

# Vision2025

FORESIGHT 4 GREATER TULSA

## Quarterly Program Report

October, November, December 2020

For Period Ending

December 31, 2020



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## **EXECUTIVE SUMMARY QUARTERLY REPORT OCTOBER, NOVEMBER & DECEMBER 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 February 2021 for a quarterly meeting. This meeting will hopefully be conducted in accordance with recent legislation authorizing remote meetings.**

## VISION 2025 FINANCIAL

Sales tax collections for Vision 2025 are complete. In the months of October, November & December 2020, approximately \$135,000 in project payments were processed for approximately \$638.7 million in project payments total to-date.

## PROJECT SUMMARIES:

### ORIGINAL PROJECTS

#### 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 are being utilized for the local share of the Preconstruction, Engineering & Design (PED) which began in the Fall of 2020 and included geotechnical borings to confirm uncontaminated conditions near the Sand Springs superfund site.**

**38 Zink Lake** – The project has been transferred to the City of Tulsa for implementation. Bidding is complete and construction began 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.

**11<sup>th</sup> 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 33<sup>rd</sup> W. Ave. to 27<sup>th</sup> W. Ave. & Sue**

**Bland Oil Well:** The Historic Village sign is now complete.

**11<sup>th</sup> Street (89<sup>th</sup> 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 11<sup>th</sup> & Quaker. The clocks were installed in November 2016. **The City is using 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 48<sup>th</sup> 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. Unfortunately, vandalism already occurred to the neon signs and Vision funds were 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 121<sup>st</sup> 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 111<sup>th</sup> 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 advertised the project for sub-contractors in October 2020 and construction began in 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 and 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) 121<sup>st</sup> St., So Elwood to Hwy 75 - **Design is approximately half completed, right of way acquisition has not been started.**
- 2) 86<sup>th</sup> St. North - **Design is 85% completed, water and electric utilities have been moved, ONG is working on the natural gas, some of the right of way acquisition has begun.**
- 3) 51<sup>st</sup> St So. Between Lynn Ln & County Line - **Design is 90% complete, right of way acquisition is almost complete, utility relocation being coordinated.**
- 4) 31<sup>st</sup>, 41<sup>st</sup>, 51<sup>st</sup> St. & County Line Intersections - **Design is 90-95% complete for all intersections, right of way acquisitions for 51<sup>st</sup> Roundabout completed, right of way acquisitions for 31<sup>st</sup> and 41<sup>st</sup> intersections has not yet begun. Utility relocation is being coordinated.**
- 5) Horsepen Creek Bridge - **Design is 90-95% complete. Water utility relocation contracted work on-going. No right of way requisitions will be needed for this project.**

**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.

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. Work is estimated to begin in early 2021.**

**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. **Cost estimate is greater than the available funding and is being re-scoped by Tulsa County.**

**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**
- 26 Tulsa County Parks**
- 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 61<sup>st</sup> Street (US 169 to Garnett Rd.)**
- 57 61<sup>st</sup> Street (Garnett Rd. to 145<sup>th</sup> E. Ave.)**
- 58 36<sup>th</sup> 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 19<sup>th</sup> & 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 76<sup>th</sup> 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 76<sup>th</sup> St. N. & Main St. Utility Relocation**  
**J2 Jenks Skate Park**  
**J4 Broken Arrow Rose District Streetscape**  
**J6 Social Services Roof**  
**K0 O’Brien Recreation Center / Parking Lot Renovation**  
**K4 Expo Building New Aluminum Bleachers**



## VISION 2025 DECEMBER 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			↓
<b>Total</b>	<b>2017</b>	<b>\$41,739,663.08</b>	<b>\$738,387,817.24</b>	<b>\$40,000,000.00</b>
<b>Grand Total</b>		<b>\$738,387,817.24</b>	<b>\$738,387,817.24</b>	<b>\$736,648,154.04</b>

\* 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. December 2020

# Vision2025

## Funding Report Total to Date

As of 1/4/2021

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
<b>American Airlines</b>						
<u>Detail</u> 16 American Airlines	21,185,000.00	21,185,000.00	0.00	21,185,000.00	21,185,000.00	0.00
	<b>21,185,000.00</b>	<b>21,185,000.00</b>	<b>0.00</b>	<b>21,185,000.00</b>	<b>21,185,000.00</b>	<b>0.00</b>
<b>Educational, Health Care and Event Facili</b>						
<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	0.00
<u>Detail</u> 18 OSU-Tulsa	28,500,000.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
<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	0.00
<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	0.00
<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	0.00
<u>Detail</u> 22 Common ED Funding for Instructional Material	11,071,037.29	10,735,000.00	335,964.17	11,070,964.17	11,070,964.17	0.00
<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	0.00
<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	0.00
<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	0.00
	<b>351,971,057.54</b>	<b>153,427,500.25</b>	<b>198,423,655.19</b>	<b>351,851,155.44</b>	<b>351,851,155.44</b>	<b>0.00</b>
<b>Community Enrichment</b>						
<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	0.00
<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	0.00
<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	0.00
<u>Detail</u> 29 Owasso Community Center	1,000,000.00	950,000.00	-1,331.23	948,668.77	948,668.77	0.00
<u>Detail</u> 30 Skiatook Community Center & Swimming Pool	600,000.00	324,000.00	273,328.47	597,328.47	597,328.47	0.00
<u>Detail</u> 31 Sperry Community Center	500,000.00	475,000.00	24,896.01	499,896.01	499,896.01	0.00
<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	0.00
<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	0.00
<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	0.00
<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	0.00
<u>Detail</u> 36 Arkansas River Low-Water Dams	275,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00
<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	0.00
<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	0.00
<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 1/4/2021

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
<b>Community Enrichment</b>						
Detail 43 Downtown/Neighborhood Funds - Bixby	852,941.40	810,300.00	42,641.40	852,941.40	852,941.40	0.00
Detail 44 Downtown/Neighborhood Funds - Broken Arrow	3,972,953.93	0.00	3,972,954.00	3,972,954.00	3,972,954.00	0.00
Detail 45 Downtown/Neighborhood Funds - Collinsville	239,286.73	227,300.00	11,986.73	239,286.73	239,286.73	0.00
Detail 46 Downtown/Neighborhood Funds - Glenpool	459,388.00	436,500.00	22,888.00	459,388.00	459,388.00	0.00
Detail 47 Downtown/Neighborhood Funds - Jenks	612,759.72	582,100.00	30,654.11	612,734.11	612,734.11	0.00
Detail 48 Downtown/Neighborhood Funds - Owasso	1,029,117.51	1,086,300.00	-57,182.49	1,029,117.51	1,029,117.51	0.00
Detail 49 Downtown/Neighborhood Funds - Sand Springs	969,396.51	920,900.00	48,259.98	969,159.98	969,159.98	0.00
Detail 50 Downtown/Neighborhood Funds - Skiatook	99,507.03	94,500.00	5,007.03	99,507.03	99,507.03	0.00
Detail 51 Downtown/Neighborhood Funds - Sperry	58,830.45	56,000.00	2,830.75	58,830.75	58,830.75	0.00
Detail 52 Downtown/Neighborhood Funds - Tulsa	8,138,285.66	3,425,500.00	4,712,785.66	8,138,285.66	8,138,285.66	0.00
Detail 53 Hailey Creek Flood Prevention	1,251,765.91	347,700.00	904,065.91	1,251,765.91	1,251,765.91	0.00
Detail 54 Owasso Medical Complex	4,500,000.00	4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00
Detail 55 Sand Springs Keystone Corridor Redevelopment	14,500,000.00	1,446,375.00	13,053,625.00	14,500,000.00	14,500,000.00	0.00
Detail 56 61st Street (US 169 to 145th E Ave) - City	2,730,359.35	4,614,000.00	-1,883,565.65	2,730,434.35	2,730,434.35	0.00
Detail 57 61st Street (US 169 to 145th E Ave) - County B	10,769,640.65	862,000.00	8,696,518.44	9,558,518.44	9,558,518.44	0.00
Detail 58 36th Street North (Cincinnati to Osage County)	4,000,000.00	190,000.00	3,810,000.00	4,000,000.00	4,000,000.00	0.00
	<b>105,054,704.56</b>	<b>51,536,156.00</b>	<b>44,476,795.79</b>	<b>96,012,951.79</b>	<b>96,012,951.79</b>	<b>0.00</b>

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
<b>Program Administration</b>						
Detail 59 Project Administration Fund	900,000.00	900,000.00	15,969,999.00	16,869,999.00	15,847,099.69	15,829,883.44
	<b>900,000.00</b>	<b>900,000.00</b>	<b>15,969,999.00</b>	<b>16,869,999.00</b>	<b>15,847,099.69</b>	<b>15,829,883.44</b>
						<b>1,022,899.31</b>
						<b>1,022,899.31</b>

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

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## Funding Report Total to Date

As of 1/4/2021

	<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>
<b>Tulsa County 2025 Cash Projects Account</b>							
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	4,008,796.57	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	4,427,283.46	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 D0 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 Harkey 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

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	<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>
<b>Tulsa County 2025 Cash Projects Account</b>							
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	4,779.10
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	0.00
Detail F4 SS RC PK Land ACQ/Event Facility (P3)	0.00	0.00	1,594,825.54	1,594,825.54	1,594,825.54	391,931.85	0.00
Detail F5 Collinsville – Downtown Plaza IMP (P4)	0.00	0.00	408,289.00	408,289.00	408,289.00	408,289.00	0.00
Detail F6 Skiatook – Downtown Streetscape (P4)	0.00	0.00	524,946.50	524,946.50	524,946.50	524,946.50	0.00
Detail F7 Glenpool Lift Station (P2)	0.00	0.00	179,204.00	179,204.00	179,204.00	179,204.00	0.00
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	0.00
Detail F9 Sand Springs Infrastructure Improvements (P2)	0.00	0.00	292,075.00	292,075.00	292,075.00	292,075.00	0.00
Detail F0 Collinsville Cemetery Fence & Road (P4)	0.00	0.00	308,523.00	308,523.00	308,523.00	308,523.00	0.00
Detail G1 Collinsville Renovation of Events Building (P3)	0.00	0.00	706,711.00	706,711.00	706,711.00	706,711.00	0.00
Detail G2 Owasso INTXN Upgrades/Academy Sports (P2)	0.00	0.00	300,000.00	300,000.00	299,999.99	299,999.99	0.01
Detail G3 Owasso Improvements at Sports Complex (P3)	0.00	0.00	347,115.00	347,115.00	347,115.00	347,115.00	0.00
Detail G4 Jenks Trail System Extension (P4)	0.00	0.00	457,064.63	457,064.63	442,305.63	442,305.63	14,759.00
Detail G5 Owasso 5K Trail (P4)	0.00	0.00	15,422.50	15,422.50	15,422.50	15,422.50	0.00
Detail G6 Owasso Rayola Park Splash Pad (P4)	0.00	0.00	258,419.00	258,419.00	258,419.00	258,419.00	0.00
Detail G7 Broken Arrow Central Park Electrical (P4)	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
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	0.00
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	2,473,470.00
Detail H0 Bixby Charley Young Event Park (P3)	0.00	0.00	2,041,608.00	2,041,608.00	2,041,608.00	2,041,608.00	0.00
Detail H1 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	0.00
Detail H2 Sperry Sidewalks & Streetscape (P4)	0.00	0.00	278,203.51	278,203.51	278,203.51	278,203.51	0.00
Detail H3 Owasso 76th Street North and Main (P4)	0.00	0.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00
Detail H5 Broken Arrow Sanitary Sewer System (P2)	0.00	0.00	803,000.00	803,000.00	803,000.00	803,000.00	0.00
Detail H6 Bixby C/Y Park Flagpole Relocation (P4)	0.00	0.00	30,203.00	30,203.00	19,585.25	19,585.25	10,617.75
Detail H7 Glenpool Soccer Fields (P3)	0.00	0.00	978,762.00	978,762.00	978,762.00	978,762.00	0.00
Detail H9 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	944,288.48
Detail H0 Owasso Sports Park Splash Pad (P4)	0.00	0.00	43,155.00	43,155.00	43,155.00	43,155.00	0.00
Detail H1 Owasso Dog Park Project (P4)	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Detail H2 Tulsa Co Parks O'Brien Improvements (P4)	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Detail H3 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	0.00
Detail H4 Jenks So James Sewer/Water Ext (P2)	0.00	0.00	288,003.00	288,003.00	32,023.84	32,023.84	255,979.16
Detail H5 BA Albany and Stonewood Intersection Imp (P2)	0.00	0.00	628,330.00	628,330.00	593,876.02	593,876.02	34,453.98
Detail H7 BA Gateway Signage	0.00	0.00	200,557.00	200,557.00	0.00	0.00	200,557.00
Detail H8 Bixby P2 (TBD)	0.00	0.00	373,802.00	373,802.00	0.00	0.00	373,802.00
Detail H9 Bixby Underdrain Mingo141st/Hailey (P4)	0.00	0.00	426,677.00	426,677.00	0.00	0.00	426,677.00
Detail H0 Owasso Utility Relocation 76th & Main (P2)	0.00	0.00	157,056.00	157,056.00	157,056.00	157,056.00	0.00

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## Funding Report Total to Date

As of 1/4/2021

<b>Tulsa County 2025 Cash Projects Account</b>		<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Detail	J1 County Roadway Improvements (P4)	0.00	0.00	1,500,000.00	1,500,000.00	1,074,893.61	1,074,893.61
Detail	J2 Jenks Skate Park (P4)	0.00	0.00	753,982.37	753,982.37	753,982.37	753,982.37
Detail	J3 Jenks B Str Sidewalk Elm to 5th Str (P4)	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
Detail	J6 Social Service Roof (P3)	0.00	0.00	750,000.00	750,000.00	586,701.00	586,701.00
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
Detail	J8 Chandler Prk Water Play Area	0.00	0.00	1,575,000.00	1,575,000.00	1,572,877.22	1,572,877.22
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
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
Detail	K1 OSU Extension Office (P3)	0.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
Detail	K2 The Herd (a) LaFortune (P4)	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Detail	K3 Chandler Sand Volleyball (P4)	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Detail	K4 Expo Portable Bleachers (P3)	0.00	0.00	800,000.00	800,000.00	758,020.00	758,020.00
Detail	K5 LaFortune Tennis Center Air Conditioner (P4)	0.00	0.00	200,000.00	200,000.00	195,181.00	195,181.00
Detail	K6 Binby 126th and Memorial Intersection (P2)	0.00	0.00	0.00	0.00	0.00	0.00
Detail	K7 Binby 131st Levee Road Haikye (P4)	0.00	0.00	0.00	0.00	0.00	0.00
Detail	K8 BA Elm Pl & New Orleans Str Imp (P2)	0.00	0.00	0.00	0.00	0.00	0.00
Detail	K9 BA East Dallas & 1st Str Parking (P3)	0.00	0.00	0.00	0.00	0.00	0.00
		97,289,237.91	0.00	166,030,847.29	166,030,847.29	149,610,038.09	148,274,074.94
	<b>Projects Total</b>	<b>576,400,000.01</b>	<b>227,048,656.25</b>	<b>424,901,297.27</b>	<b>651,949,953.52</b>	<b>634,506,245.01</b>	<b>632,611,794.80</b>
							<b>17,443,708.51</b>
<b>Tulsa County 2025 Sales Tax Trust Accou</b>		<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Fu</u>	<u>Approved Remaining Funding</u>
Detail	08 Tulsa County 2025 Sales Tax Trust Account	0.00	13,863,361.30	-5,325,801.34	8,537,559.96	6,097,482.92	6,097,482.92
		0.00	13,863,361.30	-5,325,801.34	8,537,559.96	6,097,482.92	6,097,482.92
	<b>Grand Total:</b>	<b>576,400,000.01</b>	<b>240,912,017.55</b>	<b>419,575,495.93</b>	<b>660,487,513.48</b>	<b>640,603,727.93</b>	<b>638,709,277.72</b>
							<b>19,883,785.55</b>



# Vision2025

## Submitted By Date Report

From: Thursday, Oct 1 2020 To: Thursday, Dec 31 2020

<b>Program Administration</b>		<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
<u>Details</u>	59 Project Administration Fund	900,000.00	900,000.00	15,969,999.00	16,869,999.00	104,281.88	104,281.88
						<b>104,281.88</b>	<b>104,281.88</b>
<b>Tulsa County 2025 Cash Projects Account</b>							
<u>Details</u>	14 Jenks So James Sewer/Water Ext (P2)	0.00	0.00	288,003.00	288,003.00	2,460.01	2,460.01
<u>Details</u>	11 County Roadway Improvements (P4)	0.00	0.00	1,500,000.00	1,500,000.00	28,980.93	28,980.93
						<b>31,440.94</b>	<b>31,440.94</b>
	<b>Grand Total:</b>					<b>135,722.82</b>	<b>135,722.82</b>