

Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: June 1, 2020

Name of Municipality: City of Bartlesville, Oklahoma

Address: 401 S. Johnstone Avenue
Bartlesville, OK 74003

Date of New Bond Election: August 25, 2020

Amount of New Bond Election: \$3,993,000 (Proposition No. 1 – Public Safety Buildings and Facilities Projects)
\$1,408,000 (Proposition No. 2 – Municipal Buildings and Facilities Projects)
\$8,274,000 (Proposition No. 3 – Street and Bridge Projects)
\$2,725,000 (Proposition No. 4 – Parks and Recreational Facilities Projects)

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1 (Public Safety Buildings and Facilities Projects)

The Public Safety Buildings and Facilities Projects for which the proceeds of the aforesaid not to exceed \$3,993,000 general obligation bonds shall be expended consist of acquiring, constructing, expanding, renovating, repairing, and/or equipping public safety buildings, facilities, and equipment, all to be owned exclusively by the City. The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Emergency Communications Infrastructure/Radio System	\$2,040,000
95' Tower/Ladder Truck & Equipment	<u>\$1,211,300</u>
TOTAL: (representing over 70% of \$3,993,000)	\$3,251,300

Proposition No. 2 (Municipal Buildings and Facilities Projects)

The Municipal Buildings and Facilities Projects for which the proceeds of the aforesaid not to exceed \$1,408,000 general obligation bonds shall be expended consist acquiring, constructing, expanding, renovating, repairing, and equipping municipal buildings, facilities, and equipment, all to be owned exclusively by the City, and may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

City Hall Window Replacement	\$306,000
Equipment Shed	\$185,500
Library Chiller Replacement (2)	\$170,800
City Hall Boiler Replacement	\$135,000
Library Skylight Replacement	\$128,000
Library Roof Repair	<u>\$102,000</u>
TOTAL: (representing over 70% of \$1,408,000)	\$1,027,300

Proposition No. 3 (Street and Bridge Projects)

The Street and Bridge Projects for which the proceeds of the aforesaid not to exceed \$8,274,000 general obligation bonds shall be expended consist of constructing, reconstructing, repairing, improving, and rehabilitating existing streets, roads, bridges, and intersections in the City (including lighting, sidewalks/bikepaths, landscaping, related drainage improvements, driveway reconstruction, and other related improvements). The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. Project costs include related construction testing, inspection, project implementation and administration, planning, permitting, engineering and design, right of way and real property acquisition. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Bridge Rehabilitation - Tuxedo over Caney River (No. 5 & No. 6)	\$1,234,500
Bridge Rehabilitation - Sunset over Butler Creek (No. 16)	\$1,020,000
Yale Asphalt Rebuild (Adams to Frank Phillips)	\$867,000
Crestland Concrete Panel Rehab Including Baylor Place (Baylor Pl to Adams)	\$775,500
Wilshire & Waverly Concrete Panel Rehab (Frank Phillips to State)	\$561,000
Delaware Asphalt Mill & Overlay (5th to Hillcrest)	\$536,000
Bridge Rehabilitation - Tuxedo over Caney Overflow (No. 9)	\$331,500
Oakdale Concrete Panel Rehab (Brookside Parkway to Woodland)	\$280,500
Braddock Asphalt Mill & Overlay (Clarmont to Camelot)	<u>\$204,000</u>
TOTAL: (representing over 70% of \$8,274,000)	\$5,810,000

Proposition No. 4 (Parks and Recreational Facilities Projects)

The Parks and Recreational Facilities Projects for which the proceeds of the aforesaid not to exceed \$2,725,000 general obligation bonds shall be expended consist of constructing, expanding, repairing, which may also include improving, renovating, acquiring and equipping parks and recreational facilities, which may also include green spaces, playgrounds, athletic facilities, aquatic facilities, maintenance facilities, recreation facilities, picnic and multi-purpose shelters, restrooms, concessions facilities, landscaping, utilities and utility relocation, technology improvements, lighting, equipment, furniture, furnishings, park materials, fencing, drainage improvements, water features, waterways, park parking, paths, sidewalks, trails, park roadways, traffic control improvements, demolition, park infrastructure, irrigation and park access and accessibility improvements, along with related construction testing, inspection, project implementation and administration, planning, permitting, engineering and design, right of way and real property acquisition, all to be owned exclusively by the City, and may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Pickleball Courts	\$459,000
Lighting for Robinwood Park Soccer Fields	\$357,000
Johnston Park Ring Road, Roundabout, Access Drives and Angled Parking	\$280,500
Sooner Park Parking Lots (including Sooner Pool)	\$255,000
Sooner Park Ring Road/Access Drives	\$204,000
Basketball Courts w/ Gaga Ball Pit	\$102,000
Jo Allyn Lowe Parking Lots	\$87,000
Douglas Park Shelter	\$81,500
Sooner Park Restroom Remodel	\$81,500
Bicycle Signage	\$40,500
Lyon Park Access Drive/Parking	<u>\$12,500</u>
TOTAL: (representing over 70% of \$2,725,000)	\$1,960,500

Previous Bond Election Date: March 6, 2018

Amount of Previous Bond Election:	\$1,995,000 (Proposition No. 1 – City Equipment Projects)
	\$8,260,000 (Proposition No. 2 – Parks and Rec Projects)
	\$5,120,000 (Proposition No. 3 – Street Projects)
	\$1,125,000 (Proposition No. 4 – Storm Drainage Projects)

Projects to be completed with 2018 Bond Election Proceeds:

Proposition No. 1 (City Equipment Projects)

The City Equipment Projects for which the proceeds of the aforesaid not to exceed \$1,995,000 general obligation bonds shall be expended consist of the acquisition of equipment relative to providing, operating, and maintaining City owned and/or maintained facilities and services, all to be owned exclusively by the City. The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Pumper Truck	\$619,200
Records Management System	\$482,200
Server Improvements	<u>\$304,500</u>
TOTAL: (representing over 70% of \$1,995,000)	\$1,405,900

Proposition No. 2 (Parks and Recreational Facilities Projects)

The Parks and Recreational Facilities Projects for which the proceeds of the aforesaid not to exceed \$8,260,000 general obligation bonds shall be expended consist of constructing, expanding, repairing, which may also include improving, renovating, acquiring and equipping parks and recreational facilities, which may also include green spaces, playgrounds, athletic facilities, aquatic facilities, maintenance facilities, recreation facilities, picnic and multi-purpose shelters, restrooms, concessions facilities, landscaping, utilities and utility relocation, technology improvements, lighting, equipment, furniture, furnishings, park materials, fencing, drainage improvements, water features, waterways, park parking, paths, sidewalks, trails, park roadways, traffic control improvements, demolition, park infrastructure, irrigation and park access and accessibility improvements, along with related construction testing, inspection, project implementation and administration, planning, permitting, engineering and design, right of way and real property acquisition, all to be owned exclusively by the City, and may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Phase 3 of the Price Fields Project	\$3,654,500
Price Tower Greens	\$1,776,500
Lighting for Daniels Soccer Fields	\$355,300
Pathfinder Parkway Repaving	\$304,500
Kiddie Park Entrance and Perimeter Fence	\$101,500
Veteran's Park Playground and Memorial	\$81,200

Johnstone Park Restroom Remodel	<u>\$76,100</u>
---------------------------------	-----------------

TOTAL: (representing over 70% of \$8,260,000)	\$6,349,600
---	-------------

Proposition No. 3 (Street Projects)

The Street Projects for which the proceeds of the aforesaid not to exceed \$5,120,000 general obligation bonds shall be expended consist of constructing, reconstructing, repairing, improving, and rehabilitating existing streets, roads, and intersections in the City (including lighting, sidewalks/bikepaths, landscaping, related drainage improvements, driveway reconstruction, and other related improvements). The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. Project costs include related construction testing, inspection, project implementation and administration, planning, permitting, engineering and design, right of way and real property acquisition. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Rehabilitate (mill and overlay) downtown streets in an area bordered by Hensley Blvd. on the north, Cherokee Ave. on the east, Adams Blvd. on the south, and Keeler Ave. on the west	\$2,030,300
--	-------------

Rehabilitate (mill and overlay) Frank Phillips Blvd. between S. Sunset Ave. and S. Park Ave.	\$786,700
--	-----------

Rehabilitate E. 13 th Street (concrete panel replacement) between S. Cherokee Ave. and Garden Dr.	\$456,800
--	-----------

Rehabilitate (concrete panel replacement) Cudahy Street between N. Virginia Ave., and N. Santa Fe Ave.	<u>\$406,100</u>
--	------------------

TOTAL: (representing over 70% of \$5,120,000)	\$3,679,900
---	-------------

Proposition No. 4 (Storm Drainage Projects)

The Storm Drainage Projects for which the proceeds of the aforesaid not to exceed \$1,125,000 general obligation limited tax bonds shall be expended shall be limited to qualified economic and community development purposes as defined in Title 62, Section 802 of the Oklahoma Statutes, to include constructing, improving, and equipping storm drainage facilities. The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. Project costs include related construction testing, inspection, project implementation and administration, planning, permitting, engineering and design, right of way and real property acquisition. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Quail Place Tributary Improvements	\$523,700
------------------------------------	-----------

Candlestick Court Storm Drain	<u>\$366,600</u>
-------------------------------	------------------

TOTAL: (representing over 70% of \$1,125,000)	\$890,300
---	-----------

Bonds Issued and Outstanding from 2018 Bond Election:

\$9,725,000 Combined Purpose General Obligation Bonds, Series 2018A dated June 1, 2018

\$9,120,000 outstanding maturing \$1,140,000 in 2021-2028

- \$1,125,000 of City Equipment Bonds
 - Acquisition of a Pumper Truck; placed in service at Station No. 1
 - Project 100% Complete
 - Upgrade of City servers; placed in service at City Hall
 - Project 100% Complete
- \$6,570,000 of Parks and Recreational Facility Bonds
 - Price Fields Phase 3 located at Young Avenue and Tuxedo Boulevard
 - Project 25% Complete – Currently under construction, targeted completion by August 2020
 - Price Tower Green located between Dewey Ave and Osage Ave on Silas Ave
 - Project 95% Complete – Project under construction with targeted completion by June 2020
 - Lighting for Daniels Soccer Fields located at Lee Lake
 - Project 100% Complete
 - Kiddie Park Entrance and Perimeter Fence located at Johnstone Park
 - Project 100% Complete
- \$2,030,000 of Street Bonds
 - Keeler-Cherokee/Adams-Hensley – Mill and Overlay
 - Project 5% Complete – Currently under design with construction targeted for June 2020 start

\$525,000 General Obligation Limited Tax Bonds, Series 2018B dated June 1, 2018

PAID IN FULL (matured June 1, 2020)

- \$525,000 of Storm Drainage Bonds
 - Quail Place Tributary Improvements generally located between Evergreen Drive and Cherokee Hills Drive
 - Project 5% Complete – Project currently under design with construction targeted for August 2020

\$2,500,000 Combined Purpose General Obligation Bonds, Series 2018C dated December 1, 2018

\$2,500,000 outstanding maturing \$275,000 in 2020-2027 and \$300,000 in 2028

- \$515,000 of City Equipment Bonds
 - New World Police Software
 - Project 60% Complete – Project currently being implemented
 - Bartlesville Public Library HVAC Controls
 - Project 5% Complete – Project is under design
- \$80,000 of Parks and Recreational Facility Bonds
 - Veteran's Park Playground & Memorial located at Veteran's Park
 - Project 5% Complete – Design is complete with bidding in spring 2020
- \$1,905,000 of Street Bonds
 - Frank Phillips Boulevard Mill & Overlay – Sunset to Park
 - Project 95% Complete – Under construction targeted completion June 2020
 - 13th Street Concrete Rehabilitation – Cherokee to Garden
 - Project 5% Complete – Design is complete with construction starting May 2020
 - Pathfinder Parkway Connection – Downtown to West Bartlesville

- Project 5% Complete – Design complete for bike path portion – construction June 2020. Wayfinding portion under design.
- Downtown Landscaping Phase 2 – Frank Phillips between Keeler and Cherokee
 - Project 5% Complete – Design complete with construction starting June 2020

\$2,000,000 Combined Purpose General Obligation Bonds, Series 2019A dated December 1, 2019

\$2,000,000 outstanding maturing \$220,000 in 2021-2028 and \$240,000 in 2029

- \$355,000 of City Equipment Bonds
 - Gradall Excavator; for Street Department
 - Project 0% Complete – Not yet purchased
- \$1,120,000 of Parks and Recreational Facility Bonds
 - Pathfinder Parkway Repaving located at various park locations
 - Project 0% Complete – Not under design yet
 - Johnstone Park Restroom Remodel located at Johnstone Park
 - Project 0% Complete – equipment has not been identified yet
 - Johnstone Pavilion Splash Pad located at Johnstone Park
 - Project 0% Complete – Design has not started yet
 - Parking Lot Repairs & Improvements – various park locations
 - Project 5% Complete – Under design, construction targeted for summer 2020
 - Misc. Park Improvements & Erosion Rehab – various park locations
 - Project 0% Complete – Design has not started yet
 - Pave Parking Lot for Cooper Dog Park – located at Lee Lake
 - Project 5% Complete – Under design, construction targeted for summer 2020
 - Golf course Equipment – for Adams Golf Course
 - Project 0% Complete – Equipment has been ordered but not received
- \$525,000 of Street Bonds
 - Cudahy Concrete Street Rehabilitation – Virginia to Santa Fe
 - Project 5% Complete – Under design, construction targeted for summer 2020
 - Cudahy Asphalt Mill & Overlay – Santa Fe to Johnstone
 - Project 0% Complete – Under design, construction targeted for summer 2020

\$600,000 General Obligation Limited Tax Bonds, Series 2019B dated December 1, 2019

\$600,000 outstanding maturing \$100,000 in 2021-2026

- \$600,000 of Storm Drainage Bonds
 - Candlestick Court Storm Drain - located behind residential properties along Candlestick Court
 - Project 5% Complete – Drainage improvements are under design
 - 8th Street Storm Drain Rehabilitation – 8th Street from Shawnee to Choctaw
 - Project 0% Complete – Design has not started yet

Previous Bond Election Date: June 26, 2012

Amount of Previous Bond Election:	\$325,000 (Proposition No. 1 – Information Technology Project)
	\$7,085,000 (Proposition No. 2 – Public Safety Complex Project)
	\$2,240,000 (Proposition No. 3 – Parks, Rec, Cultural Projects)
	\$5,350,000 (Proposition No. 4 – Street and Road Projects)

Projects to be completed with 2012 Bond Election Proceeds:

Proposition No. 1 (Information Technology Project)

The information technology projects all represent improvements to the information systems utilized by City staff. The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

A portion of the cost to purchase an upgraded Enterprise Resource Planning software system to be utilized by all the departments of the City, all to be owned exclusively by the City	\$125,000
Acquire computer system upgrades and related software, to include new servers, for utilization by various departments of the City, including the police department, the fire department, the street department, and use by the Bartlesville Public Library, with said upgrades to result in the creation of a virtual server system for all City staff to utilize, all to be owned exclusively by the City	<u>\$102,500</u>
TOTAL: (representing over 70% of \$325,000)	\$227,500

Proposition No. 2 (Public Safety Complex Project)

The public safety complex projects all pertain to fire and police protection. The projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Renovate, construct, expand and equip the existing Central Fire Station No. 1 facility located at 601 South Johnstone Avenue, with said facility containing a training facility for the police department, police evidence storage, and two offices for the police department, all to be owned exclusively by the City	\$3,000,000
Acquire fire pumper truck with equipment and Tel-A-Squirt pumper truck with equipment, all to be owned by the City	\$1,085,000
Construct and equip a new police administration facility with said facility to be constructed adjacent to the Central Fire Station No. 1 facility, all to be owned exclusively by the City	<u>\$2,000,000</u>
TOTAL: (representing over 70% of \$7,085,000)	\$6,085,000

Proposition No. 3 (Parks, Recreational, and Cultural Projects)

The parks, recreational, and cultural projects, all to be owned exclusively by the City, may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Renovate and expand the Pathfinder Parkway Trail	\$250,000
Replace the playgrounds and construct ADA accessible surfacing at Sooner Park, Johnstone Park, Robinwood Park, Douglas Park, and Oak Park	\$480,000
Acquire picnic tables and benches to be placed in parks throughout the City	\$15,000
Construction and equipping of two (2) regulation soccer fields and off-street parking with said soccer facilities to be located west of the dog park which is northeast of the intersection of Adams Boulevard and Silver Lake Road	\$700,000
Acquisition of an Integrated Library System for use by the Bartlesville Public Library. The new system will replace obsolete technology and will allow library staff to order, catalog, classify, and circulate materials, will telephone and email patrons with messages, will provide access to online materials, will give patrons an integrated, interactive catalog, and will allow access to library accounts with smart phones and other mobile devices	<u>\$130,000</u>
TOTAL: (representing over 70% of \$2,240,000)	\$1,575,000

Proposition No. 4 (Street and Road Projects)

The street and road projects may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended and the dollar amount of each such project shall be as follows:

Rehabilitate Tuxedo Boulevard between the Caney River Bridge and Madison Boulevard, including engineering cost, and storm water drainage systems	\$1,000,000
Rehabilitate 14 th Street between Cherokee Avenue and Armstrong Avenue, including engineering cost, and storm water drainage systems	\$375,000
Rehabilitate Johnstone Avenue between 14 th Street and 17 th Street, including engineering cost, and storm water drainage systems	\$575,000
Rehabilitate Skyline Drive between Hillcrest Drive and Moonlight Drive, between Moonlight Drive and Silver Lake Road and Moonlight Drive between Skyline Drive and Skyline Drive, including engineering cost, and storm water drainage systems	\$650,000
Rehabilitate Sooner Park Road between Adams Boulevard and Baylor Drive, including engineering cost, and storm water drainage systems	\$250,000
Rehabilitate and widen Price Road between Silver Lake Road and U.S. Highway 75 (Washington Boulevard), including engineering cost, utility relocation, and storm water drainage systems	\$875,000

Rehabilitate Sirroco Place between Virginia Avenue and Oak Park Road,
including engineering cost, and storm water drainage systems \$325,000

TOTAL: (representing over 70% of \$5,350,000) \$4,050,000

Bonds Issued and Outstanding from 2012 Bond Election:

\$3,000,000 Combined Purpose General Obligation Bonds, Series 2012 dated November 1, 2012

\$1,020,000 outstanding maturing \$330,000 in 2020-2021 and \$360,000 in 2022

- \$325,000 of Information Technology Bonds
 - Enterprise Resource Planning software system; virtual server system; placed in service at 401 S. Johnstone Ave.
 - Projects 90% Complete – ERP system currently under installation
- \$1,485,000 of Public Safety Complex Bonds
 - Police and Fire Station design; Purchased new 2012, Custom E-One 1500 GPM Pumper Fire Truck that is housed at Central Fire Station located at 601 S. Johnstone Ave.
 - Projects 100% Complete
- \$1,190,000 of Parks, Recreational, and Cultural Bonds
 - Construction of Daniels Soccer Fields (NE Corner of Adams Blvd and Silver Lake Rd); acquire Library Software (600 S. Johnstone Ave.); replace Museum HVAC (600 S. Johnstone Ave.); Resurface pool coating, construct shade structures at Sooner Swimming Pool (420 SE Madison Blvd.); Facility upgrade at Artunoff Softball Complex (144 NW Jennings); playground improvements at Oak Park (SW Corner of Brentwood Rd and Lahoma Dr.); acquire mowers
 - Projects 92% Complete – Resurfacing of pool coating at Sooner Pool under design

\$1,500,000 Combined Purpose General Obligation Bonds, Series 2014 dated June 1, 2014

\$675,000 outstanding maturing \$165,000 in 2021-2023 and \$180,000 in 2024

- \$1,354,000 of Street and Roads Bonds
 - Skyline; 14th Street; Sirroco
 - Projects 100% Complete
- \$146,000 of Parks, Recreational, and Cultural Bonds
 - Playground improvements at Sooner Park (420 SE Madison Blvd)
 - Projects 100% Complete

\$5,200,000 Combined Purpose General Obligation Bonds, Series 2014B dated December 1, 2014

\$2,900,000 outstanding maturing \$575,000 in 2020-2023 and \$600,000 in 2024

- \$5,100,000 of Public Safety Complex Bonds
 - Construct police and fire stations (615 and 601 S. Johnstone Ave.)
 - Projects 100% Complete
- \$100,000 of Parks, Recreational, and Cultural Bonds
 - Purchase of picnic tables and benches; restroom upgrades at various city parks; acquire mowers
 - Projects 90% Complete – Restroom upgrades complete summer 2020

\$2,000,000 Combined Purpose General Obligation Bonds, Series 2015 dated December 1, 2015

\$1,340,000 outstanding maturing \$220,000 in 2020-2024 and \$240,000 in 2025

- \$1,945,000 of Street and Roads Bonds
 - Price Road; Tuxedo Blvd.

- Projects 100% Complete
- \$55,000 of Parks, Recreational, and Cultural Bonds
 - Acquire mowers
 - Projects 100% Complete

\$3,300,000 Combined Purpose General Obligation Bonds, Series 2017 dated June 1, 2017

\$1,650,000 outstanding maturing \$825,000 in 2021-2022

- \$2,051,000 of Street and Roads Bonds
 - Johnstone; Sooner Park; Mountain; Willow Creek; Arbor; Fleetwood
 - Projects 100% Complete
- \$500,000 of Public Safety Complex Bonds
 - Waiting on delivery of a new 2017, Custom E-One Tele-Squirt Pumper Fire Truck due to arrive in early June 2018. This truck will be housed at Fire Station 2 located at 100 SW Virginia
 - Projects 100% Complete
- \$749,000 of Parks, Recreational, and Cultural Bonds
 - Pathfinder Parkway Trail Renovation (repaving and erosion repair throughout City); Playground improvements at Johnstone Park (101 N. Cherokee Ave.), Robinwood Park (2701 Beck Dr.), and Douglass Park (505 SE Bucy Ave.); Pavilions at Sooner Park (420 SE Madison Blvd.) and Civitan Park (2331 SE Nowata Place); acquire mowers
 - Projects 75% Complete – Sooner Park Pavilion under construction; Pathfinder Parkway Trail Renovation construction May 2020.