

<u>Fund</u>	<u>Dept</u>	<u>Title</u>	<u>Amount</u>	<u>Description</u>
CIP - Sales Tax	Police	Vehicles	\$ 210,000	Purchase of 7 new police vehicles
CIP - Sales Tax	Storm Sewer	East Downtown Drainage Improvements	\$ 2,200,000	Storm Sewer drainage improvements in east downtown
CIP - Sales Tax	Street	Two New Dumo Trucks with Snow Equipment	\$ 135,000	Addition of two new trucks to street department
CIP - Sales Tax	Street	Street Maintenance	\$ 950,000	Preventative street maintenance projects
CIP - Sales Tax	Parks	Pathfinder Improvements	\$ 450,000	Improvements to the cities pathfinder parkways
CIP - Wastewater Reg	Wastewater Maint	Bookline Sewer line replacement	\$ 269,361	Brookline to Harvard sewer line replacement
2012 G.O. Bond Fund	Sooner Pool	Sooner Pool repair	\$ 136,447	Resurface and Construct shade structure at sooner pool
2014 G.O. Bond Fund	Steet	Street Maintenance	\$ 374,904	Preventative street maintenance projects
2015 G.O. Bond Fund	Steet	Street Maintenance	\$ 191,271	Preventative street maintenance projects
2015 G.O. Bond Fund	Steet	Price RD Rehab	\$ 875,000	Improvements to Price Rd
2017 G.O. Bond Fund	Parks	Pathfinder Parkway Improvements	\$ 250,000	Improvements, repairs and new trail sections of existing Pathfinder Parkway
2017 G.O. Bond Fund	Parks	Park Facilities	\$ 80,000	Pavillions at Sooner and Civitan parks
2017 G.O. Bond Fund	Street	Willow Creek and Arbor	\$ 540,000	Rehab Willow Creek and Arbor Adams to Hazel
2017 G.O. Bond Fund	Steet	Sooer Park Rd Rehab	\$ 250,000	Improvements to Sooner Park Rd
2017 G.O. Bond Fund	Steet	Mountain Rd Rehab	\$ 240,000	Improvements to Mountain Rd
2017 G.O. Bond Fund	Steet	Fleetwood Dr Rehab	\$ 350,000	Improvements to Fleetwood Dr
Capital Reserve Fund	Wastewater Maint	Sewer Line Replacement	\$ 1,000,000	Harvard sewer line replacement
Capital Reserve Fund	Water Plant	Water Rights	\$ 500,000	Purchasing water rights on Copan Lake
Capital Reserve Fund	Water Plant	Engineering and Design	\$ 500,000	Engineering and design of wastewater reuse
Capital Reserve Fund	Water Plant	Pump Station & Main	\$ 6,000,000	Pump station and force main for wastewater reuse
Capital Reserve Fund	Water Dist	Water Line	\$ 1,650,000	Frank Phillips water line replacment Silver Lake to Highway 75
		Total	<u>\$ 17,151,983</u>	