

**CITY OF BROKEN ARROW, OKLAHOMA**

**2014 BOND ISSUE**

**FUND 92**

UPDATED SEPTEMBER 21, 2016

	ORIGINAL PROPOSITION	PREVIOUSLY SOLD		PROJECTED SALE D/	
		FISCAL YEAR		FISCAL YEAR	
		2015	2016	2017	2018
<b>STREETS</b>					
23RD: KENOSHA/HOUSTON - 5 LANE	3,150,000	650,000		2,500,000	
WASHINGTON: GARNETT/OLIVE	4,400,000		1,502,500		2,897,500
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD	4,305,000				4,305,000
37TH STREET: OMAHA/ALBANY - 3 LANES	4,200,000	4,200,000			
FLORENCE: OLIVE/ASPEN - 3 & 5 LANE	3,675,000				1,800,000
OLIVE: ALBANY/KENOSHA - 4 LANE	3,000,000			1,000,000	
KENOSHA: DATE/MAIN 5 LANE	1,890,000			1,890,000	
9TH STREET: FLIGHT SAFETY/HOUSTON - 5 LANES	1,800,000		1,800,000		
WOLF CREEK - CONCRETE REPAIR	1,785,000				
MAIN STREET STREETSAPES PHASE 4 DALLAS/HOUSTON	1,312,500		1,312,500		
OLD TOWN STREETS: ASH & 1ST: COLLEGE/DALLAS	1,050,000			525,000	
KENOSHA RESURFACING: ASPEN/GARNETT	1,050,000			1,050,000	
ARROW SUBDIVISION - MILL/ASPHALT OVERLAY	945,000			945,000	
CENTRAL PARK ESTATES/PLAZA STREETS = CONCRETE REPAIR	840,000				
ASPEN RESURFACING: WASHINGTON/NEW ORLEANS	800,000			800,000	
RESURFACE 7 MILES OF 2 LANE ARTERIAL STREETS	750,000			375,000	375,000
ASPEN CREEK SUBDIVISION - MILL/ASPHALT OVERLAY	472,500				
LANCASTER PARK/PLACE: MILL/ASPHALT OVERLAY	393,750				
WEDGEWOOD - CONCRETE REPAIR	393,750				
HOUSTON: ELM/GARNETT - 3 TO 5 LANE ENGINEERING	262,500				
<b>TOTAL FUNDING</b>	<b>36,475,000</b>	<b>4,850,000</b>	<b>4,615,000</b>	<b>9,085,000</b>	<b>9,377,500</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
REMAINING FUNDS AS OF JANUARY 1, 2016  
2014 BOND ISSUE  
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	ORIGINAL PROPOSITION	PREVIOUSLY SOLD		PROJECTED SALE D/	
		FISCAL YEAR		FISCAL YEAR	
		2015	2016	2017	2018
<b>PUBLIC SAFETY</b>					
POLICE/FIRE TRAINING CENTER	367,500			367,500	
POLICE MOBILE DATA TECHNOLOGY	630,000		210,000	304,000	33,000
RADIO COMMUNICATIONS TOWER - SOUTH BROKEN ARROW	500,000				
POLICE-FIRE: COMMAND/SPECIAL OPERATIONS TEAM VEHICLE	500,000				
FIRE STATION #3	1,800,000		1,800,000		
PUBLIC SAFETY COMPLEX PHASE I	450,000				450,000
PUBLIC SAFETY COMPLEX PHASE II	950,000				
6TH STREET WIDENING TO PSC	525,000				
AERIAL FIRE TRUCK	1,200,000				1,200,000
SCBAs	840,000			840,000	
LAND/DESIGN NEW FIRE STATION	787,500			400,000	
<b>TOTAL FUNDING</b>	<b>8,550,000</b>	<b>0</b>	<b>2,010,000</b>	<b>1,911,500</b>	<b>1,683,000</b>
<b>PUBLIC BUILDINGS</b>					
MAINTENANCE CENTER - LAND-A/E DESIGN	790,000				790,000
LAND - SAND/SALT STORAGE	325,000				
<b>TOTAL FUNDING</b>	<b>1,115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790,000</b>

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	ORIGINAL PROPOSITION	PREVIOUSLY SOLD		PROJECTED SALE D/	
		FISCAL YEAR		FISCAL YEAR	
		2015	2016	2017	2018
<b>QUALITY OF LIFE</b>					
ROSE WST PARK: DOG PARK/TRAILHEAD RESTROOM	473,000			473,000	
LIBERTY PARKWAY TRAIL: RESTROOM AT 5400 S ASPEN OR ELM	315,000			315,000	
ARROWHEAD PARK:	225,000			225,000	
CHISHOLM TRAIL SOUTH PARK	5,000,000				
MIRACLE FIELD					
ADULT SOFTBALL 5 PLEX				600,000	2,700,000
TRAILS NETWORK					
REGIONAL PLAYGROUND				200,000	
RESTROOMS				300,000	
PICNIC PAVILION				225,000	
SECURITY LIGHTING				225,000	
TOTAL CHISHOLM TRAIL SOUTH PARK	5,000,000	0	0	1,550,000	2,700,000
INDIAN SPRINGS SPORTS COMPLEX	600,000			600,000	
LIGHT ADDITIONAL SOCCER FIELDS					
NEW PLAYGROUND					
TOTAL INDIAN SPRINGS SPORTS COMPLEX	600,000			600,000	0
BATTLE CREEK: CONNECT BANQUET FACILITY/PRO SHOP	158,000			158,000	
LEISURE PARK: SPLASH PAD/PLAYGROUND	368,000			368,000	
COUNTRY AIRE PARK: PLAYGROUND	158,000			158,000	
COPPER CREEK PARK REFURBISH PLAYGROUND	126,000			126,000	
VANDEVER PARK: NEW PLAYGROUND	179,000				
NEINHUIS	1,000,000			1,000,000	
SYNTHETIC TURF - FOOTBALL FIELD					
SECURITY LIGHTING					
TOTAL NEINHUIS	1,000,000	0	0	1,000,000	0
COMMUNITY TRAIL NETWORK	1,000,000			500,000	
37TH STREET PARK	263,000				

HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS	200,000				
<b>TOTAL FUNDING</b>	<b>10,065,000</b>	<b>0</b>	<b>0</b>	<b>5,473,000</b>	<b>2,700,000</b>

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	ORIGINAL PROPOSITION	PREVIOUSLY SOLD		PROJECTED SALE D/ FISCAL YEAR	
		FISCAL YEAR		2017	2018
		2015	2016		
<b>STORMWATER</b>					
LAND/DRAINAGE IMPROVEMENTS - BAX/ELM PHASE I	630,000	630,000			
37TH STREET REGIONAL DETENTION FACILITY	370,000	370,000			
DRAINAGE IMPROVEMENTS VICINITY OF: NEW ORLEANS EAST OF GARNETT 23RD STREET SOUTH OF 151ST EAST AVENUE WEST SHREVEPORT STREET EAST OF ASPEN INCLUDING BRIDGE	315,000				
DRAINAGE IMPROVEMENTS VICINITY OF: TUCSON EAST OF LYNN LANE 23RD STREET SOUTH OF WASHINGTON	315,000				
DRAINAGE IMPROVEMENTS VICINITY OF: ALBANY BETWEEN LYNN LANE & 23RD STREET	2,100,000			850,500	1,249,500
<b>TOTAL FUNDING</b>	<b>3,730,000</b>	<b>1,000,000</b>	<b>0</b>	<b>850,500</b>	<b>1,249,500</b>
<b>PROPOSITION 6 &amp; 7 -- REPURPOSING</b>					
6 - CONFERENCE CENTER	5,855,000	5,855,000		0	
7 - ART CENTER	1,400,000			1,400,000	
<b>TOTAL PROPOSITIONS 6 &amp; 7</b>	<b>7,255,000</b>	<b>5,855,000</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>
<b>TOTAL BOND PROJECTS</b>	<b>67,190,000</b>	<b>11,705,000</b>	<b>6,625,000</b>	<b>18,720,000</b>	<b>15,800,000</b>

ATE
2019
1,875,000
2,000,000
1,785,000
525,000
840,000
472,500
393,750
393,750
262,500
<b>8,547,500</b>

ATE
<b>2019</b>
83,000
500,000
500,000
950,000
525,000
387,500
<b>2,945,500</b>
325,000
<b>325,000</b>

ATE
2019
500,000
250,000
750,000
0
179,000
0
500,000
263,000

200,000
<b>1,892,000</b>

ATE
<b>2019</b>
315,000
315,000
<b>630,000</b>
0
<b>14,340,000</b>



**CITY OF BROKEN ARROW, OKLAHOMA  
PROJECT FUNDING SUMMARY  
2011 BOND ISSUE  
FUND 91**

	PROJECT NUMBER	ORIGINAL PROPOSITION
<b>STREETS</b>		
Aspen:Kenosha/Houston*	ST1203	900,000
NEW ORLEANS: ASPEN/OLIVE-3 LANES (4 IN FRONT OF SCHOOL)	ST1209	950,000
37 <sup>th</sup> Street:Albany/Houston - 3 lanes		1,950,000
Fairfax*		1,400,000
Total Named Projects:		5,200,000
Unnamed Projects		1,371,495
<b>Total Funding</b>		<b>6,571,495</b>
<b>PUBLIC SAFETY</b>		
Named Projects		
Fire Station #3		2,000,000
Total Named Projects		2,000,000
Unnamed Projects		328,505
<b>Total Public Safety</b>		<b>2,328,505</b>
<b>QUALITY OF LIFE</b>		
Named Projects		
ISSC:Baseball/Soccer facilities/Small Restroom		700,000
37 <sup>th</sup> Detention Park:Play ground/Parking lot/Splash pad.		200,000
Senior Center/Museum	126001	200,000
Total Named Projects		1,100,000
Unnamed Projects		525,000
Total Unnamed Projects		525,000
<b>Total Quality of Life</b>		<b>1,625,000</b>
<b>STORMWATER</b>		
Named Projects		
Turnberry Detention Pond		100,000
Eagle Creek Drainage Improvements		180,000
Country Aire Estates Drainage Improvements		150,000
Stacey Lynn 7 Drainage Improvements		100,000
Total Named Projects		530,000
Unnamed Projects		520,000
<b>Total Stormwater</b>		<b>1,050,000</b>
<b>TOTAL BOND PROJECTS</b>		<b>11,575,000</b>