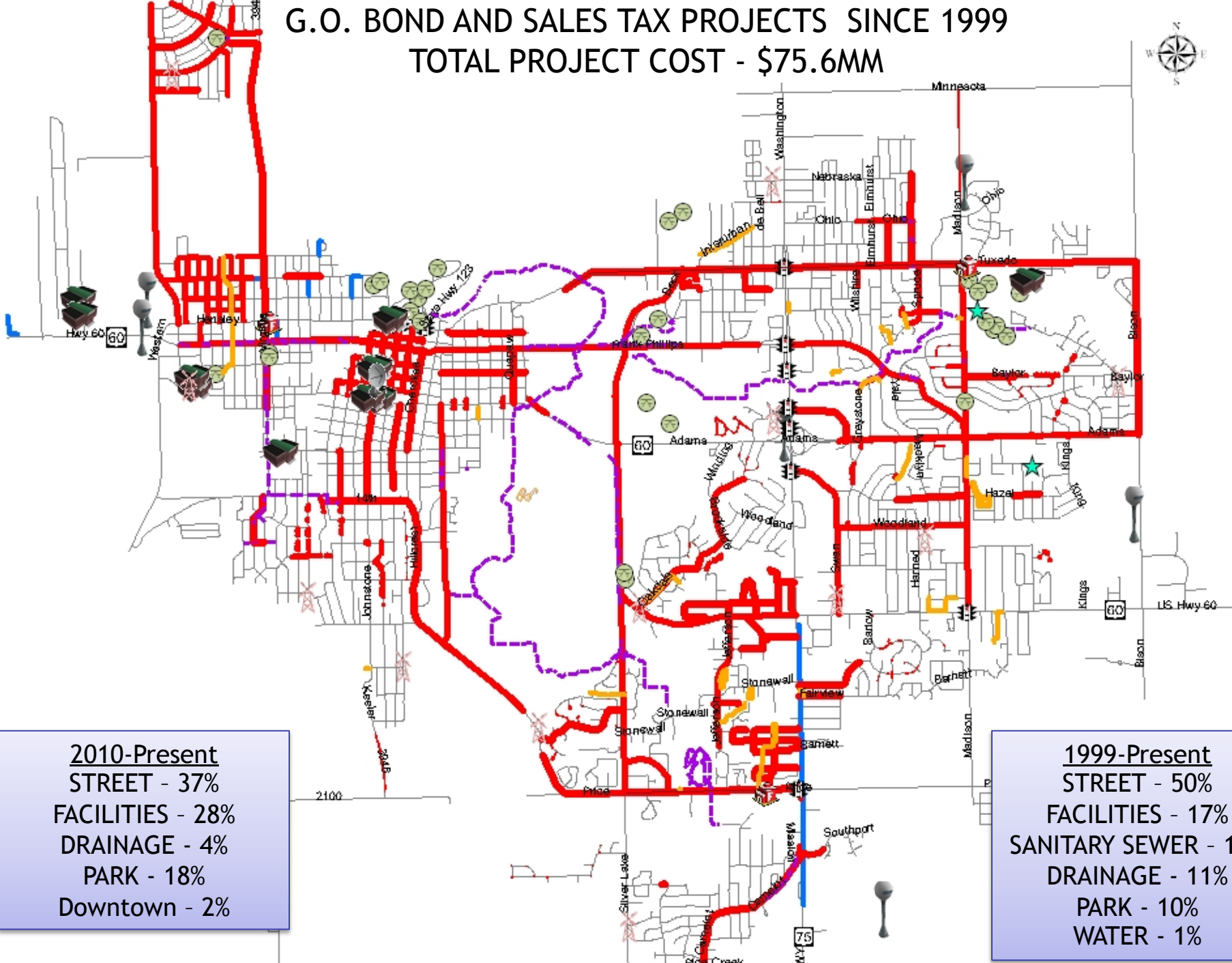


G.O. BOND AND SALES TAX PROJECTS SINCE 1999

TOTAL PROJECT COST - \$75.6MM



2010-Present
STREET - 37%
FACILITIES - 28%
DRAINAGE - 4%
PARK - 18%
Downtown - 2%

1999-Present
STREET - 50%
FACILITIES - 17%
SANITARY SEWER - 11%
DRAINAGE - 11%
PARK - 10%
WATER - 1%

CAPITAL IMPROVEMENT PROJECT BUDGETS



CARRY OVER PROJECTS FROM:

- 2012 BOND FUND
- WASTEWATER REGULATORY FUND
- CITY HALL FUND
- STORM WATER FUND
- ½ CENT SALES TAX
- CAPITAL RESERVE FUND

NEW PROJECTS FROM:

- WASTEWATER FUND
- WASTEWATER REGULATORY FUND
- CAPITAL RESERVE FUND
- ½ CENT SALES TAX

2017 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Tel-a-Squirt Pumper Fire Truck with equipment	\$500,000	\$500,000	2016-2017	Purchase of a new snorkel fire truck with equipment
Replace Playground and construct ADA accessible surfacing at Johnstone, Robinwood and Douglas Parks	\$282,500	\$282,500	2016-2017	Replace Playground and construct ADA accessible surfacing at Johnstone, Robinwood and Douglas Parks
Renovate and expand the Pathfinder Trail	\$250,000	\$250,000	2016-2017	Rehab, improve an/or expand the Pathfinder Trail. Project will likely go towards stabilizing erosion and washout areas adjacent to the Caney River and Turkey Creek
Pathfinder Parkway Trail Connection	\$175,000	\$110,000	2012-2013	Extension/connection of Pathfinder Trail between existing trails at Highway 75 (by Eastland) and Frank Phillips (by Will Rogers School). \$90k being carried over from 449, total project cost \$200k.
Highlighted projects are 70% designated projects listed on the 2012 Bond Election				

\$3,210,000 is the total amount available for allocation

2017 GENERAL OBLIGATION BOND CARRY OVER PROJECTS (continued)

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Construct pavilions at Sooner and Civitan Parks	\$80,000	\$80,000	2016-2017	Construct an open sided pavilion at Sooner and Civitan Park
6-foot Deck Mowers	\$32,500	\$32,500	2016-2017	Purchase of one 6 foot deck mower
Rehab Johnstone Ave between 14th and 17th	\$575,000	\$575,000	2016-2017	Concrete panel replacement
Rehab Sooner Park Rd between Adams and Baylor	\$250,000	\$250,000	2016-2017	Concrete panel replacement
Rehab Mountain Rd between 2100 and Mountain	\$240,000	\$240,000	2016-2017	Mill and overlay
Rehab Willow Crk and Arbor Rd between Adams and Hazel	\$540,000	\$540,000	2016-2017	Concrete panel replacement
Rehab Fleetwood Dr between Frank Phillips and Spruce	\$350,000	\$350,000	2016-2017	Concrete panel replacement
TOTAL		\$3,210,000		

Highlighted projects are 70% designated projects listed on the 2012 Bond Election

\$3,210,000 is the total amount available for allocation

2015 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Price Road Rehab. and Widening	\$875,000	\$875,000	2015-2016	Panel replacement, diamond grind and adding shoulders to Price Road between US 75 and Silver Lake
Tuxedo Blvd. Rehab	\$1,000,000	\$1,000,000	2015-2016	Mill and overlay of Tuxedo between Madison and the Caney River
TOTAL		\$1,875,000		
Highlighted projects are 70% designated projects listed on the 2012 Bond Election				

\$2,009,318 is the total amount available for allocation

2014B GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Picnic tables and benches	\$15,000	\$15,000	2014-2015	For the purchase of picnic tables and benches at various park and trail locations
Fabricate new police memorial		\$50,000	2016-2017	For a police memorial in the plaza area of the new police station
Demolition of Police Station		* \$59,540	2016-2017	Demolish existing Police Station at Johnstone and Hensley
TOTAL		\$65,000		
* \$200,000 total original allocation. Remaining \$140,460 will be taken from 1/2 Cent funds				
Highlighted projects are 70% designated projects listed on the 2012 Bond Election				

\$124,540 is the total amount available for allocation

2014A GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Moonlight and Skyline Drive Rehabilitation	\$625,000	\$20,000	2014-2015	Concrete point repairs, carry over for inspections
Sooner Park playground and ADA Improvements	\$140,000	\$150,000	2014-2015	Replacement of playground equipment and ADA improvements within fall zone
TOTAL		\$170,000		

Highlighted projects are 70% designated projects listed on the 2012 Bond Election

\$176,652 is the total amount available for allocation

2012 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Resurfacing Sooner Pool and Installing Shade Structures	\$115,000	\$98,070	2012-2013	Project consists of resurfacing the lap pool

Highlighted projects are 70% designated projects listed on the 2012 Bond Election

\$98,070 is the total amount available for allocation

WASTEWATER REGULATORY FUND CARRY OVER PROJECTS

This fund is comprised of money collected via the wastewater capital investment fee from the utility bill.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Construction of Collection System Improvements - Phase 7	\$1,300,000	\$10,000	2016-2017	For inspections for construction of Phase 7 improvements.
TOTAL		\$10,000		

\$1,362,865 is the total amount available for allocation

CITY HALL FUND CARRY OVER PROJECTS

This fund comprises of money collected from the 4th floor lease of City Hall.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Misc Improvements to City Hall	\$50,000	\$40,000	2015-2016	For misc. improvements to City Hall
City Hall Elevator Improvements	\$275,000	\$2,500	2016-2017	Funds for inspections to replace the controls and remodel the elevators in City Hall.
TOTAL		\$42,500		

\$42,750 is the total amount available for allocation

STORM WATER FUND CARRY OVER PROJECTS

This fund comprises of savings from the 1997 General Obligation Funds dedicated to storm water improvements as well as storm water detention fee-in-lieu from private development.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Misc Storm Sewer Improvements	\$50,000	\$72,290	2009-2010	For misc. storm sewer improvements

\$72,290 is the total amount available for allocation

1/2 CENT SALES TAX – CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Downtown Redevelopment				
Light/Landscape on Dewey between 2nd and 4th	\$325,000	\$150,000	2009-2010	Street light and landscape improvements on Dewey between 2nd and 4th. Lighting contract has been awarded, balance of funds will be utilized for landscaping improvements
Light/Landscape on 2nd between Cherokee and Keeler	\$625,000	\$250,000	2012-2013	Street light and landscape improvements on 2nd between Cherokee and Keeler. Lighting contract has been awarded, balance of funds will be utilized for landscaping improvements
Information Technology				
Updated City Wide Aerials	\$16,000	\$27,000	2016-2017	Update City wide aerial photography for GIS Mapping.
Facilities				
Demolish old Police Station	\$200,000	\$140,460	2016-2017	Demolish existing Police Station at Johnstone and Hensley
Community Center - Replace Boiler for HVAC	\$160,000	\$2,500	2016-2017	Funding to replace existing boiler, carry over funds for inspections
Parks				
Pathfinder Parkway Trail Connection	\$175,000	\$90,000	2012-2013	Extension/connection of Pathfinder Trail between existing trails at Highway 75 (by Eastland) and Frank Phillips (by Will Rogers School). \$90k being carried over from 449, total project cost \$200k.
Playground Equipment at Price Fields	\$15,000	\$15,000	2013-2014	Playground equipment for center area of quad built in 2012
Johnstone Park Skate Park Expansion	\$25,000	\$25,000	2015-2016	Expansion of existing skate park in Johnstone Park
Pathfinder Improvements	\$225,000	\$225,000	2016-2017	Miscellaneous improvements to Pathfinder Trail
Projects highlighted were advertised in either the 2008 or 2013 election				

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\$1,804,960 is the total proposed carry over projects

½ CENT SALES TAX – CARRY OVER PROJECTS (continued)

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Street, Bridge & Traffic Signals				
Osage Rehab between Adams and 13th	\$175,000	\$10,000	2015-2016	Mill and overlay, carry over for inspections
Penn Rehab between 14th Street & Lannom	\$100,000	\$10,000	2016-2017	Mill and overlay, carry over for inspections
Nebraska Rehab between Hwy 75 & Meadowlark	\$400,000	\$400,000	2016-2017	Preventative maintenance street project - concrete panel replacement.
Choctaw Rehab between Adams Blvd. and Frank Phillips Blvd.	\$125,000	\$125,000	2016-2017	Preventative maintenance street project - asphalt overlay.
Castle Rehab between Adams Blvd. and Baylor	\$150,000	\$150,000	2016-2017	Preventative maintenance street project - asphalt overlay.
Hillcrest Drive (Engineering Design) OR East Downtown Storm Drain Improvements	\$135,000	\$135,000	2016-2017	Funding for engineering design and construction documents for Hillcrest Drive between 18th and the Caney River OR East Downtown Storm Drain Improvements
Bridge Repairs	\$50,000	\$50,000	2016-2017	Bridge repairs identified through bi-annual inspection.
TOTAL		\$1,804,960		
Projects highlighted were advertised in either the 2008 or 2013 election				

\$1,804,960 is the total proposed carry over projects

CAPITAL RESERVE FUND – CARRY OVER PROJECTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER
170	ERP Phase II	\$ 50,000	\$ 98,720
190	1/2 Ton Regular Cab 4x4 Pickup	25,000	25,000
	Total General Fund	75,000	123,720
710	Replace Lift Station Telemetry (SCADA)	275,000	175,000
	Total Wastewater Plant	275,000	175,000
715	ERP System (25% of total)	275,000	98,720
	Total Wastewater Maintenance	275,000	98,720
725	ERP System (25% of total)	275,000	98,720
725	Engineering Design for Water Utilities Bldg	115,500	115,500
	Total Water Administration	390,500	214,220
730	Replace Water Line - in house (Delaware and Putnam)	60,000	60,000
730	Replace Water Line - Adams (between Johnstone and Hickory)	475,000	475,000
	Total Water Distribution	535,000	535,000
750	ERP System (25% of total)	275,000	98,720
	Total Sanitation	275,000	98,720
TOTAL			\$ 1,245,380

\$1,245,380 is the total proposed carry over projects and equipment

WASTEWATER FUND PROPOSED PROJECTS

This fund comprises of money collected through the sanitary sewer assessment fee for new subdivision and commercial developments.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Replace sluice gate in raw pump wet well - WWTP	\$ 10,000	Replace the sluice gate within the raw sewage wet well within the WWTP
Replace suction valve for #2 raw pump	\$ 10,000	Replace the isolation valve on the suction line for pump #2 in the raw sewage wet well within the WWTP
Replace #2 raw pump	\$ 70,000	Replace #2 pump in the raw sewage wet well within the WWTP
Rehab channel monster grinder	\$ 35,000	Rehab the channel monster grinder at the WWTP
TOTAL	\$125,000	

\$146,288 is the total amount available for allocation

WASTEWATER REGULATORY FUND PROPOSED PROJECTS

This fund is comprised of money collected via the wastewater capital investment fee from the utility bill.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Brookline/Harvard Sewer Line Replacement	\$ 950,000	Replace sewer trunk main starting at Brookline and Harvard to approximately 1,000 feet east of Madison, project required by ODEQ Consent Order.
TOTAL	\$950,000	

\$1,352,865 is the total amount available for allocation

CAPITAL RESERVE FUND PROPOSED PROJECTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	AMOUNT REQUESTED
174	Casket Lift	5,000
185	Switch Replacement	37,500
185	Replace PC's at Dispatch	13,000
185	Replace PC's and UPS units	34,000
185	Replace UPS Units for Servers	8,000
185	Replace Video Server	10,000
195	Fuel Pump System Upgrade	25,000
250	Thermal Imaging Camera	8,000
250	West Parking Lot Concrete work	10,000
270	Replace Old Polygraph	5,000
270	Digital Cameras for New Officers	2,500
270	Replacement of Radars	9,000
270	SOT Hearing Protection/Radios	15,000
270	Replacement of Tasers (5 yr capital lease)	15,600
421	Library POS system Envisionware	10,000
431	2 6' Deck Mowers	50,000
	Total General Fund	257,600
710	3/4 ton Truck with Utility Bed	35,000
710	Replace Truck Mounted Utility Crane	12,000
710	Engin & Design for WWTP & Water reuse	2,500,000
	Total Wastewater Plant	2,547,000

DEPARTMENT	DESCRIPTION	AMOUNT REQUESTED
715	1 Ton Repair Truck with Flat Bed	35,000
	Total Wastewater Maintenance	35,000
720	1 Ton Truck with Utility Bed and Crane	50,000
720	Pump Rebuild at Caney River	20,000
720	Replace Altitude Valve at Toalson Hot Tank	15,000
720	Replace High Service Pump VFD	250,000
720	Zero Turn Mower	10,000
720	Radar Pump Station Pump Replacement	10,000
720	Generator Circle Mountain Pump Station	250,000
	Total Water Plant	605,000
730	1/2 ton truck with Utility Bed	35,000
	Total Water Distribution	35,000
750	Street Sweeper	200,000
750	Grappler Loader Truck	160,000
	Total Sanitation	360,000

TOTAL \$3,839,600

\$8,138,486 is the total amount available for allocation

1/2 CENT SALES TAX – 2013 PRIORITY PROJECTS

Estimated Sales Tax Collection -
\$21,105,148

Proposed Uses for 70% of Anticipated
Revenues – \$14,760,000

1. Equipment and Vehicle Replacement \$1,840,000

To include the following projects:

- ~~Fire Department: Emergency Generators for Stations 1, 2 & 4~~
- Police Department: Equipment and Fleet Upgrade/Replacement (49 vehicles)
- Street Department: 2 - Dump Trucks with Snow Equipment

2. Storm Drainage Improvements \$2,250,000

To include the following projects:

- East Downtown Storm Drain Improvements from Cherokee to Adams

3. Building Improvements \$770,000

To include the following projects:

- ~~Curved Roof Replacement at Community Center~~

4. Park Improvements \$2,350,000

To include the following projects:

- ~~Price Field Improvements (Phase II quad and parking)~~
- ~~Johnstone Park Skate Park Expansion~~
- Pathfinder Trail and MJ Lee Lake Trail & Facility Improvements

5. Street Improvements \$7,550,000

To include the following projects:

- Hillcrest Drive Improvements between the Caney River Bridge and 18th Street
- Preventative Maintenance Projects

PROJECTS CROSSED OUT HAVE BEEN FULLY FUNDED

1/2 CENT SALES TAX PROPOSED PROJECTS EQUIPMENT & STORM DRAINAGE

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 7-YEAR PLAN	NOTES
Equipment and Vehicles			
Police Department Vehicles	\$210,000	2017-2018	7 - Patrol Cars (replacement)
Additional funds for Tel-a-Squirt Pumper Fire Truck	\$110,000	Not Included	Additional funds to supplement 2017 GO Bond funds to purchase new snorkel pumper with equipment
Subtotal	\$320,000		
Storm Drainage			
East Downtown Storm Drain Improvements	\$2,200,000	2020-2021	Replacement and upgrade of storm drain system starting at the Caney River, routing downtown and ending at the Price Tower. Council will need to select either the storm drain or street project for funding this FY.
Subtotal	\$2,200,000		

TOTALS

EQUIPMENT - \$320,000; STORM DRAINAGE - \$2,200,000

1/2 CENT SALES TAX PROPOSED PROJECTS STREETS & CDBG

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 7-YEAR PLAN	NOTES
Street			
Hillcrest Drive - construction	\$2,200,000	2017-2018	Funding for construction for improvements to Hillcrest Drive between 18th and the Caney River. Council will need to select either the storm drain or street project for funding this FY.
Subtotal	\$2,200,000		
Special Projects			
CDBG project	\$85,000	Not Included	Project to be determined by Council at a future date.
Subtotal	\$85,000		

TOTALS
STREET - \$2,200,000; CDBG - \$85,000

OVERALL TOTAL - \$2,605,000
AMOUNT AVAILABLE FOR ALLOCATION \$2,610,000

1/2 CENT SALES TAX PROP. PROJECTS - SUMMARY

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 7-YEAR PLAN	NOTES
Equipment and Vehicles			
Police Department Vehicles	\$210,000	2017-2018	7 - Patrol Cars (replacement)
Additional funds for Tel-a-Squirt Pumper Fire Truck	\$110,000	Not Included	Additional funds to supplement 2017 GO Bond funds to purchase new snorkel pumper with equipment
Subtotal	\$320,000		
Storm Drainage			
East Downtown Storm Drain Improvements	\$2,200,000	2020-2021	Replacement and upgrade of storm drain system starting at the Caney River, routing downtown and ending at the Price Tower. Council will need to select either the storm drain or street project for funding this FY.
Subtotal	\$2,200,000		
Street			
Hillcrest Drive - construction	\$2,200,000	2017-2018	Funding for construction for improvements to Hillcrest Drive between 18th and the Caney River. Council will need to select either the storm drain or street project for funding this FY.
Subtotal	\$2,200,000		
Special Projects			
CDBG project	\$85,000	Not Included	Project to be determined by Council at a future date.
Subtotal	\$85,000		

OVERALL TOTAL - \$2,605,000
AMOUNT AVAILABLE FOR ALLOCATION \$2,610,000

PERCENTAGES BY CATEGORY
 STREET - 85%
 STORM DRAINAGE - 85%
 PARK (INCLUDING CDBG) - 3%
 EQUIPMENT - 12%