



City of Lawton
CIP Advisory Committee

Lawton City Hall
212 SW 9th Street
Lawton, Oklahoma
73501-3944

Agenda

Monday, April 20, 2026

1:30 PM

**Lawton City Hall
3rd Floor Conference Room**

Meeting Called to Order and Roll Call

"Official action can be taken only on items which appear on the agenda. The Board may adopt, approve, ratify, deny, defer, recommend, or continue any agenda item. The Board may also propose and enact floor amendments to any matter presented before them. When more information is needed to act on an item, the Board may refer the matter to City Staff. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

Statement of Compliance with Oklahoma Open Meeting Act, 25 O.S. 301-314

Reports

1. Receive a report from the Public Utilities Department on the top five CIP projects.
2. *Receive a report from the Engineering Department on the top five CIP Projects.*
3. Receive a report from the Public Works Department on the top five CIP projects.
4. Receive a report from the Community Enrichment Department on the top five CIP projects.

Business Items

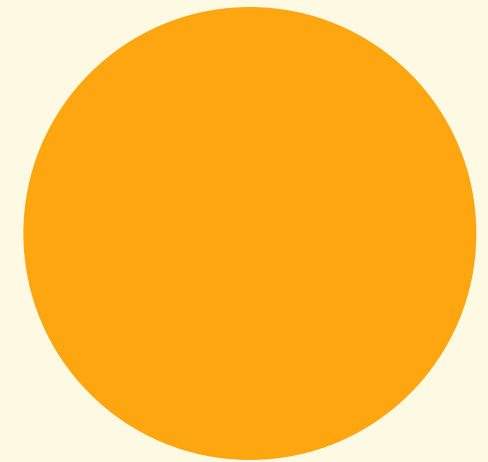
1. Consider approving the Financial Statement Report for the CIP Fund.

Executive Session

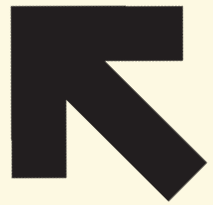
1. There are no items to be considered during executive session; therefore, the Board will not consider convening in executive session.

Adjournment

The City of Lawton encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (580) 581-3305 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hour rule if interpreters for the deaf (signing) is not the necessary accommodation."



CIP Projects



Public Utilities



Agenda

WWTP Phase II & SEWTP (design) PU2214

1

All Wards

Ellsworth Spillway Rehabilitation PU2312

2

All Wards

Map 44 Waterline Replacement PU2502

3

Ward 4

Sewerline Replacement PU2413

4

All Wards

SEWTP Dewatering Facility PU2414

5

All Wards





1

WWTP Phase II & SEWTP (design) PU2214



This project includes the design to expand solids handling, UV disinfection, and sludge digestion at the WWTP and a solids handling building at the SEWTP and force main from the SEWTP to the WWTP. These improvements at the SEWTP will stop the sludge being transferred to the WWTP that causes overloading.

All Wards

- **Status: WWTP Phase II 60% design review complete.**
- **SEWTP Dewatering Improvements: 100% Design complete, Construction Started PU2414 (slide 7)**
- **SEWTP Force main: 100% Design complete. Starting bidding phase.**
- **Design Cost: \$6,481,963 (CWSRF \$72mil loan)**





2

Ellsworth Spillway Rehabilitation - PU2312

All Wards



Heavy rainfall events in 2015 caused extensive damage to the spillway. Repairs are needed to restore the spillway to pre-damage condition and functionality.

- **Status: Under Construction: 25% complete. Working on rock anchors and epoxy anchors. Spillway concrete is being planed.**
- **Total Project Cost: \$46,410,000 (\$11,925,251 in Grant Funds; CWSRF \$39mil Loan)**





3

Map 44 Waterline Replacement - PU2502 - Water Line Replacement Project -

Ward 4

Replacement of 4,100 LF of high-maintenance water main located east of NE 15th St to NE Flower Mound Rd, along the south side of Gore Blvd.

- **Status: Under Construction: 65% complete. Currently working on**
- **Total Project Cost: \$1,733,638 (DWSRF \$21mil loan)**



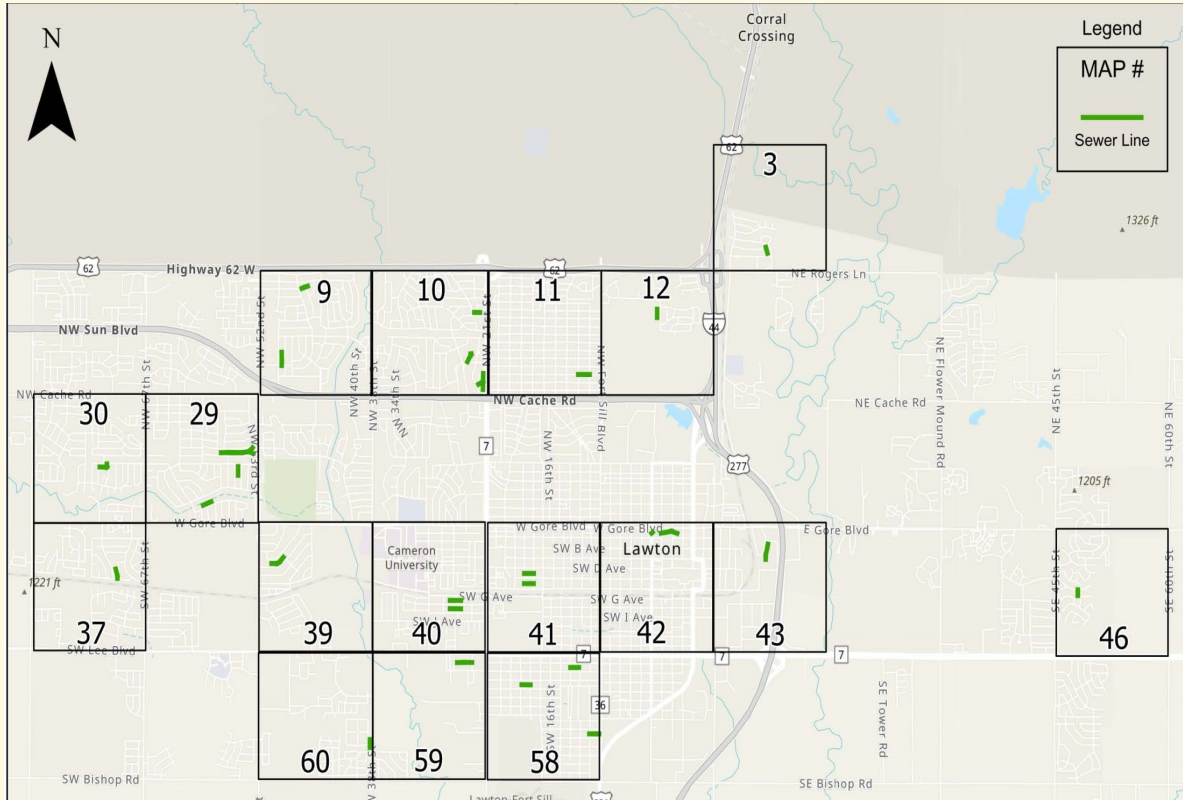
Due to the efforts of this and other Water Line Replacement Projects, the number of water main breaks has decreased from 835 in FY24 to 384 for FY25.





4

Sewer Line Replacement Project – PU2413 - High Maintenance Sewer Design Project -



All Wards

This project consists of replacement of high-maintenance sewer lines throughout the city using the pipe-bursting method.

- **Status: Project nearing completion, Pipe bursting is complete, almost finished with manhole replacement.**
- **Project Cost: \$4,005,180 (CWSRF \$25mil loan)**





5

SEWTP Dewatering Facility - PU2414 - Alternate Water Supply Project -

This project adds the necessary facilities for solids processing at the Southeast Water Treatment Plant. The newly constructed treatment process will have the capacity to treat residuals from the existing treatment train as well as future planned expansions to the SEWTP.

All Wards

- **Status: Contractor was issued a Notice to Proceed on Construction January 5, 2026.**
- **Project Cost: \$14,790,000; \$7.125 mil in grant funds have been obtained through ARPA and the EPA**





Thank you

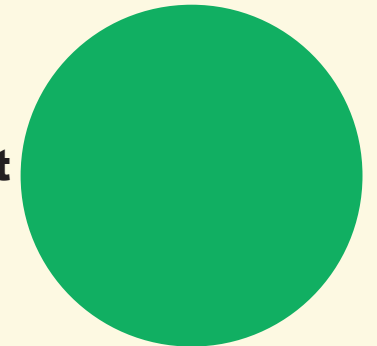
Public Utilities Department

Rusty Whisenhunt, Director

For Further Inquiries:

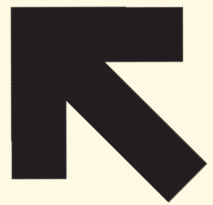
Kella Bertoch, Administrative Assistant

Michaela.Bertoch@lawtonok.gov

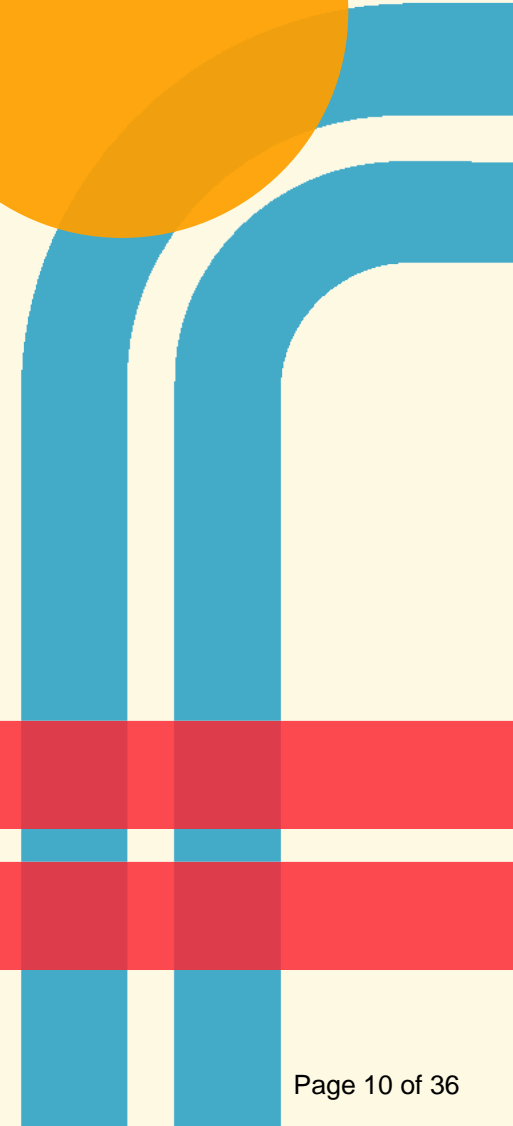




CIP Projects



Engineering Department



Agenda

EN2204-11th St Bridges M94-2 & M94-3

1

**EN2108P1-McMahon Auditorium Renovation
& Addition**

2

**EN2104- US-62 Interchange at Goodyear
Boulevard**

3

EN2304-Animal Welfare Building

4

**PR2308-Elmer Thomas Park
Amphitheater & Boardwalk**

5





1

EN2204-11th St Bridges M94-2 & M94-3



- **DESIGN ENGINEER: LOCHNER**
- **CONTRACTOR: SEWELL BROS, INC.**
- **CONTRACT AMOUNT: \$2,640,122.47**
- **STATUS: COMPLETE**
 - **BRIDGE RE-OPENED 04/07/26**





2

EN2108P1-McMahon Auditorium Renovation & Addition



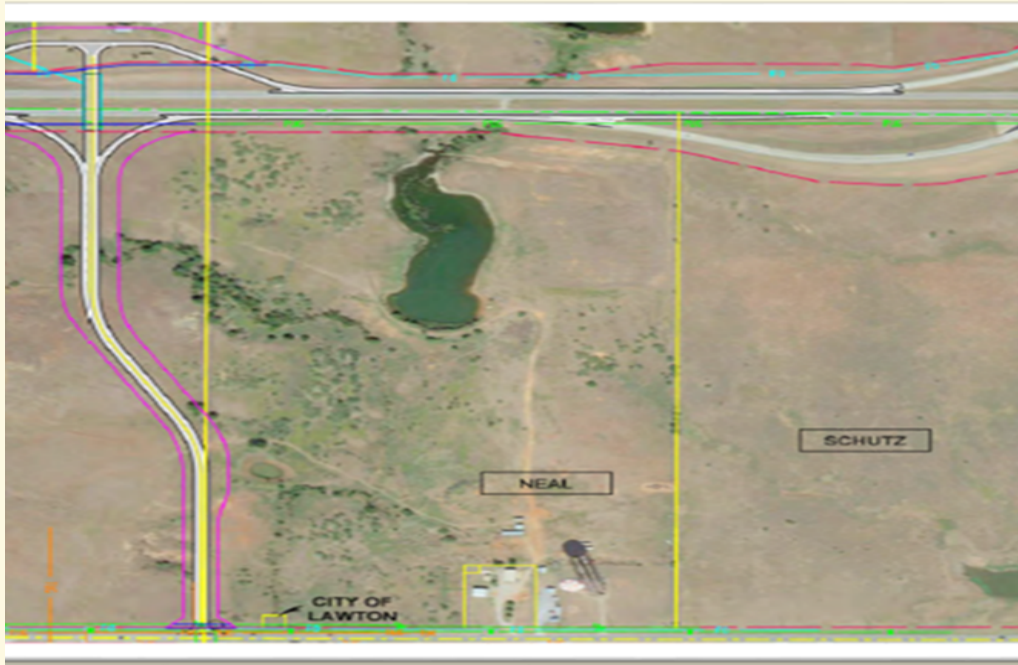
- **CONTRACTOR: CDBL, Inc.**
- **DESIGN ENGINEER:
GUERNSEY**
- **CONTRACT AMOUNT:
\$8,059,595.65 (GMP)**
- **STATUS: CONSTRUCTION
99% COMPLETE**





3

EN2104- US-62 Interchange at Goodyear Boulevard



- **DESIGN ENGINEER: WSB**
- **STATUS: DESIGN 90% COMPLETE**
- **SHARED ODOT PROJECT 80/20%**
 - **ODOT CAP: \$16M**
 - **COL EST SHARE: \$9.3M**
- **ESTIMATED CONSTRUCTION COST: \$25,336,485**





4

EN2304-Animal Welfare Building



- **DESIGN ENGINEER: GH2 ARCHITECTS**
- **CONTRACTOR: A&K CONSTRUCTION, INC.**
- **CONTRACT AMOUNT: \$4,963,000**
- **STATUS: CONSTRUCTION BEGAN 03/16/26**





5

PR2308-Elmer Thomas Park Amphitheater & Boardwalk



- **DESIGN ENGINEER: GUERNSEY**
- **DESIGN STATUS: 100% COMPLETE**
- **APPROVAL TO BID: 04/28/26 CITY COUNCIL MEETING**



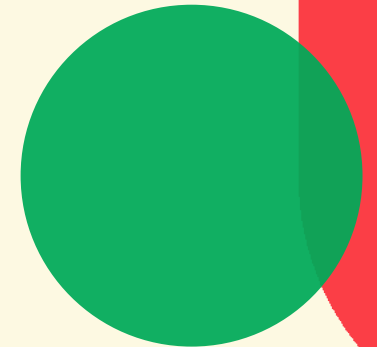


Thank you

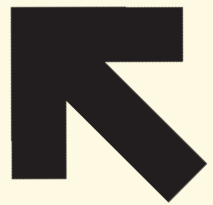
Mike Jones, Director

Michael.jones@lawtonok.gov

Engineering Department



CIP Projects



Public Works



Agenda

Street Maintenance

1

Lee Blvd Rehab

2

107 in 25'

3



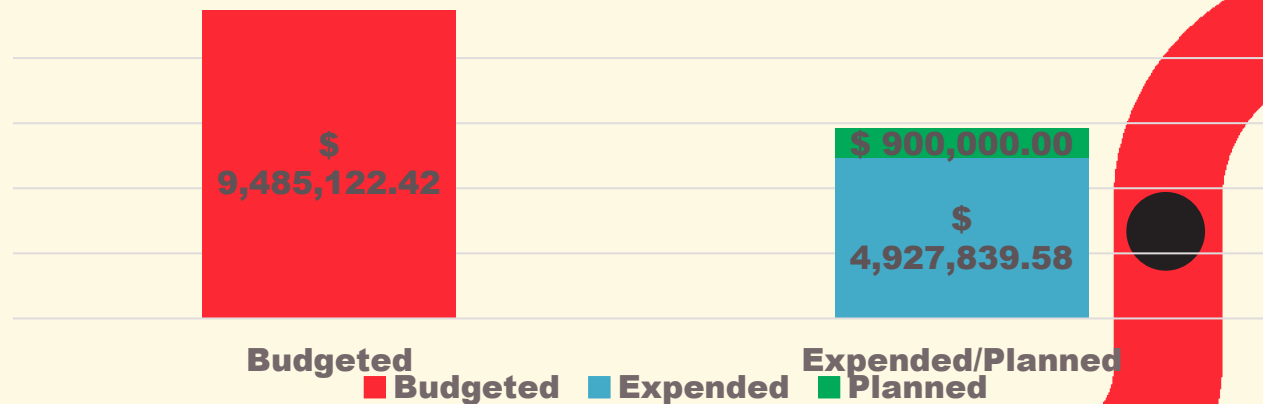


1

PW9901 Street Maintenance



- **Funded with CIP approval on 10 January 2025**
- **Will**
 - **Repaint crosswalks and school zone safety**
 - **Crack seal roads from 70-85 PCI**

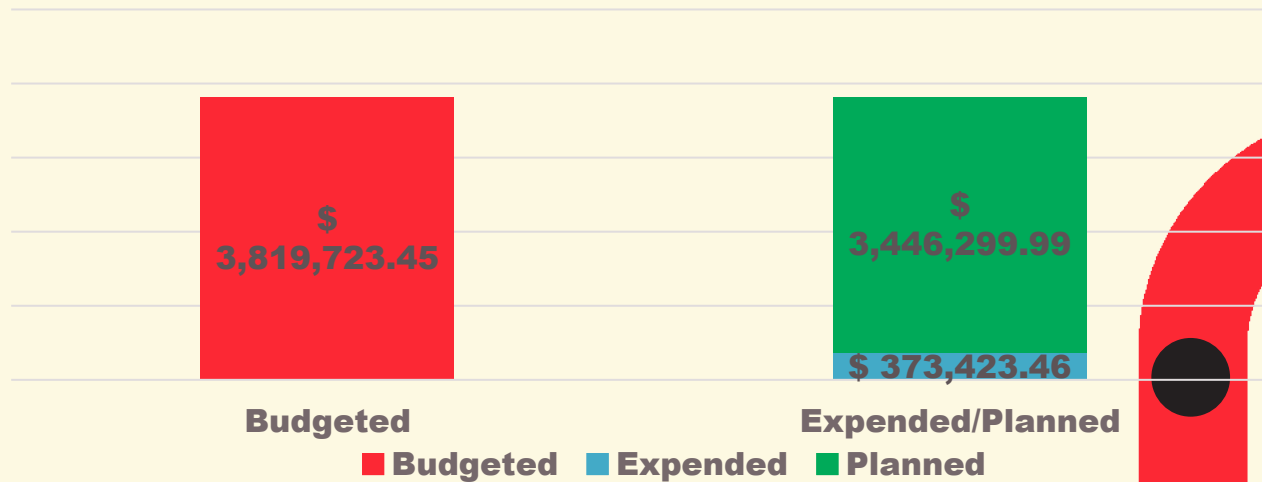




2

EN2002C Lee Blvd Rehab

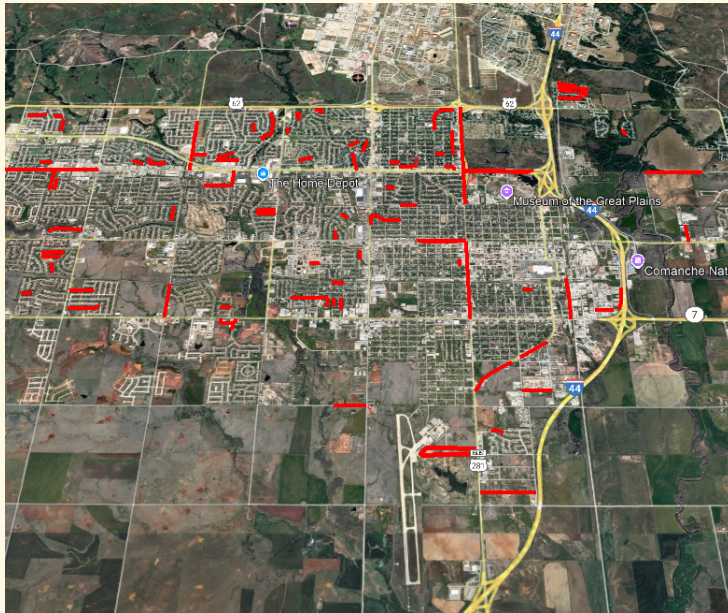
- **Between 38th and 52nd Streets**
- **Work Ongoing (17% complete)**





3

107 in 25'



- **Various road segments – 107 roads in total**
- **First contract awarded January 2026 (Ad Valorem)**
 - **3 Contracts awarded February**
 - **2 Bid Openings occurring downstairs**



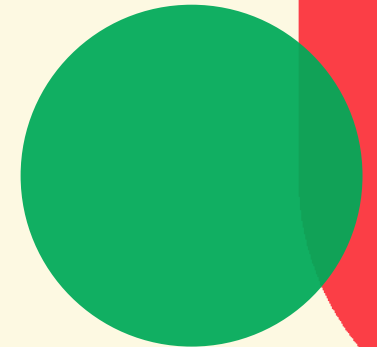


Thank you

Michael Watrous

Michael.Watrous@lawtonok.gov

Public Works



CIP Projects

**Community
Enrichment
Department**



Agenda

PR2102 Youth Sports Complex

1

PR2108 Boardwalk & Amphitheater

2

PR2103 Building Improvements HVAC

3

PR2313 Park Improvements

4

PR2404 Lake Improvements

5



1 PR2102 Youth Sports Complex



Information to be provided by LYSA

- **Conceptual drawings**
- **Timeline**
- **Services offered**

2

PR2308 Boardwalk & Amphitheater



CONCEPTUAL SCHEDULE

<u>FREEDOM FESTIVAL OPENING</u>	<u>JUNE 2027</u>
<u>SUBSTANTIAL COMPLETION</u>	<u>AT THE END OF JUNE 2027</u>
<u>ANTICIPATED CONST. DURATION</u>	<u>DECEMBER 2025 - JUNE 2027 (19 MONTHS)</u>
<u>REVIEW BIDS AND AWARD</u>	<u>NOVEMBER 2025 (1 MONTH)</u>
<u>BIDDING</u>	<u>OCTOBER 2025 (1 MONTH)</u>
<u>PERMITTING</u>	<u>SEPTEMBER 2025 (1 MONTHS)</u>
<u>DESIGN AND CONTRACT DOCUMENTS</u>	<u>FEBRUARY 2025 - AUGUST 2025 (7 MONTHS)</u>

- SURVEY & SITE DISCOVERY
- AWAITING CONFIRMATION OF SUBCONSULTANTS' TIMELINE



3 PR2103 Building Improvements



- Owens Center
- City Hall

4 PR2313 Park Improvements



15 Completed Upgrades:

- Stevens Park (1)
- Walker & Kathy Newcomb (2)
- Patriot (3)
- Willow Creek (4)
- Harmon Park (5)
- Great Plains Park (6)
- Harkey Park (7)
- Putney Park (8)

Upcoming: Walker & Kathy Newcomb

5

PR2404 Lake Improvements



New leveled land for dry stall installation (above)

Robinson's Landing - Old dry stalls (below)



Completed Upgrades:

- **New 4yd dumpsters for both lakes**
- **SHS & RL Restroom roofs**
- **SHS restroom hot water heater**
- **RL dry stall (in progress)**
- **East Campground restroom (in progress)**

Proposed Upgrades:

- **SHS paving**
- **SHS retaining wall stabilization**
- **SHS Park Unit Upgrades**
- **RR restroom (in Progress)**
- **RR roof repairs**
- **RR dry stall**

Project Code	Fund Account	Project Budget	Spent	Remaining
PR2102 Youth Sports Complex	4400000-52090	\$ 8,000,000.00	\$ 1,462,353.20	\$ 6,536,646.80
PR2308 Boardwalk & Amphitheater	1006001-53020	\$ 2,203.874.00	\$ 2,203.874.00 <small>Encumbered PO# 22504838</small>	\$ 0
PR2309 Aquatics Center	4400000-54120	\$ 20,860,187.83	\$ 13,745,157.62	\$ 7,115,030.21
PR2313 Park Improvements	4400000-54120	\$ 8,386,811.52	\$ 940,257.13	\$ 7,446,554.39
PR2404 Lake Improvements	1005006-53020	\$ 2,843,076.00	\$ 636,388.80	\$ 2,206,687.20

Thank you

from the
Community Enrichment Department

Larry Parks
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Director

Charlotte Brown
charlotte.brown@lawtonok.gov
Deputy Director

Kelvin Ingram
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Deputy Director, Parks & Recreation



Item Title:

Consider approving the Financial Statement Report for the CIP Fund.

Initiator:

Information Source:

Background:

Correlation to the True North Statement:

Exhibit:

Key Issues:

Funding Source:

Recommended Action:

ATTACHMENTS:

1. Balance Sheet CIP Fund 03.31.26
2. Income Statement Fund 440 03.31.26

BALANCE SHEET FOR 2026 9

FUND: 440 2019 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
440	10000	Pooled Cash	-2,220,226.23	43,823,571.97
440	11020	Money Market Funds	.00	20,064.64
440	13000	Accounts Receivable	-500.00	207,082.32
440	16000	Funds in Transit	.00	.40
TOTAL ASSETS			-2,220,726.23	44,050,719.33
LIABILITIES				
440	22000	Accounts Payable	443,698.62	-7,810,229.67
440	22030	Retainage Payable	.00	-2,976,624.83
440	24001	Due to/from Fed Govt	.00	200,000.00
440	24502	Due to/from LIDA	.00	1,731,922.00
TOTAL LIABILITIES			443,698.62	-8,854,932.50
FUND BALANCE				
440	30000	Fund Balance	.00	-4,843,817.06
440	30005	Encumbrances	15,974,917.64	65,329,299.61
440	39000	Expenditures	4,523,675.03	48,886,491.83
440	39001	Revenues	-2,746,647.42	-79,238,461.60
440	39100	Budgetary FB Unreserved	.00	39,754,868.50
440	39101	Appropriations	.00	-218,574,622.31
440	39102	Estimated Revenue	.00	178,819,753.81
440	39200	Budgetary FB Reserved 4 Enc	-15,974,917.64	-65,329,299.61
TOTAL FUND BALANCE			1,777,027.61	-35,195,786.83
TOTAL LIABILITIES + FUND BALANCE			2,220,726.23	-44,050,719.33

** END OF REPORT - Generated by Kristin Huntley **

Income Statement



Period: 1 to 9

	2024	2025	2026	Total
Revenue	\$39,063,253.91	\$63,077,602.74	\$79,238,461.60	\$181,379,318.25
4400000 - 2019 Capital Improvement	\$39,063,253.91	\$63,077,602.74	\$79,238,461.60	\$181,379,318.25
40071 - 2.125% Sales Tax	\$23,512,429.76	\$22,697,757.84	\$0.00	\$46,210,187.60
47000 - Federal Grant	\$0.00	\$0.00	\$6,591,806.21	\$6,591,806.21
47005 - State Grant	\$0.00	\$3,349,010.51	\$0.00	\$3,349,010.51
48000 - Miscellaneous Revenue	\$211,761.03	\$288,937.39	\$0.00	\$500,698.42
48005 - Earned Interest	\$813,536.70	\$95,359.56	\$1,003,519.14	\$1,912,415.40
48085 - Insurance Proceeds	\$36,620.02	\$0.00	\$0.00	\$36,620.02
49100 - TFR to/from General Fund	\$0.00	\$1,575,430.55	\$26,623,386.66	\$28,198,817.21
49420 - TFR to/from 2015 CIP	\$0.00	\$0.00	\$1,086,513.12	\$1,086,513.12
49425 - TFR to/from 2016 CIP	\$0.00	\$0.00	\$798,912.69	\$798,912.69
49502 - TFR to/from LIDA	\$0.00	\$0.00	\$6,391,728.49	\$6,391,728.49
49705 - TFR to/from LWA	\$14,488,906.40	\$35,071,106.89	\$36,742,595.29	\$86,302,608.58
Expense	\$32,760,162.47	\$85,065,726.57	\$48,886,491.83	\$166,712,380.87
4400000 - 2019 Capital Improvement	\$32,760,162.47	\$85,065,726.57	\$48,886,491.83	\$166,712,380.87
51000 - Supplies, Tools and Equipment	\$0.00	\$0.00	\$12,000.00	\$12,000.00
52000 - Rental, Publ, Printing	\$4,107.70	\$0.00	\$0.00	\$4,107.70
52025 - Prof & Technical Service	\$221,184.32	\$332,497.52	\$681,113.42	\$1,234,795.26
52090 - Other Expenses	\$277,181.35	\$950,933.27	\$570,497.84	\$1,798,612.46
52100 - M&O Expense to Other Funds	\$11,312,088.58	\$17,484,954.21	\$9,179,242.58	\$37,976,285.37
53015 - Machinery and Equipment	\$496,800.23	\$0.00	\$0.00	\$496,800.23
53020 - Construction, Imprvm, Addition	\$5,202,372.81	\$4,769,592.41	\$6,306,350.02	\$16,278,315.24
53025 - Software	\$1,670,227.98	\$985,737.82	\$0.00	\$2,655,965.80
54010 - Construction-Lakes	\$223,697.14	\$136,040.10	\$273,594.25	\$633,331.49
54020 - Construction-Sewer	\$1,639,516.25	\$11,059,157.38	\$6,013,920.22	\$18,712,593.85
54025 - Construction-Streets	\$7,169,886.78	\$5,783,401.01	\$412,981.24	\$13,366,269.03
54030 - Construction-Water	\$5,364,171.34	\$16,351,172.20	\$16,736,249.95	\$38,451,593.49
54115 - Landfill Projects	\$45,384.00	\$4,431,487.46	\$5,130.00	\$4,482,001.46
54120 - Park Improvements	\$130,288.00	\$7,186,594.54	\$2,441,601.41	\$9,758,483.95
54130 - Traffic Lights	\$0.00	\$3,420.00	\$70,211.25	\$73,631.25
54135 - Water Distribution & Storage	\$213,560.01	\$4,931,079.92	\$3,987,241.20	\$9,131,881.13
54145 - WWTP Program	\$1,055,134.74	\$932,759.86	\$28,050.75	\$2,015,945.35
54150 - Industrial Development	(\$2,265,438.76)	\$9,726,898.87	\$2,168,307.70	\$9,629,767.81
Net Income:	\$6,303,091.44	(\$21,988,123.83)	\$30,351,969.77	\$14,666,937.38

Item Title:

There are no items to be considered during executive session; therefore, the Board will not consider convening in executive session.

Initiator:**Information Source:****Background:**

State law permits a public body to convene in executive session only for specific, limited purposes when properly noticed on the agenda. No items requiring executive session have been submitted for this meeting. Therefore, this item reflects that there is no basis to enter executive session, and the Board will not consider convening in executive session.

Correlation to the True North Statement:**Exhibit:****Key Issues:****Funding Source:****Recommended Action:**

No action to be taken.

ATTACHMENTS:

None