

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
STREETS					
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 STREETSCAPES 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				
TOTAL FUNDING	36,475,000	4,850,000	4,615,000	9,085,000	9,377,500

CITY OF BROKEN ARROW, OKLAHOMA
REMAINING FUNDS AS OF JANUARY 1, 2016
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		FISCAL YEAR		FISCAL YEAR	
		2015	2016	2017	2018
PUBLIC SAFETY					
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	
TOTAL FUNDING	8,550,000	0	2,010,000	1,911,500	1,683,000
PUBLIC BUILDINGS					
MAINTENANCE CENTER - LAND-A/E DESIGN	790,000				790,000
LAND - SAND/SALT STORAGE	325,000				
TOTAL FUNDING	1,115,000	0	0	0	790,000

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		FISCAL YEAR		FISCAL YEAR	
		2015	2016	2017	2018
QUALITY OF LIFE					
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				
TOTAL FUNDING	10,065,000	0	0	5,473,000	2,700,000

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		2015	2016	2017	2018
STORMWATER					
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
TOTAL FUNDING	3,730,000	1,000,000	0	850,500	1,249,500
PROPOSITION 6 & 7 -- REPURPOSING					
6 - CONFERENCE CENTER	5,855,000	5,855,000		0	
7 - ART CENTER	1,400,000			1,400,000	
TOTAL PROPOSITIONS 6 & 7	7,255,000	5,855,000	0	1,400,000	0
TOTAL BOND PROJECTS	67,190,000	11,705,000	6,625,000	18,720,000	15,800,000

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

ATE
2019
83,000
500,000
500,000
950,000
525,000
387,500
2,945,500
325,000
325,000

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

200,000
1,892,000

ATE
2019
315,000
315,000
630,000
0
14,340,000

CITY OF BROKEN ARROW, OKLAHOMA
PROJECT FUNDING SUMMARY
2011 BOND ISSUE
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	PROJECT NUMBER	ORIGINAL PROPOSITION
STREETS		
Aspen:Kenosha/Houston*	ST1203	900,000
NEW ORLEANS: ASPEN/OLIVE-3 LANES (4 IN FRONT OF SCHOOL)	ST1209	950,000
37 th Street:Albany/Houston - 3 lanes		1,950,000
Fairfax*		1,400,000
Total Named Projects:		5,200,000
Unnamed Projects		1,371,495
Total Funding		6,571,495
PUBLIC SAFETY		
Named Projects		
Fire Station #3		2,000,000
Total Named Projects		2,000,000
Unnamed Projects		328,505
Total Public Safety		2,328,505
QUALITY OF LIFE		
Named Projects		
ISSC:Baseball/Soccer facilities/Small Restroom		700,000
37 th 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
Total Quality of Life		1,625,000
STORMWATER		
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
Total Stormwater		1,050,000
TOTAL BOND PROJECTS		11,575,000