34,453.98 for downtown street improvements
2. \$200,557.00 for gateway signage construction
3. \$45,499.36 for downtown parking improvements

Clarification to allow use of a portion of the City of Tulsa's original downtown project funding related to downtown housing, to allow for the use of \$4,000,000 of the repaid downtown housing loan funds to be used as affordable housing revolving trust fund.

October 2020

From the County's surplus allocation, \$1.2 million to EXPO Square for reconfiguration of the main entrance area of the EXPO Building.

SALES TAX OVERVIEW COMMITTEE

Pending COVID restrictions/protections, the Sales Tax Overview Committee is scheduled to meet in November 2020 for a quarterly meeting.

VISION 2025 FINANCIAL

Sales tax collections for Vision 2025 are complete. In the months of July, August & September 2020, approximately \$184,000 in project payments were processed for approximately \$638 million in project payments total to-date.

PROJECT SUMMARIES:

ORIGINAL 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.

Haikey Creek Park Improvements: The playground was completed in August 2008. The Restroom project was complete in December 2013.

LaFortune Park:

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

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

O'Brien Park:

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.

Community Center: Renovations are complete and open for use.

Splash Pad: The project which replaced the pool is complete and open for use.

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

South Lakes Golf: Golf Course to purchase trees that will provide an errant wall barrier along 96th Street. The work was bid and awarded with tree planting completed in February 2018.

River Projects:

36 Arkansas River Low-Water Dams:

South Tulsa/Jenks - The 404 permit application was submitted in January 2016 and received.

Sand Springs: The Arkansas River Corridor Ecosystem Restoration Feasibility Investigation Draft Report, for the Sand Springs area, has been completed by the USACE and was publicized in February 2017. **The Feasibility Study Determination is complete and identifies a Federal Interest in a structured solution to the eco-system restoration identified for this Sand Springs area. Vision 2025 funds plus local funds will be utilized for the local share of the study which is expected to begin in the Fall of 2020.**

38 Zink Lake – The project has been transferred to the City of Tulsa for implementation. **Bidding is complete and construction is anticipated to begin in October 2020.**

39 Route 66:

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 development agreement has expired with no reported activity on the project. **The City continues to analyze the next step in accomplishing Tulsa’s goal for the Route 66 Experience.**

Gateways: Project complete.

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

Bland Oil Well: The Historic Village sign is now 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. **The City utilized Vision Tulsa funding for a Neon Sign grant program and is developing a Façade grant program using Vision 2025 funds to continue the project for the Pearl District.**

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 on Southwest Boulevard.

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

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 was sign fabrication and installation. The signs were installed along Route 66 between West 48th to the West and Mingo Rd to the East. Signs were also installed in Downtown Tulsa and Whittier Square. Installation of all the markers was completed in December 2019.

Avery Park Southwest: This project is an urban park which will include Route 66 elements such as installing three Route 66 neon signs, an information plaque, Route 66 artwork, as well as sidewalks, landscaping and tree screenings. **The work on this project is complete, but project remains open due to vandalism already occurring on the neon signs. Vision funds will be used to install shields on each of the three signs.**

Traffic Circle Artwork (Route 66 Rising): This project is complete.

NEW PROJECTS, AUTHORIZED BY THE TULSA COUNTY VISION AUTHORITY

F2 Jenks Aquarium Sea Turtle Exhibit: This project was completed in February 2017, and opened March 2, 2017. The aquarium received the replacement trees in late August and the Vision 2025 portion of the Sea Turtle Exhibit is now fully complete. The grand opening for the South Pacific Reef was held in September 2018. This project is now complete.

G4 Jenks Trail System Extension: The 121st project design is being coordinated with other proposed roadway improvements which are being funded locally and construction will be in two phases. Construction of the 111th Street Trail has been completed. Due to sequencing issues, The City requested a reallocation of those funds which were designated for the construction of the Elm segment and that was reallocation was approved in April 2018.

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 contract with the architect for design and preparation of construction documents has been approved by City Council. Architecture work is underway and the City selected Manhattan Construction Company, as the Construction Manager at Risk for the project. Demolition of the first building was completed in December 2019. **Manhattan Construction put the project out to bid for sub-contractors in October 2020. Construction is anticipated for November 2020.**

I4 City of Jenks South James Sewer Improvements: This project consists of engineering / surveying, easement acquisition and construction of sewer and/or water infrastructure extending along South James Avenue. This extension will provide service to Tax Increment Financing District 4 on the west side of U.S. Highway 75. In March 2019, the City of Jenks entered into an agreement with TEP, Inc. to provide design services for the project. **Engineering began in June 2019 & continues.**

J1 County Roadway Improvements: Five County Roadway projects were approved to utilize Vision funds for design. Construction funds will be provided by other sources.

- 1) 121st St., So Elwood to Hwy 75 - underway
- 2) 86th St. North - underway
- 3) 51st St So. Between Lynn Ln & County Line - scoping
- 4) 31st, 41st, 51st St. & County Line Intersections - scoping
- 5) Horsepen Creek Bridge - underway

J4 Broken Arrow Rose District Streetscape: The City's streetscape project will include construction of expanded sidewalks, planters, crosswalks, lighting, landscaping, signage, architectural and engineering design and traffic lights for the Rose District, Main Street from Detroit Street north to Elgin Street. The project was advertised to bid for construction in May 2019 and was awarded to Diversified Civil Contractors, LLC in June 2019. **Construction began in September 2019 and the project was completed in October 2020.**

J7 Renovation LaFortune Park (3.2 Mile Perimeter) Trail: The Project consists of complete renovation of the LaFortune Park Trail including replacement of the perimeter fence around the golf course. Construction began in Fall 2018 and the project was completed in November 2019.

J8 Chandler Park Improvements: The project will be completed in 2 phases:

Project Area A – Splash Park: The splash pad is complete and a grand opening was held in July 2019. **Due to vandalism and use of the facility during closed hours, the Parks Department fenced the area.**

Project Area B: Lower area renovations and will follow Project A.

J9 LaFortune Par 3: The design for the reconstruction of the Par 3 Golf Course was awarded to Heckenkemper Golf Course Design in September 2017. The budget included replacing existing Par 3 lights, renovate Par 3 course and replace existing driving range lights totaling a project budget of \$3,050,000. The construction bid was advertised in February 2018, was awarded in April 2018, and is substantially complete. **The Parks Department is coordinating the renovations to the course restrooms to complete the project.**

K2 The Herd at LaFortune: The Herd is a joint project with the Nature Works, LLC. Tulsa County has agreed to provide the location and infrastructure at LaFortune Park for the project. The proposed scope of work includes demolition, stone monuments, paving, sidewalks, stone edging, sandstone boulder wall, fencing, trees, new lighting, benches and possibly an irrigation system. Nature Works has agreed to provide and install the artwork pieces. The Bison will include bulls, heifers, yearlings and calves. The first to be installed will be the “First Family”. The minimum goal for the project is a herd of 40 animals. The Herd will be located at the South picnic area near the batting cages. The bison statues will present a larger than life hands on experience for park visitors. **This project appears to be over budget and alternatives are being developed which may include additional funding requests.**

K5 LaFortune Tennis Air Conditioner: The funding for this project was approved by the Tulsa County Vision Authority on November 6, 2019. The Project is the addition of air conditioning to the Case Tennis Center indoor court building at LaFortune Park. The scope of work will consist of adding an internal air handling unit and duct work located behind the North court end drape and multiple condensing units located in a room to be constructed in place of the NW viewing area for the East Court. **The air conditioning installation was complete in July 2020. Tulsa County Parks forces will construct the equipment isolation wall. Meanwhile, the A/C system has been in use and operating as intended.**

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**
- 37 Zink Lake Shoreline Beautification**
- 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**
- 52 Downtown/Neighborhoods – Tulsa:**
- 53 Haikey Creek Flood Prevention**
- 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)**
- F0 Broken Arrow Convention and Events Center**
- F1 Bixby Downtown River Corridor Improvements**
- F3 Glenpool – Water Tower Design and Construction**
- F4 Sand Springs River City Park – Land Acquisition & Event Facility**
- F5 Collinsville Downtown Plaza Improvements**

F6 Skiatook – Downtown Streetscaping
F7 Glenpool Lift Station
F8 Sand Springs River City Park Improvements and Corridor Enhancements
F9 Sand Springs Infrastructure Improvements
G0 Collinsville Cemetery Fence & Road Improvements
G1 Collinsville American Legion Building Renovation
G2 Owasso East 19th & North Garnett Road Improvements
G3 Owasso Events Facility – Sports Park
G5 Owasso Heart Health 5K Trail
G6 Owasso Rayola Park Splash Pad
G7 Broken Arrow Central Park Electrical
G8 Broken Arrow Rose District Improvements
H0 Bixby Charley Young Event Park
H1 Jenks Public Park & Parking Project
H2 Sperry Sidewalks and Streetscape
H3 Owasso 76th Street North & Main
H5 Broken Arrow Sanitary Sewer System
H6 Bixby Charley Young Event Park Flagpole Relocation
H7 Glenpool Soccer Fields
I0 Owasso Sports Complex Splash Pad
I1 Owasso Dog Park Project
I2 Tulsa County Parks O’Brien Improvements
I3 Owasso Festival Park Project
I5 Broken Arrow Albany & Stonewood Intersection Improvements
J0 Owasso 76th St. N. & Main St. Utility Relocation
J2 Jenks Skate Park
J6 Social Services Roof
K0 O’Brien Recreation Center / Parking Lot Renovation
K4 Expo Building New Aluminum Bleachers

Current Construction Photos September 2020

39 Route 66 - Avery Park Southwest



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 – 26.33 – Heckenkemper; 26.37 – LandPlan

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

PROJECT STATUS REPORT:

LaFortune Park Par 3 Golf – Project Complete

The design for the reconstruction of the Par 3 Golf Course was awarded to Heckenkemper Golf Course Design in September 2017. The budget includes replacing existing Par 3 lights, renovate Par 3 course and replace existing driving range lights totaling a project budget of \$3,050,000. The Parks Department will purchase and install the irrigation parts for the project and began this process in January 2018. The construction contract will be funded with excess Vision 2025 subfunds J9. The construction bid was advertised in February 2018. Bid responses are due April 2, 2018.

Third Quarter 2018: The major portion of the work was completed by United Golf in September 2018. The County crew continued their irrigation work and electrical for the restroom building through the month of September. The excessive rains created a need for the crews to bring in extra topsoil, fertilizer and sod. The LaFortune Par 3 Grand Opening is scheduled for October 4, 2018. Turf covers were ordered in September but will not arrive until November 2018. Final payment application for the architect is scheduled for payment on October 2, 2018.

Fourth Quarter 2018: The Par 3 construction was completed and accepted by the Board of County Commissioners on November 19, 2018. The Parks Department is continuing the renovation by upgrading the two (2) restroom facilities with new skylights, roof, doors and hardware replacement. Work is ongoing as weather permits. First Quarter 2019: The completion of the Par 3 will be funded with the balance of the Excess Cash Funds. Work with the original Vision 2025 fund Subfund 26 is complete.

LaFortune Trail Paving: - Project Complete November 2019. Project substantially complete pending punch list completion.

No Vision funds were utilized for trail lights leaving a \$314,998 balance for paving funds. Trail design was awarded to LandPlan in the amount of \$206,271. The construction portion of the project is funded through Vision 2025 Excess Funds in the amount of \$1,650,000. The LandPlan contract was paid through the bidding phase in June 2018. 3rd Quarter 2019: LandPlan submitted their final invoice for services through July 31, 2019. Although substantial completion was August 1, 2019, and the trail is open to the public, the fence remains incomplete causing additional time spent for the architect and owner's representative as well as Parks personnel to check and re-check the work for acceptability.

4th Quarter 2019: The fence work was completed, and the Notice of Acceptability of Work was submitted November 5, 2019.

LaFortune Park Community Center – Project Complete

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

LaFortune Park Gardens – Project Complete

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 Three (3) picnic shelters.

LaFortune Park Tennis Center – Project Complete

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 – Project Complete

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

First Quarter 2019 – A portion of the balance of funds was utilized in the O'Brien Park Renovation and the remaining is budgeted for the Chandler Park Water Play area.

Chandler Park Water Play Area – Project Complete

2nd Quarter 2019: The \$8,334.68 from subfund 26 budgeted for Chandler Park Water Play area was not utilized during the 2nd Quarter. The opening of the Splash Park may reveal additional needs.

3rd Quarter 2019: The balance of subfund 26 in the amount of \$8,334.68 was not needed for Chandler Park Water Play area. These funds have not been identified at this time for another Park's project. 4th Quarter 2019: The balance of funds remains unidentified for future projects. All identified projects for this fund are complete.

1st Quarter 2020: Due to vandalism and improper use of the Splash Park during closed hours, the Parks Department will erect a fence around the facility as a deterrent. Proposals are being solicited. The balance of this Vision 2025 Fund 26, Vision 2025 Fund J8 and Vision Tulsa PCP01 will be utilized.

2nd Quarter 2020: For security purposes and to curtail vandalism, a six-foot fence is being installed around the Splash Pad. The balance of sub fund 26, \$8,336.84, is combined with Vision Tulsa funds of \$8,949.16 to purchase the fence. The curb and poles were installed in June 2020 and the panels and gates will be completed in July.

3rd Quarter 2020: The final balance of funding for this subfund 26/B6 has been utilized with the completion of the Chandler fence installation in July. This fund 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
- Final Bid Documents
- Advertisement(s)
- Bid Tabulation & Award

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$12,883,031.72	Total allocation for all Parks Projects	Funding Status	\$12,883,031.72	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): _____

DESIGN TEAM: South Lakes 26.06

CONSTRUCTION TEAM: Sanders Nursery

PROJECT STATUS REPORT:

A portion of the balance of funds, \$14,700, was transferred to the South Lakes Golf Course to purchase trees that will provide a barrier in lieu of a net. The barrier is intended to keep golf balls from exiting the course and impacting traffic on 96th Street. The trees were installed February 2018. The project is complete.

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. Vision Tulsa funding will complete the design process and construct the proposed South Tulsa/Jenks Low Water Dam and improvements to Zink Dam. The final design of the Zink Dam improvements has been completed and bids for construction were received in May. Contracting for construction is underway, and construction is projected to begin in fall, 2020.

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) have successfully completed the Feasibility Study for the Arkansas River Corridor projects. The Feasibility Study was cost shared equally by Tulsa County (Vision 2025 funds) and the Federal Government (USACE). The final Feasibility Study Report has been approved by USACE Headquarters. The Feasibility Study was completed under budget and on schedule. The approval of the Feasibility Study Final Report will allow the Feasibility Study to transition into the Pre-construction Engineering and Design (PED) Phase. Federal funding has been requested for the PED process to begin in 2020. Local funding has been secured from remaining Vision 2025 funds and other sources for the required 35% local match. The PED phase agreement has been approved and signed by the BOCC and USACE. The PED kickoff meeting was held in late 2019. The Project Management Plan (PMP) has been approved and executed by Tulsa County and USACE. Work is progressing on developing a scope of work to begin the geotechnical investigation phase of the design process.

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 has been completed with the USACE issuing the 404 permit, SWT-2015-775. The 404 permit has been approved and signed by USACE and Tulsa County BOCC.

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

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

SPONSOR: Tulsa County

SUB-FUND NO.: 36

PMg OBSERVATIONS (including any project concerns): It is anticipated that an Environmental Assessment (EA) 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 USACE determined that an EA was required for the proposed South Tulsa/Jenks Low Water Dam. The project components identified in the Schematic Design document are evaluated in the required environmental document. 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, 2016. The 404 permit was approved and issued by USACE in May, 2020.

Work on the Feasibility Study by the USACE began in June, 2015 and is complete. The Feasibility Report has been completed, reviewed and approved by USACE Headquarters. The next phase is Pre-construction Engineering and Design (PED), and agency agreements have been developed and approved to begin the next phase. Federal and local matching funds are being identified to begin the PED phase. The initial work on PED has begun using the remaining funds not used in 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
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Modification Date: _____

Design Documents

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

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

<u>\$5,600,000.00</u>	Vision 2025 Allocation
<u>\$ 470,000.00</u>	INCOG/EDA Grant Reimbursement
<u>\$ TBD</u>	Total Estimated Project Cos
<u>\$ -0-</u>	Unallocated

Funding Status \$6,070,000.00 Full

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 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. This effort is being closely coordinated with the final design project for Zink Dam that is funded by Vision Tulsa. Final 100% design plans and bid documents for Zink Dam improvements have been prepared and have been advertised for bidding. Bids were opened and the winning bid was accepted in May 2020. Construction is to begin in Fall, 2020.

* 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. The purchase of 4.56 credits of the Terra Foundation's In Lieu Fee program has been accomplished as specified by the USACE 404 mitigation requirements. RPA and Terra Foundation have contracted for the purchase of the required In Lieu Fee credits, and this has been paid. The final design phase funded by the Vision Tulsa extension package has been complete. Final design plans and bid documents for Zink Dam improvements have been prepared, advertised for bidding and bids were opened and accepted in May, 2020. Construction is anticipated to begin in Fall, 2020.

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>1,400,000</u>
\$ <u>TBD</u>	Total Estimated Project Cost		
\$ <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; Traffic Circle - Wallace Engineering & PSA-Dewberry; Avery Park SW-Wallace Engineering

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 Streetscape – Crossland Heavy Contractors, Inc.; Neon Sign @ SW Blvd 33rd W Ave to 27th W Ave – Amax Sign ; Howard Park Entrance Sign & Artwork – Builder’s Unlimited; Sue Bland Artwork - Eileen Gay, Artist; MeadowGold Clock – A-Max Signs; Howard Park Sculpture – Pat Sullivan, Artist; Traffic Circle Monument – EFG Creative, Inc.; Informational Road Signs Phs II – EMG One, Hoffer & Waska, and Rosin Preservation; Avery Park SW – Crossland Heavy Contractors; Kendall Whittier Pedestrian Lighting – Third Generation Electric

PROJECT STATUS REPORT FROM SPONSOR:

Projects funded for the design and/or construction of:

Interpretive Center

Avery Park Southwest

Enhancements:

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. (Historic Village Sign)

Pearl Preservation

Kendall Whittier Pedestrian Lighting Project:

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

Informational Road Signs — Phase I & II

Meadow Gold Sign Restoration

Meadow Gold Clock

Southwest Boulevard Property Acquisition

Route 66 Signage

Sue Bland Oil Well Monument (Redfork)

Gateways

Howard Park

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

Pearl Preservation: Videography of Cyrus Avery

Traffic Circle Artwork

VISION 2025 PROJECT PAGE: Route 66

Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

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. The agreement expired, and the Route 66 Alliance notified. Efforts by the proposing team to complete final components of fund raising have been diligent. However, with the expiration of the exclusivity agreement and with final fund-raising benchmarks incomplete, The City will determine this spring the next step in accomplishing Tulsa's goal for the Route 66 Experience. Although the City has continued to consider funding additional resources and opportunities, the attention given to responding and managing the COVID-19 crises has been a shift in focus. **NO CHANGE**

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

Historic Village Sign: The AMAX Sign Co. proposal was selected, and the contract is to be awarded in April 2019. The contract for the Historic Route 66 Village Sign has been awarded to AMAX in the amount of \$ 48,010.00. AMAX is preparing shop drawings and applying for the sign permit. Fabrication to commence this month. City is to install the foundation using city wide Becco. A meeting was held January 13, 2020 with Amax and Becco to coordinate the construction of the sign and the foundation. The sign and foundation are complete. The electric work will follow in late April. **The Historic Village sign is complete.**

Avery Park Southwest:

Final plans have been submitted and review comments have gone back to the consultant. Mylars are due and advertising for construction should occur in June of this year. Maintenance Agreement between City and ODOT is being processed for signature by Mayor and ODOT. Once that is complete, we will advertise for construction. We opened bids on Oct. 4, 2019. The apparent low bidder was Crossland Heavy Contractors in the amount of \$364,700. The Engineers Estimate was \$431,911. The work is to begin in April 2020 All landscaping is complete. The neon signs are being fabricated delivery is expected in late July. **The work on this project is complete except due to vandalism already occurring on the neon signs we intend to install shields on each of the three signs. We are waiting on a final cost proposal from the contractor.**

Informational Road Signs:

Phase I: **COMPLETE**

Phase II: **COMPLETE** We received quotes for the Information Road Signs and the low bidder was EMG ONE, LLC in the amount of \$80,619. The contract has been awarded and various submittals have been submitted for review by the City. The work is complete.

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. The Preservation Design Committee is discussing various ways to allocate small grants to businesses along the Route 66 Corridor for neon sign projects. No change.

Kendall Whittier Pedestrian Lighting :

Third Generation Electric has commenced installation of the footings for the pedestrian lights on Admiral Blvd.

***Bold indicates new information this month**

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

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

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. 2nd Quarter 2019: No change. 3rd Quarter 2019: The City has not reported any change for this project since 2017. PMg requested an update from City staff. 4th Quarter 2019: The City has not reported any updates this quarter. 1st Quarter 2020: Pending update from City Spring 2020. 2nd Quarter 2020: No Change. **3rd Quarter 2020: No Change.**

S.W. Blvd Streetscape Improvements 33rd W. Ave. to 27th W. Ave.: 1st Quarter 2020: The Becco cost for the foundation is \$12,647.25. 2nd Quarter 2020: The total Becco cost for the foundation and electrical is \$25,495.10. The City submitted all payment applications for this project prior to fiscal year end, only the retainage remains open. **PROJECT COMPLETE.**

Avery Park Southwest: This project is an urban park which will include Route 66 elements such as installing three (3) Route 66 neon signs, an information plaque, Route 66 artwork, as well as sidewalks, landscaping and tree screenings. 3rd Quarter 2019: The budget for this project is \$500,000. 4th Quarter 2019: PMg received the bid advertisement, bid packages, drawings and bid tab from the City. 1st Quarter 2020: Although the construction contract has been awarded, the engineering contracts remain open. PMg requested the status of the two (2) open contracts for Wallace Engineering and a copy of the Crossland contract. 2nd Quarter 2020: The Crossland contract and Wallace Engineering contracts were received as requested along with payment reimbursement applications for invoicing through June 30, 2020. **3rd Quarter 2020: Final invoices have not been received. Original scope of work is complete. Project remains open due to vandalism. Vision funds may be used to install shields. The cost is estimated at \$17,000. The completion of the project was under budget and the funds are available for this work.**

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Informational Road Signs (Historical Markers):

Research of twenty-five technical descriptions and historical context and architectural significance in Tulsa during the years 1926 – 1973 including identification of potential sites along with tourist-oriented narratives and photographs was completed. Sign fabrication and installation is complete pending reimbursement.

2nd Quarter 2020: The City filed for reimbursement for 91% of the contract amount in June 2020 for work completed in November 2019. Although the City reports the work is complete, the final reimbursement request is outstanding. **3rd Quarter 2020:** No change.

Pearl Preservation: The Pearl Preservation project has a Vision 2025 budget of \$600,000. The City developed a menu of items that will be considered. **4th Quarter 2019:** No change.

1st Quarter 2020: The City proposed a Neon Grant program for the Pearl District. A final draft of the Neon Grant Package, including the grant process, sign permit application and neon grant application, will need to be approved by the Route 66 Commission, then approved by City of Tulsa Mayor. The Neon Grant Program has been on hold. PMg requested a status update.

2nd Quarter 2020: The City utilized Vision Tulsa fund for the Neon Grant Program and is putting together a Façade Grant Program using Vision 2025 funds to continue the project. **3rd Quarter 2020:** No change.

Kendall Whittier Pedestrian Lighting Project:

4th Quarter 2018: PMg met with City of Tulsa Engineer, Glen Sams and Route 66 Commission to advise if certain projects would qualify for the Route 66 Capital Improvement Agreement. The City requested use of Vision 2025 funds to add Pedestrian lighting along Route 66 in Kendall Whittier. The \$196,000 will be allocated to the lighting project from the Route 66 Experience project. **2nd Quarter 2019:** The City of Tulsa forwarded the Preliminary Plan Review for the Lighting Project. **3rd Quarter 2019:** Final plans are being reviewed. A meeting with the consultant is scheduled in October after all comments are due. **4th Quarter 2019:** No Change **1st Quarter 2020:** No Change. **2nd Quarter:** The City of Tulsa will utilize the City-Wide contract with Third Generation Electrical for the Pedestrian Lighting Project. The estimate from Third Generation received in April 2020 is for \$302,737. A purchase order will be issued in July 2020. **3rd Quarter 2020:** The purchase order for Third Generation Electrical was issued July 20, 2020. Vision 2025 funds will cover \$196,000 and the City will fund \$106,737.00 of the project. Third Generation began installation of the footings on Monday, October 19, 2020 at Admiral & Lewis.

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

General Funding:

Third Quarter 2018: The City Engineer began discussions with PMg to identify the criteria to allocate small grants to businesses along the Route 66 Corridor for neon sign projects for storefront facades. The new scope of work will need to be include in the project description of a Capital Improvement Agreement and the cease date will need to be extended. PMg will meet with the City to continue discussion in October 2018. Discussions also included a neon sign grant program.

An amendment to the CIA was approved at the BOCC in December 2018, adding this project and by clarifying existing projects by specific descriptions. In addition, the cease date was extended to June 30, 2021.

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: **Jenks Aquarium Sea Turtles / South Pacific Reef**

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

DESIGNATED CONTACT PERSON: Robert Saucedo, Deputy Finance Director

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:

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.

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.

VISION 2025 PROJECT PAGE: Jenks Aquarium Sea Turtles /
South Pacific Reef
Continued from Previous Page

SPONSOR: City of Jenks & Jenks Aquarium Authority

SUB-FUND NO.: F2

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.

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. The aquarium received the

**VISION 2025 PROJECT PAGE: Jenks Aquarium Sea Turtles /
South Pacific Reef
Continued from Previous Page**

SPONSOR: City of Jenks & Jenks Aquarium Authority

SUB-FUND NO.: F2

replacement trees in late August and the Vision 2025 portion of the Sea Turtle exhibit is now fully complete.

Project is on schedule to complete in March 2017. The ribbon cutting will happen on March 2nd, 2017.

Currently in discussion concerning utilization of remaining funds for the Caribbean Reef Exhibit renovation. Jenks will submit a new proposal to Vision Authority to include the new South Pacific Reef Exhibit for the remaining funds. The new proposal was accepted, and the CIA was approved December 4, 2017. Remaining funds are ready to be utilized.

This addition will utilize the remainder of the allocation. V2025 is contributing approximately 17% of the funds needed to complete this project.

The aquarium began this project June 26, 2017 and it is scheduled to complete at the end of August 2018.

The grand opening for the South Pacific Reef was held on September 22, 2018. As of December 2018, the Reef is considered complete. PMg is working with the City of Jenks and the Aquarium to spend the remaining dollars.

To date, 99.6% 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:

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	\$ 1,264,960	Full
\$ 600,000	Oklahoma Aquarium Foundation			
\$ 1,864,960	Total Estimated Project Cost			
\$ _____	Unallocated			

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 – September 30, 2020**

1. 111th Street Trail (Elm to Elwood):
Trail is completed.
2. S. Elm Street Trail:
Engineering design is in progress.

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.

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

SPONSOR: City of Jenks, Oklahoma

SUB-FUND NO.: G4

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.

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 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.

The work on 111th Street has been accepted by the City of Jenks and is now fully complete and paid in full.

Because of the lengthy time frame for the Elm Street Trail, it has been decided to move the remaining unencumbered funds to projects that will complete sooner. These will include a sidewalk on B Street (\$353,982.37) and a skate park (\$400,000). The CIA to reduce the amount is scheduled to be approved in April 2018. The remainder of the money - minus an existing contract with Marquardt Engineering that will be completed - will be reallocated to sub-fund J2, Jenks Skate Park, and sub-fund J3, Jenks B Street Sidewalks Elm to 5th Street. The funds were transferred out in May to the new projects.

Sub-fund J3, Jenks B Street Sidewalks Elm to 5th Street, was cancelled as a V2025 project and will be paid for by city funds. The funds that were to go to this project are being reallocated to further supply sub-fund J2, Jenks Skate Park.

No activity was observed during the October to December reporting period.

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

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

Marquardt Engineering was paid in late January for services rendered. The contract is 79.4% complete.

No activity this period.

To date, 96.8% 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: _____
 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

\$ 457,064.63 Vision 2025 Allocation
\$ _____ Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 457,064.63 Full

VISION 2025 PROJECT PAGE: Broken Arrow Creative Arts Center

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

DESIGNATED CONTACT PERSON: Charles Bright, Special Project Manager, Engineering

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

Agreement – (cash) Approval date February 2, 2016; Amendment dated 4/18/2017; Amendment dated 9/23/2019

DESIGN TEAM: Selser Schaefer Architects

CONSTRUCTION TEAM: Flintco

PROJECT STATUS REPORT FROM SPONSOR:

UPDATE 3rd Quarter 2020:

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, flexible learning spaces, workshop areas and classrooms for ceramic, sculpting, painting and other hands-on art programs. Phase Two will add a large event space, additional art project classrooms, culinary arts and a computer classroom.

The City of Broken Arrow received Construction Drawings and an updated cost estimate in September of 2020 that reflected the project being within budget. Manhattan Construction, serving as the Construction Manager, put the project out to bids for sub-contractors. Bids were opened on October 8, 2020. Manhattan is currently working on a Guaranteed Maximum Price (GMP) to present to the City of Broken Arrow. Broken Arrow intends to accept the GMP at the November 3, 2020 City Council Meeting. Construction should start a few weeks later. The City is currently planning a groundbreaking ceremony for mid-November.

Phase One is estimated to cost \$4.7 M. Phase One will be funded by Vision 2025 Funds, the City of Broken Arrow GO Bond Funds, and the City of Broken Arrow STCI Funds. Funding for Phase Two is underdetermined at this point.

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

SPONSOR: City of Broken Arrow

SUB-FUND NO.: G9

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.

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 is fully executed and effective April 18, 2017. The amendment also moved the cease date 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.

The City of Broken Arrow and the ArtsOK finalized their consulting agreement in November. The Agreement requires that ArtsOK secure funding for the operational costs by the end of May 2018. The Advisory Committee is planning a January Community Forum to bring the citizens up to date on the progress of the Arts Center Plans. Selser Schaefer Architects is working with the Committee to prepare a presentation that will be useful in getting possible donors and the public to see the vision for the center.

The Committee is working on grant applications and has secured operating funds of \$435K per year for three (3) years from private donors. A few small donations have also been received. The Committee is optimistic the goal of \$600K - \$750K will be pledged by the fall of 2018.

Third Quarter 2018: An announcement regarding the progress of the fund raising is scheduled for October 2018. No additional information is currently available. If the ArtsOK Council has secured funding, it is the Cities' intention to request from Tulsa County Vision Authority, the \$2.5 million in Proposition 4 funding for this project.

Fourth Quarter 2018: PMg requested the City's Assistant City Manager, a status of the application to Tulsa County Vision Authority for the use of Proposition 4 funding of \$2,550,557 for this project. Since the project is moving forward, PMg has encouraged the City to request reimbursement of the outstanding invoices for the architect's preliminary work.

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

SPONSOR: City of Broken Arrow

SUB-FUND NO.: G9

First Quarter 2019: The City has not expressed interest in filing for reimbursement at this time. However, the Capital Improvement Agreement expired April 18, 2018 and will require an extension amendment in order to advance funds. PMg continues to encourage the City to submit a Tulsa County Vision Authority Application for the balance of funds. Of the original allocation of \$650,000 only \$26,774 has been reimbursed to City of Broken Arrow. **Second Quarter 2019:** PMg met with the City of Broken Arrow Project Manager who will manage the Vision 2025 funds. She indicated they will be filing an application for additional Vision 2025 funds for this project. PMg also requested the City file any outstanding payment reimbursement requests. **Third Quarter 2019:** Tulsa County Vision Authority approved the additional \$1,950,000 and an amendment was approved by the Board of County Commissioners on September 23, 2019. Full execution is pending approval by the Broken Arrow City Council. The City replaced the oversight of this project with the new Special Projects Manager, Charles Bright. **Fourth Quarter 2019:** Arkansas Valley Bank, owner of the existing building, will oversee the demolition and the cost will not be funded with Vision 2025 monies. The first building was demolished in December 2019. AVB is still moving equipment out of the second building. Once both buildings are demolished and the City has approved design, AVB will transfer ownership of the land to the City of Broken Arrow.

1st Quarter 2020: PMg requested a copy of the fully executed Manhattan contract and to ascertain from the Bank when they will continue clearing the property and deed the property to the City. No additional reimbursements have been filed from the City of Broken Arrow since September 2019.

2nd Quarter 2020: PMg notified the City that the cease date for the Capital Improvement Agreement is March 1, 2021. Construction is expected to continue beyond that point and will most likely require an amendment.

3rd Quarter 2020: Broken Arrow's City Engineers assigned to this project are new to Vision 2025 funding procedures. PMg will meet with them in November to instruct how to submit payment requests and the documents that are required to proceed.

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
\$ 4,500,000.00 Total Estimated Project Cost
\$ 1,400,000.00 General Obligation Bonds
\$ 700,000 B.A. STCI Funds

Funding Status \$ 2,600,000.00 Full

VISION 2025 PROJECT PAGE: Jenks So James Ave Sewer / Water Extension

SPONSOR: City of Jenks **SUB-FUND NO.:** 14

DESIGNATED CONTACT PERSON: Robert Carr

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

Agreement – (cash) Approval date April 20, 2018

DESIGN TEAM: TEP, Inc.

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

REPORT PERIOD: **July 1 – September 30, 2020**

Engineering design has looked at various alignments to serve the area. Final design is pending obtaining required easements.

PMg OBSERVATIONS (including any project concerns):

The Capital Improvement Agreement was approved on April 20, 2018 with a cease date of April 1, 2019. The allocation is \$288,003 and fully funded.

Civil engineering services began in June 2019 by TEP, Inc and has continued. These services are 82.5% complete. Final design is pending obtaining required easements.

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: _____

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Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$288,003.00 Vision 2025 Allocation
 \$ Total Estimated Project Cost
 \$ Unallocated

Funding Status \$288,003.00 Full

VISION 2025 PROJECT PAGE: BA Rose District Streetscape

SPONSOR: City of Broken Arrow

SUB-FUND NO.: J4

DESIGNATED CONTACT PERSON: Travis Small, PE, CFM, Transportation Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): CIA dated December 4, 2017

Amendment dated 2/25/2019

DESIGN TEAM: R L Shears Company, P.C.

CONSTRUCTION TEAM: Diversified Civil Contractors, LLC

Project is to prepare a schematic design, preliminary design, final design and construction drawings and specifications for the rehabilitation of Main Street from Detroit Street to Elgin Street.

UPDATE – 3rd Quarter 2019

The project was advertised to bid for construction in May 2019. Bids were opened and the construction project was award to Diversified Civil Contractors, LLC at the June 17, 2019 City Council meeting.

3rd Quarter 2019: NTP for Construction was 9/1/19 and the contractor is on day 37 of 120 calendar days allotted for construction. Project is currently 16% complete. Work completed is all on the west side of Main Street and is as follows: light pole bases, underground electric and irrigation, planter footings and walls and 70% of the sidewalks. Ongoing work is to complete the sidewalks and planters on the west side of main and start demo across Elgin going North.

4th Quarter 2019: Site civil and roadway construction has been completed on the west side of the roadway between Detroit and Elgin with landscaping and irrigation currently underway. The East side of the roadway construction has started and is currently completed at the Elgin intersection and underway in front of the Milestone development. The underground between Elgin and Detroit on the East is complete and site civil is underway with irrigation and plantings to follow. The side street sections along Detroit will be the last components of construction for completion to start in ~30 days. Projected completion is still set for early March 2020.

1st Quarter 2020: All Work is complete except: sidewalks and courtyard in front of Milestone development on east side of Main (this is due to delays from the Milestone development construction and not due our project) as well as bench and trash can installations (due to delayed delivery of items from factory which is closed because of Covid-19). A walk-thru is scheduled, for 4/23/2020, which will make the project substantially complete.

2nd Quarter 2020: Project is 100% complete.

3rd Quarter 2020: Project construction is 100% complete. Working on final invoicing/change order.

PMg OBSERVATIONS (including any project concerns): In 2016, the City purchased and demolished a dilapidated structure on the east side of Main Street from Detroit to Elgin Streets. The City contracted with a developer a 99-year lease for mixed use development at this location. The City's streetscape project will include construction of expanded sidewalks, planters, crosswalks, lighting, landscaping, signage, architectural and engineering design and traffic lights for the Rose District, Main Street from Detroit Street north to Elgin Street.

4th Quarter states: Due to the developer delay, the City has not been able to move forward with this project. PMg will continue to monitor but expect little to change until Fall 2019.

1st Quarter 2019: The City will receive final design Monday, April 29, 2019 and advertise for construction contract on May 6. Work is scheduled to start in July 29th. The City recently relocated the sewer line for the developer's building. The CIA was amended to extend the cease date from November 30, 2018 to July 31, 2020.

VISION 2025 PROJECT PAGE: BA Rose District Streetscape Continued from Previous Page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: J4

2nd Quarter 2019: PMg met with the City of Broken Arrow Engineering team in June 2019 to discuss funding and procedures for receiving those funds. The City indicated they would be submitting an amended application to the Tulsa County Vision Authority for an additional \$400,000 as the bids were over the engineer's estimates. PMg received the drawings and specs for the record.

3rd Quarter 2019: The TCVA approved the additional \$400,000 for this project. A Capital Improvement Agreement was approved by the Board of County Commissioners on September 23, 2019 and is in the hands of the City of Broken Arrow for their execution. The Developer for the project on the east side of the streetscape has agreed to coordinate with our contractor, but because the Developer is behind schedule he has not complied. Diversified Civil Contractors is moving forward and hopes his work is not disturbed by the Developer.

4th Quarter 2019: The developer has not completed the work in the courtyard and will need access through the contractor's work on the sidewalks and planters. The contractor will delay the sidewalk work and prepare the area for the developer to be accessed by heavy equipment. The contractor will move to Detroit section while he waits for the developer to finish his work. The work on Detroit will require closure of this street from 1st Street to Main.

1st Quarter 2020: The project was placed on hold due to the Milestone Development project delays. The contractor had scheduled completion to be February 28, 2020. Instead, the City's contractor had to demobilize. He estimates the work is 95% complete and asked the City to do a substantial completion in March. This would allow the maintenance bond to start and retention to be released. The contractor states it would take another week to complete the work once the developer is out of the way. The contractor has also asked for extra compensation for additional costs due to delays. The City does not agree with his request.

2nd Quarter 2020: The original scope of work was completed and payment along with retention paid. However, a change order to add back in the traffic signals work is being presented at the July 21, 2020 Council meeting. The lead time for the lighting fixtures is 12 weeks so the construction is scheduled to begin on this change order in October 2020. This change order will be funded with the balance of Vision 2025 funds of \$8,382.47 and the remaining with City of Broken Arrow funds.

3rd Quarter 2020: PROJECT COMPLETED October 2020.

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
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Modification Date: _____

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Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

<u>\$ 1,500,000.00</u>	Vision 2025 Allocation	Funding Status	<u>\$1,500,000.00</u>	Full
<u>\$ 1,889,660.00</u>	Total Estimated Project Cost			
<u>\$ _____</u>	Unallocated			

VISION 2025 PROJECT PAGE: **Renovation LaFortune Park Trail**

SPONSOR: Tulsa County Parks Department

SUB-FUND NO.: J7

DESIGNATED CONTACT PERSON: Tanita White

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

DESIGN TEAM: LandPlan Consultants, Inc.

CONSTRUCTION TEAM: Tri-Star Construction

PROJECT STATUS REPORT: The Project consists of complete renovation of the LaFortune Park Trail including replacement of the golf course perimeter fence. The trail is approximately 3.2 miles in length and is located along the perimeter of the park. The landscape architecture contract is funded with the original Vision 2025 funds in Subfund 26 in the amount of \$206,271.00.

The construction contract was awarded to Tri-Star Construction. Notice to proceed was issued August 13, 2018 with 270 days for final completion. The scope will include removal and reconstruction of the trail and fence along with grading, drainage, paving, fencing, pipe railing, sodding striping, signage and related site amenities.

Fourth Quarter 2018: The construction of the trail and fence will be accomplished in phases. The trail has been divided into 20 sections and specific sections will be closed while contractors are working in these areas. The contractor began and completed Section 2 and 3 on Yale, north of the Golf Clubhouse and is now being used by the public. Damage to the safety catch net was caused by a dump truck leaving the site in Section 4. The contractor will replace the damaged net once the trail progress has moved past this location. Section 4 and 5, adjacent to 51st Street, was nearing completion in the 4th quarter of 2018, with only the net repair to be completed by the contractor. Work began on Section 6, West of the bridge on 51st Street on December 10, 2018. This portion of the trail continues to be closed along with Section 7, 8, 9. The street lane closures on the corner of Yale and 51st are now open to all traffic.

First Quarter 2019:

The net repair in Phase I is still pending replacement by the contractor. They have been urged to complete this work as the lights for the Par 3 are scheduled to come on April 12. This will create increased usage and increased danger of balls being hit into traffic. Bollards and retrofitted pipe rail need to be installed before substantial walk thru. All pipe railing has been completed by the fabricator and being installed. Work continues with removal of existing fence and installation of new fence. The contractor has completed much of the trail removal in the parking lot area and started excavation for the wall south of the maintenance building. The concrete flume running parallel with Hudson and the trail is complete. Pedestrians continue to invade construction work areas although "trail closed" signs are being utilized. The contractor will use additional signage with stronger language to attempt to divert the public. Before construction moves into the playground area, the team will discuss logistics for construction vehicles such as concrete trucks and dump trucks.

VISION 2025 PROJECT PAGE: **Renovation LaFortune Park Trail**

SPONSOR: Tulsa County Parks Department

SUB-FUND NO.: J7

2nd Quarter 2019

Three change orders totaling \$11,578.00 have been issued increasing the contractor's contract to \$1,491,600 for repair of storm damaged fence, additional gates and fence, header curb and modification and painting of bridge pipe railing.

A slight relocation of the monument sign intended for installation in front of the clubhouse was necessary to avoid an unexpected existing gas and drain line. Cox conduit was also discovered south of the maintenance facilities, fortunately undamaged by excavation crews. Work progress included puck lights installation through the parking lot area, mow strip and posts in the clubhouse area and some gate installation. The concrete sidewalk at the Tennis Center is complete. Trail work continued through the playground area and picnic areas including removal of existing pavement, placement of aggregate base and concrete. The safety netting at 51st and Yale, damaged by a subcontractor was repaired. Earthwork in progress along the stretch of trail along 61st Street. The project has experienced 36.5 weather days as of June 30, 2019. An additional 3 weeks is expected to complete construction. Project-to-date is 84% complete.

3rd Quarter 2019

Two change orders totaling \$45,959.41 were issued increasing the contractor's contract to \$1,537,559.55. Most of the changes were as a result of the recent rain events that would improve surface drainage and prevent wash-out along the trail and fortify slope to deter erosion after rain events. Also included were an additional 5 gates to improve equipment access, modification of the 5' high chain link fence to a 7' high fence to avoid stray golf balls on the trail and patching of trenches caused by utility conversion work. The project was substantially complete on August 1, 2019. However, the fence subcontractor has had a multitude of punch list items to complete and the contractor has had difficulty getting the subcontractor to complete the work. Final payment for the contractor has not been processed. A Tri-Star change order is pending for a deduct of \$8,812.80 as some of the work was completed by Tulsa County. Additional benches will be added to the trail pending submission of 3-quotes.

4th Quarter 2019: The fence work was completed, and the Notice of Acceptability of Work was submitted November 5, 2019. Six benches and a fountain were purchased and installed by the Parks Maintenance crew. All contracts and purchase orders are closed except one from Cox for the conversion of the network from aerial to underground. Multiple attempts have been made to get Cox to invoice for this work. This project remains open pending this final payment.

1st Quarter 2020: The Cox invoice was paid in March 2020. The invoice for the concrete remains outstanding and PMg has requested it be forwarded for processing. The balance of this fund is \$89,104.34. PMg requested the Parks Department identify any additional enrichments to the trail before officially closing this fund.

2ND Quarter 2020: The concrete invoice for the benches was paid in May 2020. There are no additional projects designated at this time.

3rd Quarter 2020: No change.

**VISION 2025 PROJECT PAGE:
Renovation LaFortune Park Trail**

SPONSOR: Tulsa County Parks Department

SUB-FUND NO.: J7

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
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 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 1,650,000.00 Vision 2025 Excess Allocation
\$ 207,268.04 Vision 2025 Original Allocation
\$ 1,857,268.04 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 1,875,268.04 Full

VISION 2025 PROJECT PAGE: Chandler Park Water Play Area

SPONSOR: Tulsa County **SUB-FUND NO.:** J8

DESIGNATED CONTACT PERSON: Tanita White, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): County Project Excess Cash Funds

DESIGN TEAM: Howell & VanCuren, Inc.

CONSTRUCTION TEAM: Magnum Construction, Inc.

PROJECT STATUS REPORT:

The Project will be completed in 2 phases, Project Area A-Splash Park area and Project Area B-Lower Park area for the Chandler Park Improvements

Vision 2025 will fund the architectural services related to the projects. Project Area A will include a splash pad, playground, new picnic pavilion, refurbished picnic pavilion, restrooms, parking and vehicular access, lighting, irrigation and landscaping. The team agreed that connecting to the southern lagoon by the baseball fields will avoid a long-term effort and expense of adding a new sewage lagoon. Final scope of the Project Area A will be determined during the Design Development phase of services. The architect has completed schematic and design development phase and at end of March 2018 is 15% complete with construction documents. Advertising for bids for Project Area A-Splash Park is scheduled for May 2018.

The Highway Department has been completing the earthwork in preparation for the construction project. Bid opening for the construction was held June 25 with three bids received. The bid tabulation and notification of bid award will be approved at the BOCC meeting on July 2, 2018.

Third Quarter 2018: The bid for the Chandler Park Fun Zone Splash Pad & Playground was awarded on July 2, 2018 in the amount of \$2,348,100 including bid alternates 1 through 5. The contract became effective August 6, 2018. The official start date was scheduled for September 5, 2018 with a completion date of July 2, 2019. Magnum's recommendation to provide a less expensive color concrete and choose a different distributor for the metal roof panels resulted in Change Order #1 for a savings of \$60,031.00, approved by the BOCC in September 2018. Work accomplished this third quarter was tree clearing at the lagoon and investigating the lagoon's water holding capability. The County will work with Magnum determine why it does not appear to be holding water. The benefit and cost of adding a splash park rain diverter is being researched. This will send rainwater to storm pipes and will also include an in-line strainer basket to catch debris.

Fourth Quarter 2018: Finishings were selected. The County Highway Department performed partial rough grading. The Parks Department requested the contractor to complete the work to maintain schedule. A change order for survey, staking, rough grading increased the contract by \$25,500. Although the County installed the Wi-Fi services, the contractor was asked to install the conduit line for the data cabling, resulting in a \$4,021 change order. Construction of the parking lot by the County will be coordinated with the contractor so as not to delay opening of the splash park. Stone columns were put on the new picnic shelter by County Parks staff. The lagoon was investigated to ensure it had the capacity to hold the 750 gallons of water generated each time the splash park system is backwashed. Magnum compacted the lagoon subbase and confirmed porosity with soil testing. Magnum was asked to provide pricing for debris and rainwater control. The cost of the rain diverter through Vortex is \$20,000. Howell & VanCuren provided an alternate detail for pricing by Magnum. Regardless who provides the diverter, Vortex will program their controller to send a signal to the rain diverter.

VISION 2025 PROJECT PAGE: Chandler Park Water Play Area

SPONSOR: Tulsa County

SUB-FUND NO.: J8

First Quarter 2019: Change Orders #4 & #5 were approved during this quarter for Magnum to provide the rain diverter for the splash pad (\$16,100) and floor drains for the backwashing splash pad pumps(\$7,600) and to provide conduit for owner installed cameras (\$1,260) at the restroom building along with two additional light poles (\$3,600). This brings their contract total to \$2,345,250. The County Parks construction staff will self-perform the installation of conduit and wiring to connect existing electrical pedestal to the new transformer and relocate existing electrical pedestal 10 feet to the west of the current location providing a cost savings of \$7,300. Splash pad drain lines are being installed. Results of price quotes to retrofit some of the existing playground equipment has proven to be too expensive and none will be utilized in the new playground. Framing, stone veneer and roof are complete for the restroom/equipment structure. Work on the interior is ongoing. Playground equipment is being installed. The asphalt parking lot was completed by the Highway Department.

With the completion date scheduled for July 1, the team agreed to schedule meetings every two weeks instead of monthly beginning April 17th. The budgeted amount for the Magnum contract utilizing Vision 2025 excess funds is \$1,251,759.59 and Vision 2 is budgeted at \$1,088,630.51. With the Vision 2025 contract balance at \$25,815.99 and the Magnum Payment application #6 in the amount of \$242,843.70, PMg began paying the contract with Vision 2 funds. The balance of Vision 2025 funds will be utilized at the end of the contract.

2nd Quarter 2019:

Seventy-seven (77) rain days have been documented, 6 days lost to flood relief staging at the project area and 10 days added as part of a change order. With these delays, Grand Opening is scheduled for July 26, 2019. Progress included electrical installation to power outlets and lights, final work on the picnic shelters and tables, installing playground mulch, splash pad drain lines, sidewalks, and parking lot by Highway Department. Restroom work included applying the rock, finish the trim and paint the exterior. The Splash pad equipment installed in the equipment room and the play features on the pad. Installation of the existing playground equipment was removed from Magnum's scope as an inspection by the vendor revealed it would be too expensive to retrofit these items. This resulted in a deduct of (\$7,617.00). A walk-thru was conducted of the restroom/equipment room on June 26, 2019. The Splash Park system startup / training will be scheduled for early July 2019. Six (6) change orders have been processed with a total deduct of (\$10,467.00) resulting in a contract total of \$2,337,633.00.

3rd Quarter 2019:

Prior to the Grand Opening of July 26th, a Vortex training class was held to introduce the Park Staff to the equipment, including start-up and maintenance of the system. Training will also be held at the end of season for winterization procedures. Multiple problems arose after the Park opening that included the rain diverter, UV system, water pressure, floor drain, irrigation system – all covered under warranty and have been resolved. The volume of guest traffic has been excessive and creates the need for additional chlorination beyond normal requirements.

VISION 2025 PROJECT PAGE: Chandler Park Water Play Area

SPONSOR: Tulsa County

SUB-FUND NO.: J8

Change Order #7 in the amount of \$8,600 was approved to add a slip resistant coating to the epoxy floors and installation of sealant behind frieze board in the restroom building. The change order includes a rule sign that is on hold. A temporary rule sign was installed, and rule verbiage will be finalized after a post season review by the Park Staff. These changes increased the contract to \$2,346,233. Final closing documents were received by the Parks Department including Certificate of Substantial Completion, Certificate of Occupancy, Warranties, Permits & Inspections, and Operating & Maintenance Manuals.

4th Quarter 2019: Final payment was made for the architect in October 2019. The final Vision 2025 payment for the contractor was made in August 2019. Additional Vision Tulsa funds are being utilized for the balance of the contract. Contractor Payment #11 was issued in August 2019 that closed out the contract except for the payment for the sign. The Project has remained open for this item as the Parks Department requested to wait for the end of the season to make a decision regarding the rules. The sign is to be delivered in January 2020.

1st Quarter 2020: The rules signs were received in January 2020 and payment processed. Vandalism and inappropriate use of the Splash Park during closed hours, has compelled the Parks Department to fence the area. Quotes are being received and paid for with the balance of Vision 2025 funds paired with Vision 2 balance of Chandler Water Play Area funding.

2nd Quarter 2020: For security purposes and to curtail vandalism, a six-foot fence is being installed around the Splash Pad. The balance of Vision sub fund 26, \$8,336.84, is combined with Vision Tulsa funds of \$8,949.16 to purchase the fence. The curb and poles were installed in June 2020 and the panels and gates will be completed in July.

3rd Quarter 2020: The fence is complete. This subfund has a balance of \$2,122.78. No determination has been made to utilize these funds due to the heavy workload in the Construction Department. As other projects are completed, decisions will be made for these funds.

**VISION 2025 PROJECT PAGE:
Chandler Park Water Play Area**

SPONSOR: Tulsa County

SUB-FUND NO.: J8

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
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Modification Date: _____
 Detailed Project Budget
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Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 1,575,000.00 Vision 2025 Allocation
\$ 1,092,571.50 Vision Tulsa Allocation
\$ 2,667,571.50 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 1,575,000.00 Full

VISION 2025 PROJECT PAGE: LaFortune Par 3

SPONSOR: Tulsa County **SUB-FUND NO.:** J9

DESIGNATED CONTACT PERSON: Tanita White, PMg

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

DESIGN TEAM: PDG dba Heckenkemper Golf Course Design

CONSTRUCTION TEAM: United Golf

PROJECT STATUS REPORT: The design for the reconstruction of the Par 3 Golf Course was awarded to Heckenkemper Golf Course Design in September 2017. The budget includes replacing existing Par 3 lights, renovate Par 3 course and replace existing driving range lights totaling a project budget of \$3,050,000. The Parks Department will purchase and install the irrigation parts for the project and began this process in January 2018. The construction contract will be funded with excess Vision 2025 subfunds J9. The construction bid was advertised in February 2018. Bid responses are due April 2, 2018.

The Board of County Commissioners accepted the lowest responsible bid for construction from United Golf on April 9, 2018 in the amount of \$2,382,049.70. Sprigging is required to be completed by July 13, 2018 and completion of the project by September 24, 2018.

During the 2nd quarter the project required CO#1 through CO#5 including removal and replacement of the drain pipe near Hole #18, provide general laborers to assist the County with irrigation installation to maintain schedule, relocate on-site soil from one area to another due to unsuitable fill material, removal and replacement of another drain pipe near Hole 18 including excavation, loading & hauling material, and add steel reinforcement to the cart path due to poor subgrade conditions for a total increase to the project of \$40,551.13. Thirteen (13) days have been added to the schedule as of June 30, 2018.

Earthwork and tree demolition began in the 2nd quarter. The bridge piers and abutments were completed in June 2018. The cart path was being poured and light fixtures were going up this quarter. The bridge will be delivered in July. Irrigation efforts were more extensive than projected. It was not anticipated that the fairway irrigation would need replacing. Additional funds and manpower was needed to maintain schedule.

Third Quarter 2018

Through third quarter, a total of 24 days and \$227,436.72 has been added to the contract with change orders ranging from adverse weather to unforeseen rock and soil conditions. The excessive rain caused erosion of soil and sod. In one area, dirt was washed down to the rock. Additional sod, soil and manpower were needed to maintain schedule.

Fourth Quarter 2018

Due to weather conditions that delayed installation, the final change order was issued in October for additional latitude 36 sprigs for thicker coverage. The light test was performed, and the lighting system commissioned. The course and driving range appear to be well lighted with uniform light distribution. The staff will be trained in the use and maintenance of the equipment. The new Par 3 Golf Course grand opening was October 4, 2018. The Board of County Commissioners accepted the Certificate of Substantial Completion on November 29, 2018. The Parks Department is continuing the renovation by upgrading the two (2) restroom facilities with new skylights, doors and hardware replacement. Work on the restrooms is ongoing as weather permits.

VISION 2025 PROJECT PAGE: LaFortune Par 3

SPONSOR: Tulsa County

SUB-FUND NO.: J9

First Quarter 2019

The renovation of the Par 3 restroom continues as time permits. This work is being self-performed by the Parks Department construction team. Completion is pending a cost estimate of heaters and thermostats. No date for completion has been set.

2nd Quarter 2019: PMg is working with the Parks staff to finalize purchase orders and payment applications. Volume of other work and recovering from the recent flooding has delayed the final work in the restroom. No completion date has been set.

3rd Quarter 2019: An additional gate was installed in the croquet court to allow better access for equipment. All contracts and purchase orders are completed and closed. A balance of \$5,672.92 remains. The County has not scheduled the work to install heaters and thermostats to complete the restroom.

4th Quarter 2019: The funding for this project remains open.

1st Quarter 2020: While the Golf Course is closed due to Covid-19, the Parks Construction crew is scheduling the installation of heaters and thermostats to complete the restroom.

2nd Quarter 2020: The heaters and thermostats were delayed due to other work by the Parks Construction crew. No date has been set to complete this work.

3rd Quarter 2020: NO CHANGE.

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

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

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Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
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<u>\$ 2,850,000.00</u>	Vision 2025 J9 Allocation		Funding Status	<u>\$ 3,132,000.00</u>	Full
<u>\$ 282,000.00</u>	Vision 2025 B6 Allocation				
<u>\$ 3,132,000.00</u>	Total Estimated Project Cost				
<u>\$ _____</u>	Unallocated				

VISION 2025 PROJECT PAGE: The Herd at LaFortune Park

SPONSOR: Tulsa County **SUB-FUND NO.:** K2

DESIGNATED CONTACT PERSON Tanita White, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Tulsa County Vision Authority

Resolution dated May 1, 2019

DESIGN TEAM: Alaback Design Landscape Architects

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT: The Herd is a joint project with the Nature Works, LLC. Tulsa County has agreed to provide the location and infrastructure at LaFortune Park for the project. The proposed scope of work includes demolition, stone monuments, paving, sidewalks, stone edging, sandstone boulder wall, fencing, trees, new lighting, benches and possibly an irrigation system. Nature Works has agreed to provide and install the artwork pieces. The Bison will include bulls, heifers, yearlings and calves. The first to be installed will be the "First Family". The sculptor, Stephen C. LeBlanc is finishing the first four, bull, cow, yearling and calf. The minimum goal for the project is a herd of 40 animals. Donors are being sought for the remaining herd. This represents the third proposed Nature Works project being located at LaFortune, two that were promptly completed. The Herd will be located at the South picnic area near the batting cages. The bison statues will present a larger than life hands on experience for park visitors. The architect has completed conceptual designs and is preparing the final design and bid documents. A meeting to approve these final documents will be held with Nature Works and Tulsa County Parks for final approval prior to advertising for bids. Tulsa County Highway Department has completed the demolition portion of the work.

4th Quarter 2019: The original plan was to advertise for bids in December 2019. However, the estimated budget for this work is at nearly \$300,000 with funding at \$250,000. PMg met with the Park staff to determine how much of the work can be completed by the Parks staff to reduce the work going out for bid. We also recommended less expensive lighting and benches. Unfortunately, these alternatives have not reduced the cost enough to bring within the budget. PMg recommended the project be reduced by 10%.

1st Quarter 2020: Attempts to reduce the budget by calculating some of the work being done by the Parks Construction crew have been unsuccessful. PMg recommended applying for the balance of funds in the LaFortune Trail Project. This would allow the project to schedule bid solicitation. No response has been received.

2ND Quarter 2020: Due to the age of the original estimate, PMg is preparing a new contractor estimate and revisiting less expensive alternates and pricing if work would be done by the County instead of hiring a contractor. New estimates are scheduled to be available in July 2020.

3rd Quarter 2020: Revisiting the scope and cost of this project did not result in a project that would allow the County to self-perform the work and be under budget. Without additional funds, this project cannot be completed.

VISION 2025 PROJECT PAGE:
The Herd at LaFortune Park

SPONSOR: Tulsa County

SUB-FUND NO.: K2

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

\$ 250,000 Vision 2025 Allocation
\$ Undetermined Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 250,000 Full

VISION 2025 PROJECT PAGE: **LaFortune Tennis Center Air Conditioner**

SPONSOR: Tulsa County Parks Department **SUB-FUND NO.:** K5

DESIGNATED CONTACT PERSON Tanita White

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

DESIGN TEAM: Engineer: GreenAcorn, LLC; Architect: 505 Architects

CONSTRUCTION TEAM: TBD

PMg PROJECT STATUS REPORT

Funding for this project was approved by the Tulsa County Vision Authority on November 6, 2019. The Project is the addition of air conditioning to the Case Tennis Center indoor court building at LaFortune Park. The scope of work will consist of adding an internal air handling unit and duct work located behind the North court end drape and multiple condensing units located in a room to be constructed in place of the NW viewing area for the East Court. The condensing units will be vented to the outside.

1st Quarter 2020:

The bid was advertised February 3 and awarded to Omni Mechanical Services for \$179,958.00. Due to the Covid-19 restrictions, the contract approval was delayed until April 13, 2020. The contractor cannot order the air handler units until a contract is fully executed. Lead time for the units is six (6) weeks. The contractor is prepared to begin work as soon as the contract signed.

2nd Quarter 2020:

The air conditioning installation has progressed as scheduled. The system is installed and a walk-thru is scheduled for July 8, 2020. The County Parks Construction Crew is tasked with constructing the wall to house the condensing units. PMg has asked the Construction Supervisor to provide an itemized list of needs and estimate to build the partition. These units cannot function normally until the area is enclosed in a semi-airtight room to allow the louvers to let in the outside air.

3rd Quarter 2020:

Substantial completion was reached on 7/20/2020. Final payment and retainage were issued. The final work, a new partition and access doors to cover the mechanical units, will be completed by the Parks Construction Crew. The balance of this fund is \$4,819 will be supplemented with other Parks funds. The date for this work has not been scheduled. Meanwhile the A/C system has been in use and operating as expected.

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

VISION 2025 PROJECT PAGE:
LaFortune Tennis Center Air Conditioner

SPONSOR: Tulsa County Parks Department

SUB-FUND NO.: K5

\$ <u>200,000.00</u>	Vision 2025 Allocation	Funding Status	\$ _____	Full
\$ _____	Total Estimated Project Cost			
\$ _____	Unallocated			



VISION 2025 SEPTEMBER 2020 FINANCIAL REPORTING

Sales Tax Collections

The Vision 2025 Sales Tax has expired. Total collections totaled \$738,387,817.24.

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. September 2020

Vision2025

Funding Report Total to Date

As of 10/1/2020

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
American Airlines						
<u>Detail</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	21,185,000.00
Educational, Health Care and Event Facili						
<u>Detail</u> 17 OU-Tulsa	30,000,000.00	28,500,000.00	1,500,000.00	30,000,000.00	30,000,000.00	30,000,000.00
<u>Detail</u> 18 OSU-Tulsa	28,500,000.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	28,385,310.47
<u>Detail</u> 19 NSU-Broken Arrow	26,000,000.00	24,700,000.00	1,300,000.00	26,000,000.00	26,000,000.00	26,000,000.00
<u>Detail</u> 20 Langston-Tulsa	7,600,000.00	760,000.00	6,814,524.63	7,574,524.63	7,574,524.63	7,229,573.43
<u>Detail</u> 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	8,000,000.00
<u>Detail</u> 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	11,070,964.17
<u>Detail</u> 23 Morton Health Care	14,000,000.00	11,632,500.00	2,273,068.49	13,905,568.49	13,905,568.49	13,905,568.49
<u>Detail</u> 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	188,800,097.90
<u>Detail</u> 25 Expo Square	38,000,000.25	25,000,000.25	13,000,000.00	38,000,000.25	38,000,000.25	38,000,000.25
	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> 26 Tulsa County Parks	12,150,640.95	8,129,881.00	4,158,791.67	12,288,672.67	12,288,672.67	12,229,971.80
<u>Detail</u> 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	5,761,627.08
<u>Detail</u> 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	2,286,786.94
<u>Detail</u> 29 Owasso Community Center	1,000,000.00	950,000.00	-1,331.23	948,668.77	948,668.77	948,668.77
<u>Detail</u> 30 Skiatook Community Center & Swimming Pool	600,000.00	324,000.00	273,328.47	597,328.47	597,328.47	597,328.47
<u>Detail</u> 31 Sperry Community Center	500,000.00	475,000.00	24,896.01	499,896.01	499,896.01	499,896.01
<u>Detail</u> 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	2,386,000.00
<u>Detail</u> 33 Mohawk Park	2,225,600.00	425,600.00	1,800,000.00	2,225,600.00	2,225,600.00	2,225,600.00
<u>Detail</u> 34 Osage Trail	3,550,000.00	281,200.00	3,165,739.41	3,446,939.41	3,446,939.41	3,446,939.41
<u>Detail</u> 35 Midland Valley Downtown Trail Extension	1,000,000.00	950,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<u>Detail</u> 36 Arkansas River Low-Water Dams	275,000.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00
<u>Detail</u> 37 Zink Lake Shoreline Beautification	0.00	0.00	0.00	0.00	0.00	0.00
<u>Detail</u> 38 Zink Lake Upstream Catch Basin and Silt Remo	0.00	0.00	0.00	0.00	0.00	0.00
<u>Detail</u> 39 Route 66	12,500,000.00	6,966,000.00	213,025.00	7,179,025.00	7,179,025.00	7,179,025.00
<u>Detail</u> 40 Oklahoma Aquarium	2,769,230.76	0.00	0.00	0.00	0.00	0.00
<u>Detail</u> 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	4,356,369.91
<u>Detail</u> 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 10/1/2020

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved</u>	<u>Remaining Funding</u>
Community Enrichment							
<u>Detail</u> 43 Downtown/Neighborhood Funds - Bixby	852,941.40	810,300.00	42,641.40	852,941.40	852,941.40	852,941.40	0.00
<u>Detail</u> 44 Downtown/Neighborhood Funds - Broken Arrow	3,972,953.93	0.00	3,972,954.00	3,972,954.00	3,972,954.00	3,972,954.00	0.00
<u>Detail</u> 45 Downtown/Neighborhood Funds - Collinsville	239,286.73	227,300.00	11,986.73	239,286.73	239,286.73	239,286.73	0.00
<u>Detail</u> 46 Downtown/Neighborhood Funds - Glenspool	459,388.00	436,500.00	22,888.00	459,388.00	459,388.00	459,388.00	0.00
<u>Detail</u> 47 Downtown/Neighborhood Funds - Jenks	612,759.72	582,100.00	30,634.11	612,734.11	612,734.11	612,734.11	0.00
<u>Detail</u> 48 Downtown/Neighborhood Funds - Owasso	1,029,117.51	1,086,300.00	-57,182.49	1,029,117.51	1,029,117.51	1,029,117.51	0.00
<u>Detail</u> 49 Downtown/Neighborhood Funds - Sand Springs	969,396.51	920,900.00	48,259.98	969,159.98	969,159.98	969,159.98	0.00
<u>Detail</u> 50 Downtown/Neighborhood Funds - Skiatook	99,507.03	94,500.00	5,007.03	99,507.03	99,507.03	99,507.03	0.00
<u>Detail</u> 51 Downtown/Neighborhood Funds - Sperry	58,830.45	56,000.00	2,830.75	58,830.75	58,830.75	58,830.75	0.00
<u>Detail</u> 52 Downtown/Neighborhood Funds - Tulsa	8,138,285.66	3,425,500.00	4,712,785.66	8,138,285.66	8,138,285.66	8,128,470.11	0.00
<u>Detail</u> 53 Hailey Creek Flood Prevention	1,251,765.91	347,700.00	904,065.91	1,251,765.91	1,251,765.91	1,251,765.91	0.00
<u>Detail</u> 54 Owasso Medical Complex	4,500,000.00	4,275,000.00	0.00	4,275,000.00	4,275,000.00	4,275,000.00	0.00
<u>Detail</u> 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	14,500,000.00	0.00
<u>Detail</u> 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	2,730,434.35	0.00
<u>Detail</u> 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	9,558,518.44	0.00
<u>Detail</u> 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	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	95,931,321.71	0.00

Program Administration

<u>Detail</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved</u>	<u>Remaining Funding</u>
59 Project Administration Fund	900,000.00	900,000.00	15,969,999.00	16,869,999.00	15,742,817.81	15,696,214.51	1,127,181.19
	900,000.00	900,000.00	15,969,999.00	16,869,999.00	15,742,817.81	15,696,214.51	1,127,181.19

Tulsa County 2025 Cash Projects Account

<u>Detail</u>	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved</u>	<u>Remaining Funding</u>
66 Common ED Funding for Instructional Material	228,942.71	0.00	228,893.73	228,893.73	228,893.73	228,893.73	0.00
68 Tulsa Regional Convention/Events Center	39,700,000.00	0.00	39,700,000.00	39,700,000.00	39,700,000.00	39,700,000.00	0.00
84 Oklahoma Aquarium	9,230,769.24	0.00	9,230,769.24	9,230,769.24	9,230,769.24	9,230,769.24	0.00
96 Downtown/Neighborhood Funds - Tulsa	13,453,062.43	0.00	13,453,062.43	13,453,062.43	13,453,062.43	13,453,062.43	0.00
66 American Airlines	1,115,000.00	0.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00	0.00
67 OU-Tulsa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 OSU-Tulsa	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
69 NSU-Broken Arrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 Langston-Tulsa	400,000.00	0.00	425,475.37	425,475.37	425,475.37	425,475.37	0.00
71 Tulsa Community College-Southeast Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Vision2025

Funding Report Total to Date

As of 10/1/2020

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved</u>	<u>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	0.00
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	0.00
Detail B6 Tulsa County Parks	549,359.05	0.00	594,359.05	594,359.05	594,359.05	594,359.05	0.00
Detail B7 Broken Arrow Community Center & Swimming	0.00	0.00	238,372.92	238,372.92	238,372.92	238,372.92	0.00
Detail B8 Collinsville City Hall/Community Center	0.00	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	51,331.23
Detail C0 Skiatook Community Center & Swimming Pool	0.00	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	0.00
Detail C2 Tulsa Air and Space Museum	0.00	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	0.00
Detail C4 Osage Trail	150,000.00	0.00	252,813.34	252,813.34	252,813.34	252,813.34	0.00
Detail C5 Midland Valley Downtown Trail Extension	0.00	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	6,407,824.00	6,407,824.00	4,008,796.57	3,990,756.07	2,399,027.43
Detail C7 Zink Lake Shoreline Beautification	1,800,000.00	0.00	4,249,200.00	4,249,200.00	4,249,200.00	4,249,200.00	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	1,576,176.50	1,576,176.50	74,623.50
Detail C9 Route 66	2,500,000.00	0.00	7,820,975.00	7,820,975.00	4,431,116.52	4,171,627.91	3,389,858.48
Detail D1 Oklahoma Jazz Hall of Fame	0.00	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	0.00
Detail D3 Downtown/Neighborhood Funds - Bixby	0.00	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	0.00
Detail D5 Downtown/Neighborhood Funds - Collinsville	0.00	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	0.00
Detail D7 Downtown/Neighborhood Funds - Jenks	0.00	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	0.00
Detail D9 Downtown/Neighborhood Funds - Sand Springs	0.00	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	0.00
Detail E1 Downtown/Neighborhood Funds - Sperry	124.25	0.00	0.00	0.00	0.00	0.00	0.00
Detail E3 Hankey Creek Flood Prevention	10,948,234.09	0.00	12,948,234.09	12,948,234.09	12,948,233.79	12,896,666.23	0.30
Detail E4 Owasso Medical Complex	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
Detail E5 Sand Springs Keystone Corridor Redevelopment	0.00	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	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	0.00
Detail E8 36th Street North (Cincinnati to Osage County)	0.00	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	0.00
Detail F0 Broken Arrow Conference Center (P3)	0.00	0.00	7,110,834.00	7,110,834.00	7,065,334.64	7,065,334.64	45,499.36
Detail F1 Bixby - Downtown/River Corridor (P4)	0.00	0.00	478,000.00	478,000.00	478,000.00	477,175.00	0.00

Vision2025

Funding Report Total to Date

As of 10/1/2020

	<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 F2 Jenks Aquarium Sea Turtle/So Pacific Reef (P4)	0.00	0.00	1,264,960.00	1,264,960.00	1,260,180.90	1,183,337.06
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 ACO/Event Facility (P3)	0.00	0.00	1,594,825.54	1,594,825.54	1,594,825.54	391,931.85
Detail F5 Collinsville – Downtown Plaza IMP (P4)	0.00	0.00	408,289.00	408,289.00	408,289.00	408,289.00
Detail F6 Skiatook – Downtown Streetscape (P4)	0.00	0.00	524,946.50	524,946.50	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	2,511,019.00	2,511,019.00
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	308,523.00	308,523.00
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	299,999.99	299,999.99
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	457,064.63	457,064.63	442,305.63	442,305.63
Detail G5 Owasso 5K Trail (P4)	0.00	0.00	15,422.50	15,422.50	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	6,063,008.00	6,063,008.00	6,063,008.00	6,063,008.00
Detail G9 Broken Arrow Creative Arts Center (P4)	0.00	0.00	2,600,000.00	2,600,000.00	126,530.00	126,530.00
Detail G10 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 G11 Jenks Public Park & Parking (P3)	0.00	0.00	1,572,996.00	1,572,996.00	1,572,996.00	1,572,996.00
Detail G12 Sperry Sidewalks & Streetscape (P4)	0.00	0.00	278,203.51	278,203.51	278,203.51	278,203.51
Detail G13 Owasso 76th Street North and Main (P4)	0.00	0.00	950,000.00	950,000.00	950,000.00	950,000.00
Detail G15 Broken Arrow Sanitary Sewer System (P2)	0.00	0.00	803,000.00	803,000.00	803,000.00	803,000.00
Detail G16 Bixby CY Park Flagpole Relocation (P4)	0.00	0.00	30,203.00	30,203.00	19,585.25	19,585.25
Detail G17 Glenpool Soccer Fields (P3)	0.00	0.00	978,762.00	978,762.00	978,762.00	978,762.00
Detail G19 Owasso Sports Park Proj#2 (P3)	0.00	0.00	2,149,205.00	2,149,205.00	1,204,916.52	1,204,916.52
Detail G10 Owasso Sports Park Splash Pad (P4)	0.00	0.00	43,155.00	43,155.00	43,155.00	43,155.00
Detail G11 Owasso Dog Park Project (P4)	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Detail G12 Tulsa Co Parks O'Brien Improvements (P4)	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
Detail G13 Owasso Festival Park Project (P4)	0.00	0.00	2,262,388.50	2,262,388.50	2,262,388.50	2,262,388.50
Detail G14 Jenks So James Sewer/Water Ext (P2)	0.00	0.00	288,003.00	288,003.00	29,563.83	23,275.07
Detail G15 BA Albany and Stonewood Intersection Imp (P2)	0.00	0.00	628,330.00	628,330.00	593,876.02	593,876.02
Detail G17 Broken Arrow P4 (TBD)	0.00	0.00	200,557.00	200,557.00	0.00	0.00
Detail G18 Bixby P2 (TBD)	0.00	0.00	373,802.00	373,802.00	0.00	0.00
Detail G19 Bixby Underdrain Mingo141st/Hiakley (P4)	0.00	0.00	426,677.00	426,677.00	0.00	0.00
Detail G10 Owasso Utility Relocation 76th & Main (P2)	0.00	0.00	157,056.00	157,056.00	157,056.00	157,056.00

Vision2025

Funding Report Total to Date

As of 10/1/2020

Tulsa County 2025 Cash Projects Account		Budgeted	Initial Funding	Adjusted	Current Funding	Submitted Fu	Approved	Remaining Funding
Detail	J1 County Roadway Improvements (P4)	0.00	0.00	1,500,000.00	1,500,000.00	1,045,912.68	1,043,613.93	454,087.32
Detail	J2 Jenks Skate Park (P4)	0.00	0.00	753,982.37	753,982.37	753,982.37	753,982.37	0.00
Detail	J3 Jenks B Str Sidewalk Elm to 5th Str (P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail	J4 BA Rose District Streetscape #5 (P4)	0.00	0.00	1,900,000.00	1,900,000.00	1,860,972.52	1,860,972.52	39,027.48
Detail	J6 Social Service Roof (P3)	0.00	0.00	750,000.00	750,000.00	586,701.00	586,701.00	163,299.00
Detail	J7 Renovation LaFortune Park Trail (P4)	0.00	0.00	1,650,000.00	1,650,000.00	1,560,942.16	1,560,942.16	89,057.84
Detail	J8 Chandler Prk Water Play Area	0.00	0.00	1,575,000.00	1,575,000.00	1,572,877.22	1,572,482.22	2,122.78
Detail	J9 LaF Par3&Lights/Driving Range Lights(P3)	0.00	0.00	2,850,000.00	2,850,000.00	2,844,327.07	2,844,327.07	5,672.93
Detail	K0 O'Brien Rec Ctr/Parking Lot Renov(P3)	0.00	0.00	1,331,573.69	1,331,573.69	1,331,573.69	1,331,573.69	0.00
Detail	K1 OSU Extension Office (P3)	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00
Detail	K2 The Herd @ LaFortune (P4)	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
Detail	K3 Chandler Sand Volleyball (P4)	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
Detail	K4 Expo Portable Bleachers (P3)	0.00	0.00	800,000.00	800,000.00	758,020.00	758,020.00	41,980.00
Detail	K5 LaFortune Tennis Center Air Conditioner (P4)	0.00	0.00	200,000.00	200,000.00	195,181.00	166,208.95	4,819.00
Detail	K6 Bixby 126th and Memorial Intersection (P2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail	K7 Bixby 131st Levee Road Hankey (P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Projects Total	97,289,237.91	0.00	166,030,847.29	166,030,847.29	149,578,597.15	147,930,983.39	16,452,250.14
	Tulsa County 2025 Sales Tax Trust Account	576,400,000.01	227,048,656.25	424,901,297.27	651,949,953.52	634,370,522.19	632,135,034.32	17,579,431.33
Detail	08 Tulsa County 2025 Sales Tax Trust Account	0.00	13,863,361.30	-5,326,723.06	8,536,638.24	6,097,482.92	6,097,482.92	2,439,155.32
		0.00	13,863,361.30	-5,326,723.06	8,536,638.24	6,097,482.92	6,097,482.92	2,439,155.32
	Grand Total	576,400,000.01	240,912,017.55	419,574,574.21	660,486,591.76	640,468,005.11	638,232,517.24	20,018,586.65

Vision2025

Submitted By Date Report

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

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	86,041.87	86,041.87
					86,041.87	86,041.87

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>
B6 Tulsa County Parks	549,359.05	0.00	594,359.05	594,359.05	8,336.84	8,336.84
<u>Details</u>						
C6 Arkansas River Low-Water Dams	5,325,000.00	0.00	6,407,824.00	6,407,824.00	18,040.50	18,040.50
<u>Details</u>						
I4 Jenks So James Sewer/Water Ext (P2)	0.00	0.00	288,003.00	288,003.00	6,288.76	6,288.76
<u>Details</u>						
J1 County Roadway Improvements (P4)	0.00	0.00	1,500,000.00	1,500,000.00	36,279.69	36,279.69
<u>Details</u>						
J8 Chandler Pk Water Play Area	0.00	0.00	1,575,000.00	1,575,000.00	395.00	395.00
<u>Details</u>						
K5 LaFortune Tennis Center Air Conditioner (P	0.00	0.00	200,000.00	200,000.00	28,972.05	28,972.05
					98,312.84	98,312.84
Grand Total:					184,354.71	184,354.71

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Program Administration

59 Project Administration Fund

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9308	07/10/2020	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	26,843.00
9311	08/10/2020	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	29,811.82
9314	09/02/2020	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Admin	28,392.55
9320	09/17/2020	Vision 2025 Special Counsel	Riggs, Abney, Neal, Turpen, Orbison & Lew	Program Adm./Legal - File TCIA 10001	994.50
Total Amount					86,041.87

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Tulsa County 2025 Cash |

B6 Tulsa County Parks

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9309	07/15/2020	Tulsa County Parks - Chandler Wa	Aaron Fence Co.	Fence work, Inv# 139733	8,336.84
Total Amount					8,336.84

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

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>
9319	09/17/2020	Arkansas River Low-Water Dams	CH2M HILL, Inc.	Add.3-Prog Environmental Impact State (PI	18,040.50
Total Amount					18,040.50

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Tulsa County 2025 Cash |

14 Jenks So James Sewer/Water Ext (P2)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9315	09/03/2020	Jenks So James Sewer/Water Ext	Tulsa Engineering & Planning Associates, In.	Engineering/Surveying Services	6,288.76
Total Amount					6,288.76

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Tulsa County 2025 Cash |

J1 County Roadway Improvements (P4)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9310	08/06/2020	County Rdwy Imp-121st St. So. Bt	Crafton, Tull & Associates, Inc.	Design/Engineering	5,000.00
9312	08/14/2020	County Rdwy Imp - E 86th St. N. E	Schemmer Engineers	Design/Engineering	12,420.41
9313	08/27/2020	Cnty Rd-E86th St. N. Between Yal	Schemmer Engineers	Design/Engineering	16,560.53
9321	09/17/2020	E. 51st. St So between 177th & 19.	Guy Engineering	Design/Engineering	750.00
9322	09/17/2020	E. 51st. St So between 177th & 19.	Guy Engineering	Design/Engineering	1,548.75
Total Amount					36,279.69

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Tulsa County 2025 Cash |

J8 Chandler Prk Water Play Area

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9316	09/03/2020	Chandler Park Water Play Area	Improved Construction Methods (ICM)	Drain Plug Materials	395.00
Total Amount					395.00

Vision2025

Payment Requests

From: Wednesday, Jul 1 2020 To: Wednesday, Sep 30 20

Tulsa County 2025 Cash |

K5 LaFortune Tennis Center Air Conditioner (P4)

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
9317	09/03/2020	LaFortune Tennis Center Air Cond	Green Acorn LLC	Mech & Electrical Drawings	3,043.25
9318	09/11/2020	LaFortune Tennis Center Air Cond	Omni Mechanical Services	System install #3 & #4 Retainage	25,928.80
Total Amount					28,972.05