

**Bond Transparency Act of 2017**

**Evidence of Indebtedness Form**

**Date of Posting: September 8, 2023**

Name of Municipality: City of Bartlesville, Oklahoma  
Address: 401 S. Johnstone Avenue  
Bartlesville, OK 74003  
Date of New Bond Election: October 10, 2023  
Amount of New Bond Election: \$2,412,000 (Proposition No. 1 – Public Safety Buildings and Facilities Projects)  
\$696,000 (Proposition No. 2 – Municipal Buildings and Facilities Projects)  
\$12,278,000 (Proposition No. 3 – Street and Bridge Projects)  
\$2,214,000 (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 \$2,412,000 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:

New Fire Station #2	<u>\$2,412,000</u>
TOTAL: (representing over 70% of \$2,412,000)	\$2,412,000

Proposition No. 2 (Municipal Buildings and Facilities Projects)

The Municipal Buildings and Facilities Projects for which the proceeds of the aforesaid not to exceed \$696,000 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:

Core Server Upgrade	<u>\$643,000</u>
TOTAL: (representing over 70% of \$696,000)	\$643,000

Proposition No. 3 (Street and Bridge Projects)

The Street and Bridge Projects for which the proceeds of the aforesaid not to exceed \$12,278,000 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:

Mill/Overlay – Adams Boulevard (Adams Rd. to Bison Rd.)	\$1,428,000
Mill/Overlay – Lupa Street (Sunset Blvd. to Seminole Ave., including Margarite Ave., Adeline Ave., Bucy Ave., Rogers Ave., Kaw Ave., Seminole Ave., Theodore Ave., Cudahy St., Morton Ave., and Sunset Blvd.)	\$1,204,000
Concrete Panel – Rockdale Road (Woodland Rd. to Brookside Pkwy, including Ridgewood Rd. from Rockdale Rd. to Woodland Rd. and Dogwood Ct.)	\$979,000
Mill/Overlay – Cherokee Avenue (Hensley Blvd. to 14 <sup>th</sup> St.)	\$842,000
Concrete Panel – Lahoma Drive (Spring Rd. to Palmetto Dr.)	\$714,000
Asphalt Rebuild – Michigan Street (Queenstown Ave. to Elmhurst Ave.)	\$561,000
Mill/Overlay – Southview Avenue (18 <sup>th</sup> St. to 23 <sup>rd</sup> St., including 18 <sup>th</sup> St. and 23 <sup>rd</sup> St.)	\$541,000
Mill/Overlay – Swan Drive (Nowata Rd. to Rolling Meadows Rd., including Harned Dr. from Nowata Rd. to Bridle Rd.)	\$510,000
Mill/Overlay – Avondale Avenue (Tuxedo Rd. to Ohio St., including Michigan St., and Indiana St.)	\$510,000
Mill/Overlay – Spruce Avenue (Tuxedo Rd. to Melody Ln., including Fleetwood Dr., Carole Ct., Sunview Pl., Barbara Ave., and Kentucky St.)	\$419,000
Concrete Panel – Greystone Avenue (Adams Blvd. to Rolling Meadows Rd.)	\$306,000
Mill/Overlay – Rice Creek Road (Silver Lake Rd. to ½ mile east)	\$255,000

Mill/Overlay – Valley Road and Denver Road (Shawnee Ave. to Hillcrest Dr.)	\$225,000
Mill/Overlay – Georgetown Drive (Silver Lake Rd. to Cambridge Ct.)	<u>\$128,000</u>
TOTAL: (representing over 70% of \$12,278,000)	\$8,622,000

Proposition No. 4 (Parks and Recreational Facilities Projects)

The Parks and Recreational Facilities Projects for which the proceeds of the aforesaid not to exceed \$2,214,000 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:

Adams Golf Course Greens Rebuild – Phase 2	\$1,224,000
Pathfinder Parkway Repaving	\$255,000
Douglas Park Playground Shade Structure	<u>\$72,000</u>
TOTAL: (representing over 70% of \$2,214,000)	\$1,551,000

**Previous Bond Election Date: August 25, 2020**

Amount of Previous 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 2020 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

Bonds Issued and Outstanding from 2020 Bond Election:

\$9,500,000 Combined Purpose General Obligation Bonds, Series 2022 dated June 1, 2022

\$9,500,000 outstanding maturing \$1,185,000 in 2024-2030 and \$1,205,000 in 2031

- \$3,360,000 of Public Safety Buildings and Facilities Bonds
  - Emergency Communications Infrastructure/Radio System
    - Project 50% Complete – Project awarded with construction ongoing – anticipate completion by July 2024
  - 95’ Tower/Ladder Truck & Equipment (Replace 1975 Snorkel)
    - Project 100% Complete
  - GPS/Camera Parking Enforcement System
    - Project 100% Complete
  - Central Fire Station Apparatus Bay Ceiling Insulation
    - Project 15% Complete – material specifications identified and collecting pricing options – anticipate construction Spring 2024
- \$325,000 of Municipal Buildings and Facilities Bonds
  - Library Chiller Replacement
    - Project 25% Complete – Equipment bid and awarded in combination with City Hall Boiler and Cooling Tower – anticipated delivery and installation of first chiller is March 2024
  - City Hall Boiler Replacement
    - Project 25% Complete – Equipment bid and awarded in combination with Library Chiller and City Hall Cooling Tower – anticipated delivery and installation is October 2023
  - Library Roof Repair
    - Project 100% Complete
- \$4,030,000 of Street and Bridge Bonds
  - Bridge Rehabilitation – Tuxedo over Caney River (No. 5 and No. 6)
    - Project 15% Complete – Design complete, waiting for environmental clearance from Corps of Engineers – anticipate bidding November 2023
  - Bridge Rehabilitation – Sunset over Butler Creek (No. 16)
    - Project 15% Complete – Design 95% complete, waiting for environmental clearance from Corps of Engineers – anticipate bidding November 2023
  - Bridge Rehabilitation – Tuxedo over Caney Overflow (No. 9)
    - Project 15% Complete – Combined with Tuxedo over Caney Bridges – design complete, waiting for environmental clearance from Corps of Engineers – anticipate bidding November 2023
  - Crestland Concrete Panel Rehabilitation Including Baylor Place (Baylor Pl to Baylor Dr)

- Project 25% Complete – Project awarded with construction anticipated to begin November 2023
  - Delaware Asphalt Mill & Overlay (5<sup>th</sup> St to Hillcrest)
    - Project 25% Complete – Project awarded with construction scheduled for September 18, 2023
  - Clear Creek Asphalt Mill & Overlay
    - Project 25% Complete – Project combined with Delaware Asphalt Mill & Overlay – awarded with construction scheduled for September 18, 2023
- \$1,785,000 of Parks and Recreational Facilities Bonds
  - Pickleball Courts
    - Project 25% Complete – Design complete with bid opening scheduled for October 24, 2023
  - Lighting for Robinwood Park Soccer Fields
    - Project 100% Complete
  - Johnstone Park Ring Road, Roundabout, Access Drives and Angled Parking
    - Project 15% Complete – Combined with other 2022 GO Bond park parking lot projects - Design 90% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Sooner Park Parking Lots (Including Sooner Pool)
    - Project 15% Complete – Combined with other 2022 GO Bond park parking lot projects - Design 90% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Sooner Park Ring Road/Access Drives
    - Project 15% Complete – Combined with other 2022 GO Bond park parking lot projects - Design 90% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Jo Allyn Lowe Parking Lots
    - Project 15% Complete – Combined with other 2022 GO Bond park parking lot projects - Design 90% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Lyon Park Access Drive/Parking
    - Project 15% Complete – Combined with other 2022 GO Bond park parking lot projects - Design 90% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Douglas Park Shelter
    - Project 10% Complete - Design 50% complete with anticipated construction 1<sup>st</sup> Quarter 2024
  - Civitan Park Berm Fence
    - Project 0% Complete – Saving discretionary funds until other park projects are bid

**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 <sup>th</sup> 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  
 \$5,700,000 outstanding maturing \$1,140,000 in 2024-2028

- \$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 100% Complete
  - Price Tower Green located between Dewey Ave and Osage Ave on Silas Ave
    - Project 100% Complete
  - 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 100% Complete

\$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 100% Complete

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

\$1,675,000 outstanding maturing \$275,000 in 2023-2027 and \$300,000 in 2028

- \$515,000 of City Equipment Bonds
  - New World Police Software
    - Project 100% Complete
  - Bartlesville Public Library HVAC Controls
    - Project 100% Complete
- \$80,000 of Parks and Recreational Facility\_Bonds
  - Veteran’s Park Playground & Memorial located at Veteran’s Park
    - Project 100% Complete
- \$1,905,000 of Street Bonds
  - Frank Phillips Boulevard Mill & Overlay – Sunset to Park
    - Project 100% Complete
  - 13<sup>th</sup> Street Concrete Rehabilitation – Cherokee to Garden
    - Project 100% Complete
  - Pathfinder Parkway Connection – Downtown to West Bartlesville
    - Project 100% Complete
  - Downtown Landscaping Phase 2 – Frank Phillips between Keeler and Cherokee
    - Project 100% Complete

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

\$1,560,000 outstanding maturing \$220,000 in 2023-2028 and \$240,000 in 2029

- \$355,000 of City Equipment Bonds
  - Gradall Excavator; for Street Department
    - Project 100% Complete
- \$1,120,000 of Parks and Recreational Facility Bonds
  - Pathfinder Parkway Repaving located at various park locations
    - Project 15% Complete – Combined with other funds set aside for Pathfinder improvements. Design 95% complete – bid anticipated October 2023.

- Johnstone Park Restroom Remodel located at Johnstone Park
  - Project 100% Complete
- Johnstone Pavilion Splash Pad located at Johnstone Park
  - Project 100% Complete
- Parking Lot Repairs & Improvements – various park locations
  - Project 100% Complete
- Misc. Park Improvements & Erosion Rehab – various park locations
  - Project 100% Complete
- Pave Parking Lot for Cooper Dog Park – located at Lee Lake
  - Project 100% Complete
- Golf course Equipment – for Adams Golf Course
  - Project 100% Complete
- \$525,000 of Street Bonds
  - Cudahy Concrete Street Rehabilitation – Virginia to Santa Fe
    - Project 100% Complete
  - Cudahy Asphalt Mill & Overlay – Santa Fe to Johnstone
    - Project 100% Complete

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

\$400,000 outstanding maturing \$100,000 in 2023-2026

- \$600,000 of Storm Drainage Bonds
  - Candlestick Court Storm Drain - located behind residential properties along Candlestick Court
    - Project 100% Complete
  - 8<sup>th</sup> Street Storm Drain Rehabilitation – 8<sup>th</sup> Street from Shawnee to Choctaw
    - Project 25% Complete – Design 90% complete – anticipated bid October 2023

\$1,150,000 Combined Purpose General Obligation Bonds, Series 2021A dated June 1, 2021

\$920,000 outstanding maturing \$230,000 in 2024-2027

- \$490,000 of Parks and Recreational Facility Bonds
  - Johnstone Park Parking Lot/entry
    - Project 15% Complete – Combined with 2022 GO Bond funds for Park Parking Lots – design 90% complete – anticipate 4<sup>th</sup> Quarter 2023 bidding with 1<sup>st</sup> Quarter 2024 construction
  - Douglass Park Walkway
    - Project 15% Complete – Combined with Pathfinder funds due to similar construction methods – design 95% complete – Bid anticipated October 2023
  - Replacement of Drinking Fountains
    - Project 5% Complete – locations identified with summer 2024 replacement
- \$660,000 of Street Bonds
  - Minnesota Rehabilitation – Hwy 75 to Madison Blvd
    - Project 100% Complete

**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 <sup>th</sup> Street between Cherokee Avenue and Armstrong Avenue, including engineering cost, and storm water drainage systems	\$375,000
Rehabilitate Johnstone Avenue between 14 <sup>th</sup> Street and 17 <sup>th</sup> 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	<u>\$325,000</u>
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

PAID IN FULL (matured November 1, 2022)

- \$325,000 of Information Technology Bonds
  - Enterprise Resource Planning software system; virtual server system; placed in service at 401 S. Johnstone Ave.
    - Projects 100% Complete
- \$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 100% Complete

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

\$180,000 outstanding maturing \$180,000 in 2024

- \$1,354,000 of Street and Roads Bonds
  - Skyline; 14<sup>th</sup> 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

\$1,175,000 outstanding maturing \$575,000 in 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 100% Complete

\$2,000,000 Combined Purpose General Obligation Bonds, Series 2015 dated December 1, 2015  
\$460,000 outstanding maturing \$220,000 in 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  
PAID IN FULL (matured June 1, 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
  - Custom E-One Tele-Squirt Pumper Fire Truck
    - 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 100% Complete