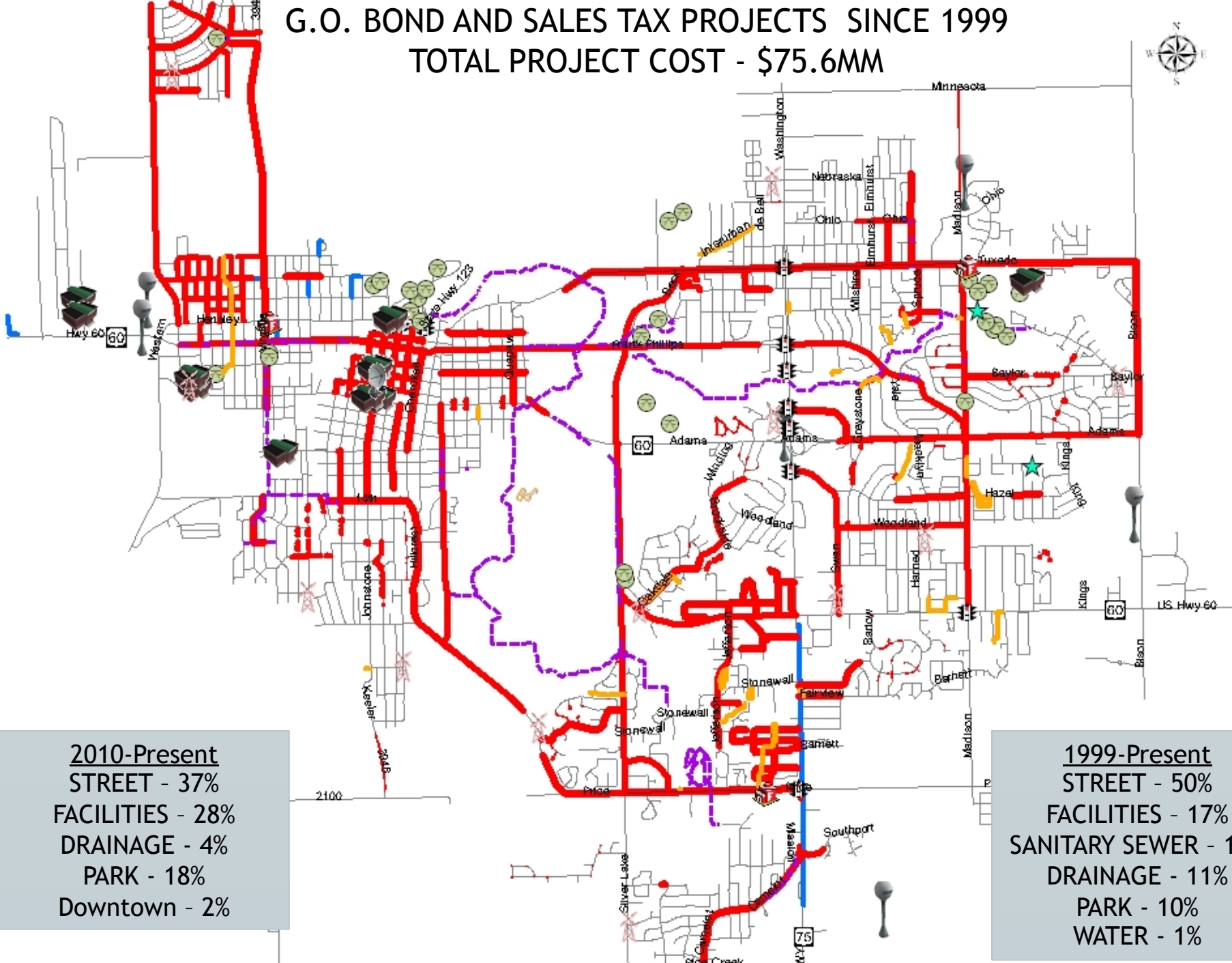


G.O. BOND AND SALES TAX PROJECTS SINCE 1999

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



NEW PROJECTS FROM:

- WASTEWATER FUND
- 2014A GO BOND
- 2015 GO BOND
- 2017 GO BOND
- ½ CENT SALES TAX
- CAPITAL RESERVE FUND

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
Channel Monster Grinder Rehab - Tuxedo	\$ 35,000	Rehab the channel monster grinder at the Tuxedo lift station
TOTAL	\$35,000	

\$91,310 is the total amount available for allocation

2014A GO BOND FUND PROPOSED PROJECTS

This fund is comprised of savings from the 2014A issuance of the voter approved 2102 GO Bond election and money in this fund is dedicated for street improvements.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Palmetto Rehab between Sooner & Virginia	\$ 374,904	Funds to supplement preventative maintenance street project funding in the 1/2 Cent Sales Tax fund.
TOTAL	\$374,904	

\$374,904 is the total amount available for allocation

2015 GO BOND FUND PROPOSED PROJECTS

This fund is comprised of savings from the 2015 issuance of the voter approved 2102 GO Bond election and money in this fund is dedicated for street improvements.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Harvard rehab between Brookline & Madison	\$ 181,175	Funds to supplement preventative maintenance street project funding in the 1/2 Cent Sales Tax fund.
Hazel rehab between Madison & Hazel Ct.	\$ 10,096	Funds to supplement preventative maintenance street project funding in the 1/2 Cent Sales Tax fund. \$184,904 coming from 2017 GO Bond savings for full project cost of \$195,000
TOTAL	\$191,271	

\$191,271 is the total amount available for allocation for new projects

2017 GO BOND FUND PROPOSED PROJECTS

This fund is comprised of savings from the 2017 issuance of the voter approved 2102 GO Bond election and money in this fund is dedicated for street improvements.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Hazel rehab between Madison & Hazel Ct.	\$ 184,904	Funds to supplement preventative maintenance street project funding in the 1/2 Cent Sales Tax fund. \$10,096 coming from 2015 GO Bond savings for full project cost of \$195,000
Stonewall rehab between Hwy 75 & Nova	\$ 65,096	Funds to supplement preventative maintenance street project funding in the 1/2 Cent Sales Tax fund. \$100,000 coming from 1/2 Cent Sales Tax Fund for full project cost of \$165,096
TOTAL	\$250,000	

\$332,148 is the total amount available for allocation for new projects

CAPITAL RESERVE FUND PROPOSED PROJECTS AND EQUIPMENT

DEPARTMENT	DESCRIPTION	18/19 BUDGET
170	ERP Final Phase	57,162
170	Tyler Doc Mgmt (25% - replace Fortis)	21,373
170	Tyler Parking Ticket Module	42,588
170	Tyler Incode Court (replace Sleuth)	135,000
185	Patrol Car Laptop Replacement (50%)	120,000
328	Impv to Turn Lane at Eastland shopping Center	98,593
445	Golf Course VFD	4,500
445	Golf Maintenance Building Roof Repair	8,900
	Total General Fund	488,116
710	Replace Pump #2 at Virginia	15,000
710	Replace pumps at Hughes Fisher	10,000
710	Replace Tractor for application of biosolides	120,000
710	Replace trailer for application of biosolides	40,000
	Total Wastewater Plant	185,000

DEPARTMENT	DESCRIPTION	18/19 BUDGET
715	Harvard Sewer Rehab Phase II	1,000,000
715	Tyler Utility Billing (33% of total)	56,000
715	Replace Mini-Excavator	80,000
715	Replace Camera and Transporter	50,000
	Total Wastewater Maintenance	1,186,000
720	Copan Water Rights	500,000
720	Engineering Design for WW Reuse	500,000
720	Install Flow Meter for Caney River Pump Statio	10,000
720	Zero Turn Mower (54")	10,000
720	Pump Station and Force Main for WW Reuse	6,000,000
	Total Water Plant	7,020,000
725	Tyler Utility Billing (33% of total)	56,000
	Total Water Administration	56,000

DEPARTMENT	DESCRIPTION	18/19 BUDGET
730	Replace Water Lines in-House (material only)	50,000
730	20" Water Line (FPB, Silver Lake to Highway 7	1,650,000
730	Dump Truck (10 wheel)	130,000
730	Replace Locator	12,000
730	Soil Conditioner	65,000
	Total Water Distribution	1,907,000
750	Tyler Utility Billing (33% of total)	56,000
	Total Sanitation	56,000
	TOTAL	<u>\$10,898,116</u>

\$15,868,587 is the total amount available for allocation for new projects

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

STREET COMMITTEE SELECTED PREVENTATIVE MAINTENANCE STREET PROJECTS \$1,766,175

Palmetto (concrete)
between Sooner
& Virginia
\$375,000

1/2 CENT SALES TAX- \$950,000
2014 GO BOND SAVINGS - \$374,904
2015 GO BOND SAVINGS - \$191,271
2017 GO BOND SAVINGS - \$250,000

Ohio (asphalt)
between Madison
& Park Hill
\$140,000

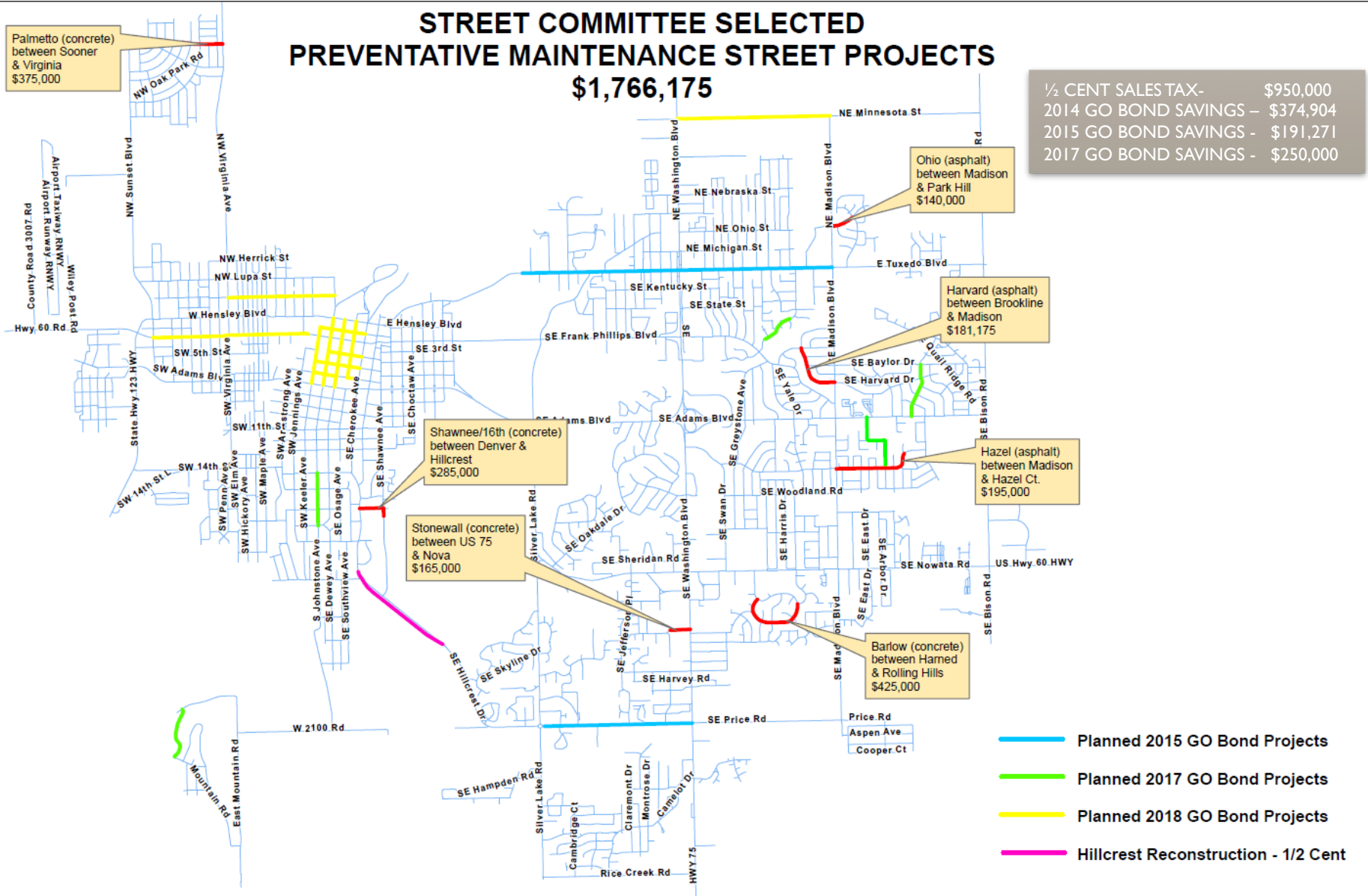
Harvard (asphalt)
between Brookline
& Madison
\$181,175

Hazel (asphalt)
between Madison
& Hazel Ct.
\$195,000

Shawnee/16th (concrete)
between Denver &
Hillcrest
\$285,000

Stonewall (concrete)
between US 75
& Nova
\$165,000

Barlow (concrete)
between Harned
& Rolling Hills
\$425,000



- Planned 2015 GO Bond Projects
- Planned 2017 GO Bond Projects
- Planned 2018 GO Bond Projects
- Hillcrest Reconstruction - 1/2 Cent

1/2 CENT SALES TAX PROPOSED PROJECTS

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 7-YEAR PLAN	NOTES
Equipment and Vehicles			
Police Department Vehicles	\$210,000	2018-2019	7 - Patrol Cars (replacement)
Dump Trucks w/ Snow Equipment (x2)	\$135,000	2018-2019	Replace existing Street Department equipment
Subtotal	\$345,000		
Facilities			
Miscellaneous Facility & Building Upgrades	\$25,000	2018-2019	Building and facility repairs or improvements
Subtotal	\$25,000		
Parks			
Pathfinder Parkway & MJ Lee Lake Trail & Facility Improvements	\$225,000	2018-2019	Funds of miscellaneous improvements to Pathfinder Parkway.
Subtotal	\$225,000		

\$2,000,748 is the total amount available for allocation for new projects

PERCENTAGES BY CATEGORY
 STREET - 62%
 EQUIPMENT - 20%
 PARK (INCLUDING CDBG) - 17%
 FACILITIES - 1%

1/2 CENT SALES TAX PROPOSED PROJECTS (ctd)

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 7-YEAR PLAN	NOTES
Street			
Hillcrest Drive - Engineering Design	\$135,000	2016-2017	Funding for engineering services to design improvements to Hillcrest Drive between 18th and the Caney River.
Barlow Rehab between Harned & Rolling Hills	\$425,000	2018-2019	Preventative Maintenance Street Project - concrete panel replacement
Shawnee/16th Rehab between Denver & Hillcrest	\$285,000	2018-2019	Preventative Maintenance Street Project - concrete panel replacement
Ohio Rehab between Madison & Park Hill	\$140,000	2018-2019	Preventative Maintenance Street Project - asphalt overlay
Stonewall Rehab between Hwy 75 & Nova	\$100,000	2018-2019	Preventative Maintenance Street Project - concrete panel replacement. \$65,096 coming from 2017 GO Bond savings for full project cost of \$165,096
Subtotal	\$1,085,000		
Special Projects			
CDBG project	\$68,000	Not Included	Project to be determined by Council at a future date.
Subtotal	\$68,000		
TOTAL	\$1,748,000		

\$2,000,748 is the total amount available for allocation for new projects

PERCENTAGES BY CATEGORY
 STREET - 62%
 EQUIPMENT - 20%
 PARK (INCLUDING CDBG) - 17%
 FACILITIES - 1%

1/2 CENT SALES TAX SCHEDULE

2013 1/2 CENT SALES TAX ORIGINAL PROJECT LIST

EXHIBIT Q
2013 1/2 CENT SALES TAX (449)
ORIGINAL PROJECT LIST

APPROVED PROJECTS	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	TOTAL
Estimated Sales Tax Collection	\$ 2,838,895	\$ 2,895,673	\$ 2,953,586	\$ 3,012,658	\$ 3,072,911	\$ 3,134,369	\$ 3,197,056	\$ 21,105,148
Budgeted Sales Tax Collection	\$ 2,283,285	\$ 3,067,079	\$ 2,489,161	\$ 2,631,536	\$ 2,689,248			\$ 13,160,309
Difference between Estimated and Budgeted	\$ (555,610)	\$ 171,406	\$ (464,425)	\$ (381,122)	\$ (383,663)			\$ (1,613,414)
OVERALL TOTAL BY YEAR	2,192,534	2,975,618	2,379,384	2,605,000	1,748,000	3,778,500	5,665,500	21,344,536

Equipment and Vehicles

ADMINISTRATION

Pool Car (1) — purchased thru general fund								0
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GOLF COURSE

Greens mowers (1)							35,500	35,500
Fairway mower (1)						59,500		59,500
Articulating mower (1)			39,000					

PARKS

Tractor (1)		42,000						42,000
10 Foot Wing Mower (1)								0
Truck Sprayer (1) — purchased thru general fund								0
15 Foot Wing Mower (1)	18,000							18,000
1 Ton Truck (2)					0	35,000		35,000

POLICE

Fleet Management and Equipment Upgrade/Replacement (49 vehicles) @ \$30,000 each	210,000	210,000	210,000	210,000	210,000	210,000	210,000	1,470,000
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PUBLIC WORKS

Dump Trucks w/ Snow Equipment (2)					135,000	135,000		270,000
One ton trucks with Utility Beds (1)			40,000		0	40,000		80,000
One 1/2 ton truck 4x4 (1)						30,000		30,000
Hydraulic Hammer (1)						30,000		30,000
Thermal Transfer Printer (1)	20,000							20,000
Thermoplastic Striper (1)						15,000		15,000
Air Compressor (1)							15,000	15,000
Skid Loader (1)					0	60,000		60,000

FIRE

Generators for Stations #1, 2, & 4	100,000							100,000
Additional funds for Tel-a-Squirt Pumper Trk				110,000				
4x4 Truck (Battalion Chief vehicle) (1)			50,000					50,000
Thermal Image Cameras (4)	10,000	10,000			0	10,000		30,000
Brush Truck for Sta. #1 (1)						75,000		75,000
4500 psi SCBA Units (4)		22,500						22,500
Genesis Rescue Tool (1)							30,000	30,000

EQUIPMENT AND VEHICLE TOTAL

2,487,500

Facilities

CITY HALL/OPERATIONS

City Hall Elevators (Complete Renovation)			150,000					150,000
Misc. Facility & Building Upgrades	20,000	20,000	20,000		25,000	25,000	25,000	135,000
City Hall Boiler							80,000	80,000
Fuel Master Key Control System	15,000							15,000
Public Safety Complex		75,000						75,000
Fire Station Radio Relocation			20,000					
Furniture for new Public Safety Facility			75,000					
Fabricate new Police Memorial and Flag Poles			50,000					50,000
Demolition old Police Station and Construct Parking Lot			200,000					200,000

1/2 CENT SALES TAX SCHEDULE

2013 1/2 CENT SALES TAX ORIGINAL PROJECT LIST

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OVERALL TOTAL BY YEAR	2,192,534	2,975,618	2,379,384	2,605,000	1,748,000	3,778,500	5,665,500	21,344,536
COMMUNITY CENTER								
Curved Roof Replacement	770,000							770,000
Auditorium Renovation (replace seats; paint and repair walls, floors & ceiling)							550,000	550,000
Replace Concrete Drive front and back					0	150,000		150,000
Replace Boiler for HVAC			160,000					160,000
Replace Carpet and Stair Nosing							220,000	220,000
FACILITIES TOTAL								2,555,000
Information Technology								
IT Improvements	10,000	10,000	10,000					30,000
Update City Wide Aerials/Topo			16,000		0	54,000		70,000
IT TOTAL								100,000
Parks								
Price Fields (Phase II quad and parking)	100,000	1,700,000						1,800,000
Sooner Pool Recreational Expansion					0	1,950,000	1,800,000	3,750,000
Johnstone Park Skate Park Expansion		25,000						25,000
Pathfinder Parkway & MJ Lee Lake Trail & Facility Improvements	125,000		225,000		225,000			575,000
CDBG Project	80,000	125,000	129,384	85,000	68,000			487,384
PARK TOTAL								6,637,384
Storm Drainage								
East Downtown Storm Drain Improvements from Cherokee to Adams			135,000	2,200,000			0	2,335,000
STORM DRAINAGE TOTAL								2,335,000
Street and Bridge Maintenance								
Preventative Maintenance Projects @ \$750,000 per year	714,534	651,118	775,000		950,000	900,000	500,000	4,490,652
Hillcrest Drive (18th to Caney River)				0	135,000		2,200,000	2,335,000
Bridge Maintenance		50,000	50,000					
Materials for Street Dept.		35,000	25,000					
STREET TOTAL								2,335,000