

Vision2025

FORESIGHT 4 GREATER TULSA

Quarterly Program Report

July, August and September 2023

For Period Ending

September 30, 2023



Program Management Group, L.L.C.
601 South Boulder Avenue, Suite 1200
Tulsa, Oklahoma 74119
918-582-7595

**TABLE OF CONTENTS
QUARTERLY REPORT
JULY, AUGUST & SEPTEMBER 2023**

EXECUTIVE SUMMARY

PROJECT PAGES

TULSA COUNTY FINANCIAL SHEETS

FINANCIAL REPORTING (PMg)

SALES TAX REPORT (PMg)

FUNDING REPORT (TULSA COUNTY VISION 2025 DATABASE)

SUBMITTED BY DATE REPORT (TULSA COUNTY VISION 2025 DATABASE)

**EXECUTIVE SUMMARY
QUARTERLY REPORT
JULY, AUGUST & SEPTEMBER 2023**

VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

County Roadways
The Herd at LaFortune
Broken Arrow -- Elm Pl & New Orleans St. Improvements
Renovation LaFortune Park Trail
Chandler Park Improvements
Arkansas River Low Water Dams – Zink Lake

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

VISION AUTHORITY

The TCVA is available to meet and conduct business as necessary.

Key actions include:

October 2014: 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.

August 2023: authorized \$800,000 for funding to structurally stabilize the North Boston Avenue Bridge at the Oklahoma Jazz Hall of Fame.

SALES TAX OVERVIEW COMMITTEE

The Sales Tax Overview Committee is scheduled to meet quarterly.

VISION 2025 FINANCIAL

Sales tax collections for Vision 2025 are complete. **In the months of July, August and September 2023, approximately \$144,000 in project payments were processed for approximately \$645.9 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 was issued by USACE in May 2020. Construction is funded by other sources.

Sand Springs: The Arkansas River Corridor Ecosystem Restoration Feasibility Investigation Draft Report, for the Sand Springs area was publicized in February 2017. The Feasibility Study Determination identifies a Federal Interest in a structured solution to the ecosystem 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 2020 with limited federal funding to perform the Cultural Resources study, which was completed late Fall 2021. USACE has received an appropriation of about \$1.39 million to continue design on the Sand Springs LWD and related components, with encumbered V2025 funds providing the local match.

38 Zink Lake – The project has been transferred to the City of Tulsa for implementation. Bidding is complete and construction began in October 2020. Construction is underway and is anticipated to be completed in late 2023, opening in 2024.

39 Route 66:

Cyrus Avery Centennial Plaza: This project is complete, July 2008 and the “East Meets West” bronze statue is complete, November 2013.

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

Frisco Train Site: The Vision 2025 portion of this project is complete, July 2009.

11th and Yale Intersection: This project is complete, August 2013.

Interpretive Center: **The City of Tulsa will gather stakeholder and public input for private development of the site following cancellation of the previous development proposal.**

Gateways: This project is complete, September 2015.

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

Bland Oil Well: This project is complete, April 2020.

11th Street (89th Ave to Garnett) Sidewalks and Landscaping: This project is complete, August 2012.

Pearl Preservation: The original project is complete, November 2016. **A Matching Façade Grant Program is scheduled to begin October 2023.** Grant recipients will commit to preserving historically significant structures along Route 66 and maintaining the restoration for a minimal 6 years.

Howard Park: This project is complete, February 2017.

S.W. Boulevard Property Improvements (Frisco Train Site): This project is complete, April 2020.

39 Route 66 continued:

Sue Bland Artwork: This project is complete, March 2016.

Informational Road Signs: This project is complete, December 2019.

Avery Park Southwest: This project is complete.

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

Kendall Whittier Pedestrian Lighting: This project is complete, March 2020.

NEW PROJECTS, AUTHORIZED BY THE TULSA COUNTY VISION AUTHORITY

G4 Jenks Trail System Extension: Project design was coordinated with other proposed roadway improvements being funded locally. Project construction was planned in two phases. Construction of the 111th Street Trail has been completed. Due to roadway sequencing issues, the City requested a reallocation of these funds designated for the construction of the Elm segment in 2018. The right-of-way acquisition and utility relocations have begun. Construction is expected to begin in 2024.

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. Engineering and design are complete. The DEQ permit and easement have been acquired.

I7 Broken Arrow Gateway Signage: The Gateway Signage project is included in a Master Plan approved in 2021. The preliminary design has been approved and the sign locations finalized. The City is in the process of acquiring property for the Iconic Structure, which is planned to be built first.

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** - Engineering is approximately 59% complete; ROW acquisition is in process.
- 2) **86th St. North** - Design is 99% complete, utility relocations are underway, and water and electric utilities have been moved. All anticipated right-of-way acquisition is completed. Roadway acquisitions are in process.
- 3) **51st St So. Widening between Lynn Ln & County Line** - Engineering is 99% complete and right-of-way acquisition is complete. Explorer Pipeline is coordinating utility relocations.
- 4) **Horsepen Creek Bridge Replacement** - Engineering is complete. ODOT has completed the work with Vision Tulsa County Program funding, and the new bridge is in use. Project and payment complete.
- 5) **31st, 41st, 51st St. & County Line Intersections (Vision Tulsa Project)** - Engineering is 95% complete for all intersections, right-of-way acquisition for 51st roundabout is complete. Explorer Pipeline is coordinating utility relocations at 51st, and the project is scheduled for roadway construction to begin in first quarter of 2024.

J7 Renovation LaFortune Park (3.2 Mile Perimeter) Trail: The project consists of complete renovation of the LaFortune Park Trail including replacement of the golf perimeter fence and new LED Trail Lighting. Construction began in Fall 2018 and the project was completed in November 2019. Remaining Vision funds assigned to the project will be utilized to improve access from the south Yale parking lot northward to the LaFortune trail. **Earthwork, a sidewalk and boulder wall were complete as of September 2023. Application has been made for a second phase, to include light poles.**

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

Project Area A – Splash Park: The splash pad is complete; July 2019.

Project Area B: Construction of the lower area renovations is underway and utilizing Vision Tulsa County funds.

This project is complete.

K2 The Herd at LaFortune: The Herd is a joint project with the NatureWorks, LLC. When complete, the bison statues will present a larger-than-life, hands-on experience for park visitors. The Herd will be located adjacent to the LaFortune Park south picnic area. The construction notice to proceed was issued in February 2022 and mobilized in March 2022 to begin demolition. The County’s commitment to provide the landscaping and foundation is complete. The first four statues have been installed, with more to follow as donations provide. The facility will open later in 2023.

K3 Chandler Park Volleyball: This project includes construction of three adjacent sand volleyball courts with sidewalks for separation, bleachers, water stations and other park appurtenances. The Parks crew will self-perform the work, with Vision 2025 funding the materials. The Parks Department has reconsidered this project and will make a request for an alternate improvement.

K5 LaFortune Tennis Air Conditioner: The air conditioning installation was complete in July 2020. **The HVAC enclosure closet was completed September 2023.**

K6 Bixby 126th & Memorial Intersection: Project includes the design and installation of new traffic signals, landscaping and paving at 126th and Memorial Drive. This project partners with ODOT, who has outlined the scope of the project and provided maintenance agreements to Bixby for improvements. **Signals are operational and roadway is open to traffic. Project is substantially complete.**

K8 Broken Arrow - Elm Pl & New Orleans St. Improvements: The project is to improve the Elm Place & New Orleans Street intersection. Improvements include pavement rehabilitation with on-street parking, signal modifications, sidewalk and ramp upgrades, as well as improved pedestrian circulation and streetscaping. Project is substantially complete.

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 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)**

CLOSED PROJECTS (Continued)

- F0 Broken Arrow Convention and Events Center**
- F1 Bixby Downtown River Corridor Improvements**
- F2 Jenks Aquarium Sea Turtle Exhibit**
- 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**
- G9 Broken Arrow Creative Arts Center**
- 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**
- H9 Owasso Sports Park Project**
- 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**
- I9 Bixby Underdrain Mingo & 141st St. Haikey**
- J0 Owasso 76th St. N. & Main St. Utility Relocation**
- J2 Jenks Skate Park**
- J4 Broken Arrow Rose District Streetscape**
- J6 Social Services Roof**
- J9 LaFortune Par 3**
- K0 O’Brien Recreation Center / Parking Lot Renovation**
- K4 Expo Building New Aluminum Bleachers**
- K7 Bixby 131st Levee Rd (Haikey)**
- K9 Broken Arrow - East Dallas & 1st St. Parking**
- L0 Expo Square Golden Driller Plaza**

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 major 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 were 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 2020. Contracting for construction has been completed and construction is underway. **Construction is expected to be completed in late 2023 with an opening in September 2024.**

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 was approved by USACE Headquarters. The Feasibility Study was completed under budget and on schedule. The approval of the Feasibility Study Final Report has allowed the Feasibility Study to transition into the Pre-construction Engineering and Design (PED) Phase. Federal funding has been requested for the PED process to continue through 2022 and into 2023. Local funding has been secured from remaining Vision 2025 funds 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. Environmentally related geotechnical studies have been completed for the proposed dam site in Sand Springs. The results of the HTRW geotechnical investigation indicated that there was no HTRW found at the proposed low water dam site in Sand Springs. USACE has received funding to perform the next study related to the Sand Springs Low Water Dam site. A detailed Cultural Resources study has been performed and the report is complete. USACE has received a new appropriation of approximately \$1.39 million to continue the design effort on the Sand Springs LWD and related components. Encumbered Vision 2025 funds will be used to provide the local match for this detailed design phase. USACE is currently in the process of developing the scope and schedule for future design work.

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

SPONSOR: Tulsa County

SUB-FUND NO.: 36

SOUTH TULSA/JENKS LOW WATER DAM 404 PERMIT:

The preparation of the 404 permit application for the South Tulsa/Jenks Low Water Dam was completed and the 404 permit application was submitted to the USACE. The processing of the 404 permit application was completed with the USACE issuing the 404 permit, SWT-2015-775, on June 1, 2020. The 404 permit has been approved and signed by USACE and Tulsa County BOCC. Vision funds for the City of Tulsa and City of Jenks will complete the design and construction of this LWD. Work on the South Tulsa/Jenks LWD has not begun at this time.

Refer to the report presented for Subfund 38 for more information about other Arkansas River projects.

PMg OBSERVATIONS (including any project concerns): 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. The 404 permit was approved and issued by USACE in May 2020. Work on the Arkansas River Corridor 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. The initial work on PED has begun, and the local sponsor's share of PED funding has been secured. Initial geotechnical investigations to identify potential hazardous materials at the LWD site has been completed and no contamination was discovered. A new, detailed Cultural Resources study has been completed for the construction area to verify that no cultural resources impacts will occur in that construction area. This information is also being shared and used by other river-related projects in this area. USACE has received a new appropriation of approximately \$1.39 million to continue the design effort on the Sand Springs LWD and related components. Encumbered Vision 2025 funds will be used to provide the local match for this detailed design phase. Additional federal appropriations are expected in future federal budgets to complete the design phase. USACE has identified a new Project Management team for PED and is in the process of developing the scope and schedule for the next design phase.

Continued on next page.

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

SPONSOR: Tulsa County

SUB-FUND NO.: 36

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

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

Received from Project Sponsor:

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

Design Documents

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

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy
 Detailed Written Report

| | | | | |
|----------------------|-------------------------------|----------------|----------------|------|
| \$5,600,000.00 | Vision 2025 Allocation | Funding Status | \$6,070,000.00 | Full |
| \$ <u>470,000.00</u> | INCOG/EDA Grant Reimbursement | | | |
| \$ <u>TBD</u> | Total Estimated Project Cost | | | |
| \$ <u>-0-</u> | Unallocated | | | |

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 design and will continue to be addressed in concert with the Arkansas River Corridor projects in Sub-fund 36.

ARKANSAS RIVER ZINK DAM & LAKE IMPROVEMENT PRELIMINARY DESIGN PROCESS:

Work on the final design and permitting phase has been completed. The 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 were prepared and advertised for bidding. Bids were opened and the winning bid was accepted in May 2020. **Construction is well underway and nearly complete on Zink Dam.** Zink Dam construction began on the west side and will be completed on the east side. Construction activity is generally on the east half of the project at this time. Work is being coordinated with the new pedestrian bridge construction. **Construction continues on Zink Dam improvements and is anticipated to be completed in late 2023 with the project being open to the public in September 2024.**

* 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 final 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 was accomplished as specified by the USACE 404 mitigation requirements. RPA and Terra Foundation 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 completed. 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 nearing completion on Zink Dam improvements.**

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; Nancy Doutey

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
Pearl Preservation

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
S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. (Historic Village Sign)
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
Avery Park Southwest
S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave.;
Kendall Whittier Pedestrian Lighting Project

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

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. A new RFP is being processed for a spring-summer 2021 release. The concept for a Rt 66 Interpretive Center with supporting amenities is similar to the original RFP. A public incentive of \$5M is included in the RFP; \$ 96,031.29 in Vision 2025 funds and \$4,903,968.71 in 2006 Sales Tax funds. 4th Quarter 2022: No report modification received from Sponsor. 1st Quarter 2023: RFP are being evaluated by Rt 66 Commission. CIA is routing. No other changes June 2023.

Sept. 2023 - The City of Tulsa will gather Stakeholder and public comments to provide input for the next solicitation of private proposals for the development site.

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. 4th Quarter 2022: No report modification received from Sponsor. 1st Quarter 2023: Discussion underway with Rt 66 to use this for façade grants. No changes June 2023.

Sept. 2023 - The Facade Matching Grant policy is completed, and the program is scheduled to launch October 10, 2023. Master Plan line item "Pearl Preservation" funds will be encumbered in the future grants.

PMg OBSERVATIONS (including any project concerns):

Route 66 Xperience/Interpretive 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. 4th Quarter 2020: No Change. 2ND Quarter 2021: The new RFP may include restaurants or shops. Hotel or some residential use may be considered. Businesses considered will be those that will add a pedestrian flow after business hours. 2nd Quarter 2022: In May 2022, Sharp Development was selected for mixed use and interpretative center development. The next step is to negotiate a development agreement. The development team made a brief presentation of the concept to the Route 66 Commission.

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

3rd Quarter 2022: The City continues the process of reviewing and revising the pro forma and scheduling an infrastructure needs assessment meeting. 4th Quarter 2022: No change. 1st Quarter 2023: The City continues negotiating with Sharp Development for the Route 66 Experience Project. They are developing the scope of work and will have it available in a few months. PMg instructed that the Development Agreement be in accordance with the Master Plan and to be reimbursed, the work must be a capital item. The City indicated they had done some preparation at their own cost. PMg reminded them if the project doesn't happen, they will have to repay any funding from Vision 2025. Paul Zachary advised his staff to utilize Vision 2025 dollars first. 2nd Quarter 2023: The City is working with ODOT to receive ownership of right-of-way along 12th Street for the Mixed Use & Interpretive Center site. The City plans to use Vision 2025 funds for the survey expense. No developer agreement is in place as the City is working through the pro forma that was revised since bringing a contractor on board. It is estimated the project will take up to three years to complete. **3rd Quarter 2023: No change.**

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. S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. (Historic Village Sign) 4th Quarter: Work continues to install the shields. 1st Quarter 2021: Although work is complete, the City has not filed for reimbursement. PMg has requested the City to file for reimbursement to be able to close this project. The City has not responded. 2nd Quarter 2021: Payment reimbursements requests received in time for Tulsa County Audit. 2nd Quarter 2022: The Avery Park SW project was completed in the 1st quarter of FY 2021, but the contractor's contract remains open due to a 3-year vegetative establishment period which began when the work was completed. This will also affect the Architect's contract. The final invoices will be submitted at the end of the 3-year period. The last contractor's invoice from August 2021 was submitted in June prior to the County's FY 2021/2022 annual audit. 3rd Quarter 2022: A balance of \$34,171.44 remains in open contracts. 4th Quarter 2022: No change. 1st Quarter 2023: Although construction of Avery Park Southwest was completed in August 2020, the project cannot close due to a 3-year vegetative establishment period. The Wallace and Crossland contracts will remain open until the end of this term, or August 20, 2023. 2nd Quarter 2023: No change. **3rd Quarter 2023: Crossland submitted the final billing for the 3-year vegetative establishment period. The City has not filed for reimbursement.**

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. 4th Quarter 2020: No change. 1st Quarter 2021: No change. 2nd Quarter 2022: The fund is on hold. 3rd Quarter 2022: The City completed a neon matching grant program that could be used as an example for a proposed façade grant program within the Vision 2025 program. Unfortunately, PMg has not changed the requirement for an easement to generate the public purpose. 4th Quarter 2022: No change. 1st Quarter 2023: The City submitted a draft from the Route 66 Commission Preservation & Design Committee for the Façade Grant project which PMg will review to determine if the plan is eligible for Vision funding. 2nd Quarter 2023: **Façade Grant Program:** PMg reviewed the draft of the Matching Façade Grant Program and agreed to a contractual commitment to retain the restoration rather than require an easement. The Program is designed to encourage the preservation and rehabilitation of historically significant structures constructed prior to or between 1926 – 1959 along Route 66. Matching grants in an amount of 50% of eligible restoration expenses are awarded based upon meeting the grant goal, objectives, and eligibility requirements. The minimum matching grant award is \$10,000.00 and the maximum matching grant award is \$40,000.00. Applicants must commit to maintaining the façade restoration for a minimum period of 6 years from the project's time of completion. The Façade program is scheduled to launch as soon as the Capital Improvement Agreement is fully executed. The BOCC-approved CIA is in approval process at the City.

VISION 2025 PROJECT PAGE: Route 66 Continued from Previous Page

3rd Quarter 2023: The City’s budget for the Façade Program is \$100,000 of the Pearl Preservation Vision Funds budget of \$515,203.

General Funding:

1st Quarter 2021: The City reports they intend to file for reimbursement of all FY21 charges from July 1, 2020 – April 30, 2021, by Friday, May 21st. Charges from May & June 2021 will be submitted no later than Friday, July 9th. 2nd Quarter 2021: The City filed for reimbursement of all invoices with service dates for the County fiscal year 2020-2021. The total amount of reimbursement is in excess of \$400K. The City does not intend to extend the Capital Improvement Agreement as the remaining projects are not scheduled for another year. 3rd Quarter 2021: No change 4th Quarter 2021: PMg requested an update from City of Tulsa regarding their plans to utilize the remaining funds for the mixed-use interpretive center and the Historic Pearl District and that the funds could not be utilized at this point as the Capital Improvement Agreement is expired. The balance of funds, according to the contracts they have submitted, is \$2,934,448.99. We also requested the City submit any outstanding invoices from the Avery Park Southwest project that was completed in the first quarter of 2021. 2nd Quarter 2022: PMg reminded the City that the Capital Improvement Agreement expired June 30, 2021. There was no response from the City to this information. 3rd Quarter 2022: A balance of \$2,939,473.99 remains for the Pearl Preservation and the Interpretive Center. 4th Quarter 2022: The City will discuss who will take over as “contact person” for Vision 2025. The Engineering Department responded that they were not involved and did not have knowledge of these projects and there has not been response to PMg’s request for reporting. PMg also requested that the City file for outstanding reimbursement from the 1st quarter of 2021. 1st Quarter 2023: The balance of Vision 2025 funds for Route 66 projects is \$2,973,645.43. PMg met with staff members from City of Tulsa to discuss the status and the City’s future plans for the remainder of the funding. The Route 66 Experience Project, the Pearl Preservation Project and the finalizing of Avery Park Southwest are the final projects.

The City indicated they are rectifying the Vision 2025 project funding summary with the City’s accounting system to reconcile with Vision 2025 County records. PMg notified the City that the Capital Improvement Agreement had expired. To receive further funding, an amendment to the CIA to extend the cease date to the City’s expected completion date for the three (3) projects is needed.

2nd Quarter 2023: The City of Tulsa requested an Amendment to their CIA to extend the cease date to June 30, 2025. The CIA was approved by the BOCC on Monday, June 5, and forwarded to the City for execution.

3rd Quarter 2023: The Fourth Amendment to the Capital Improvement Agreement was fully executed on August 4, 2023. The date after which advances cease is amended to June 30, 2025.

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

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

Received from Project Sponsor:

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

Design Documents

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

Monthly Report from Sponsor This Period

- R Email Response to PMg Proxy
- Detailed Written Report

| | | | |
|------------------------|------------------------------|----------------|-----------------------------|
| <u>\$15,000,000.00</u> | Vision 2025 Allocation | Funding Status | <u>\$15,000,000.00 FULL</u> |
| <u>\$15,000,000.00</u> | Total Estimated Project Cost | | |
| <u>\$ -0-</u> | 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:

No change in status, March 2023.

No changes to report, June 2023.

No change to report, September 2023.

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 provided instruction and appropriate payment forms for the Vision 2025 payment process. PMg requested and received the City Attorney legal opinion, schedule and current contracts for this project. Budget information from City of Jenks is pending review of preliminary design. In order for PMg to manage the cash flow schedule for overall Vision surplus funding, PMg has requested from the City Engineer an estimated budget number for the Right of Way acquisition and an estimate of funds needed to coincide with the construction schedule dates.

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

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

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.

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

SPONSOR: City of Jenks, Oklahoma

SUB-FUND NO.: G4

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.

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

SPONSOR: City of Jenks, Oklahoma

SUB-FUND NO.: G4

Jenks Trail (Elm Street from 111th to 121st Street)

Marquardt Engineering was paid in late March 2021 for services rendered. The contract is 87.79% complete.

To date, 98.1% of the Vision 2025 funding has been utilized.

2nd Quarter 2022: No modifications this quarter.

3rd Quarter 2022: Marquardt Engineering continues to do some work while Jenks is acquiring right-of-way. This project continues to be delayed in order to coincide with the Elm Street widening project. No date has been scheduled for the Elm Street project. PMg will continue to monitor until the engineering is completed. A balance of \$8,750.25 remains.

4th Quarter 2022: Engineering plans are complete. Acquisition of right-of-way continues, and utility relocations are underway. The actual construction of the trail is not expected until early 2024 with possibly 1 to 1 ½ years to construct.

1st Quarter 2023: No report modifications this period.

2nd Quarter 2023: No report modifications this period.

3rd Quarter 2023: No report modifications this period.

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

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

Received from Project Sponsor:

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:
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:

No change in status, March 2023.

No changes to report, June 2023.

No changes to report, September 2023.

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. Final design is pending obtaining required easements. An amendment was issued in May 2021 for additional services. Engineering services are 100% complete.

2nd Quarter 2022: The City reports they have been in contact with adjacent property owners and possibly doing the project together to support current and future development. With no feedback, the City is planning to do the project with Vision 2025 funds and City funds. No bid date has been scheduled. An amendment to the CIA will be needed in order to move forward.

3rd Quarter 2022: TEP completed the engineering and design and paid in September 2021. The City is considering a development in this area. Without confirmation of the development the project will be on hold. The City is expecting to add their own funds to this project. No timeline or budget has been set. A balance of \$243,671.25 remains in the Vision 2025 fund.

4th Quarter 2022: The City continues to negotiate with the developer. The DEQ permit and easement are acquired. The City is working toward a bid letting in 2024.

1st Quarter 2023: No report modifications this period.

2nd Quarter 2023: No report modifications this period.

3rd Quarter 2023: **No report modifications this period.**

VISION 2025 PROJECT PAGE:
Jenks So James Ave Sewer / Water Extension
Continued from Previous Page

SPONSOR: City of Jenks

SUB-FUND NO.: 14

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

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

Funding Status \$ 288,003.00 Full

VISION 2025 PROJECT PAGE: **Broken Arrow Gateway Signage (P4)**

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** 17

DESIGNATED CONTACT PERSON Charlie Bright, Special Project Manager, Engineering

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

(cash) approval dated November 2, 2020

DESIGN TEAM: GH2 Architect

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

4th Quarter 2022: The Gateway Signage Master Plan was unanimously approved by the City Council on November 2, 2021. City Council stated they want to move forward with construction of the Gateways, with the intent to build the Iconic Structure before all the entry way Gateways around the City.

The City of Broken Arrow has executed 1 of 2 design contracts with GH2. The executed agreement includes the design for all of the Gateway entrances across the City. City Staff and GH2 have held multiple design review meetings. The preliminary design has been approved. Each of the sign locations has been finalized and the City will soon start the property acquisition process as needed. GH2 is working on final construction documents.

A 2nd design contract with GH2 has been negotiated for the Iconic Structure. City Staff is currently trying to acquire property the Iconic Structure will go on. The contract will be executed once the property is acquired. It is unknown when the property will be acquired for the Iconic Structure.

1st Quarter 2023: No changes.

2nd Quarter 2023: No changes to the design of the project. City Staff is currently negotiating property acquisition to acquire land where the Gateway Signs will be located.

3rd Quarter 2023: **No changes.**

PMg OBSERVATIONS (including any project concerns):

1st Quarter 2021: The City of Broken Arrow estimates each sign will cost approximately \$240,557. Vision 2025 will fund \$200,557 with approximately \$40,000 from Broken Arrow Sales Tax Capital Improvement funds. Three possible locations are identified: Aspen Street and Highway 51, Aspen Street and the Creek Turnpike, or the New Orleans Street water tower.

2nd Quarter 2021: Possible completion of drawings is scheduled by Mid-November 2021.

3rd Quarter 2021: No modification.

4th Quarter 2021: No modification.

1st Quarter 2022: No Vision 2025 funding has been utilized to date.

2nd Quarter 2022: No modification.

3rd Quarter 2022: Vision 2025 funds will be utilized for one sign at one of the many locations yet to be determined.

4th Quarter 2022: PMg requested a copy of the Master Plan. Additional documents will be requested when final construction documents are prepared.

1ST Quarter 2023: The Capital Improvement Agreement expired May 1, 2022. An amendment was executed extending the date on which the Board can make advances to November 1, 2024. PMg requested and received a copy of the Gateway MasterPlan.

2nd Quarter 2023: **No modification.**

3rd Quarter 2023: **No modification.**

**VISION 2025 PROJECT PAGE:
Broken Arrow Gateway Signage (P4)
Continued from Previous Page**

SPONSOR: City of Broken Arrow

SUB-FUND NO.: 17

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

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

Received from Project Sponsor:

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

Design Documents

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

Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

| | | | | |
|----------------------|------------------------------|----------------|----------------------|------|
| \$ <u>200,557.00</u> | Vision 2025 Allocation | Funding Status | \$ <u>200,557.00</u> | Full |
| \$ <u>240,557.00</u> | Total Estimated Project Cost | | | |
| \$ <u>40,000.00</u> | BA Sales Tax Cap Imp Funds | | | |
| \$ _____ | 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.; for the South Entrance: Alaback Design

CONSTRUCTION TEAM: Tri-Star Construction; for the South Entrance: Tulsa County Parks Crew & Diversified Civil Contractors

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. 4th Quarter 2021: The final cost of the Trail project was \$1,768,211.00.

LaFortune South Entry for ADA Access to the Trail

2nd Quarter 2022: At a meeting on May 2, 2022, the Board of County Commissioners approved the use of the remainder of the J7 Vision 2025 funds to provide an American with Disabilities Act (ADA) access from the south Yale parking lot northward to the LaFortune trail. The fund balance is currently \$89,057.84. These improvements will coincide with the completion of the Tulsa Herd project. Alaback Design was issued a Purchase Order amendment to their Herd contract for design. Tulsa County Parks Construction crew will self-perform most of the work. The demolition of the baseball cages and wall is complete. The crew will coordinate work in conjunction with their work on the Chandler Lower-Level restroom.

3rd Quarter: Sod was installed on a portion of the area to avoid erosion. No additional work is scheduled until the Chandler Park restroom is complete due to the labor shortage in the Construction crew.

4th Quarter: No report modifications this period.

1st Quarter 2023: Project remains on hold until the Chandler lower-level restroom is complete. The deadline for completion was not met. The Parks Department has not set another date at this time.

2nd Quarter 2023: With the reorganization of the Parks Department, the focus this quarter has been to determine how much of the work can be self-performed. Without the manpower available, PMg is preparing a request for quote for all the work except a small amount of remaining demolition and sod final grade with installation of sod. The scope will need to be re-written to include electrical scope and sidewalk installation.

3rd Quarter 2023: On July 26, 2023 a purchase order was awarded to Diversified Civil Contractors for the base bid. Phase I included sidewalk, earthwork and a boulder wall. The contractor's final job walk was held on Thursday, September 14, 2023. The Parks crew self-performed the laying of sod on September 19 and installation of landscape planting areas is scheduled for the week of October 2nd. Light fixtures and poles are on order and the installation will be part of the Phase II project. An application for funding for Phase II is in the works.

**VISION 2025 PROJECT PAGE:
Renovation LaFortune Park Trail
Continued from Previous Page**

SPONSOR: Tulsa County

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:

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

Design Documents

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

Monthly Report from Sponsor This Period

- _____ Email Response to PMg Proxy
_____ Detailed Written Report

| | | | | |
|------------------------|---------------------------------|----------------|------------------------|------|
| \$ <u>1,650,000.00</u> | Vision 2025 Excess Allocation | Funding Status | \$ <u>1,875,268.04</u> | Full |
| \$ <u>207,268.04</u> | Vision 2025 Original Allocation | | | |
| \$ <u>1,857,268.04</u> | Total Estimated Project Cost | | | |
| \$ _____ | Unallocated | | | |

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 to 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
Continued from Previous Page**

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
Continued from Previous Page**

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. 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.

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.

4th Quarter 2020: Due to the corrosion caused from chemical storage containers housed in the equipment room, the Parks Maintenance crew is investigating an area to move the chemicals outside this room. Funds available are Vision Tulsa funds of \$1,183.81 and Vision 2025 funds \$2,122.78 for a sum of \$3,306.61.

1st Quarter 2021: No Change.

2nd Quarter 2021: The Parks Department requested approval to utilize the balance of funds to install a small air conditioning unit in the I.T. closet and include ducts to the restrooms on each side. This request was denied as installation of this type of unit would violate code. PMg suggested they use a small portable unit specifically for the I.T. closet. This size unit has been used in other situations and been successful at a small cost.

3rd Quarter 2021: No Change.

4th Quarter 2021: The Parks Department continues discussions on how to utilize these funds in the Water Park area.

**VISION 2025 PROJECT PAGE:
Chandler Park Water Play Area
Continued from Previous Page**

SPONSOR: Tulsa County

SUB-FUND NO.: J8

1st Quarter 2022: No change.

2nd Quarter 2022: No change.

3rd Quarter 2022: No change.

4th Quarter 2022: No change.

1ST Quarter 2023: Although the project is complete, this fund remains open with a balance of \$2,122.79, as well as a Vision Tulsa balance of \$1,183.81.

2nd Quarter 2023: Discussions have been to repurpose the Vision 2025 funds to a different Chandler Park project. This will require applying to the Vision Authority. The VT funds will transfer back to the Vision Tulsa general fund.

3rd Quarter 2023: This project is complete, and the fund is closed. The balance of \$1,183.81 will be transferred.

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

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

Received from Project Sponsor:

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

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

| | | | |
|------------------------|------------------------------|----------------|-----------------------------|
| \$ <u>1,575,000.00</u> | Vision 2025 Allocation | Funding Status | \$ <u>1,575,000.00</u> Full |
| \$ <u>1,092,571.50</u> | Vision Tulsa Allocation | | |
| \$ <u>2,667,571.50</u> | Total Estimated Project Cost | | |
| \$ _____ | Unallocated | | |

VISION 2025 PROJECT PAGE: The Herd at LaFortune Park

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

DESIGNATED CONTACT PERSON Alex Mills, Tulsa County Engineering

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

Resolution dated May 1, 2019

DESIGN TEAM: Alaback Design Landscape Architects

CONSTRUCTION TEAM: Myers-Cherry Construction, LLC

PROJECT STATUS REPORT FROM SPONSOR:

2nd Quarter 2022: Construction continues of the project with work being approximately 80% complete. Remaining items to finish include cast in place concrete, fences and gates, metal railings, joint sealants and planting/landscaping.

The general Contractor Myers Cherry intends to be complete prior to the contractual completion date. Any potential change orders will result in reduced costs and will be quantified during the project close out.

Tulsa County Staff continues to coordinate the project with all parties to ensure an on-time and under budget completion.

PMg OBSERVATIONS (including any project concerns):

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 2020:

Commissioner Peters agreed to increase the Herd Project an additional \$83K. Since Alaback Design is pro bono and working for Nature Works, it was agreed to contract with Alaback to finish the design to fit the new project budget of \$330,000. Alaback will refine the plans to look for ways to cut costs and save money through design refinements. Engineering will negotiate with Nature Works to downsize the project stressing that the County will build what they can afford and if Nature Works wants to upscale finishes they will need to provide the funding. A contract with Alaback was approved December 14, 2020, excluding the Parking lot paving which includes demo, grading, paving and striping. Due to previous commitments, the Architect hasn't made much progress, but expects to get started by mid-February.

VISION 2025 PROJECT PAGE:
The Herd at LaFortune Park
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: K2

1st Quarter 2021: Tulsa County Engineering is managing the project at the request of Commissioner Peters. The TCVA Application has not been submitted for approval for the additional funds.

3rd Quarter 2021: The Tulsa County Board of County Commissioners authorized the partial distribution of Vision Tulsa sales tax funds for the Herd Project on July 21, 2021, in the amount of \$80,000 in addition to the previously approved Vision 2025 funds of \$250,000. Tulsa County received updated construction documents from Alaback Design with an updated cost estimate in August. Tulsa County Procurement is scheduled to submit the documents for public bid the second week of November 2021.

4th Quarter 2021: Alaback's contract was inadvertently paid with Engineering funds. PMg worked with Tulsa County Finance and Engineering to remedy and make payment to reimburse Engineering for the invoice with Vision 2025 funds. A bid packet was issued November 8, 2021, and due on December 17, 2021, and opened December 20, 2021. A mandatory pre-bid conference was held November 30, 2021, at the LaFortune NE Shelter. The award recommendation will be on the BOCC agenda on January 10, 2022.

1st Quarter 2022: The notice to proceed was issued to Myers-Cherry on February 28, 2022, and mobilized March 1, 2022, to begin demolition. MCC encountered tree roots and Alaback revised the SW portion of the boulder wall to avoid damaging the trees. The project sign was approved, and the cost will be split between MCC and NatureWorks. NatureWorks will provide the donor sign and footing near the end of the project. In addition, the bison foundation design will be provided after NatureWorks takes possession of the "first family". A credit for this footing is \$500, a change order will be determined at the end of the project. Payment applications 1 & 2 were processed in March and April. Work for this quarter included 100% demolition, installing CMU block for stone columns, 100% completion of electrical work and 70% of earthwork.

2nd Quarter 2022: The monument sign is complete, and the bronze letters installed. Work this quarter includes forms for sidewalk and curb and gutter, colored paving, stair steps and stone columns for the fence. Grading & Drainage plan is complete. The lights, to be installed by the Owner, have not been ordered. An adjacent project, South Entry ADA access to the trail, created an opportunity to change the sidewalk entrance from the parking lot to a more aesthetically pleasing and safe entrance. The contractor feels confident that they are on schedule to meet the original completion date of July 28, 2022.

3rd Quarter 2022: Myers Cherry contract was approved as substantially complete as of September 2, 2022. Final payment was made and the County's commitment to provide the landscaping and foundation is complete. The Parks construction crew will install lighting and benches as time permits. The first art installation by NatureWorks will be the "First Family", a bull, cow, yearling and calf. The bull and the yearling are being stored in Tulsa. The bronze foundry tells us the supply and labor issues throughout the industry has delayed the manufacturing of the cow and calf. It is NatureWorks' intention to install the First Family at one time and has pushed the installation to mid-October in hopes the foundry can complete the sculptures. Donor opportunities and sponsorship information will be available through NatureWorks.org. as soon as the Foundry can provide up-to-date pricing.

VISION 2025 PROJECT PAGE: The Herd at LaFortune Park Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: K2

4th Quarter 2022: Heritage Concrete Construction will place the foundations for the “First Family” and seven benches funded by NatureWorks. The foundations are scheduled to be installed the week of December 26, 2022, and completed by January 10, 2023. The benches will be shipped after January 3, 2023. The first installation is TBD based on the delivery of the Cow/calf sculpture. The Cow/calf did not cast properly, creating a delay in delivery. The Foundry is closed until the first of 2023 and will update the delivery date at that time. NatureWorks, Heritage and a crane company will perform the work of setting and anchoring the sculptures. Tulsa County Parks will install the seven benches upon arrival.

1ST Quarter 2023: The installation of the bull and yearling was successful. The sculptures are wrapped as they will be unveiled after the cow/calf are installed and an unveiling is scheduled. NatureWorks has not had a response from the Foundry regarding the delivery of the cow/calf sculpture. NatureWorks will notify us when the Foundry notifies them of a firm delivery/installation date.

2nd Quarter 2023: The cow/calf sculpture was installed on Thursday, June 29th. This completes the first family of bison. NatureWorks is planning an unveiling event and will be working with the County Communications Manager, Karsten Villanueva, to schedule the event. NatureWorks commissioned another family, but no delivery schedule has been revealed. The minimum goal remains at a herd of 40 and will be commissioned as donations and sponsorships are forthcoming.

3rd Quarter 2023: A purchase order was issued for lighting fixtures and poles utilizing Vision Tulsa funds. The installation will be delayed until additional funding is available. An application for funding is in the works. The K2 sub fund has a balance of \$1,200 which will be utilized for the final architect payment.

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

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

Received from Project Sponsor:

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

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

| | | | |
|-------------------|------------------------------|----------------|-------------------------------|
| \$ <u>250,000</u> | Vision 2025 Allocation | Funding Status | \$ <u>330,000</u> <u>Full</u> |
| \$ <u>80,000</u> | Vision Tulsa Allocation | | |
| \$ <u>330,000</u> | Total Estimated Project Cost | | |
| \$ _____ | Unallocated | | |

VISION 2025 PROJECT PAGE: Chandler Park Volleyball (P4)

SPONSOR: Tulsa County **SUB-FUND NO.:** K3

DESIGNATED CONTACT PERSON Tanita White, PMg

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

approved funds May 1, 2019

DESIGN TEAM: Howell & VanCuren

CONSTRUCTION TEAM: TBD

PMg PROJECT STATUS REPORT (including any project concerns):

1ST Quarter 2021: This project includes construction of a sand volleyball facility at Chandler Park consisting of approximately three adjacent courts with sidewalks for separation, bleachers, water stations and other park appurtenances. The project is part of the Tulsa County Parks Master Plan with an allocated amount of \$200,000 from Proposition 4. 2nd Quarter 2021: PMg met with representatives from the Parks Department to discuss the location of the courts and determine when construction could begin with the constraints of other projects currently underway. PMg is also in the process of developing an itemized budget. 3rd Quarter 2021: PMg is still working with Parks Department to determine when construction could begin. 4th Quarter 2021: Work has yet to begin as the crew is wrapping up the Lower Level. However, weather permitting and coordinating with Highway and District 3 for equipment, the work is scheduled to start in March 2022. The Maintenance crew will provide the manpower.

1st Quarter 2022: Maintenance crews are currently unavailable for this project as they are finishing up other projects. 2nd Quarter 2022: The Maintenance crew continues their construction work at the Chandler Lower Level project. Until it is complete, the Volleyball project will be on hold. Construction is now scheduled to begin October 2022. 3rd Quarter 2022: Due to the ongoing Lower Level work and labor shortages, the volleyball project is on hold. 4th Quarter 2022: No report modifications this period.

1st Quarter 2023: No report modifications this period. 2nd Quarter 2023: Due to the reorganization of the Parks Department, they do not intend to self-perform construction projects. Discussions to utilize the funds on a Chandler project that would interest a broader base of guests have included a prefabricated outdoor pavilion/shelter or a pickleball court. A decision will be made later as the focus is now on completing the Chandler Lower Level and the LaFortune South Entrance. **3rd Quarter 2023: No Report modifications this period.**

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

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

Received from Project Sponsor:

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

**VISION 2025 PROJECT PAGE:
Chandler Park Volleyball (P4)
Continued from Previous Page**

Design Documents

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

Monthly Report from Sponsor This Period

_____ Email Response to PMg Proxy
_____ Detailed Written Report

\$ 200,000.00 Vision 2025 Allocation
\$ 200,000.00 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 200,000.00 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 is 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, \$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.

4th Quarter 2020: The wall has not been on the priority list for the Parks Construction crew. However, the Parks Construction Manager indicates he will utilize OSB (oriented strand board) and leftover green vinyl curtains which will reduce the cost from the original construction plan.

1st Quarter 2021: No Change. 2ND Quarter 2021: This project continues to be a low priority as the Chandler Lower Level and LaFortune Park clubhouse has priority at this point. 3rd Quarter 2021: No Change. 4th Quarter 2021: Plans for the partition and access doors remain. For the HVAC system to be 100% effective, the condensing unit needs to be enclosed. The construction is scheduled for the A/C season and will be performed by Parks Construction crew.

1st Quarter 2022: Construction on the partition continues to be on hold until LaFortune Park clubhouse and Chandler Lower Level is completed by the Tulsa County Construction Crew. 2nd Quarter 2022: There are no immediate plans to complete this partition for the Tennis Center as other projects are priority. 3rd Quarter 2022: No report modifications this quarter. 4th Quarter 2022: No report modifications this quarter.

1st Quarter 2023: No Change. 2nd Quarter 2023: Purchased the doors/frames/hardware and the framing materials for the HVAC enclosure closet at the east end of the indoor Tennis Center. Delivery date of doors/hardware/frames should be around July 15. Work will not begin until all materials are delivered and scheduled with the Tennis Center. At this point in time we do not believe that the June storms will delay the work. **3rd Quarter 2023: Received and installed the doors/frames/hardware and the framing materials for the HVAC enclosure closet at the east end of the indoor Tennis Center. All walls calked and painted as needed. All electrical moved and reinstalled as needed in the closet. A duct detector was installed, wired to and programmed into the existing fire alarm system, tested and approved by the fire marshal. Work completed the first week of September 2023 and all permits are closed.**

**VISION 2025 PROJECT PAGE:
LaFortune Tennis Center Air Conditioner
Continued from Previous Page**

SPONSOR: Tulsa County

SUB-FUND NO.: K5

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

\$ 200,000.00 Vision 2025 Allocation
\$ 9,859.86 ARPA Funds
\$ 209,859.86 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 209,859.86 Full

VISION 2025 PROJECT PAGE: Bixby 126th & Memorial Intersection (P2)

SPONSOR: City of Bixby **SUB-FUND NO.:** K6

DESIGNATED CONTACT PERSON Justin Dowd, P.E., CFM

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement Agreement
dated August 24, 2020

DESIGN TEAM: Kimley-Horn

CONSTRUCTION TEAM: Grade Line Construction

PROJECT STATUS REPORT FROM SPONSOR:

- Project was let in October and awarded to Grade Line Construction for \$899,657.21
- Project Kick-off Meeting held February 23rd, 2023.
- Project Notice to Proceed date provided – no later than March 6, 2023. Construction is currently underway.
- Roadway and median improvements are substantially complete. Construction cones and signage are currently removed and opened to traffic. The contractor is awaiting signal equipment in order to complete the project.
- **Signals are operational, and project is substantially complete. Final walkthrough with ODOT and Contractor outstanding.**

PMg OBSERVATIONS (including any project concerns): This project includes the relocation of utilities, designing and installation of new traffic signals, landscaping and paving at 126th and Memorial Drive. ODOT has outlined the scope of the project and provided maintenance agreements to Bixby for improvements required in addition to the signal installation. Surface Transportation Program will provide \$545,221 while Vision 2025 as the local match will fund \$210,000 of the \$755,122 project. Construction is scheduled for Fall 2021 which is dependent on ODOT approvals.

2nd Quarter 2021: No modifications this period. 3rd Quarter 2021: No modifications this period.

4th Quarter 2021: No modifications this period. 1st Quarter 2022: No modifications this period.

2nd Quarter 2022: No modifications this period. 3rd Quarter 2022: Construction date has not been rescheduled. 4th Quarter 2022: PMg forwarded a list of requirements needed from the City per the Capital Improvement Agreement to qualify for reimbursement. Pre-Construction meeting has not been scheduled.

1st Quarter 2023: PMg attended the Kick-off meeting and is collecting the required documents to allow for reimbursement. The original Capital Improvement Agreement expired and an amendment was executed extending the date to which the Board can make advances to September 30, 2023.

2nd Quarter 2023: The installation of the traffic signal was on hold while it was determined if the drilled shaft or the waterline would need to be relocated. This was resolved and they did not have to relocate the waterline.

3rd Quarter 2023: No report modifications.

**VISION 2025 PROJECT PAGE:
Bixby 126th & Memorial Intersection (P2)
Continued from Previous Page**

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

\$ 210,000 Vision 2025 Allocation
\$ 545,112 ODOT Funds
\$ 755,112 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$210,000 Full

VISION 2025 PROJECT PAGE: **Broken Arrow Elm PI & New Orleans St. Improvements**

SPONSOR: City of Broken Arrow **SUB-FUND NO.:** K8

DESIGNATED CONTACT PERSON Travis Small, P.E., CFM

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

dated November 2, 2020

DESIGN TEAM: Kimley-Horn Engineering/Architect

CONSTRUCTION TEAM: Diversified Civil Contractors, LLC

PROJECT STATUS REPORT FROM SPONSOR:

Project is to prepare a conceptual, preliminary, and final design as well as construction drawings and specifications for the improvements to Elm Place & New Orleans Street intersection.

UPDATE – 1st Quarter 2021

Consultant has evaluated three design alternatives and performed traffic analysis for all three alternatives. Preparing conceptual design report for presentation to citizens advisory committee in April and City Council in May 2021.

UPDATE – 2nd Quarter 2021

Preliminary conceptual design was presented and a design alternative was approved on by City Council in June, 2021. Consultant is preparing final conceptual design report for presentation to City Council in August 2021. After approval by City Council, consultant will proceed to final design with the intent to complete design efforts by the end of 2021.

UPDATE – 3rd Quarter 2021

Final Conceptual Design Report was approved by City Council on September 13, 2021. Consultant is preparing preliminary/final design plans. Final plans for intersection improvements are scheduled to be completed in early 2022.

UPDATE – 4th Quarter 2021

Consultant is preparing preliminary/final design plans. 90% design plans for intersection improvements are scheduled to be submitted in late February 2022 with a design review meeting set for the following month.

UPDATE – 1st Quarter 2022

Consultant has submitted 90% design plans for intersection improvements. The construction plans are to be advertised in April 2022 and awarded in May 2022. Construction is scheduled to begin in June 2022.

UPDATE – 2nd Quarter 2022

Project construction began the first week of June 2022. Roadway construction is scheduled for substantial completion by December 2022 with a short phase for intersection construction anticipated in March 2023 (spring break). The overall project is scheduled to be complete by the end of April 2023.

UPDATE – 3rd Quarter 2022

As of beginning of October 2022, project has shifted to Phase 3 of construction with roadway construction on schedule for substantial completion by December 2022 with a short phase for intersection construction anticipated in March 2023 (spring break). The overall project, including work outside the roadway, is scheduled to be complete by the end of April 2023.

UPDATE – 4th Quarter 2022

As of end of December 2022, project has shifted to Phase 4 of construction with roadway construction on schedule for substantial completion by mid-January 2023 with a short phase for intersection construction anticipated in March 2023 (spring break). The overall project, including work outside the roadway, is scheduled to be complete by the end of April 2023.

VISION 2025 PROJECT PAGE:
Broken Arrow Elm PI & New Orleans St. Improvements
Continued from Previous Page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: K8

UPDATE – 1st Quarter 2023

As of March 20th, 2023, all concrete pavement in the intersection is complete. Work continues along each leg of the intersection to complete work outside of the roadway (i.e., brick pavers, sidewalks, irrigation, lighting, monuments, plantings, etc.). Asphalt mill and overlay work is scheduled for April 2023, with the overall project, including work outside the roadway, scheduled to be complete by the end of May 2023.

UPDATE – 2nd Quarter 2023

As of June 23, 2023, Project is substantially complete with only minor & punch list items left to perform.

PMg OBSERVATIONS (including any project concerns):

1st Quarter 2021: Improvements will include pavement rehabilitation and possible reconfiguration with on-street parking; possible traffic signal modifications; sidewalk and ramp upgrades for ADA compliance as well as improved pedestrian circulation; added beautification to assist in revitalization of the area to promote economic development. The cost is estimated at \$1,134,453.98: Vision 2025 to fund \$34,453.98 and \$1,100,000 from Broken Arrow 2018 GO Bond funds.

2nd Quarter 2021: No report modifications as of June 30, 2021.

3rd Quarter 2021: No report modifications.

4th Quarter 2021: No additional report modifications as of December 31, 2021.

1st Quarter 2022: PMg requested a copy of the bid documents.

2nd Quarter 2022: The City provided PMg the required Vision 2025 documents. Notice to proceed was issued June 6, 2022. The City will submit a payment application after the end of the fiscal year for reimbursement of the \$34,453.98 of Vision 2025 funding. PMg will continue to watch the work through completion.

3rd Quarter 2022: The City provided PMg with further required documentation including 3 change orders with RFP drawings that have been executed to include with the required Vision 2025 documents. The first two phases of the roadway construction have been completed and they are on phase 3 of roadway construction. The City will submit a payment application towards the end of the project for reimbursement of the \$34,453.98 of Vision 2025 funding. PMg will continue to watch the work through completion.

4th Quarter 2022: The City provided PMg a 4th change order with RFP drawings that have been executed to include with the required Vision 2025 documents. The first three phases of the roadway construction have been completed and they are on phase four of roadway construction. The 4th change order has added time to the contract, delaying completion of phase 4 to mid-late January. The last phase will be during March as previously mentioned. The City will submit a payment application towards the end of the project for reimbursement of the \$34,453.98 of Vision 2025 funding. PMg will continue to watch the work through completion.

**VISION 2025 PROJECT PAGE:
Broken Arrow Elm PI & New Orleans St. Improvements
Continued from Previous Page**

SPONSOR: City of Broken Arrow

SUB-FUND NO.: K8

1st Quarter 2023: The City has not provided any further change orders to include with the required Vision 2025 documents. All concrete pavement in the intersection is complete, and they are working to complete the items outside the roadway (brick pavers, sidewalks, irrigation, etc.). Change order 04 looks to be complete (which added a walking trail along New Orleans at the south side to connect to the trail completed by COBA. Asphalt mill and overlay is to start next month, and the full project is to be complete in May 2023. The City will submit a payment application towards the end of the project for reimbursement of the \$34,453.98 of Vision 2025 funding. PMg will continue to watch the work through completion.

2nd Quarter 2023: COBA has not submitted any recent pay applications or approved change orders as part of required Vision 2025. There was a change order extending the asphalt in all directions and this work is complete. The latest COBA quarterly report states that they are complete with the project minus punch list items. At the site there are some sod areas that need to be installed or replaced and some mulch that needs to be installed.

3rd Quarter 2023: COBA has submitted pay applications and approved change orders via digital sharing as part of required Vision 2025. It sounds like they have one change order left that is still in the works for some lighting. The 2nd Quarter report from COBA stated that they are complete with the project minus punch list items.

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

Design Documents

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

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 R Detailed Written Report

| | | | | |
|------------------------|------------------------------|----------------|---------------------|------|
| \$ <u>34,453.98</u> | Vision 2025 Allocation | Funding Status | \$ <u>34,453.98</u> | Full |
| \$ <u>2,469,380.00</u> | B.A. 2018 GO Bond Funds | | | |
| \$ <u>1,400,000.00</u> | ARPA Funding | | | |
| \$ <u>1,100,000.00</u> | Misc. GL Funding | | | |
| \$ <u>5,003,833.98</u> | Total Estimated Project Cost | | | |



VISION 2025 SEPTEMBER 2023 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 2023

Vision2025

Funding Report Total to Date

As of 9/29/2023

| American Airlines | | <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> |
|--------------------------|----------------------|----------------------|------------------------|-----------------|------------------------|----------------------|----------------------|--------------------------|
| <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 | 0.00 |
| | | 21,185,000.00 | 21,185,000.00 | 0.00 | 21,185,000.00 | 21,185,000.00 | 21,185,000.00 | 0.00 |

| Educational, Health Care and Event Facili | | <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> |
|--|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------------|
| <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 | 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 | 28,385,310.47 | 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 | 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 | 7,229,573.43 | 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 | 8,000,000.00 | 0.00 |
| <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 | 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 | 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 | 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 | 38,000,000.25 | 0.00 |
| | | 351,971,057.54 | 153,427,500.25 | 198,423,655.19 | 351,851,155.44 | 351,851,155.44 | 351,391,514.71 | 0.00 |

| Community Enrichment | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted Fu</u> | <u>Approved</u> | <u>Remaining Funding</u> |
|-----------------------------|---|-----------------|------------------------|-----------------|------------------------|---------------------|-----------------|--------------------------|
| <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 | 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 | 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 | 2,286,786.94 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| <u>Detail</u> | 40 Oklahoma Aquarium | 2,769,230.76 | 0.00 | 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 | 0.00 |
| <u>Detail</u> | 42 American Indian Cultural Center | 0.00 | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Funding Report Total to Date

As of 9/29/2023

| Community Enrichment | | <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> |
|-----------------------------|--|-----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------------------|
| <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 - Glenpool | 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 Haikey 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>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted Fu</u> | <u>Approved</u> | <u>Remaining Funding</u> |
|-------------------------------|--------------------------------|-------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------------------|
| <u>Detail</u> | 59 Project Administration Fund | 900,000.00 | 900,000.00 | 15,969,999.00 | 16,869,999.00 | 16,863,221.92 | 16,862,690.17 | 6,777.08 |
| | | 900,000.00 | 900,000.00 | 15,969,999.00 | 16,869,999.00 | 16,863,221.92 | 16,862,690.17 | 6,777.08 |

| Tulsa County 2025 Cash Projects Account | | <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> |
|--|---|-----------------|------------------------|-----------------|------------------------|---------------------|-----------------|--------------------------|
| <u>Detail</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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | A6 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 |
| <u>Detail</u> | A7 OU-Tulsa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | A8 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 |
| <u>Detail</u> | A9 NSU-Broken Arrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | B0 Langston-Tulsa | 400,000.00 | 0.00 | 425,475.37 | 425,475.37 | 425,475.37 | 425,475.37 | 0.00 |
| <u>Detail</u> | B1 Tulsa Community College-Southeast Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Funding Report Total to Date

As of 9/29/2023

| Tulsa County 2025 Cash Projects Account | | <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> |
|--|--|-----------------|------------------------|-----------------|------------------------|---------------------|-----------------|--------------------------|
| <u>Detail</u> | B3 Morton Health Care | 0.00 | 0.00 | 94,431.51 | 94,431.51 | 94,431.51 | 94,431.51 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | B6 Tulsa County Parks | 549,359.05 | 0.00 | 594,359.05 | 594,359.05 | 594,359.05 | 594,359.05 | 0.00 |
| <u>Detail</u> | B7 Broken Arrow Community Center & Swimming | 0.00 | 0.00 | 238,372.92 | 238,372.92 | 238,372.92 | 238,372.92 | 0.00 |
| <u>Detail</u> | B8 Collinsville City Hall/Community Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | B9 Owasso Community Center | 0.00 | 0.00 | 51,331.23 | 51,331.23 | 51,331.23 | 51,331.23 | 0.00 |
| <u>Detail</u> | C0 Skiatook Community Center & Swimming Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | C1 Sperry Community Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | C2 Tulsa Air and Space Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | C4 Osage Trail | 150,000.00 | 0.00 | 252,813.34 | 252,813.34 | 252,813.34 | 252,813.34 | 0.00 |
| <u>Detail</u> | C5 Midland Valley Downtown Trail Extension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | C6 Arkansas River Low-Water Dams | 5,325,000.00 | 0.00 | 6,407,824.00 | 6,407,824.00 | 4,037,625.19 | 4,037,625.19 | 2,370,198.81 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | C9 Route 66 | 2,500,000.00 | 0.00 | 7,820,975.00 | 7,820,975.00 | 4,847,329.57 | 4,847,329.57 | 2,973,645.43 |
| <u>Detail</u> | D1 Oklahoma Jazz Hall of Fame | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D2 American Indian Cultural Center | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D3 Downtown/Neighborhood Funds - Bixby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D4 Downtown/Neighborhood Funds - Broken Arro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D5 Downtown/Neighborhood Funds - Collinsville | 0.00 | 0.00 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D6 Downtown/Neighborhood Funds - Glenpool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D7 Downtown/Neighborhood Funds - Jenks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | D8 Downtown/Neighborhood Funds - Owasso | 114,346.39 | 0.00 | 114,346.39 | 114,346.39 | 114,346.39 | 114,346.39 | 0.00 |
| <u>Detail</u> | D9 Downtown/Neighborhood Funds - Sand Springs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | E0 Downtown/Neighborhood Funds - Skiatook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | E1 Downtown/Neighborhood Funds - Sperry | 124.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | E3 Haikey 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 |
| <u>Detail</u> | E4 Owasso Medical Complex | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| <u>Detail</u> | E5 Sand Springs Keystone Corridor Redevelopment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | E6 61st Street (US 169 to 145th E. Ave) - City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | E8 36th Street North (Cincinnati to Osage County) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | E9 Project Administration Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | F0 Broken Arrow Conference Center (P3) | 0.00 | 0.00 | 7,065,334.64 | 7,065,334.64 | 7,065,334.64 | 7,065,334.64 | 0.00 |
| <u>Detail</u> | F1 Bixby -- Downtown/River Corridor (P4) | 0.00 | 0.00 | 478,000.00 | 478,000.00 | 478,000.00 | 477,175.00 | 0.00 |

Funding Report Total to Date

As of 9/29/2023

| Tulsa County 2025 Cash Projects Account | | <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> |
|--|--|-----------------|------------------------|-----------------|------------------------|---------------------|-----------------|--------------------------|
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | F5 Collinsville – Downtown Plaza IMP (P4) | 0.00 | 0.00 | 408,289.00 | 408,289.00 | 408,289.00 | 408,289.00 | 0.00 |
| <u>Detail</u> | F6 Skiatook – Downtown Streetscape (P4) | 0.00 | 0.00 | 524,946.50 | 524,946.50 | 524,946.50 | 524,946.50 | 0.00 |
| <u>Detail</u> | F7 Glenpool Lift Station (P2) | 0.00 | 0.00 | 179,204.00 | 179,204.00 | 179,204.00 | 179,204.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | F9 Sand Springs Infrastructure Improvements (P2) | 0.00 | 0.00 | 292,075.00 | 292,075.00 | 292,075.00 | 292,075.00 | 0.00 |
| <u>Detail</u> | G0 Collinsville Cemetery Fence & Road (P4) | 0.00 | 0.00 | 308,523.00 | 308,523.00 | 308,523.00 | 308,523.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | G4 Jenks Trail System Extension (P4) | 0.00 | 0.00 | 457,064.63 | 457,064.63 | 448,314.38 | 448,314.38 | 8,750.25 |
| <u>Detail</u> | G5 Owasso 5K Trail (P4) | 0.00 | 0.00 | 15,422.50 | 15,422.50 | 15,422.50 | 15,422.50 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | G9 Broken Arrow Creative Arts Center (P4) | 0.00 | 0.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | H2 Sperry Sidewalks & Streetscape (P4) | 0.00 | 0.00 | 278,203.51 | 278,203.51 | 278,203.51 | 278,203.51 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | H6 Bixby CY Park Flagpole Relocation (P4) | 0.00 | 0.00 | 19,585.25 | 19,585.25 | 19,585.25 | 19,585.25 | 0.00 |
| <u>Detail</u> | H7 Glenpool Soccer Fields (P3) | 0.00 | 0.00 | 978,762.00 | 978,762.00 | 978,762.00 | 978,762.00 | 0.00 |
| <u>Detail</u> | H9 Owasso Sports Park Proj#2 (P3) | 0.00 | 0.00 | 2,149,205.00 | 2,149,205.00 | 2,149,205.00 | 2,149,205.00 | 0.00 |
| <u>Detail</u> | I0 Owasso Sports Park Splash Pad (P4) | 0.00 | 0.00 | 43,155.00 | 43,155.00 | 43,155.00 | 43,155.00 | 0.00 |
| <u>Detail</u> | I1 Owasso Dog Park Project (P4) | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| <u>Detail</u> | I2 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 |
| <u>Detail</u> | I3 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 |
| <u>Detail</u> | I4 Jenks So James Sewer/Water Ext (P2) | 0.00 | 0.00 | 288,003.00 | 288,003.00 | 44,331.75 | 44,331.75 | 243,671.25 |
| <u>Detail</u> | I5 BA Albany and Stonewood Intersection Imp (P2) | 0.00 | 0.00 | 593,876.02 | 593,876.02 | 593,876.02 | 593,876.02 | 0.00 |
| <u>Detail</u> | I7 BA Gateway Signage | 0.00 | 0.00 | 200,557.00 | 200,557.00 | 0.00 | 0.00 | 200,557.00 |
| <u>Detail</u> | I8 Bixby P2 (TBD) | 0.00 | 0.00 | 163,802.00 | 163,802.00 | 0.00 | 0.00 | 163,802.00 |
| <u>Detail</u> | I9 Bixby Underdrain Mingo141stHaikey (P4) | 0.00 | 0.00 | 237,294.75 | 237,294.75 | 237,294.75 | 237,294.75 | 0.00 |
| <u>Detail</u> | J0 Owasso Utility Relocation 76th & Main (P2) | 0.00 | 0.00 | 157,056.00 | 157,056.00 | 157,056.00 | 157,056.00 | 0.00 |

Funding Report Total to Date

As of 9/29/2023

| Tulsa County 2025 Cash Projects Account | | <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> |
|--|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------------|
| <u>Detail</u> | J1 County Roadway Improvements (P4) | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,279,392.58 | 1,279,392.58 | 220,607.42 |
| <u>Detail</u> | J2 Jenks Skate Park (P4) | 0.00 | 0.00 | 753,982.37 | 753,982.37 | 753,982.37 | 753,982.37 | 0.00 |
| <u>Detail</u> | J3 Jenks B Str Sidewalk Elm to 5th Str (P4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | J4 BA Rose District Streetscape #5 (P4) | 0.00 | 0.00 | 1,900,000.00 | 1,900,000.00 | 1,897,499.98 | 1,897,499.98 | 2,500.02 |
| <u>Detail</u> | J6 Social Service Roof (P3) | 0.00 | 0.00 | 586,701.00 | 586,701.00 | 586,701.00 | 586,701.00 | 0.00 |
| <u>Detail</u> | J7 Renovation LaFortune Park Trail (P4) | 0.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 1,602,139.13 | 1,587,379.16 | 47,860.87 |
| <u>Detail</u> | 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 | 2,122.78 |
| <u>Detail</u> | J9 LaF Par3&Lights/Driving Range Lights(P3) | 0.00 | 0.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 0.00 |
| <u>Detail</u> | 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 |
| <u>Detail</u> | K1 OSU Extension Office (P3) | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 14,713.00 | 14,713.00 | 4,485,287.00 |
| <u>Detail</u> | K2 The Herd @ LaFortune (P4) | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 248,800.00 | 248,800.00 | 1,200.00 |
| <u>Detail</u> | K3 Chandler Sand Volleyball (P4) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| <u>Detail</u> | K4 Expo Portable Bleachers (P3) | 0.00 | 0.00 | 758,020.00 | 758,020.00 | 758,020.00 | 758,020.00 | 0.00 |
| <u>Detail</u> | K5 LaFortune Tennis Center Air Conditioner (P4) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 199,955.77 | 199,301.85 | 44.23 |
| <u>Detail</u> | K6 Bixby 126th and Memorial Intersection (P2) | 0.00 | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| <u>Detail</u> | K7 Bixby 131st Levee Road Haikey (P4) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| <u>Detail</u> | K8 BA Elm Pl & New Orleans Str Imp (P2) | 0.00 | 0.00 | 34,453.98 | 34,453.98 | 0.00 | 0.00 | 34,453.98 |
| <u>Detail</u> | K9 BA East Dallas & 1st Str Parking (P3) | 0.00 | 0.00 | 45,499.36 | 45,499.36 | 45,499.36 | 45,499.36 | 0.00 |
| <u>Detail</u> | L0 Golden Driller Plaza Project (P3) | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| <u>Detail</u> | L1 N Boston Ave Pedestrian Bridge (P2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Detail</u> | L2 Tulsa County TBD (P3) | 0.00 | 0.00 | 205,279.00 | 205,279.00 | 0.00 | 0.00 | 205,279.00 |
| <u>Detail</u> | L3 Tulsa County TBD (P4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 97,289,237.91 | 0.00 | 167,230,847.29 | 167,230,847.29 | 155,781,464.34 | 154,433,920.36 | 11,449,382.95 |
| | Projects Total | 576,400,000.01 | 227,048,656.25 | 426,101,297.27 | 653,149,953.52 | 641,693,793.49 | 639,804,446.95 | 11,456,160.03 |

| Tulsa County 2025 Sales Tax Trust Account | | <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> |
|--|--|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------------|
| <u>Detail</u> | 08 Tulsa County 2025 Sales Tax Trust Account | 0.00 | 13,863,361.30 | -5,935,285.39 | 7,928,075.91 | 6,097,482.92 | 6,097,482.92 | 1,830,592.99 |
| | | 0.00 | 13,863,361.30 | -5,935,285.39 | 7,928,075.91 | 6,097,482.92 | 6,097,482.92 | 1,830,592.99 |
| | Grand Total | 576,400,000.01 | 240,912,017.55 | 420,166,011.88 | 661,078,029.43 | 647,791,276.41 | 645,901,929.87 | 13,286,753.02 |

Vision2025

Submitted By Date Report

From: Saturday, Jul 1 2023 To: Saturday, Sep 30 2023

| Program Administration | | <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 | 16,434,999.00 | 17,334,999.00 | 120,231.20 | 120,231.20 |
| | | | | | | <u>120,231.20</u> | <u>120,231.20</u> |
| Tulsa County 2025 Cash Projects Account | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted</u> | <u>Approved</u> |
| <u>Details</u> | J1 County Roadway Improvements (P4) | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,215.00 | 1,215.00 |
| <u>Details</u> | J7 Renovation LaFortune Park Trail (P4) | 0.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 18,059.97 | 3,300.00 |
| <u>Details</u> | K5 LaFortune Tennis Center Air Conditioner (P4) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 4,774.77 | 4,120.85 |
| | | | | | | <u>24,049.74</u> | <u>8,635.85</u> |
| Grand Total: | | | | | | <u><u>144,280.94</u></u> | <u><u>128,867.05</u></u> |

Vision2025

Payment Requests

From: Saturday, Jul 1 2023 To: Saturday, Sep 30 2023

Program Administration

59 Project Administration Fund

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|--------------------------------|----------------------------------|------------------------|-------------------|
| 10488 | 07/11/2023 | Vision 2025 Program Mamagemen | Program Management Group, L.L.C. | Program Administration | 38,779.70 |
| 10492 | 08/09/2023 | Vision 20205 Program Managemer | Program Management Group, L.L.C. | Program Administration | 36,874.00 |
| 10493 | 09/05/2023 | Vision 2025 Legal Counsel | Hilborne & Weidman | Program Adm./Legal | 570.00 |
| 10496 | 09/06/2023 | Vision 2025 Program Management | Program Management Group, L.L.C. | Program Administration | 44,007.50 |
| Total Amount | | | | | 120,231.20 |

Vision2025

Payment Requests

From: Saturday, Jul 1 2023 To: Saturday, Sep 30 2023

Tulsa County 2025 Cash I

J1 County Roadway Improvements (P4)

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|-----------------------------------|-----------------|--------------------|-----------------|
| 10489 | 08/07/2023 | PJ1031 - E 51st. St. So Btw 117th | Guy Engineering | Design/Engineering | 1,215.00 |
| Total Amount | | | | | 1,215.00 |

Payment Requests

From: Saturday, Jul 1 2023 To: Saturday, Sep 30 2023

Tulsa County 2025 Cash I

J7 Renovation LaFortune Park Trail (P4)

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|-----------------------------------|--------------------------------|-------------------------|------------------|
| 10494 | 09/05/2023 | PJ1384 - LaFortune Park Trail AD | Meshek & Associates | Survey Sidewalk staking | 0.00 |
| 10495 | 09/05/2023 | PJ1384 - LaFortune Park Trail AD | Meshek & Associates | Survey Sidewalk staking | 3,300.00 |
| 10497 | 09/25/2023 | PJ1384 - Tulsa Cnty Parks - LaFor | Graybar Electric Company, Inc. | South Entry Lights | 1,734.84 |
| 10499 | 09/26/2023 | PJ1384 - Tulsa County Parks - LaF | Standard Materials Group | Concrete for ADA Access | 13,025.13 |
| Total Amount | | | | | 18,059.97 |

Payment Requests

From: Saturday, Jul 1 2023 To: Saturday, Sep 30 2023

Tulsa County 2025 Cash I

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> |
|---------------------|-------------|----------------------------------|----------------------------|--|-----------------|
| 10490 | 08/07/2023 | PJ1394 - LaFortune Tennis Center | Economy Lumber Co. Inc. | Mtls HVAC Encl Inv52893,52870 | 3,923.92 |
| 10491 | 08/08/2023 | PJ1394 - LaFortune Tennis Center | Home Depot Credit Services | Closet inv. #6614300,0014504,9011003,861 | 196.93 |
| 10498 | 09/25/2023 | PJ1394 - LaFortune Tennis Center | Sherwin Williams | Inv. 235931,166691,319271,311801,31901 | 653.92 |
| Total Amount | | | | | 4,774.77 |