

Vision2025

FORESIGHT 4 GREATER TULSA

Quarterly Program Report

July, August & September 2024

for period ending

September 30, 2024



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JULY, AUGUST & SEPTEMBER 2024**

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**EXECUTIVE SUMMARY
QUARTERLY REPORT
JULY, AUGUST & SEPTEMBER 2024**

VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

County Roadways
The Herd at LaFortune
Arkansas River Low Water Dams – Zink Lake
North Boston Ave. Pedestrian Bridge

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, approximately \$1,008,000 in project payments were processed for approximately \$648 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 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 approximately \$1.39 million to continue design. A design charette was conducted in March 2024. **USACE is in the process of contracting for additional geotechnical investigations.**

38 Zink Lake – The project has been transferred to the City of Tulsa for implementation. Construction began in October 2020. **Construction was completed in August 2024 in time for the public dedication and opening during the Labor Day holiday. The Zink Dam is fully operational, and Zink Dam, the whitewater flume and pedestrian bridge are open for use.**

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 gathered stakeholder and public input for private development of the site following cancellation of the previous development proposal. **Roadside Attraction and Commercial Development team have been awarded. Interactive Technology team will be selected in Q4.**

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.

Continued on next page.

39 Route 66 continued:

Pearl Preservation: The original project is complete, November 2016. A Matching Façade Grant Program has launched. Grant recipients will commit to preserving historically significant structures along Route 66 and maintaining the restoration for a minimum of 6 years. **The first grant project is complete and there are currently no new applications.**

Howard Park: This project is complete, February 2017.

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

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

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, and the DEQ permit and easement have been acquired. Developer has put a hold on the project, the City is awaiting confirmation that the project will move forward before proceeding.

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. **Construction Documents for four primary signs, two secondary signs, and eight tertiary signs are advertised for bid. Locations for four additional primary signs are being reviewed.**

I8 Bixby 148th St. Expansion: This project extends 148th Street west from Memorial Drive through an industrial park, to connect to Bixby's TIF District No. 1. Property negotiations are underway, with construction scheduled to begin in November.

Continued on next page.

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 acquisitions are being finalized.
- 2) **86th St. North** - Design is 99% complete, utility relocations are underway, and water and electric utilities have been moved. All anticipated intersection right-of-way acquisition is complete. Roadway Right of Way 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. New development at 51st Street warranted approval of an amendment for additional stormwater engineering. **Proposed and relocated utilities are expected to be completed January 2025. TEC is designing pedestrian signals.**
- 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. New development at 51st Street warranted approval of an amendment for additional stormwater engineering. **Proposed and relocated utilities are expected to be finished January 2025. TEC is designing pedestrian signals.**

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. **Entrance Lighting (poles) were added in September 2024.**

K1 OSU Extension Office:

The office will be located at the OSU Tulsa campus. A long-term lease and Architect selection are in process.

K2 The Herd at LaFortune: The Herd is a joint project with the NatureWorks, LLC. The bison statues (with a goal of 40) will present a larger-than-life, hands-on experience for park visitors. The Herd is located adjacent to the LaFortune Park south picnic area. The County's commitment to provide the landscaping and foundation is complete. The first four statues have been installed and the facility opened in July 2023. **Light poles were added in September, and the concrete bases are ready for the next group of statues, which has been delayed while the foundry corrects some imperfections.**

Continued on next page.

K3 Chandler Miscellaneous Improvements: A heat pump and air handlers have been installed for the Splash Pad area, **and chemical storage units have been purchased.**

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 construction is complete.

L1 N Boston Ave Pedestrian Bridge: Vision 2025 funds will be part of the inter-local funding of structural repairs to the North Boston Avenue Pedestrian Bridge over the BN&SF rail lines. Funds were issued to the City of Tulsa prior to advertising for bids in March 2024. **The City has the Contractor in place, and permits are being obtained from the railroad.**

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

CLOSED PROJECTS (Continued)

- 47 Downtown/Neighborhoods – Jenks**
- 48 Downtown/Neighborhoods – Owasso**
- 49 Downtown/Neighborhoods – Sand Springs**
- 50 Downtown/Neighborhoods – Skiatook**
- 51 Downtown/Neighborhoods – Sperry**
- 52 Downtown/Neighborhoods – Tulsa**
- 53 Haikey Creek Flood Prevention**
- 54 Owasso Medical Complex (Utilities)**
- 55 Sand Springs Keystone Corridor Redevelopment**
- 56 61st Street (US 169 to Garnett Rd.)**
- 57 61st Street (Garnett Rd. to 145th E. Ave.)**
- 58 36th Street North (Cincinnati Avenue to the Osage County Line)**
- F0 Broken Arrow Convention and Events Center**
- F1 Bixby Downtown River Corridor Improvements**
- 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**
- G4 Jenks Trail System Extension**
- 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**

CLOSED PROJECTS (Continued)

- 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**
- J8 Chandler Park Water Play Area**
- J9 LaFortune Par 3**
- K0 O'Brien Recreation Center / Parking Lot Renovation**
- K4 Expo Building New Aluminum Bleachers**
- K5 LaFortune Tennis Ctr AC**
- K6 Bixby 126th & Memorial Intersection**
- K8 Broken Arrow - Elm Pl & New Orleans St. Improvements**
- 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 complete. **Zink Dam, Zink Lake and the whitewater flume are complete and opened to the public on Labor Day weekend, 2024. River Parks Authority is responsible for the operations, maintenance, and programming of Zink Dam, Lake and whitewater flume.**

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 into 2024. 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

Continued on next page.

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

SPONSOR: Tulsa County

SUB-FUND NO.: 36

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. Preparation for beginning the design phase is underway. USACE has assigned a new Project Manager for the design process. A design charette was conducted in early March 2024. Several local Stakeholder meetings have been held to resume the design process. Additional geotechnical investigations are being planned for the near future to be used in the low water dam design. **USACE is in the process of contracting for geotechnical services related to this project.**

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. **USACE requested some of those Local Sponsor funds for the upcoming geotechnical contract and design efforts.** Additional federal appropriations are expected in future federal budgets to complete the design phase.

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**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

| | | | | |
|-----------------------|-------------------------------|----------------|-----------------------|------|
| <u>\$5,600,000.00</u> | Vision 2025 Allocation | Funding Status | <u>\$6,070,000.00</u> | 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 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 complete on Zink Dam. Work was coordinated with the new pedestrian bridge construction. **Zink Dam, the whitewater flume and new pedestrian bridge were dedicated and opened for public use during the Labor Day holiday. A 'Big Dam Party' was held for the community to open the new venue. Boaters and park-goers celebrated this new feature as a Tulsa Destination.** Programming for related recreational activities is being coordinated by River Parks Authority, and public notification methods are being developed for easy access by potential recreation users.

* Bold indicates new information this month

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**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 was completed in August 2024 in time for the public dedication and opening during the Labor Day holiday. The Zink Dam is fully operational, and Zink Dam, the whitewater flume and pedestrian bridge are open for public use.**

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: Paul Zachary, PW; Nancy Doutey, PW; Ellen Ray, DCE; Bradley Brown, DCE

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 Area
11th Street Sidewalks and Landscaping, 89th E. Ave. to Garnett
Southwest Boulevard (23rd to River) (ODOT Funding only)
Planters
11th & Yale Intersection
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
Kendall Whittier Pedestrian Lighting Project

VISION 2025 PROJECT PAGE: Route 66 Continued From Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Vision 2025 Funding/Finance:

(N Douty)

3rd Quarter 2024: No changes.

815 So Riverside (previously Xperience Center):

(E Ray)

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: RFPs are being evaluated by Rt 66 Commission. CIA is routing. No other changes 2nd Quarter 2023. 3rd Quarter 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. 4th Quarter 2023: No changes December 2023.

1st Quarter 2024: Site constraints and delivery methods for an art installation are being evaluated.

2nd Quarter 2024: Property report, boundary survey, and geotechnical report completed and included in RFPs for site. 2 RFPs released (Roadside Attraction and Commercial Development). Roadside Attraction RFP proposals under review with 9-member selection committee -- selection to go to Arts Commission for recommendation in Q3. Commercial development RFP in circulation -- responses due 07.24.24. Interactive Technology RFP to be released Q3.

3rd Quarter 2024: Roadside Attraction awarded to Ken Kelleher; contract underway. Commercial Development team (Sharp Development) selected by panel; award to be made 10/3. 10 submissions received for Interactive Technology RFP – review panel to assemble and select a team in Q4.

Pearl Preservation:

(B Brown)

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.

2nd Quarter 2023: No changes June 2023. 3rd Quarter 2023: The Façade Matching Grant policy is completed September 2023, and the program is scheduled to launch October 10, 2023. Master Plan line item "Pearl Preservation" funds will be encumbered in the future grants. 4th Quarter 2023: Has launched. No other changes, December 2023.

1st Quarter 2024: Contract 136892 executed 1-31-24 for Façade Matching Grant Program in the amount of \$34,806.89 (DW).

2nd Quarter 2024: Contract 136892 construction was ongoing and near completion. Final invoice for contract 136892 is expected in 3rd Quarter of 2024. There are currently no other Façade Matching Grant Program applications in process. (BB)

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

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

3rd Quarter 2024: Contract 136892 construction has completed. The contracting party submitted an acceptable invoice which was processed and sent to City of Tulsa Accounts Payable as well as PMG. There are currently no other Façade Matching Grant Program applications in process. (BB)

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 to 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. 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 expenses. 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. 4th Quarter 2023: The City of Tulsa hosted two public meetings in December to receive comments about the development at 815 S Riverside Drive. The guidelines for the project were: (1) funds for development of this location only (2) consider a relationship to the River (3) include a roadside attraction.

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

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

1st Quarter 2024: Currently the City is using a city vendor for boundary, right-of-way, and core/soil sample for the roadside attraction. The City's goal is to release the RFP requesting a roadside attraction with a minimum height of 21 feet the first week of April 2024. The roadside attraction budget is \$250,000 including design, fabrication, engineered footing, delivery, and installation.

2nd Quarter 2024: No Change.

3rd Quarter 2024: 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.

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: 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. 4th Quarter 2023: No report modifications.

1st Quarter 2024: No report modifications.

2nd Quarter 2024: The City filed for reimbursement of the 3-year vegetative establishment period in the amount of \$20,100.87. A reduction in quantity extension reduced the total contract amount to \$402,017.32. The Avery Park Southwest project is complete as of April 24, 2024.

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

VISION 2025 PROJECT PAGE: Route 66 Continued From Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

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 the approval process at the City.

3rd Quarter 2023: The City's budget for the Façade Program is \$100,000 of the Pearl Preservation Vision Funds budget of \$515,203. 4th Quarter 2023: No report modification this period.

1st Quarter 2024: The budget for the Pearl District including the Façade grants is \$515K. Bids for the Façade grants were advertised with one applicant responding and awarded \$34,806.89. The facility, located at 3443 East 11th Street, is owned by Evergreen Properties and was vacant for about 12 years. After construction is complete, the first floor will be available for business or retail lease and the second floor for housing. Construction is scheduled to be completed in 60-90 days weather dependent. Additional grants are available.

2nd Quarter 2024: Although the façade portion of the Evergreen project is nearing completion, the owner does not plan to invoice until the entire project is completed.

3rd Quarter 2024: PMg asked the City if they have developed any additional projects for these funds or if there are efforts to get additional applicants.

General Funding:

1st Quarter 2023: The balance of Vision 2025 funds for Route 66 projects is \$2,973,645.43. PMg met with staff members from the 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. 4th Quarter 2023: No Report Modification this period.

1st Quarter 2024: No Report Modification regarding funding.

2nd Quarter 2024: The balance of funds for Route 66 is \$2,944,044.56. The City is working on reconciling with Vision 2025 records.

3rd Quarter 2024: The Avery Park Southwest project has an underrun budget of \$33,015.96. PMg has asked how these funds will be utilized.

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

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

Received from Project Sponsor:

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

VISION 2025 PROJECT PAGE: Route 66
Continued From Previous Page

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

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

Funding Status \$15,000,000.00 FULL

VISION 2025 PROJECT PAGE: 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.

4th Quarter 2023: No changes.

1st Quarter 2024: Acquired several properties, however, waiting to buy the remaining lots. When all the properties are acquired, the bidding process will begin.

2nd Quarter 2024: Survey for the majority of Gateway Signs has been completed. Construction Documents are being developed. Anticipated bid early fall.

3rd Quarter 2024: Construction Documents for four (4) primary signs, two (2) secondary signs, and eight (8) tertiary signs have been completed. The construction documents are out for bid. The bid is scheduled to be opened on October 1, 2024. Locations for four (4) additional primary signs are being reviewed.

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.

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

SPONSOR: City of Broken Arrow

SUB-FUND NO.: 17

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.

4th Quarter 2023: According to the recent extension of the CIA cease date, the City has 11 months to complete the design and install one (1) gateway. PMg is concerned that it has been a year since the City began trying to acquire property and they report there is no progress for the design or acquisitions.

1st Quarter 2024: The City is concerned the acquisition of properties may take much longer than anticipated, causing delay in the start of construction.

2nd Quarter 2024: The very large gateway iconic sign has been tabled. This project will focus on the primary, secondary and tertiary signs at the entry points to Broken Arrow. The City has not indicated the location of the Vision 2025-funded signage.

3rd Quarter 2024: The City of Broken Arrow provided the bid documents requested by PMg.

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

\$ 200,557.00 Vision 2025 Allocation

\$ 240,557.00 Total Estimated Project Cost

\$ 40,000.00 BA Sales Tax Cap Imp Funds

\$ _____ Unallocated

Funding Status \$ 200,557.00 Full

VISION 2025 PROJECT PAGE:
Bixby 148th St. Expansion

SPONSOR: City of Bixby **SUB-FUND NO.:** 18

DESIGNATED CONTACT PERSON Jared Cottle

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Capital Improvement Agreement
Dated May 13, 2024

DESIGN TEAM: City of Bixby

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

2nd Quarter 2024:

- Conceptual design by City complete
- Appraisals complete and distributed to all parties
- Property negotiations on-going

No significant changes September 2024

PMg OBSERVATIONS (including any project concerns):

2nd Quarter 2024: The City of Bixby project utilizing the final Proposition 2 funds is an extension of 148th Street to the west from the signalized intersection on Highway 64 (Memorial Drive). The new roadway section will be located within an existing industrial park, connecting it to Bixby's TIF District No. 1, a proposed commercial and industrial development area. The project's benefits include enhanced traffic flow, reduced congestion, and improved connectivity, all of which are anticipated to support local businesses and attract new investments. The total project cost is budgeted at \$1,200,000 which includes right-of-way acquisition and roadway construction. Construction is scheduled to start in November 2024 and be completed in May 2025.

3rd Quarter 2024: No Report Modifications.

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: _____
 Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

 Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 Detailed Written Report

**VISION 2025 PROJECT PAGE:
Bixby 148th St. Expansion
Continued from Previous Page**

SPONSOR: City of Bixby **SUB-FUND NO.:** 18

| | | | | |
|---------------------|------------------------------|----------------|-------------------|------|
| \$ <u>163,802</u> | Vision 2025 Allocation | Funding Status | \$ <u>163,802</u> | Full |
| \$ <u>250,000</u> | Economic Development Fund | | | |
| \$ <u>786,198</u> | City Capital Improvement | | | |
| \$ <u>1,200,000</u> | Total Estimated Project Cost | | | |
| \$ _____ | Unallocated | | | |

VISION 2025 PROJECT PAGE: County Roadway Improvements

SPONSOR: Tulsa County **SUB-FUND NO.:** J1

DESIGNATED CONTACT PERSON Jaylee Klempa, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Tulsa County Vision Authority
approved Surplus Funds March 1, 2017

DESIGN TEAM: 51st St. – Guy Engineering; 86th St N – Bartlett & West and Schemmer Associates; 121st St. S – Crafton Tull & Associates; Horsepen Creek Bridge – Olsson Associates; The Intersections of 31st St. and 41st St. on County Line Road – Guy Engineering

CONSTRUCTION TEAM: For design engineering only

PMG PROJECT STATUS REPORT (including any project concerns):

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**

4th Quarter 2022 - Engineering is approximately 59% complete; Meshek is working on ROW acquisition and no work billed for by the engineer this quarter.

1st Quarter 2023 - Engineering is approximately 59% complete; Meshek is still working on ROW acquisition and no work billed for by the engineer this quarter.

2nd Quarter 2023 – No changes. 3rd Quarter 2023 – No changes. 4th Quarter 2023 – No changes.

1st Quarter 2024 - No changes.

2nd Quarter 2024 – Meshek starting to finalize with several ROW acquisitions, some will be paid for with CIRB funding.

3rd Quarter 2024 – Meshek is working ROW acquisitions, some will be paid for with CIRB funding, some have been processed and payment made.

2) **86th St. North**

4th Quarter 2022 - Design is 99% complete, utility relocations are underway and water and electric utilities have been moved in the intersection and all anticipated right-of-way acquisition has been completed at the intersection. Meshek has begun ROW Acquisitions along the roadway.

1st Quarter 2023 - Design is still at 99% complete, utility relocations are underway and water and electric utilities have been moved in the intersection and all anticipated right-of-way acquisition has been completed at the intersection. Meshek is still working on ROW Acquisitions along the roadway.

2nd Quarter 2023 – No changes. 3rd Quarter 2023 – No changes. 4th Quarter 2023 – No changes.

1st Quarter 2024 - No changes.

2nd Quarter 2024 – Meshek is still working on ROW acquisitions, some are being finalized for BOCC approval.

VISION 2025 PROJECT PAGE:
County Roadway Improvements
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: J1

3rd Quarter 2024 – Meshek is working on ROW acquisitions, some are finalized for BOCC approval, some have been processed and payment made.

3) **51st St So. Widening between Lynn Ln & County Line**

4th Quarter 2022 - Engineering is 99% complete, right-of-way acquisition is complete and utility coordination and relocations are ongoing including an agreement with Explorer Pipeline to begin their adjustments and relocations. Demolition and clearing of the SW corner property at 51st & 193rd St. Intersection was completed this past summer.

1st Quarter 2023 - Engineering is 99% complete, right-of-way acquisition is complete and utility relocations are ongoing including an agreement with Explorer Pipeline.

2nd Quarter 2023 - Explorer Pipeline received bids middle of June and completed plan revisions for Explorer Pipeline crossing at 51st.

3rd Quarter 2023 - Explorer Pipeline completed crossing at 51st. ONG has started relocations and Windstream was given NTP. Have an additional ROW acquisition that Meshek is working on. Hope to have all utilities complete by 01/2024.

4th Quarter 2023 - ONG and Windstream relocations are underway, ONG should be completed this quarter. There has been an amendment approved for additional engineering for stormwater due to new development on 51st. Have an additional ROW acquisition that Meshek is working on. New utilities relocation date is 6/2024 (not including water for both CoBA and CoT that will be part of the construction contract).

1st Quarter 2024 – City of Tulsa waterline design and roadway plans were submitted to CoT for review in February, Guy will make corrections as noted when received back. Utility coordination with Verizon, Lumen/Century Link was completed, Lumen/ Century Link has a proposal sent to Tulsa County. ONG has completed their relocation. Windstream to continue their relocation, Verizon to proceed with plans for relocation at roundabout, Guy is reporting all utilities out by 6/2024.

2nd Quarter 2024 – Windstream reported a weather delay for start date, Guy will help coordinate Verizon and RRFB plans, Sidewinder has potholed and Guy has the survey data. Moving forward Verizon will proceed with plans for relocation at the roundabout, Guy will confirm their plans, Guy is reviewing Windstream’s plans, TEC is to design pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Hope to have all utilities complete by 10/2024.

3rd Quarter 2024 – Guy will help coordinate Verizon and RRFB plans. CoT will avoid PD-10 pipeline, Guy will confirm their plans, Guy is reviewing Windstream’s plans for relocation, TEC is designing pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Utility out date is now 01/2025.

VISION 2025 PROJECT PAGE:
County Roadway Improvements
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: J1

4) Horsepen Creek Bridge Replacement

4th Quarter 2022 - Engineering is complete. Using Vision Tulsa County Program funding ODOT has completed this work and the new bridge is in use. Just need to complete the paperwork to close out this project.

1st Quarter 2023 - Engineering is complete. Using Vision Tulsa County Program funding, ODOT has completed this work and the new bridge is in use. Paperwork with ODOT and final payment is almost complete.

2nd Quarter 2023 – project and payment complete. 3rd Quarter – complete.

5) 31st, 41st St. & 51st St. County Line Intersections (Vision Tulsa County Project) - funding for this project was moved over to Vision Tulsa County Program–

4th Quarter 2022 - Engineering is 95% complete for all intersections, right-of-way acquisitions for 51st roundabout are completed, ROW acquisitions for 31st & 41st are on hold; coordination and relocations are ongoing including an agreement with Explorer Pipeline to begin their adjustments and relocations. Demolition and clearing of the SW corner property at 51st & 193rd St. intersection was completed this past summer.

1st Quarter 2023 - Engineering is 95% complete for all intersections, right-of-way acquisitions for 51st roundabout are completed, ROW acquisitions for 31st & 41st are on hold; utilities relocations are ongoing including an agreement with Explorer Pipeline.

2nd Quarter 2023 - Explorer Pipeline received bids middle of June and completed plan revisions for Explorer Pipeline crossing at 51st.

3rd Quarter 2023 - Explorer Pipeline completed crossing at 51st. ONG has started relocations and Windstream was given NTP. Have an additional ROW acquisition that Meshek is working on. Hope to have all utilities complete by 01/2024.

4th Quarter 2023 - ONG and Windstream relocations are underway, ONG should be completed this quarter. There has been an amendment approved for additional engineering for stormwater due to new development on 51st. Have an additional ROW acquisition that Meshek is working on. New utilities relocation date is 6/2024 (not including water for both CoBA and CoT that will be part of the construction contract).

1st Quarter 2024 – City of Tulsa waterline design and roadway plans were submitted to CoT for review in February, Guy will make corrections as noted when received back. Utility coordination with Verizon, Lumen/Century Link was completed, Lumen/ Century Link has a proposal sent to Tulsa County. ONG has completed their relocation. Windstream to continue their relocation, Verizon to proceed with plans for relocation at roundabout, Guy is reporting all utilities out by 6/2024.

2nd Quarter 2024 – Windstream reported a weather delay for start date, Guy will help coordinate Verizon and RRFB plans, Sidewinder has located utilities and Guy has the survey data. Moving forward Verizon will proceed with plans for relocation at the roundabout, Guy will confirm their plans, Guy is reviewing Windstream’s plans, TEC is to design pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Hope to have all utilities complete by 10/2024.

**VISION 2025 PROJECT PAGE:
County Roadway Improvements
Continued from Previous Page**

SPONSOR: Tulsa County

SUB-FUND NO.: J1

3rd Quarter 2024 – Guy will help coordinate Verizon and RRFB plans. CoT will avoid PD-10 pipeline, Guy will confirm their plans, Guy is reviewing Windstream’s plans for relocation, TEC is designing pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Utility out date is now 01/2025.

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
- R Detailed Project Description / Scope / Program Modification
Modification Date: 2018
- R Detailed Project Budget
- N/A Detailed Project Budget Modification
Modification Date: _____

Design Documents

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

Monthly Report from Sponsor This Period

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

\$ 1,500,000.00 Vision 2025 Allocation
\$ 15,795.00 Sales Tax Funding
\$ 1,503,766.55 Total Estimated Project Cost

Funding Status \$1,500,000.00 Full
Vision 2025 Unallocated \$ 12,028.45

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.

4th Quarter 2023: The light poles were received November 30, 2023, and the invoice is in process. Building Operations reviewed the drawings and agreed to install the lights with their construction crew. The installation date has not been determined as they will have to fit it into their already busy schedule. A balance of \$5,681.09 remains in the Vision 2025 fund to assist with the cost of installation.

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

SPONSOR: Tulsa County

SUB-FUND NO.: J7

1st Quarter 2024: Building Operations will provide cost information for the lighting installation. An installation date is currently unknown. The Parks Department will look into costs for removable bollards and a wooden fence to prevent vehicle traffic from using the sidewalk.

2nd Quarter 2024: Cost information for the lighting is scheduled to be forthcoming in July.

3rd Quarter 2024: The light pole budget and estimates were received and purchase orders processed. The installation was completed on 9/17/2024. Funding is from Vision 2025 for the trail portion and Vision Tulsa funds for the Herd portion. A balance of \$4,742.50 remains in the Vision 2025 fund. At this time, no additional purchases have been requested.

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>\$ 1,650,000.00</u> | Vision 2025 Excess Allocation | Funding Status | <u>\$ 1,650,000.00</u> Full |
| <u>\$ 207,268.04</u> | Vision 2025 Original Allocation | | |
| <u>\$ 63,680.00</u> | Parks Funds Allocation | | |
| <u>\$ 1,857,268.04</u> | Total Estimated Project Cost | | |
| <u>\$ _____</u> | Unallocated | | |

**VISION 2025 PROJECT PAGE:
OSU Extension Office**

SPONSOR: Tulsa County (BOCC) **SUB-FUND NO.:** K1

DESIGNATED CONTACT PERSON Kirby Crowe

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Not required.

DESIGN TEAM: TBD

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

The site has been selected at OSU Tulsa and is in the process of being long-term leased.

The Architect Selection process is currently underway with responses due to the County not later than October 7th for evaluation and recommendation to the BOCC.

PMg OBSERVATIONS (including any project concerns):

Additional funds are being evaluated and are anticipated to be made available.

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

\$ 4,500,000 Vision 2025 Allocation
\$ 8,000,000 Total Estimated Project Cost
\$ 3,500,000 Unallocated

Funding Status \$ 4,500,000 Full

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

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

SPONSOR: Tulsa County

SUB-FUND NO.: K2

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.

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, 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 have delayed the manufacturing of the cow and calf. It is

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

SPONSOR: Tulsa County

SUB-FUND NO.:K2

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.

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.

4th Quarter 2023: Building Operations has agreed to install the lights with their construction crew. The installation date has not been determined as they will have to fit it into their already busy schedule. NatureWorks reported the latest update to a second family of bison should be ready in February 2024. Stephen LeBlanc, sculptor, is considering bringing them to Tulsa himself. Firm plans are expected in mid-January. The final payment to Alaback was submitted and processed. The Vision 2025 fund is fully expended. The Vision Tulsa balance will be utilized for lighting installation.

1st Quarter 2024: The balance of Vision Tulsa funds for this project is \$1,130.02. Electrical work is pending.

2nd Quarter 2024: Estimates for the lighting installation are scheduled to be available in early July 2024.

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

SPONSOR: Tulsa County

SUB-FUND NO.: K2

3rd Quarter 2024: The light pole budget and estimates were received, and purchase orders processed. The installation was completed on 9/17/2024. A balance of \$21.63 remains in the Vision Tulsa fund. It is the intention of NatureWorks to continue the Bison artwork installations as they become available, with the goal of a total of 40 herd members. A second bison family was scheduled to ship in July, but the sculptor found some imperfections in the bull and returned the sculptures to the foundry. The concrete bases are installed and ready for the second family installation. No confirmed installation date has been forthcoming. PMg is monitoring the situation.

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

R ----- Received

W ----- Waived

WT ---- Waived

Received from Project Sponsor:

Temporarily

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

NA ----- Not Applicable

Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 250,000 Vision 2025 Allocation
 \$ 80,000 Vision Tulsa Allocation
 \$ 330,000 Total Estimated Project Cost
 \$ _____ Unallocated

Funding Status \$ 330,000 Full

VISION 2025 PROJECT PAGE: Chandler Miscellaneous Improvements (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: Tulsa County Parks Staff

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. 4TH Quarter 2023: No Report modifications

1ST Quarter 2024: The TCVA-proposed Splash & Pavilion project application, approved by BOCC on March 11, 2024, requested transfer of \$200,000 Volleyball project funds and the use of \$2,122.78 Water Play funds. This project is pending approval of additional scope of work for the Chandler Water Play and Lower Level by the Tulsa County Vision Authority.

2ND Quarter 2024: The resolution to add chemical storage units outside the equipment room and air conditioning for the pump house was approved on April 22, 2024. Transfer of funds was completed, and purchase orders are in process for the chemical storage units, pending Fire Marshal approval. The mini-split heat pump & air handlers were ordered and installed.

3RD Quarter 2024: The Fire Marshal approved the purchase and the chemical storage units are on-site. Additional work on these units is pending a Parks staff meeting to discuss what is needed for completion.

VISION 2025 PROJECT PAGE:
Chandler Miscellaneous Improvements (P4)
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: K3

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
\$ 250,000.00 Total Estimated Project Cost
\$ 47,877.22 Unallocated

Funding Status \$ 202,122.78 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.

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 – 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.

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

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

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.

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.

4th Quarter 2023: COBA has submitted pay applications and approved change orders via digital sharing as part of required Vision 2025. The work for the project has been completed, we have the substantial completion but are missing last change order and pay application from the contractor for close-out. We do not have a copy of the Consent of Surety from the contractor and will need that to complete payment to COBA.

1st Quarter 2024: COBA has submitted pay applications and approved change orders via digital sharing as part of required Vision 2025. The work for the project has been completed, we have the substantial completion, all change orders and all pay applications from the contractor for close-out. We have a copy of the Consent of Surety from the contractor's bonding agent. We have received pay request from COBA, and are working through the pay requests at this time.

2nd Quarter 2024: PMg is working through final pay requests with COBA to complete the reimbursement process and close out this project.

3rd Quarter 2024: PMg is waiting for a response from COBA to complete the reimbursement process and close out this project.

**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

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

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

Funding Status \$ 34,453.98 Full

VISION 2025 PROJECT PAGE: North Boston Ave Pedestrian Bridge

SPONSOR: Tulsa County SUB-FUND NO.: L1

DESIGNATED CONTACT PERSON Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

Funding will be via inter-local agreement.

DESIGN TEAM: Garver

CONSTRUCTION TEAM: Daris Contractors

PROJECT STATUS REPORT FROM SPONSOR:

The inter-local funding agreement was developed by the City and is in the County approval process.

PMg OBSERVATIONS (including any project concerns):

This project will require advance payment to the City of Tulsa for the County's limited share of the project.

1st Quarter 2024: The City of Tulsa and Tulsa County have jointly planned Boston Avenue Bridge improvements with an estimated construction cost for the bridge of \$3,600,000. The improvements include Tulsa County property near the Jazz Hall of Fame.

An inter-local agreement was fully executed January 16, 2024, with partial funding of the project by Tulsa County of \$1,000,000, including \$200,000 of Tulsa County funding and \$800,000 of Vision 2025 funds. Funds were issued to City of Tulsa in March 2024 prior to advertising for bids. Project advertised in March 2024. Bids are due by 8:30 a.m. on April 5, 2024.

2nd Quarter 2024: The City provided the bid documents as requested. Award was being processed in May 2024. PMg requested the bid summary and award documents.

3rd Quarter 2024: The City of Tulsa contracted with Daris Contractors for \$3,514,980.00. The contractor has been working with the railroad, BNSF, for the appropriate right-of-entry permit with associated flagging, on-site special inspection, and the specialized matting and temporary crossing appurtenances. A portion of the work lies outside BNSF right-of-way, but BNSF will require the same level of inspection and track protection. City of Tulsa is monitoring the contractor as he navigates the permit requirements. Construction is on hold until the proper permits are issued.

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: _____

VISION 2025 PROJECT PAGE:
North Boston Ave Pedestrian Bridge
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: L1

Design Documents

 Preliminary
 R Final Bid Documents
 R Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

 Email Response to PMg Proxy
 Detailed Written Report

\$ 800,000.00 Vision 2025 Allocation
\$ 200,000.00 Additional Tulsa County Allocation
\$ 2,600,000.00 City of Tulsa County Allocation
\$ 3,600,000.00 Total Estimated Project Cost

Funding Status \$ 800,000.00 Full



VISION 2025 SEPTEMBER 2024 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 June 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 2024

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| 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 |

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| 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 Arrov | 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 | 16,674,665.38 | 17,574,665.38 | 17,269,096.73 | 17,268,564.98 | 305,568.65 |
| | | 900,000.00 | 900,000.00 | 16,674,665.38 | 17,574,665.38 | 17,269,096.73 | 17,268,564.98 | 305,568.65 |

| 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 |

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| Tulsa County 2025 Cash Projects Account | | Budgeted | Initial Funding | Adjusted | Current Funding | Submitted Fu | Approved | Remaining Funding |
|--|--|-----------------|------------------------|-----------------|------------------------|---------------------|-----------------|--------------------------|
| <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 | 4,917,625.19 | 4,917,625.19 | 1,490,198.81 |
| <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 | 4,876,930.44 | 4,876,930.44 | 2,944,044.56 |
| <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 |

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| Tulsa County 2025 Cash Projects Account | | Budgeted | Initial Funding | Adjusted | Current Funding | Submitted Funding | Approved | Remaining Funding |
|--|--|-----------------|------------------------|-----------------|------------------------|--------------------------|-----------------|--------------------------|
| <u>Detail</u> | F2 Jenks Aquarium Sea Turtle/So Pacific Reef (P4) | 0.00 | 0.00 | 1,260,180.90 | 1,260,180.90 | 1,260,180.90 | 1,183,337.06 | 0.00 |
| <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 | 454,058.13 | 454,058.13 | 454,058.13 | 454,058.13 | 0.00 |
| <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 148th Str Expansion (P2) | 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 9/30/2024

| Tulsa County 2025 Cash Projects Account | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted Funding</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 | 1,328,701.58 | 1,328,701.58 | 171,298.42 |
| <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 | 1,897,499.98 | 1,897,499.98 | 1,897,499.98 | 1,897,499.98 | 0.00 |
| <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 | 1,645,257.50 | 1,645,257.50 | 4,742.50 |
| <u>Detail</u> | J8 Chandler Prk Water Play Area | 0.00 | 0.00 | 1,572,877.22 | 1,572,877.22 | 1,572,877.22 | 1,572,877.22 | 0.00 |
| <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 | 250,000.00 | 250,000.00 | 0.00 |
| <u>Detail</u> | K3 Chandler Miscellaneous Improvements (P4) | 0.00 | 0.00 | 202,122.78 | 202,122.78 | 35,738.70 | 35,738.70 | 166,384.08 |
| <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 | 199,955.77 | 199,955.77 | 199,955.77 | 199,955.77 | 0.00 |
| <u>Detail</u> | K6 Bixby 126th and Memorial Intersection (P2) | 0.00 | 0.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| <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 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 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 | 168,020,517.44 | 168,020,517.44 | 157,836,175.03 | 156,294,044.94 | 10,184,342.41 |
| | Projects Total | 576,400,000.01 | 227,048,656.25 | 427,595,633.80 | 654,644,290.05 | 644,154,378.99 | 642,070,446.34 | 10,489,911.06 |

| Tulsa County 2025 Sales Tax Trust Account | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted Funding</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 | -6,601,331.70 | 7,262,029.60 | 6,097,482.92 | 6,097,482.92 | 1,164,546.68 |
| | | 0.00 | 13,863,361.30 | -6,601,331.70 | 7,262,029.60 | 6,097,482.92 | 6,097,482.92 | 1,164,546.68 |
| | Grand Total | 576,400,000.01 | 240,912,017.55 | 420,994,302.10 | 661,906,319.65 | 650,251,861.91 | 648,167,929.26 | 11,654,457.74 |

Vision2025

Submitted By Date Report

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

Program Administration

| <u>Details</u> | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted</u> | <u>Approved</u> |
|--------------------------------|--|-----------------|------------------------|-----------------|------------------------|-------------------|-------------------|
| 59 Project Administration Fund | | 900,000.00 | 900,000.00 | 16,674,665.38 | 17,574,665.38 | 108,358.90 | 108,358.90 |
| | | | | | | <u>108,358.90</u> | <u>108,358.90</u> |

Tulsa County 2025 Cash Projects Account

| <u>Details</u> | | <u>Budgeted</u> | <u>Initial Funding</u> | <u>Adjusted</u> | <u>Current Funding</u> | <u>Submitted</u> | <u>Approved</u> |
|---|--|-----------------|------------------------|-----------------|------------------------|---------------------|---------------------|
| C6 Arkansas River Low-Water Dams | | 5,325,000.00 | 0.00 | 6,407,824.00 | 6,407,824.00 | 880,000.00 | 880,000.00 |
| J1 County Roadway Improvements (P4) | | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 511.28 | 511.28 |
| J7 Renovation LaFortune Park Trail (P4) | | 0.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 938.59 | 938.59 |
| K3 Chandler Miscellaneous Improvements (P4) | | 0.00 | 0.00 | 202,122.78 | 202,122.78 | 18,477.70 | 18,477.70 |
| | | | | | | <u>899,927.57</u> | <u>899,927.57</u> |
| | | | | | Grand Total: | <u>1,008,286.47</u> | <u>1,008,286.47</u> |

Payment Requests

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

Program Administration

59 Project Administration Fund

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|------------------------------------|----------------------------------|------------------------------|-------------------|
| 10532 | 07/01/2024 | Vision 2025 Program Administration | SHI International | B18304344 Conversion Service | 39,227.70 |
| 10533 | 07/16/2024 | Vision 2025 Program Management | Program Management Group, L.L.C. | Program Administration | 21,798.80 |
| 10536 | 08/10/2024 | Vision 2025 Program Management | Program Management Group, L.L.C. | Program Administration | 20,632.60 |
| 10539 | 09/09/2024 | Vision 2025 Program Management | Program Management Group, L.L.C. | Program Administration | 26,699.80 |
| Total Amount | | | | | 108,358.90 |

Vision2025

Payment Requests

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

Tulsa County 2025 Cash I

C6 Arkansas River Low-Water Dams

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|--------------------------------|----------------------------|----------------------|-------------------|
| 10534 | 08/01/2024 | Arkansas River Corridor LWD-US | U S Army Corp of Engineers | Local matching funds | 880,000.00 |
| Total Amount | | | | | 880,000.00 |

Payment Requests

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

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> |
|---------------------|-------------|------------------------------------|-----------------|--------------------|---------------|
| 10535 | 08/06/2024 | PJ1031 - E. 51st ST. So. Btw 177th | Guy Engineering | Design/Engineering | 511.28 |
| Total Amount | | | | | 511.28 |

Payment Requests

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

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> |
|---------------------|-------------|----------------------------------|----------------------------|-----------------------------------|---------------|
| 10538 | 09/03/2024 | PJ1384 - Renovation LaFortune Pa | Home Depot Credit Services | Inv#1441885 South Entry Lighting | 181.25 |
| 10540 | 09/10/2024 | PJ1384 Renovation LaFortune Parl | Elliott Electric Supply | Inv134-88968-01 So. Entry Lights | 669.75 |
| 10541 | 09/11/2024 | PJ1384 Renovation LaFortune Parl | United Rentals | Inv 238484978-001 So Entry Lights | 87.59 |
| Total Amount | | | | | 938.59 |

Vision2025

Payment Requests

From: Monday, Jul 1 2024 To: Monday, Sep 30 2024

Tulsa County 2025 Cash I

K3 Chandler Miscellaneous Improvements (P4)

| <u>Item</u> | <u>Date</u> | <u>Description</u> | <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------------|-------------|---------------------------------|---------------------------|--|------------------|
| 10537 | 08/26/2024 | PJ1579 - Chandler Misc Improvem | Interstate Products, Inc. | Inv# 17608 Chemical Storage Containers | 18,477.70 |
| Total Amount | | | | | 18,477.70 |