

**2011 BOND ISSUE  
PUBLIC SAFETY BUDGET**

	City Hall Renovation		Emergency Equipment		Communication Equipment		Total Bond Spending	Capital Spending
<b>Bond Funding:</b>								
Bond Issue	\$700,000.00		\$100,000.00		\$300,000.00		\$1,100,000.00	
Capital Improvement		\$165,582.11		\$66,367.86		\$620,000.00		\$851,949.97
<b>Total Project Funding</b>	<b>\$865,582.11</b>		<b>\$166,367.86</b>		<b>\$920,000.00</b>		<b>\$1,100,000.00</b>	<b>\$851,949.97</b>
<b>Expenditures:</b>	Bond Fund	Capital Improv	Bond Fund	Capital Improv	Bond Fund	Capital Improv		
Design Accounts								
ARCHITECTS COLLECTIVE	\$ 10,778.50	\$14,285.00					\$10,778.50	\$14,285.00
WALLACE ENGINEERING	\$ 7,941.25	\$58,439.50					\$7,941.25	\$58,439.50
Total Design	\$18,719.75	\$72,724.50					\$18,719.75	\$72,724.50
Construction Accounts								
MAGNUM CONSTRUCTION, INC.	\$ 641,507.80	8,916.12					\$641,507.80	\$8,916.12
D & D INTERIORS	\$427.00	\$2,314.00					\$427.00	\$2,314.00
BRIDGEPOINT ELECTRIC, INC		\$1,158.00						\$1,158.00
BIOLOGICAL CONTROLS		\$2,633.41						\$2,633.41
ALLOY WELDING SUPPLY	\$28.65						\$28.65	
SOUTHWEST SOLUTIONS		\$19,452.00						\$19,452.00
LOWES		\$1,329.40						\$1,329.40
SCS PAINTING	\$2,135.00						\$2,135.00	
PERFECTION PAINTING CO.	\$3,268.00						\$3,268.00	
RH PLUMBING	\$684.60						\$684.60	
BTC BROADBAND		\$6,194.17						\$6,194.17
VISA (Water Storage)	\$394.46						\$394.46	
DIGI SURVELILLANCE SYSTEMS		\$25,695.90						\$25,695.90
ROBINSON GLASS		\$356.95						\$356.95
AIR SCIENCE		\$8,378.00						\$8,378.00
S&J ELECTRIC	\$ 4,525.00						\$4,525.00	
LOUIS J SILVA JR		\$1,470.66						\$1,470.66
BURHART OFFICE PL		\$211.00						\$211.00
PARGON PAINTING		\$450.00						\$450.00
COX COMMUNICATION		\$450.00						\$450.00
ACTION ROOFING		\$950.00						\$950.00
R&R CARPET								\$0.00
PRECISION LOCKER								\$0.00
Schwers Excavating Cleanup/Gravel	\$4,875.00						\$4,875.00	
SITE MASTER	\$ 9,975.00						\$9,975.00	
HARRIS CORPORATION					\$299,496.00	\$620,000.00	\$299,496.00	\$620,000.00
CHAMPION AIR		\$12,898.00						\$12,898.00
FEDERAL SIGNALS			\$100,000.00	\$66,367.86			\$100,000.00	\$66,367.86
PRODUCTIVITY PARTNER	\$5,250.00						\$5,250.00	
Total Construction	\$673,070.51	\$92,857.61	\$100,000.00	\$66,367.86	\$299,496.00	\$620,000.00	\$1,072,566.51	\$779,225.47
Issuance Cost								
Bank of Oklahoma	\$38.32		\$5.52				\$43.84	
Frazier & Phillips	\$4,294.67		\$613.50				\$4,908.17	
Hilborne & Weidman	\$4,294.67		\$613.50				\$4,908.17	
Municipal Finance Service	\$6,656.91		\$950.92				\$7,607.83	
Oklahoma Attorney General	\$214.41		\$30.67				\$245.08	
Standard & Poors	\$1,090.59		\$155.83				\$1,246.42	
Total Cost	\$16,589.57		\$2,369.94				\$18,959.51	
<b>Total Expenditures</b>	<b>\$708,379.83</b>	<b>\$165,582.11</b>	<b>\$102,369.94</b>	<b>\$66,367.86</b>	<b>\$299,496.00</b>	<b>\$620,000.00</b>	<b>\$1,110,245.77</b>	<b>\$851,949.97</b>
<b>Encumbrances:</b>								
Design Accounts								
ARCHITECTS COLLECTIVE								
WALLACE ENGINEERING								
Total Design								
Construction Accounts								
AIR SCIENCE							\$0.00	
PRODUCTIVITY PARTN								
FEDERAL SIGNALS								
HARRIS CORPORATION							\$0.00	\$0.00
S & J ELECTRIC							\$0.00	
SITE MASTER	\$0.00						\$0.00	
Total Construction	\$0.00				\$0.00	\$0.00		
Testing								
<b>Total Encumbrances</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net Surplus/Deficit *</b>	<b>(8,379.83)</b>	<b>0.00</b>	<b>(2,369.94)</b>	<b>0.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>(\$10,245.77)</b>	<b>\$0.00</b>
<b>Project Net Surplus/Deficit</b>	<b>(8,379.83)</b>		<b>(2,369.94)</b>		<b>\$504.00</b>			

\* Account Totals as of 11/30/2021

\* Spent all of bond proceeds - spending interest earnings.

**2011 BOND ISSUE  
Street Budget**

	111th & Memorial	111th & Mingo	121st & Mingo	131st & Mingo	Bixby Cemetary	Fry Creek	TOTAL	
<b>Bond Funding:</b>							\$0.00	
Bond Issue	\$1,700,000.00	\$800,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$400,000.00	\$3,300,000.00	
Capital Improvement							\$0.00	
<b>Total Project Funding</b>	<b>\$1,700,000.00</b>	<b>\$800,000.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$3,300,000.00</b>	<b>\$4,000,000.00</b>
<b>Expenditures:</b>	Bond Fund	Bond Fund	Bond Fund	Bond Fund	Bond Fund	Bond Fund		
<b>Design Accounts</b>								
Mingo Properties, LLC		\$43,350.00					\$43,350.00	
CEC Infrastructure	\$ 7,850.00						\$7,850.00	
Guaranty Abstract	\$21,285.00	\$120,170.00		\$ 91,492.40			\$232,947.40	
Garver Engineers	\$ 95,305.16	\$ 93,675.30					\$188,980.46	
Tulsa Abstract Co.	\$400.00	\$600.00					\$1,000.00	
Aerial Data Service, Inc.	\$2,593.57	\$2,813.57	\$2,948.57	\$2,793.57	\$3,048.57	\$18,958.58	\$33,156.43	
Direct traffic control		\$ 16,875.00					\$16,875.00	
Oklahoma Dept of Transportation				\$41,476.66		\$7,129.00		
Arc Document Solutic				\$6.06			\$6.06	
CGA Engineers			\$74,130.00	\$59,600.00		\$58,000.00	\$191,730.00	
Traffic Engineering Consultant		\$2,000.00	\$2,000.00	\$1,775.00			\$5,775.00	
Blueline Rentals						\$2,457.06	\$2,457.06	
Harden & Associates					\$31,282.50		\$31,282.50	
World Media Enterpri:	\$964.08						\$964.08	
APAC--Central					\$48,438.00		\$48,438.00	
Integra Realty Resources		\$6,000.00	\$3,000.00	\$15,250.00			\$24,250.00	
US Post Office		\$27.87	\$27.87				\$55.74	
All Pro Tree Service		\$6,700.00					\$6,700.00	
Oklahoma dept of Transportation		\$442,739.24		\$520,092.32		\$197,981.50	\$1,160,813.06	
UPS Store - Shipping				\$13.54				
White Valuation Services		\$1,500.00					\$1,500.00	
Kimley-Horn & Associates			\$1,890.00				\$1,890.00	
Gill Surveying				\$150.00			\$150.00	
Precision Lawn		\$1,947.50					\$1,947.50	
Bennett Surveying		\$2,250.00					\$2,250.00	
Diversified Civil Contrators						\$234,167.00	\$234,167.00	
<b>Property Acquisition</b>								
Frazier & Phillips	\$ 2,160.00	\$3,250.00	\$350.00				\$5,760.00	
Kurt Wetzel Trust			\$79,600.00				\$79,600.00	
JLL Valuation & Advisory			\$4,750.00				\$4,750.00	
Tom Gann			\$9,403.14				\$9,403.14	
<b>Construction Accounts</b>								
Tri-Star Construction	\$1,522,672.33						\$1,522,672.33	
BA Hitch (Sidewalk Handrail repair)		\$2,489.64					\$2,489.64	
Total Design/Const.	\$1,653,230.14	\$746,388.12	\$178,099.58	\$732,649.55	\$82,769.07	\$518,693.14	\$3,911,829.60	
<b>Issuance Fees</b>								
Bank of Oklahoma	\$93.87	\$44.17	\$11.04	\$5.52	\$5.52	\$22.09	\$182.21	
Frazier & Phillips	\$10,429.45	\$4,907.98	\$1,226.99	\$613.50	\$613.50	\$2,453.99	\$20,245.41	
Hilborne & Weedman	\$10,429.45	\$4,907.98	\$1,226.99	\$613.50	\$613.50	\$2,453.99	\$20,245.40	
Municipal Finance Service	\$16,165.64	\$7,607.36	\$1,901.84	\$950.92	\$950.92	\$3,803.68	\$31,380.37	
Oklahoma Attorney General	\$521.47	\$245.40	\$61.35	\$30.67	\$30.67	\$122.70	\$1,012.27	
Standard & Poor's Financial	\$2,649.08	\$1,246.63	\$311.66	\$155.83	\$155.83	\$623.31	\$5,142.33	
Total Fees	\$40,288.96	\$18,959.51	\$4,739.88	\$2,369.94	\$2,369.94	\$9,479.75	\$78,207.98	
<b>Total Expenditures</b>	<b>\$1,693,519.10</b>	<b>\$765,347.63</b>	<b>\$182,839.46</b>	<b>\$735,019.49</b>	<b>\$85,139.01</b>	<b>\$528,172.89</b>	<b>\$3,990,037.58</b>	<b>\$3,990,037.58</b>
<b>Encumbrances:</b>								
<b>Design Accounts</b>								
Direct con rental traffi							\$0.00	
Direct traffic con elec. Traffic sign rent							\$0.00	
Diversified Civil Contrators							\$0.00	
Harden & Associates							\$0.00	
Garver Engineers							\$0.00	
CGA Engineers			\$2,620.00	\$0.00		\$4,000.00	\$6,620.00	
Guaranty abstract							\$0.00	
Frazier & Phillips							\$0.00	
Kimley-Horn & Associates			\$3,110.00				\$3,110.00	
Tri-Star Construction							\$0.00	
CEC Infrastructure							\$0.00	
Oklahoma Dept of Transportation				\$3,036.04			\$3,036.04	
APAC--Central							\$0.00	
Schwers Excavating Cleanup/Gr:							\$0.00	
<b>Total Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,730.00</b>	<b>\$3,036.04</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$12,766.04</b>	<b>\$12,766.04</b>
<b>Fund Net Surplus/Deficit *</b>	<b>\$6,480.90</b>	<b>\$34,652.37</b>	<b>\$11,430.54</b>	<b>(\$638,055.53)</b>	<b>\$14,860.99</b>	<b>(\$132,172.89)</b>	<b>(\$702,803.62)</b>	<b>(\$2,803.62)</b>

Account Totals as of 11/30/2021

(\$702,803.62)

# 2011 BOND ISSUE

## Parks Budget

		Bentley Park		Washington Irving & Charlie Young		Keas & Mingo Practice		Trails		TOTAL	
<b>Bond Funding:</b>											
Bond Issue		\$2,579,472.42			\$75,000.00		\$2,095,527.58		\$150,000.00		<b>\$4,900,000.00</b>
Capital Improvement			\$433,359.37								
Total Project Funding		<b>\$2,579,472.42</b>	<b>\$433,359.37</b>		<b>\$75,000.00</b>		<b>\$2,095,527.58</b>		<b>\$150,000.00</b>		\$5,333,359.37
<b>Expenditures:</b>											
Property Acquisition											
Design Accounts											
Bill Smith, PE, CFM		\$1,039.20					\$1,039.20				\$2,078.40
Aerial Data Service, Inc.		\$5,253.26					\$4,085.31				\$9,338.57
Planning & Design Group		\$217,180.25					\$156,260.46	\$13,414.29			\$386,855.00
Advertising Expense		\$1,920.63									\$1,920.63
Total Property & Design		\$225,393.34		\$0.00	\$0.00		\$388,390.04		\$13,414.29		\$627,197.67
Construction Accounts											
D.C.Bass & Sons Construction		\$1,683,462.13	\$381,664.73				\$1,135,018.41				\$3,200,145.27
Kleinfelder Central, Inc.		\$23,191.69					\$16,743.01				\$39,934.70
Third Generation Electric		\$581,730.83					\$173,949.76				\$755,680.59
Fensco Inc.		\$0.00					\$330.00				\$330.00
Ken Laster Company							\$41,691.30	\$5,053.40			\$46,744.70
Magnum Construction							\$77,694.00				\$77,694.00
CEI Incorporated							\$174,288.81				\$174,288.81
Oklahoma dept of Transportation								\$24,111.00			\$24,111.00
Lowe's							\$2,241.79				\$2,241.79
Harden & Associates							\$2,100.00				\$2,100.00
Riverview Sod Ranch, Inc.							\$560.00				\$560.00
Reimb. City of Bixby - Atlas Constr					\$73,222.55						\$73,222.55
Wagnon Construction							\$39,600.00				\$39,600.00
Professional Turf Products		\$14,029.77									\$14,029.77
Tri-Star Construction							\$2,750.00				\$2,750.00
Total Construction		\$2,302,414.42	\$381,664.73		\$73,222.55		\$1,666,967.08		\$29,164.40		\$4,453,433.18
Issuance Fees											
Bank of Oklahoma		\$120.37			4.14		\$93.59		\$5.52		\$223.62
Frazier & Phillips		\$13,374.23			\$460.12		\$10,398.77		\$613.50		\$24,846.62
Hilborne & Weedman		\$13,374.23			\$460.12		\$10,398.77		\$613.50		\$24,846.62
Municipal Finance Service		\$20,730.06			\$713.19		\$16,118.10		\$950.92		\$38,512.27
Oklahoma Attorney General		\$668.71			\$23.01		\$519.94		\$30.67		\$1,242.33
Standard & Poor's Financial		\$3,397.06			\$116.87		\$2,641.29		\$155.83		\$6,311.05
Total Fees		\$51,664.66			\$1,777.45		\$40,170.46		\$2,369.94		\$95,982.51
Total Expenditures		<b>\$2,579,472.42</b>	<b>\$381,664.73</b>		<b>\$75,000.00</b>		<b>\$2,095,527.58</b>		<b>\$44,948.63</b>		<b>\$5,176,613.36</b>
<b>Encumbrances:</b>											
Design Accounts											
Planning & Design Group											\$0.00
Total Design		\$0.00	\$0.00				\$0.00		\$0.00		\$0.00
Construction Accounts											
City of Bixby - Reimb. Atlas											
D.C.Bass & Sons Construction		\$0.00					\$0.00				\$0.00
Kleinfelder Central, Inc.		\$0.00					\$0.00				\$0.00
Third Generation Electric		\$0.00									\$0.00
Professional Turf Products											
CEI Incorporated							\$0.00				\$0.00
Total Construction		\$0.00					\$0.00				\$0.00
Testing											
Total Encumbrances		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		\$0.00
<b>Fund Net Surplus/Deficit</b>		<b>\$0.00</b>	<b>\$51,694.64</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$105,051.37</b>		<b>\$156,746.01</b>

Account Totals as of 11/30/2021