

Vision2025

FORESIGHT 4 GREATER TULSA

Quarterly Program Report

January, February & March 2025

for period ending

March 31, 2025



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

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**EXECUTIVE SUMMARY
QUARTERLY REPORT
JANUARY, FEBRUARY & MARCH 2025**

VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

County Roadways
The Herd at LaFortune
Arkansas River Low Water Dams – Zink Lake
North Boston Ave. Pedestrian Bridge
Chandler Miscellaneous Improvements
Tulsa County Parks -- O'Brien Ball Park Renovation

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 not currently meeting.

VISION 2025 FINANCIAL

Sales tax collections for Vision 2025 are complete. **In the months of January, February and March, approximately \$78,000 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. **We are awaiting the Final Report from USACE’s 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 the whitewater flume and pedestrian bridge are open for use **while the project closeout continues.**

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.

815 S. Riverside (previously Interpretive/Xperience 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 reportedly been notified of award but not yet contracted as the City of Tulsa confirms funding and other parameters with the new administration.**

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 the Façade Grant Program is closed.**

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. **Fourteen signs are under construction.**

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. **Project is in the design phase with advertisement for bids expected for this fall.**

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 90% complete, with final design shifted to a new firm.** Roadway Right of Way acquisitions are in process. **Project has been expanded to include the full intersection at Memorial Avenue.**
- 3) **51st St So. Widening between Lynn Ln & County Line** - **Engineering is 100% complete.** Right-of-way acquisition is complete. **Explorer Pipeline has relocated and Verizon appears to be mobilizing for their relocations. Relocated utilities are expected to be completed 06/2025.**
- 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. **31st and 41st are on hold pending construction funding, 51st is fully funded.**

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. **Lilly Architects of Tulsa was selected. Negotiations for the land lease are underway.**

K3 Chandler Miscellaneous Improvements: A heat pump, air handlers and chemical storage units have been installed for the Splash Pad area. **Work began in January on lower area ADA trail project.**

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. **Structure repairs began this quarter.**

Continued on next page.

CLOSED PROJECTS

- 16 American Airlines**
- 17 OU-Tulsa**
- 18 OSU-Tulsa**
- 19 NSU-Broken Arrow**
- 20 Langston-Tulsa**
- 21 Tulsa Community College – Southeast Campus**
- 22 Common ED Funding for Instructional Material**
- 23 Morton Health Care**
- 24 BOK Center / Convention Center**
- 25 Expo Square**
- 26 Tulsa County Parks**
- 27 Broken Arrow Community Center and Swimming Pool**
- 28 Collinsville City Hall & Fire Station / EMS Station**
- 29 Owasso Community Center**
- 30 Skiatook Community Center and Swimming Pool**
- 31 Sperry Community Center**
- 32 Tulsa Air and Space Museum’s Sky Theater**
- 33 Mohawk Park**
- 34 Osage Trail**
- 35 Midland Valley Downtown Trail Extension**
- 37 Zink Lake Shoreline Beautification**
- 40 Oklahoma Aquarium**
- 41 Oklahoma Jazz Hall of Fame**
- 42 American Indian Cultural Center (Site Infrastructure)**
- 43 Downtown/Neighborhoods – Bixby**
- 44 Downtown/Neighborhoods – Broken Arrow**
- 45 Downtown/Neighborhoods – Collinsville**
- 46 Downtown/Neighborhoods – Glenpool**
- 47 Downtown/Neighborhoods – Jenks**
- 48 Downtown/Neighborhoods – Owasso**
- 49 Downtown/Neighborhoods – Sand Springs**
- 50 Downtown/Neighborhoods – Skiatook**
- 51 Downtown/Neighborhoods – Sperry**
- 52 Downtown/Neighborhoods – Tulsa**
- 53 Haikey Creek Flood Prevention**
- 54 Owasso Medical Complex (Utilities)**
- 55 Sand Springs Keystone Corridor Redevelopment**
- 56 61st Street (US 169 to Garnett Rd.)**
- 57 61st Street (Garnett Rd. to 145th E. Ave.)**
- 58 36th Street North (Cincinnati Avenue to the Osage County Line)**
- F0 Broken Arrow Convention and Events Center**

Continued on next page.

CLOSED PROJECTS (Continued)

- 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**
- 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**
- K2 The Herd at LaFortune**

Continued on next page.

CLOSED PROJECTS (Continued)

K4 Expo Building New Aluminum Bleachers

K5 LaFortune Tennis Ctr AC

K6 Bixby 126th & Memorial Intersection

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

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**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. A design charette was conducted in early March 2024. Several local Stakeholder meetings have been held to resume the design process. **Geotechnical investigations have been conducted to be used in the low water dam design. We are awaiting the final Geotechnical Report.**

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. **A request to extend the 404 permit has been sent to USACE for approval.**

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 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. Pre-construction Engineering and Design (PED) phase has begun. 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 has completed the geotechnical investigation for the dam alignment.** Local funds have been paid for this next phase of PED. 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 has been 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 improve the sediment management and silt removal in Zink Lake and 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 was closely coordinated with the final design project for Zink Dam that was 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.

No changes made in this report.

* Bold indicates new information this month

Continued on following page

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

SPONSOR: Tulsa County

SUB-FUND NO.: 38

PMg OBSERVATIONS (including any project concerns): The design of modifications to Zink Dam to improve sand and sediment management, and other critical operational and safety issues are included in the final design prepared by the design team. The initial Section 404 permit was issued by USACE in January of 2014, and the final 404 permit was issued in September 2016. The Vision Authority approved transferring \$449,200 of 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; Autumn Tiller, 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.

4th 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.

4th Quarter 2024: Contract completed with Ken Kelleher (Roadside Attraction artist). Installation schedule pending additional development design work and verification of construction impacts. Sharp selected as Commercial Development team. Draft contract complete 12/20 and under review internally. Pursuing 2 state-level grants to fund enhanced pedestrian connectivity to site. Interactive Experience unable to move forward; no sustainable funding source for long-term operations/marketing based on projections from finalist vendors.

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)

4th Quarter 2024: No changes. (BB)

Route 66 Projects Summary:

1st Quarter 2025:

**No further Façade Matching Grant Program applications or changes were noted.
No changes for 815 So Riverside first quarter.**

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.

4th Quarter 2024: No Change.

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

1st Quarter 2020: The City proposed a Neon Grant program for the Pearl District. A final draft of the Neon Grant Package, including the grant process, sign permit application and neon grant application, will need to be approved by the Route 66 Commission, then approved by City of Tulsa Mayor. The Neon Grant Program has been on hold. PMg requested a status update. 2nd Quarter 2020: The City utilized Vision Tulsa fund for the Neon Grant Program and is putting together a Façade Grant Program using Vision 2025 funds to continue the project. 3rd Quarter 2020: No change. 4th Quarter 2020: No change. 1st Quarter 2021: No change. 2nd Quarter 2022: The fund is on hold.

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

4th Quarter 2024: Although no applications have been submitted, Blue Dome District owners have expressed interest in the Façade Grant Program. The City will discuss the budget at the next Route 66 Commission for recommendations for additional use of the funds.

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

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VISION 2025 PROJECT PAGE: Route 66 Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

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.

4th Quarter 2024: The City requested a meeting to discuss the discrepancies between PMg's records of spending and the City calculations for 815 S. Riverside project. The City is reflecting \$68,500 not accounted for. We will also verify that the new approach for the Pearl Preservation project remains in alignment with the Capital Improvement contract scope. The meeting will be scheduled after the holidays.

Route 66 Projects Summary:

1st Quarter 2025: The City is moving forward with amending the CIA for Route 66 Project #3 to include language supporting the new roadside attraction at Cry Baby Hill. A draft amendment has been prepared by the Legal team, incorporating previous amendments drafted by the County. The amendment will be reviewed and finalized in preparation for the upcoming BOCC meeting.

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

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

Received from Project Sponsor:

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

Design Documents

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

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

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

Funding Status \$15,000,000.00 FULL

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

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

DESIGNATED CONTACT PERSON Maddy Scheel, Project Engineer

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.

4th Quarter 2024: The first Phase of Gateways Signage Master Plan has been awarded for construction. A construction kickoff meeting was held Monday, December 9th.

1st Quarter 2025: Construction is underway on the four (4) primary signs, two (2) secondary signs and eight (8) tertiary sign footings. The reflective print for the tertiary signs was sampled and approved for manufacturing.

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.

4th Quarter 2024: No Modifications

1 Quarter 2025: The Master Plan for gateway signage along the entry points into the City of Broken Arrow is progressing well. Construction has commenced on one of the primary signs included in the plan. Any remaining funds will be allocated towards the construction of a second primary sign, with the final location to be determined from the following sites: Aspen St. and Highway 51, Aspen St. and the Creek Turnpike, New Orleans St. water tower, or Houston and Garnett. The deadline for completing this project has been amended to October 10, 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:

_____ 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 TBD

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.
No report from Sponsor December 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.

4th Quarter 2024: No Report Modifications

1st Quarter 2025: The project is currently in the initial design phase, with plans to finalize details and release it for bidding by the fall.

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: _____

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

SPONSOR: City of Bixby

SUB-FUND NO.: 18

Design Documents

Preliminary
 Final Bid Documents
 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 163,802 Vision 2025 Allocation
\$ 250,000 Economic Development Fund
\$ 786,198 City Capital Improvement
\$ 1,200,000 Total Estimated Project Cost
\$ _____ Unallocated

Funding Status \$ 163,802 Full

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.

4th Quarter 2024 – Continuing with ROW acquisitions.

1st Quarter 2025 – Continuing with ROW acquisitions.

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.

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

SPONSOR: Tulsa County

SUB-FUND NO.: J1

1st Quarter 2024 - No changes.

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

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

4th Quarter 2024 – Continuing with ROW acquisitions.

1st Quarter 2025 – Continuing with ROW acquisitions, Tulsa County canceled the contract with Schimmer for default of contractual completion and hired Marquardt to complete the project with changes and adding an intersection.

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 Engineering is designing pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Utility out date is now 01/2025.

4th Quarter 2024 –Continuing last-quarter items. Utility out date is now 03/2025.

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

SPONSOR: Tulsa County

SUB-FUND NO.: J1

1st Quarter 2025 –Continuing last-quarter items. Utility out date is now 06/2025.

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 2023 – 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).

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

SPONSOR: Tulsa County

SUB-FUND NO.: J1

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 Engineering is designing pedestrian signals and relocation of sanitary sewer manhole design by Guy Engineering. Utility out date is now 01/2025.

4th Quarter 2024 –Continuing last-quarter items. Utility out date is now 03/2025.

1st Quarter 2025 –Continuing last-quarter items. Utility out date is now 06/2025.

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: Patricia Sharp, PMg

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 2022: 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 2022: 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.

4th Quarter 2024: No changes to date

1st Quarter 2025: No changes to date

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			
\$ _____	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: Lilly Architects

CONSTRUCTION TEAM: TBD

PROJECT STATUS REPORT FROM SPONSOR:

3rd Quarter 2024: 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.

4th Quarter 2024: The Architect Selection process is complete, Lilly Architects of Tulsa was selected, contracting is pending.

1st Quarter 2025: No changes to report.

PMg OBSERVATIONS (including any project concerns):

3rd Quarter 2024: Additional funds are being evaluated and are anticipated to be made available.

4th Quarter 2024: Additional funds in the amount of \$6,500,000 have been acquired and encumbered to the project.

1st Quarter 2025: No changes to report.

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>\$ 4,500,000</u>	Vision 2025 Allocation	Funding Status	<u>\$ 4,500,000</u>	Full
<u>\$ 9,000,000</u>	Total Estimated Project Cost			
<u>\$ 0</u>	Unallocated			

VISION 2025 PROJECT PAGE: **Chandler Miscellaneous Improvements (P4)**

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

DESIGNATED CONTACT PERSON Patricia Sharp, 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.

4th Quarter 2024: The chemical storage units have been securely anchor bolted to the foundation. Inspections are being scheduled to ensure compliance and safety.

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

SPONSOR: Tulsa County

SUB-FUND NO.: K3

1st Quarter 2025: Chandler Park's ADA Trail project kicked off in January 2025. Crews have been working on earthwork and storm drains to ensure the trail meets accessibility standards. The trail is expected to be completed by next fall.

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

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

Received from Project Sponsor:

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

Design Documents

- Preliminary
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Monthly Report from Sponsor This Period

- Email Response to PMg Proxy
- Detailed Written Report

\$ 200,000.00 Vision 2025 Allocation
 \$ 950,000.00 ARPA Funds
 \$ 81,932.23 Park Fund Allocation
 \$ 18,167.96 Vision Tulsa Funds

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.

UPDATE – 4th Quarter 2022

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

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

SPONSOR: City of Broken Arrow

SUB-FUND NO.: K8

UPDATE – 1st Quarter 2023

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

UPDATE – 2nd Quarter 2023

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

PMg OBSERVATIONS (including any project concerns):

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

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

3rd Quarter 2021: No report modifications.

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

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

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

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

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

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.

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

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.

4th Quarter 2024: PMg is waiting for a response from COBA to complete the reimbursement process and close out this project.

1st Quarter 2025: No changes.

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: _____

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

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 Patricia Sharp, 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:

4th Quarter 2023:

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.

4th Quarter 2024: Construction is anticipated to start in December, in the area under the bridge.

1st Quarter 2025: Construction is approximately 10% complete, with crews having installed traffic and dust control measures. Current work includes substructure repairs on beams and columns underneath the bridge.

Continued on next page.

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

SPONSOR: Tulsa County

SUB-FUND NO.: L1

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

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

Received from Project Sponsor:

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

Design Documents

Preliminary
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 Advertisements
 Bid Tabulations & Award

Monthly Report from Sponsor This Period

Email Response to PMg Proxy
 Detailed Written Report

\$ 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 MARCH 2025 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.

March 2025

Funding Report Total to Date

As of: 3/31/2025

American Airlines		<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Funding</u>	<u>Approved</u>	<u>Remaining Fund</u>
Details	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 Facilities		<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Funding</u>	<u>Approved</u>	<u>Remaining Fund</u>
Details	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
Details	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
Details	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
Details	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
Details	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
Details	22 Common ED Funding for Instructional Mate	\$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
Details	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
Details	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
Details	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 Funding</u>	<u>Approved</u>	<u>Remaining Fund</u>
Details	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
Details	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
Details	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
Details	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
Details	30 Skiatook Community Center & Swimming Poo	\$600,000.00	\$324,000.00	\$273,328.47	\$597,328.47	\$597,328.47	\$597,328.47	\$0.00
Details	31 Sperry Community Center	\$500,000.00	\$475,000.00	\$24,896.01	\$499,896.01	\$499,896.01	\$499,896.01	\$0.00
Details	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
Details	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
Details	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
Details	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
Details	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
Details	37 Zink Lake Shoreline Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	38 Zink Lake Upstream Catch Basin and Silt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	40 Oklahoma Aquarium	\$2,769,230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	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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Details	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
Details	44 Downtown/Neighborhood Funds - Broken Arr	\$3,972,953.93	\$0.00	\$3,972,954.00	\$3,972,954.00	\$3,972,954.00	\$3,972,954.00	\$0.00
Details	45 Downtown/Neighborhood Funds - Collinsvil	\$239,286.73	\$227,300.00	\$11,986.73	\$239,286.73	\$239,286.73	\$239,286.73	\$0.00
Details	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
Details	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
Details	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
Details	49 Downtown/Neighborhood Funds - Sand Sprin	\$969,396.51	\$920,900.00	\$48,259.98	\$969,159.98	\$969,159.98	\$969,159.98	\$0.00
Details	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
Details	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
Details	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
Details	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
Details	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
Details	55 Sand Springs Keystone Corridor Redevelop	\$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
Details	56 61st Street (US 169 to 145th E. Ave) - C	\$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
Details	57 61st Street (US 169 to 145th E. Ave) - C	\$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
Details	58 36th Street North (Cincinnati to Osage C	\$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 Funding</u>	<u>Aproved</u>	<u>Remaining Fund</u>
Details	59 Project Administration Fund	\$900,000.00	\$900,000.00	\$16,681,903.36	\$17,581,903.36	\$17,424,889.73	\$157,013.63
		\$900,000.00	\$900,000.00	\$16,681,903.36	\$17,581,903.36	\$17,424,889.73	\$157,013.63

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>Aproved</u>	<u>Remaining Fund</u>
Details	66 Common ED Funding for Instructional Mate	\$228,942.71	\$0.00	\$228,893.73	\$228,893.73	\$228,893.73	\$0.00
Details	68 Tulsa Regional Convention/Events Center	\$39,700,000.00	\$0.00	\$39,700,000.00	\$39,700,000.00	\$39,700,000.00	\$0.00
Details	84 Oklahoma Aquarium	\$9,230,769.24	\$0.00	\$9,230,769.24	\$9,230,769.24	\$9,230,769.24	\$0.00
Details	96 Downtown/Neighborhood Funds - Tulsa	\$13,453,062.43	\$0.00	\$13,453,062.43	\$13,453,062.43	\$13,453,062.43	\$0.00
Details	A6 American Airlines	\$1,115,000.00	\$0.00	\$1,115,000.00	\$1,115,000.00	\$1,115,000.00	\$0.00
Details	A7 OU-Tulsa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	A8 OSU-Tulsa	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Details	A9 NSU-Broken Arrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	B0 Langston-Tulsa	\$400,000.00	\$0.00	\$425,475.37	\$425,475.37	\$425,475.37	\$0.00
Details	B1 Tulsa Community College-Southeast Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	B3 Morton Health Care	\$0.00	\$0.00	\$94,431.51	\$94,431.51	\$94,431.51	\$0.00
Details	B5 Expo Square	\$1,999,999.75	\$0.00	\$1,999,999.75	\$1,999,999.75	\$1,999,999.75	\$0.00
Details	B6 Tulsa County Parks	\$549,359.05	\$0.00	\$594,359.05	\$594,359.05	\$594,359.05	\$0.00

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Details	B7 Broken Arrow Community Center & Swimming	\$0.00	\$0.00	\$238,372.92	\$238,372.92	\$238,372.92	\$238,372.92	\$0.00
Details	B8 Collinsville City Hall/Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	B9 Owasso Community Center	\$0.00	\$0.00	\$51,331.23	\$51,331.23	\$51,331.23	\$51,331.23	\$0.00
Details	C0 Skiatook Community Center & Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	C1 Sperry Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	C2 Tulsa Air and Space Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	C4 Osage Trail	\$150,000.00	\$0.00	\$252,813.34	\$252,813.34	\$252,813.34	\$252,813.34	\$0.00
Details	C5 Midland Valley Downtown Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	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
Details	C8 Zink Lake Upstream Catch Basin and Silt	\$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
Details	C9 Route 66	\$2,500,000.00	\$0.00	\$7,820,975.00	\$7,820,975.00	\$4,922,862.33	\$4,922,862.33	\$2,898,112.67
Details	D1 Oklahoma Jazz Hall of Fame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D2 American Indian Cultural Center	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D3 Downtown/Neighborhood Funds - Bixby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D4 Downtown/Neighborhood Funds - Broken Arr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D5 Downtown/Neighborhood Funds - Collinsvil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D6 Downtown/Neighborhood Funds - Glenpool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D7 Downtown/Neighborhood Funds - Jenks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	D8 Downtown/Neighborhood Funds - Owasso	\$114,346.39	\$0.00	\$114,346.39	\$114,346.39	\$114,346.39	\$114,346.39	\$0.00
Details	D9 Downtown/Neighborhood Funds - Sand Sprin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E0 Downtown/Neighborhood Funds - Skiatook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E1 Downtown/Neighborhood Funds - Sperry	\$124.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	E4 Owasso Medical Complex	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
Details	E5 Sand Springs Keystone Corridor Redevelop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E6 61st Street (US 169 to 145th E. Ave) - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E7 61st Street (US 169 to 145th E. Ave) - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E8 36th Street North (Cincinnati to Osage C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	E9 Project Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Details	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
Details	F1 Bixby – Downtown/River Corridor (P4)	\$0.00	\$0.00	\$478,000.00	\$478,000.00	\$478,000.00	\$477,175.00	\$0.00
Details	F2 Jenks Aquarium Sea Turtle/So Pacific Ree	\$0.00	\$0.00	\$1,260,180.90	\$1,260,180.90	\$1,260,180.90	\$1,183,337.06	\$0.00
Details	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
Details	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

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Details	F5 Collinsville – Downtown Plaza IMP (P4)	\$0.00	\$0.00	\$408,289.00	\$408,289.00	\$408,289.00	\$408,289.00	\$0.00
Details	F6 Skiatook – Downtown Streetscape (P4)	\$0.00	\$0.00	\$524,946.50	\$524,946.50	\$524,946.50	\$524,946.50	\$0.00
Details	F7 Glenpool Lift Station (P2)	\$0.00	\$0.00	\$179,204.00	\$179,204.00	\$179,204.00	\$179,204.00	\$0.00
Details	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
Details	F9 Sand Springs Infrastructure Improvement	\$0.00	\$0.00	\$292,075.00	\$292,075.00	\$292,075.00	\$292,075.00	\$0.00
Details	G0 Collinsville Cemetery Fence & Road (P4)	\$0.00	\$0.00	\$308,523.00	\$308,523.00	\$308,523.00	\$308,523.00	\$0.00
Details	G1 Collinsville Renovation of Events Buildi	\$0.00	\$0.00	\$706,711.00	\$706,711.00	\$706,711.00	\$706,711.00	\$0.00
Details	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
Details	G3 Owasso Improvements at Sports Complex (P	\$0.00	\$0.00	\$347,115.00	\$347,115.00	\$347,115.00	\$347,115.00	\$0.00
Details	G4 Jenks Trail System Extension (P4)	\$0.00	\$0.00	\$454,058.13	\$454,058.13	\$454,058.13	\$454,058.13	\$0.00
Details	G5 Owasso 5K Trail (P4)	\$0.00	\$0.00	\$15,422.50	\$15,422.50	\$15,422.50	\$15,422.50	\$0.00
Details	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
Details	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
Details	G8 Broken Arrow Rose District Improvements	\$0.00	\$0.00	\$6,063,008.00	\$6,063,008.00	\$6,063,008.00	\$6,063,008.00	\$0.00
Details	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
Details	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
Details	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
Details	H2 Sperry Sidewalks & Streetscape (P4)	\$0.00	\$0.00	\$278,203.51	\$278,203.51	\$278,203.51	\$278,203.51	\$0.00
Details	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
Details	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
Details	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
Details	H7 Glenpool Soccer Fields (P3)	\$0.00	\$0.00	\$978,762.00	\$978,762.00	\$978,762.00	\$978,762.00	\$0.00
Details	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
Details	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
Details	I1 Owasso Dog Park Project (P4)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Details	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
Details	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
Details	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
Details	I5 BA Albany and Stonewood Intersection Imp	\$0.00	\$0.00	\$593,876.02	\$593,876.02	\$593,876.02	\$593,876.02	\$0.00
Details	I7 BA Gateway Signage	\$0.00	\$0.00	\$200,557.00	\$200,557.00	\$0.00	\$0.00	\$200,557.00
Details	I8 Bixby 148th Str Expansion (P2)	\$0.00	\$0.00	\$163,802.00	\$163,802.00	\$0.00	\$0.00	\$163,802.00
Details	I9 Bixby Underdrain Mingo141stHaikey (P4)	\$0.00	\$0.00	\$237,294.75	\$237,294.75	\$237,294.75	\$237,294.75	\$0.00
Details	J0 Owasso Utility Relocation 76th & Main (P	\$0.00	\$0.00	\$157,056.00	\$157,056.00	\$157,056.00	\$157,056.00	\$0.00
Details	J1 County Roadway Improvements (P4)	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,329,097.82	\$1,329,097.82	\$170,902.18
Details	J2 Jenks Skate Park (P4)	\$0.00	\$0.00	\$753,982.37	\$753,982.37	\$753,982.37	\$753,982.37	\$0.00
Details	J3 Jenks B Str Sidewalk Elm to 5th Str (P4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Details	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
Details	J6 Social Service Roof (P3)	\$0.00	\$0.00	\$586,701.00	\$586,701.00	\$586,701.00	\$586,701.00	\$0.00
Details	J7 Renovation LaFortune Park Trail (P4)	\$0.00	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,645,326.67	\$1,645,326.67	\$4,673.33
Details	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
Details	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
Details	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
Details	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
Details	K2 The Herd @ LaFortune (P4)	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Details	K3 Chandler Miscellaneous Improvements (P4)	\$0.00	\$0.00	\$202,122.78	\$202,122.78	\$35,738.70	\$35,738.70	\$166,384.08
Details	K4 Expo Portable Bleachers (P3)	\$0.00	\$0.00	\$758,020.00	\$758,020.00	\$758,020.00	\$758,020.00	\$0.00
Details	K5 LaFortune Tennis Center Air Conditioner	\$0.00	\$0.00	\$199,955.77	\$199,955.77	\$199,955.77	\$199,955.77	\$0.00
Details	K6 Bixby 126th and Memorial Intersection (P)	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
Details	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
Details	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
Details	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
Details	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
Details	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
Details	L2 Tulsa County TBD (P3)	\$0.00	\$0.00	\$205,279.00	\$205,279.00	\$0.00	\$0.00	\$205,279.00
Details	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	\$157,882,572.33	\$156,340,442.24	\$10,137,945.11
Project Total		\$576,400,000.01	\$227,048,656.25	\$427,602,871.78	\$654,651,528.03	\$644,356,569.29	\$642,272,636.64	\$10,294,958.74

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>Aproved</u>	<u>Remaining Fund</u>
Details	08 Tulsa County 2025 Sales Tax Trust Account	\$0.00	\$13,863,361.30	(\$6,331,858.40)	\$7,531,502.90	\$6,097,482.92	\$6,097,482.92	\$1,434,019.98
		\$0.00	\$13,863,361.30	(\$6,331,858.40)	\$7,531,502.90	\$6,097,482.92	6,097,482.92	1,434,019.98
Grand Total		\$576,400,000.01	\$240,912,017.55	\$421,271,013.38	\$662,183,030.93	650,454,052.21	\$648,370,119.56	\$11,728,978.72

Vision2025

Submitted By Date Report

From: Wednesday, January 1, 2025 To: Monday, March 31, 2025

Program Administration

Details 59 Project Administration Fund

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted Funding</u>	<u>Approved</u>
\$900,000.00	\$900,000.00	\$16,681,903.36	\$17,581,903.36	\$77,910.20	\$77,910.20
				<u>\$77,910.20</u>	<u>\$77,910.20</u>
			Grand Total	\$77,910.20	\$77,910.20

Vision2025

Payment Requests Submitted By Date Details

Program Administration

59 Project Administration Fund

<u>Item #</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
10554	01/13/2025	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	\$26,230.40
10555	02/11/2025	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	\$29,113.30
10556	03/11/2025	Vision 2025 Program Management	Program Management Group, L.L.C.	Program Administration	\$22,566.50
				Total Amount:	<u>\$77,910.20</u>