

Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: January 8, 2026

Name of Municipality:	City of Bartlesville, Oklahoma
Address:	401 S. Johnstone Avenue Bartlesville, OK 74003
Date of New Bond Election:	February 10, 2026
Amount of New Bond Election:	\$1,595,000 (Proposition No. 1 – Fire Fighting Apparatus Project) \$13,475,000 (Proposition No. 2 –Street and Bridge Projects) \$2,930,000 (Proposition No. 3 – Parks and Recreational Facilities Projects)

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1 (Fire Fighting Apparatus Project)

The Fire Fighting Apparatus Project for which the proceeds of the aforesaid not to exceed \$1,595,000 general obligation bonds shall be expended consist of acquiring and equipping one or more replacement fire fighting apparatus, all to be owned exclusively by the City. The project may be accomplished through participation with other governmental agencies and others, and may be accomplished in phases. The specific project 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:

Acquiring and equipping one or more replacement fire fighting apparatus	\$1,550,000
Estimated costs of issuance and contingency funds. Any funds not required to complete the foregoing projects shall be utilized for the purpose of acquiring and equipping one or more replacement fire fighting apparatus, all to be owned exclusively by the City	<u>\$45,000</u>
TOTAL: (representing over 70% of \$1,595,000)	\$1,595,000

Proposition No. 2 (Street and Bridge Projects)

The Street and Bridge Projects for which the proceeds of the aforesaid not to exceed \$13,475,000 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:

Asphalt Reconstruction – Lindenwood Drive (Mistletoe Drive to Aledo Drive) and Mistletoe Drive (Larchmont Drive to Highland Drive)	\$1,025,000
Mill/Overlay – 4 th Street (Cherokee Avenue to Comanche Avenue)	\$950,000
Mill/Overlay – Wisconsin Avenue (Fenway Avenue to Cummings Avenue), Shannon Drive (Nebraska Avenue to Wisconsin Avenue), Cummings Avenue (Nebraska Street to Wisconsin Avenue), Fenway Avenue (Nebraska Street to Wisconsin Avenue), Nebraska Court (Nebraska Street to the end of Nebraska Court)	\$940,000
Concrete Panel – Quail Drive (Evergreen Drive to Cherokee Hills Drive), Cherokee Hills Drive (Oakdale Drive to Quail Drive)	\$875,000
Mill/Overlay – Delaware Avenue (Hensley Boulevard to 5 th Street), 2 nd Street (Delaware Avenue to Wyandotte Avenue), 3 rd Street (Wyandotte Avenue to Comanche Avenue), Mill Street (Shawnee Avenue to Wyandotte Avenue)	\$875,000
Mill/Overlay – Fairview Road (Washington Boulevard to Marling Street), Morgan Avenue (Washington Boulevard to Marling Street), Lester Avenue (Washington Boulevard to Marling Street), Wayside Drive (Washington Boulevard to Marling Street), Marling Street (Limestone Road to Wayside Drive)	\$845,000
Mill/Overlay – Chickasaw Avenue (Hensley Boulevard to Adams Boulevard), Creek Avenue (Tuxedo Boulevard to Adams Boulevard) Choctaw Avenue (3 rd Street to the end of Choctaw Avenue)	\$750,000
Concrete Panel – Polaris Drive (Silver Lake Road to Skyline Place)	\$750,000
Mill/Overlay – East Drive (Douglas Lane to Bow Drive, Park Lane (Arbor Drive to Manor Drive), Crescent Drive (Park Lane to Arbor Drive)	\$645,000
Mill/Overlay – Elm Avenue (18 th Street to 13 th Street), Hickory Avenue (18 th Street to 13 th Street)	\$615,000
Asphalt Reconstruction – Dartmouth Drive (Frank Phillips Boulevard to Yale Drive)	\$600,000
Asphalt Reconstruction – Cornell Drive (Frank Phillips Boulevard to Yale Drive)	\$550,000
Mill/Overlay – Howard Avenue (Kentucky Street to State Street), State Street (Morningside Avenue to Howard Avenue)	\$325,000

Estimated costs of issuance and contingency funds. Any funds not required to complete the foregoing projects shall be utilized for the purpose 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)	<u>\$3,730,000</u>
TOTAL: (representing over 70% of \$13,475,000)	\$13,475,000

Proposition No. 3 (Parks and Recreational Facilities Projects)

The Parks and Recreational Facilities Projects for which the proceeds of the aforesaid not to exceed \$2,930,000 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:

Price Fields Artificial Turf	\$1,200,000
Safety Lighting and Security at Parks throughout the City	\$400,000
Playground Equipment Replacement and Related Site Work at Parks throughout the City	\$300,000
Drip Irrigation Improvements at Major Parks throughout the City	\$225,000
Estimated costs of issuance and contingency funds. Any funds not required to complete the foregoing projects shall be utilized for the purpose of constructing, expanding, repairing, which may also include improving, renovating, acquiring and equipping parks and recreational facilities, all to be owned exclusively by the City	<u>\$805,000</u>
TOTAL: (representing over 70% of \$2,930,000)	\$2,930,000

Previous Bond Election Date: **October 10, 2023**

Amount of Previous 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 2023 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
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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 th 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 th St. to 23 rd St., including 18 th St. and 23 rd 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

Bonds Issued and Outstanding from 2023 Bond Election:

No Bonds have been issued from the 2023 Bond Election as of the date hereof.

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

\$7,130,000 outstanding maturing \$1,185,000 in 2026-2030 and \$1,205,000 in 2031

- \$3,360,000 of Public Safety Buildings and Facilities Bonds
 - Emergency Communications Infrastructure/Radio System
 - Project 100% Complete
 - 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 100% Complete
- \$325,000 of Municipal Buildings and Facilities Bonds
 - Library Chiller Replacement
 - Project 100% Complete
 - City Hall Boiler Replacement
 - Project 100% Complete
 - 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 100% Complete
 - Bridge Rehabilitation – Sunset over Butler Creek (No. 16)
 - Project 15% Complete – Design complete – Bid awarded August 4, 2025 – Construction start January 12, 2026
 - Bridge Rehabilitation – Tuxedo over Caney Overflow (No. 9)
 - Project 15% Complete – design complete – insufficient funding based on initial bids – will identify additional funds and rebid summer 2026
 - Crestland Concrete Panel Rehabilitation Including Baylor Place (Baylor Pl to Baylor Dr)
 - Project 100% Complete
 - Delaware Asphalt Mill & Overlay (5th St to Hillcrest)
 - Project 100% Complete
 - Clear Creek Asphalt Mill & Overlay
 - Project 100% Complete
- \$1,785,000 of Parks and Recreational Facilities Bonds
 - Pickleball Courts
 - Project 100% Complete
 - Lighting for Robinwood Park Soccer Fields
 - Project 100% Complete
 - Johnstone Park Ring Road, Roundabout, Access Drives and Angled Parking
 - Project 100% Complete
 - Sooner Park Parking Lots (Including Sooner Pool)
 - Project 100% Complete
 - Sooner Park Ring Road/Access Drives
 - Project 100% Complete
 - Jo Allyn Lowe Parking Lots
 - Project 100% Complete
 - Lyon Park Access Drive/Parking
 - Project 100% Complete
 - Douglas Park Shelter

- Project 10% Complete - Design 50% complete with anticipated construction summer 2026
- Civitan Park Berm Fence
 - Project 100% Complete

\$6,900,000 Combined Purpose General Obligation Bonds, Series 2023 dated December 1, 2023

\$6,040,000 outstanding maturing \$860,000 in 2026-2031 and \$880,000 in 2032

- \$633,000 of Public Safety Buildings and Facilities Bonds
 - Firehouse Software Replacement
 - Project 100% Complete
 - Central Fire Station Roof (old portion)
 - Project 15% Complete – bid opening January 26, 2026
 - Replace Roof at Station 3 & 4
 - Project 100% Complete
 - Operations Server Room Generator
 - Project 100% Complete
- \$1,083,000 of Municipal Buildings and Facilities Bonds
 - City Hall Window Replacement
 - Project 10% Complete – bid awarded September 2, 2025 – January 26, 2026 construction start date
 - Paint Striper
 - Project 0% Complete – need to purchase equipment
 - Equipment Shed
 - Project 50% Complete – construction ongoing, scheduled to complete summer 2026
 - Library Chiller Replacement
 - Project 100% Complete
 - Library Skylight Replacement
 - Project 100% Complete
 - Front Mount Mowers (4)
 - Project 0% Complete – need to purchase equipment
- \$4,244,000 of Street and Bridge Bonds
 - Yale Asphalt Rebuild (Adams to Frank Phillips)
 - Project 100% Complete
 - Highland Concrete Panel & Mill/Overlay (Sunset to Aledo)
 - Project 50% Complete – concrete portion is complete – asphalt portion scheduled for January 2026 construction
 - Wilshire & Waverly Concrete Panel Rehab (Frank Phillips to State)
 - Project 100% Complete
 - Dewey Asphalt Mill & Overlay (Adams to 16th)
 - Project 10% Complete – Bid awarded August 4, 2025 – construction scheduled for January 2026
 - Indiana, Morningside, Roselawn & Katherine Asphalt Overlay (Interurban to Indiana)
 - Project 100% Complete
 - Oakdale Concrete Panel Rehab (Brookside Parkway to Woodland)
 - Project 10% Complete – Bid awarded July 7, 2025 – construction scheduled for January 2026
 - Southport Asphalt Mill & Overlay (Quarry Park to Clipper Ct)
 - Project 100% Complete
 - Madison Reconstruction (Tuxedo to Water Tower)
 - Project 95% Complete – Construction ongoing with striping and sod remaining

- Quail Ridge Asphalt Mill & Overlay (Adams to Baylor)
 - Project 100% Complete
- Cambridge Asphalt Mill & Overlay (Rice Creek to Williamsburg)
 - Project 100% Complete
- Braddock Asphalt Mill & Overlay (Claremont to Camelot)
 - Project 100% Complete
- \$940,000 of Parks and Recreational Facilities Bonds
 - Greens Rebuild
 - Project 100% Complete
 - Basketball Courts w/ Gaga Ball Pit
 - Project 0% - design scheduled for 1st quarter 2026 - summer 2026 construction
 - Sooner Park Restroom Remodel
 - Project 0% - design scheduled for 1st quarter 2026 – summer 2026 construction
 - Bicycle Signage
 - Project 0% - design scheduled for 2nd quarter 2026 – fall 2026 construction

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
\$3,420,000 outstanding maturing \$1,140,000 in 2026-2028

- \$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
\$850,000 outstanding maturing \$275,000 in 2026-2027 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
 - 13th 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
\$900,000 outstanding maturing \$220,000 in 2026-2028 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 100% Complete
 - 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

\$100,000 outstanding maturing \$100,000 in 2026

- \$600,000 of Storm Drainage Bonds
 - Candlestick Court Storm Drain - located behind residential properties along Candlestick Court
 - Project 100% Complete
 - 8th Street Storm Drain Rehabilitation – 8th Street from Shawnee to Choctaw
 - Project 25% Complete – Design complete – anticipated bid Spring 2026

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

\$460,000 outstanding maturing \$230,000 in 2026-2027

- \$490,000 of Parks and Recreational Facility Bonds
 - Johnstone Park Parking Lot/entry
 - Project 100% Complete
 - Douglass Park Walkway
 - Project 100% Complete
 - Replacement of Drinking Fountains
 - Project 100% Complete
- \$660,000 of Street Bonds
 - Minnesota Rehabilitation – Hwy 75 to Madison Blvd
 - Project 100% Complete