



City of Lawton

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

Agenda

Monday, July 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.

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 Works** **Utilities**

Agenda

Alternate Water Supply PU2114

1

All Wards

Ellsworth Spillway Rehabilitation PU2312

2

All Wards

Map 8 Waterline Replacement PU2415

3

Wards 1 & 6

Industrial Park Gravity Sewer Main PU2605

4

Wards 6 & 8

SEWTP Dewatering Facility PU2414

5

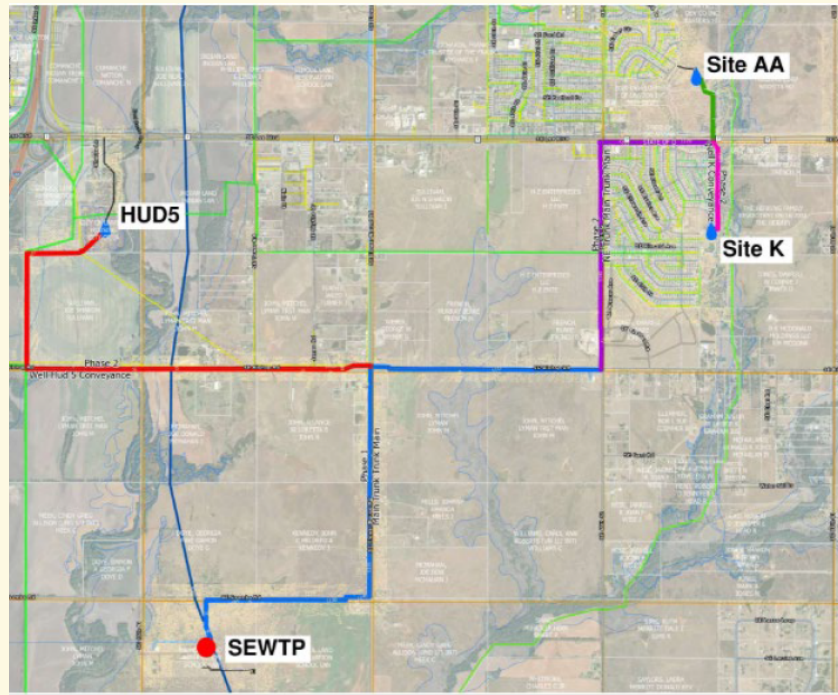
All Wards





1

Alternate Water Supply Projects PU2114



After identifying the Arbuckle-Timbered Hills aquifer as the alternate water supply, this project continues as the well houses are constructed and the conveyance system is designed

All Wards

- **Status: 4 wells sited; 3 drilled (9.6 MGD) Well houses in design. Conveyance system in design. Treatment Plant in design.**
- **Total Project Cost: \$64mil**

Funding: \$5mil Federal Communities Grant; \$8.4mil Department of Commerce Grant; \$2mil Competitive ARPA Grant; \$5mil 26th THUD Grant (approved); \$10mil 27th THUD Grant (in bill for approval); Remaining \$50mil FAP Loan, repaid by 2019 CIP.





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.

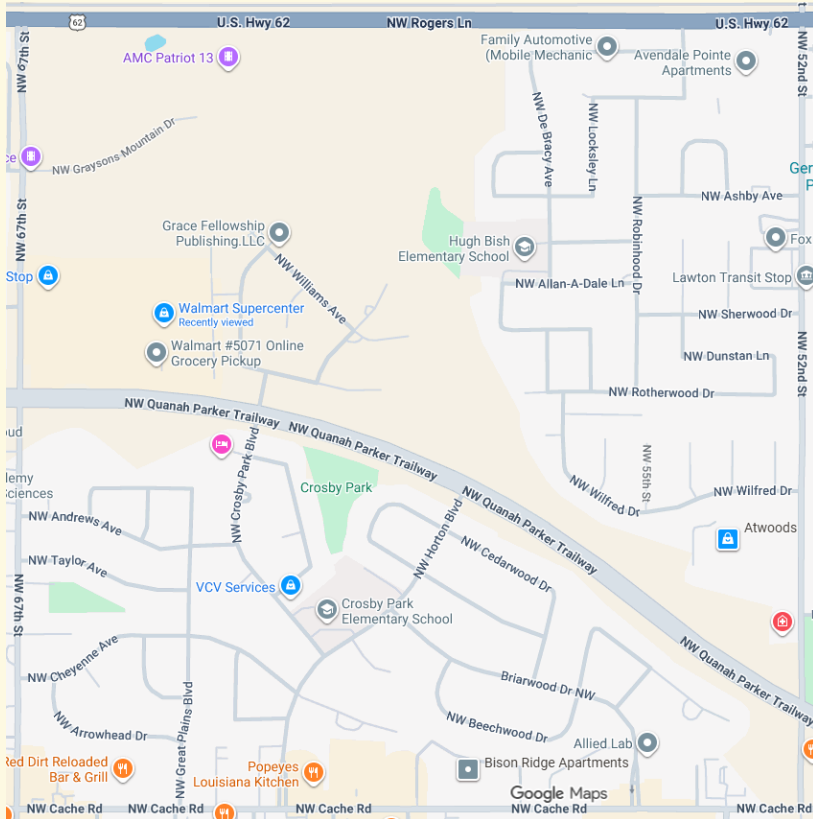
- **Status: Under Construction: 45% complete. Working on rock anchors and epoxy anchors. Spillway concrete is being poured, and grout voids are being filled.**
- **Total Project Cost: \$46,410,000 (\$11,925,251 in Grant Funds; CWSRF \$39mil Loan)**





3

Map 8 Waterline Replacement – PU2415 - Water Line Replacement Project -



Replacement of 5,000 LF of high-maintenance water mains located east of NW 67th St to NW 52nd St, North of Cache Rd to Rogers Lane.

Wards 1 & 6

- **Status: Design complete- Identifying funding. This project may be split into phases for construction due to funding.**
- **Total Project Cost: estimated \$3.5mil (DWSRF loan)**

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





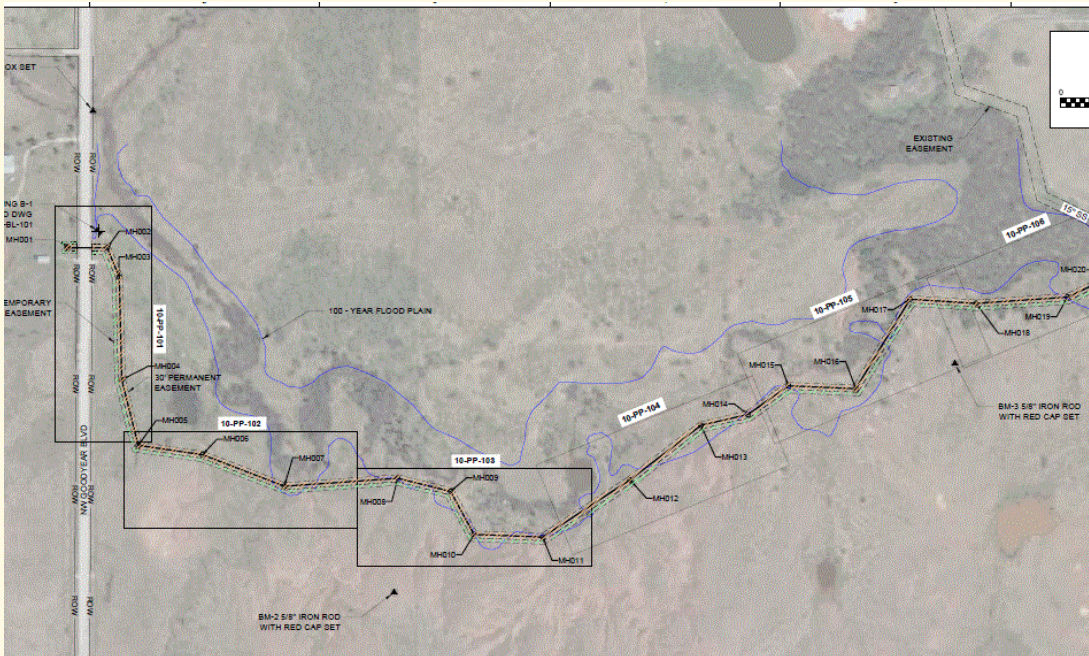
4

Industrial Park Gravity Sewer Main PU2605

Wards 6 & 8

This project is to install approx. 7,000 LF of new gravity sewer to support the Industrial Park area and prepare for future developments.

- **Status: Advertising- Bid open August 18, 2026**
- **Project Cost: (est.) \$3.8 - 4 mil (LIDA Loan)**





5

SEWTP Dewatering Facility - PU2414 - Alternate Water Supply Project -

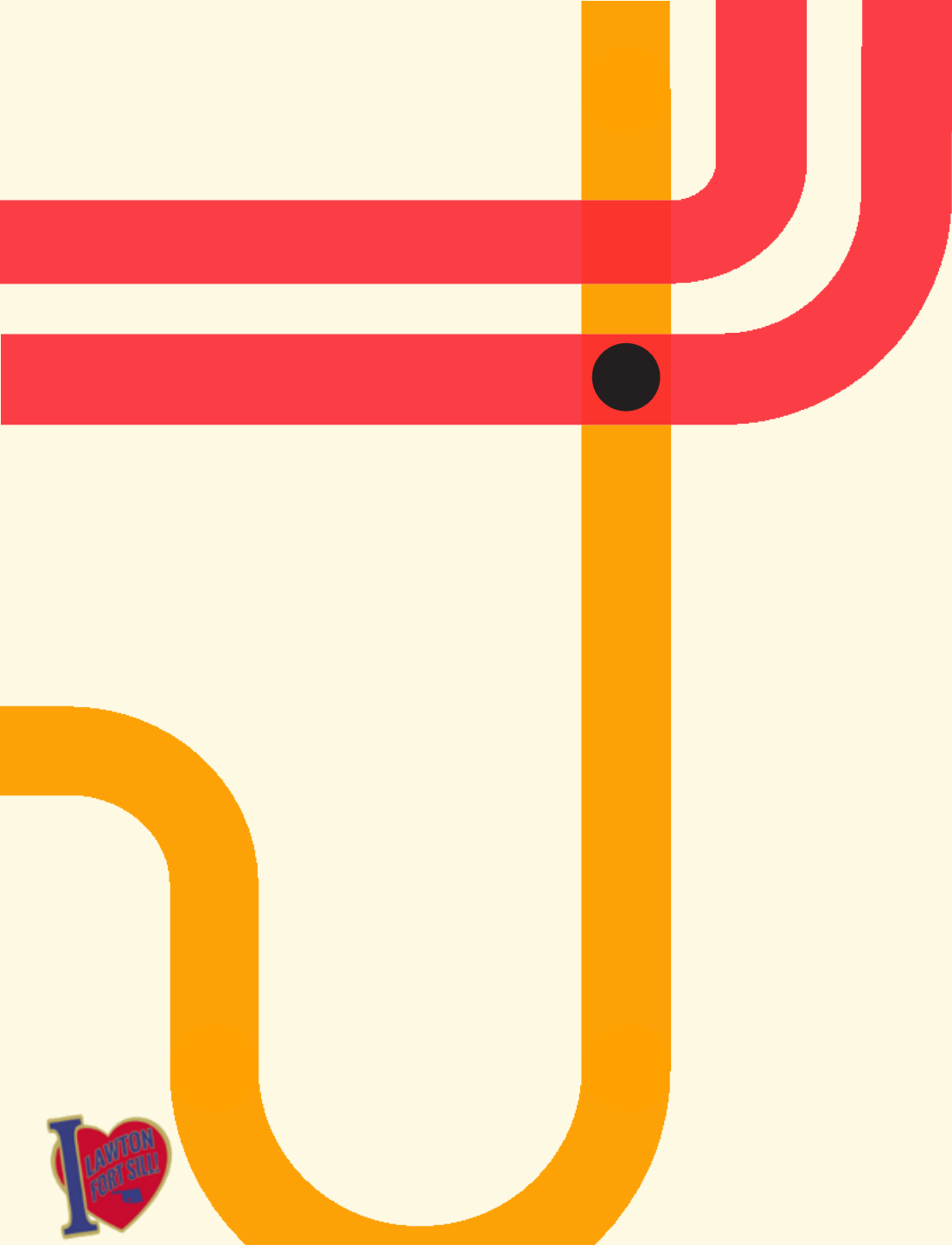


This project adds the necessary facilities for solids processing at the Southeast Water Treatment Plant. The newly constructed treatment process will have the capacity to treat residuals from the existing treatment train as well as future planned expansions to the SEWTP.

All Wards

- **Status: Under Construction: 20% complete. Working on the footing and underground for the new solids building.**
- **Project Cost: \$14,790,000; \$7.125 mil in grant funds have been obtained through ARPA and the EPA**





Thank you

Public Works Department

Rusty Whisenhunt, Director

For Further Inquiries:

Kella Bertoch, Administrative Assistant

Michaela.Bertoch@lawtonok.gov





CIP Projects **Engineering**



Agenda

EN2304 Animal Welfare Building

1

**EN2104 US-62 Interchange
@ Goodyear Blvd**

2

PR2308 ETP Amphitheater & Boardwalk

3

**EN2108P1 McMahon Auditorium Addition
& Renovation**

4

EN2605 Lawton Sports Complex

5



1

EN2304 Animal Welfare Building

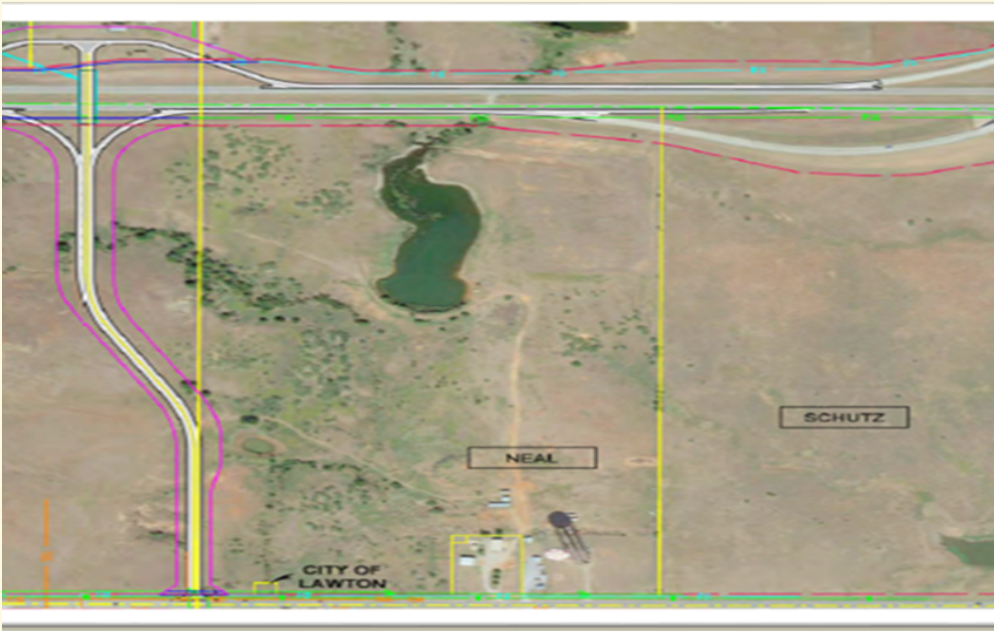


- **Construction Status is 25% Complete.**
- **Demolition is complete and new building renovation phase has begun.**
- **Building addition to be delivered and set- up end of July.**



2

US-62 Interchange @ Goodyear Blvd



- **Design Status is 95% completion.**
- **Legal Department is currently working on property right-of-way acquisition to begin utility relocation.**
- **Embankment study will commence in late October.**
- **Estimated September 2027- ODOT Letting.**





3

PR2308-ETP Amphitheater & Boardwalk



- **Design Status is 100% Complete.**
- **Bid opening was held on June 16, 2026.**
- **Agenda item on July 14 Council for approval to revise the bid proposal and prepare for a new bid opening.**





4

EN2108P1-McMahon Auditorium Addition & Renovation



- **Construction is complete.**
- **Final Punch List item completion currently ongoing.**
- **Estimated August 2026 Council Agenda for project acceptance.**





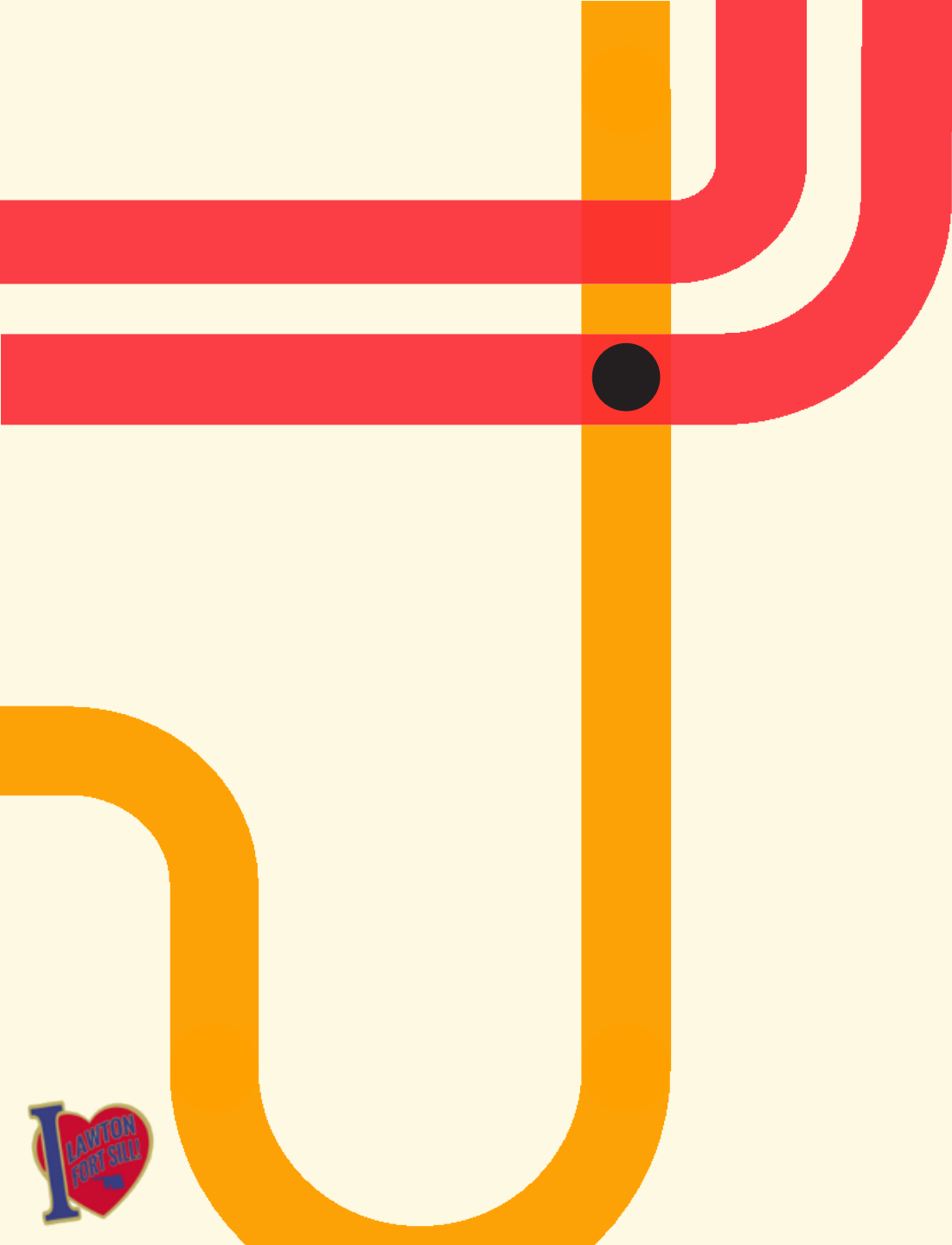
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EN2605-Lawton Sports Complex

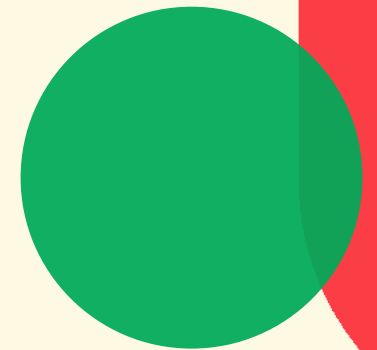


- **Construction began May, 2026.**
- **Currently bringing parking lot and building pad to grade.**
- **Soil stabilization to begin last week of July.**
- **Utility work to commence within the next 2-3 weeks.**





Thank you





CIP Projects **Public Works**

Agenda

Street Maintenance

1

Lee Blvd Rehab

2

107 in 25'

3



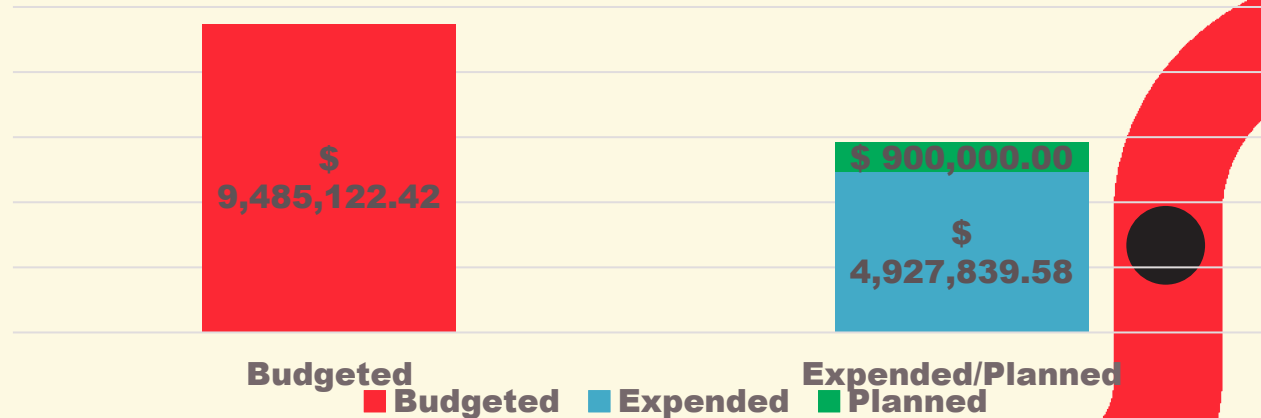


1

PW9901 Street Maintenance



- **Funded with CIP approval on 10 January 2025**
- **Will**
 - **Crack seal roads from 70-85 PCI**
 - **Repair various guard rails**



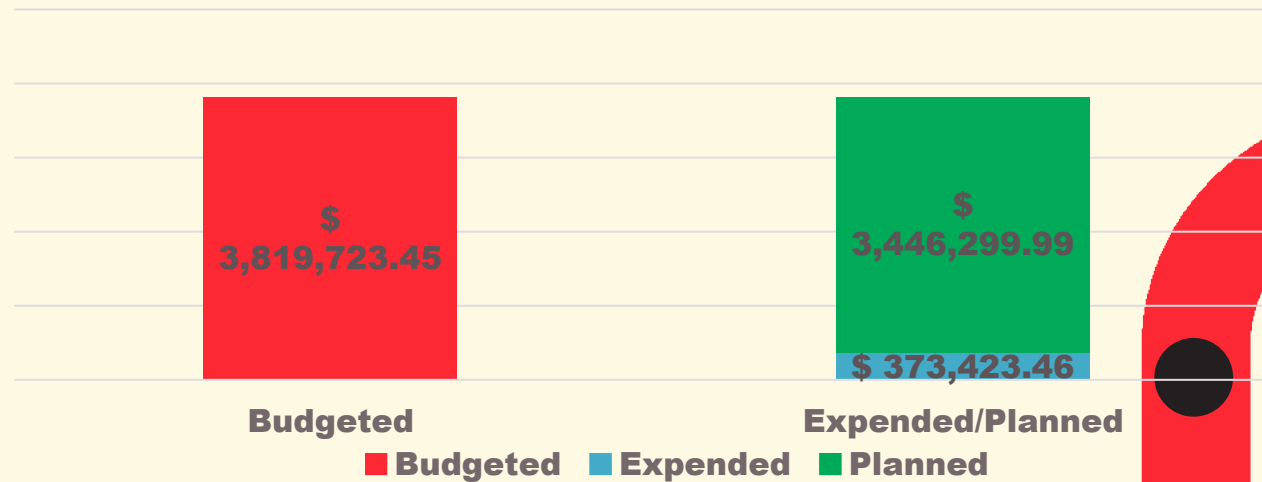


2

EN2002C Lee Blvd Rehab

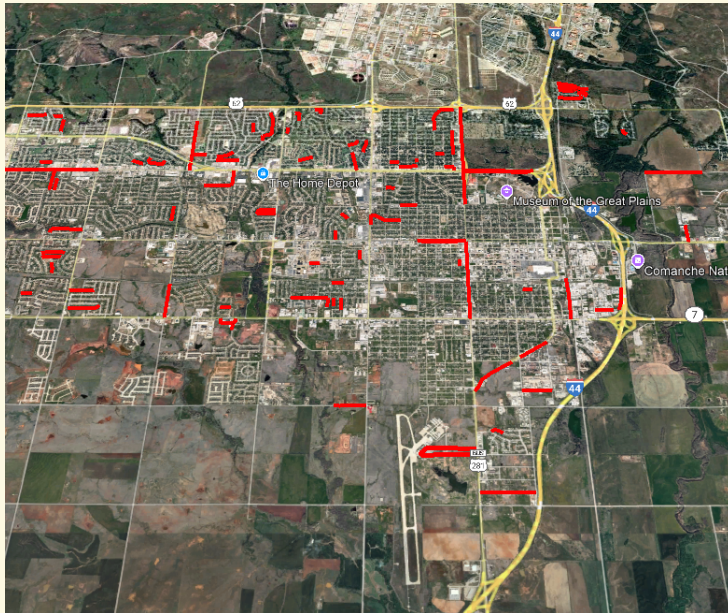


- **Between 38th and 52nd Streets**
- **Work Ongoing (50% complete)**



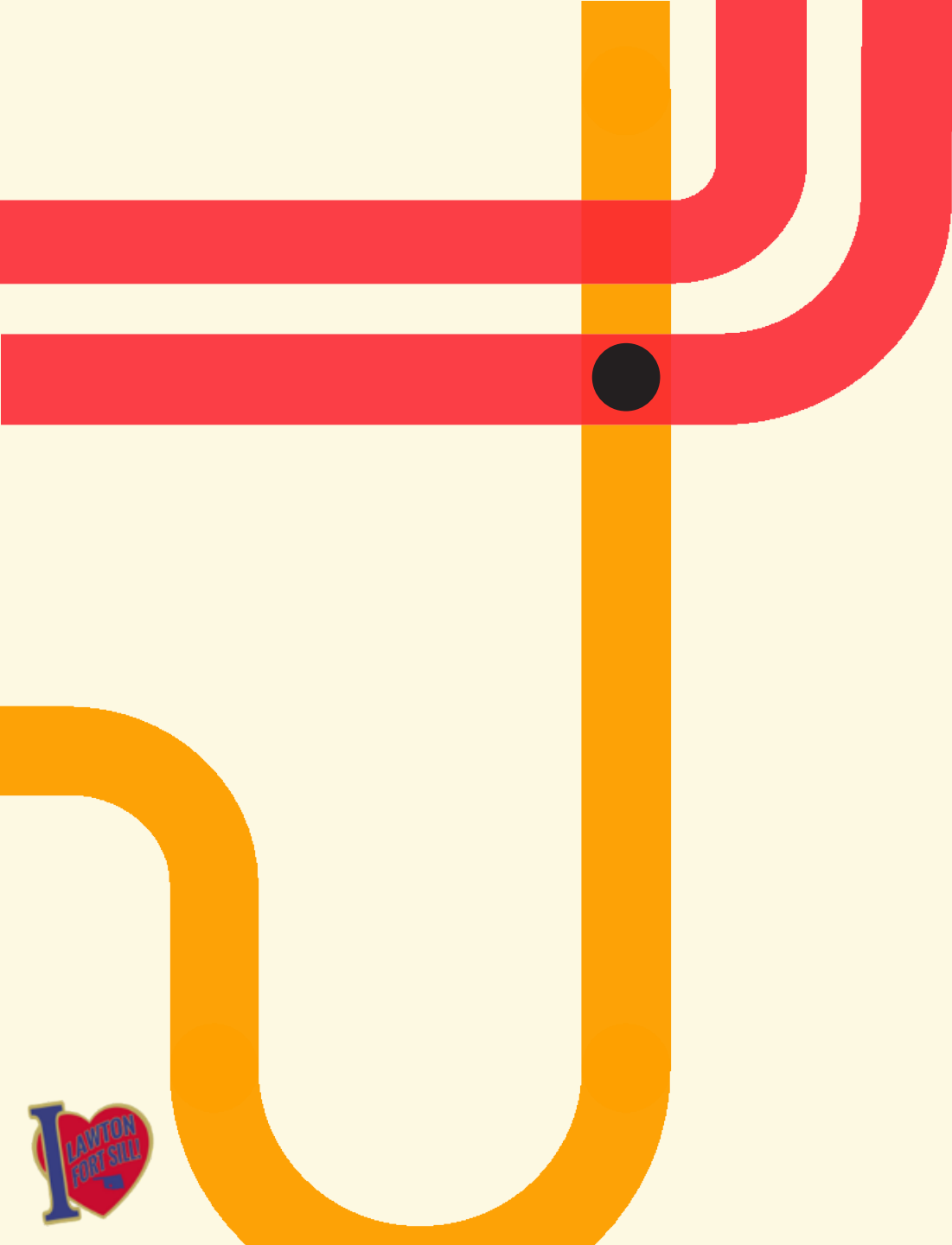


107 in 25'



- **Various road segments – 107 roads in total**
- **Phase 2: Awarded 10 Feb**
 - **47% Completed**
- **Phase 3: Awarded 10 Feb**
 - **9% Completed**
- **Phase 4: Awaiting Bid**
- **Phase 7: Awaiting Start**



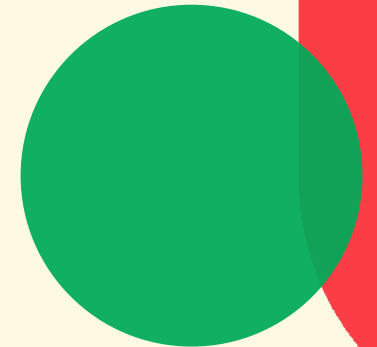


Thank you

Michael Watrous

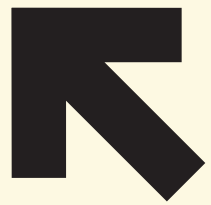
Michael.Watrous@lawtonok.gov

Public Works

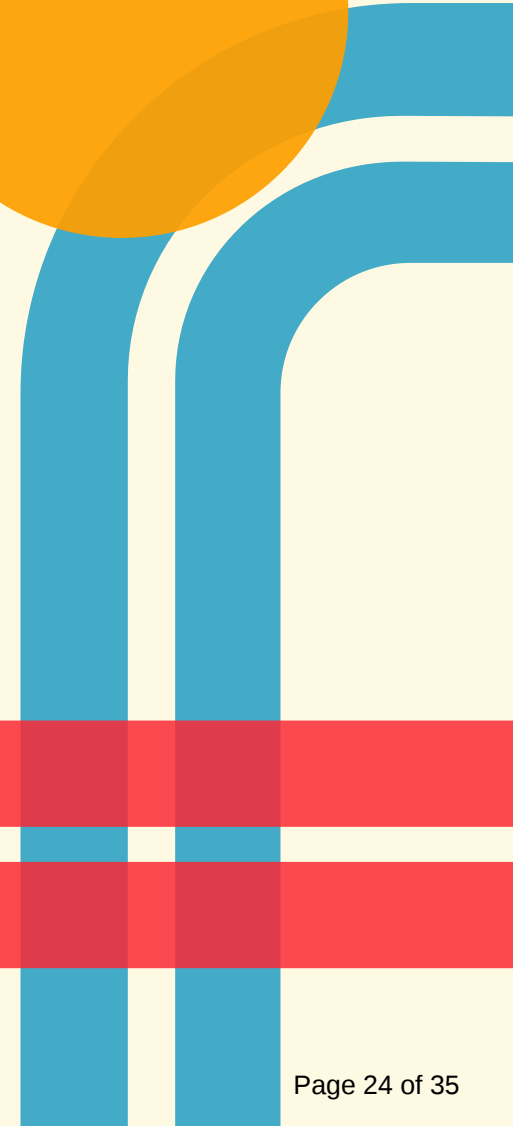




CIP Projects



Community Enrichment Department



Agenda

PR2312 WADING POOL IMPROVEMENTS

1

PR2310 EASTSIDE & LEE WEST PARK

2

PR2103 Building Improvements

3

PR2313 Park Improvements

4

PR2404 Lake Improvements

5



1

PR2312 WADING POOL IMPROVEMENTS

- **Multiple improvements will be completed to our wading pools to provide fun and safe facilities for the families of Lawton.**





2

PR2310 EASTSIDE & LEE WEST PARK

- **New splash pad for Lee West to provide a safe facility for families to enjoy.**





3

PR2103 Building Improvements



- **Owens Center**
- **City Hall**





4

PR2313 Park Improvements



- **Park Improvements Under way!**
- **Putney Park**
- **Harmon Park (In progress)**
- **Patriot Park**
- **Willow Creek Park**
- **Stephen Park**





5

PR2404 Lake Improvements



- **In progress Improvements**
- **Ralphs Restroom New Construction**
- **Robinsons Landing New Dry stalls**
- **SHS Road Construction**



- **Completed Upgrades**
- **SHS Park Upgrade**

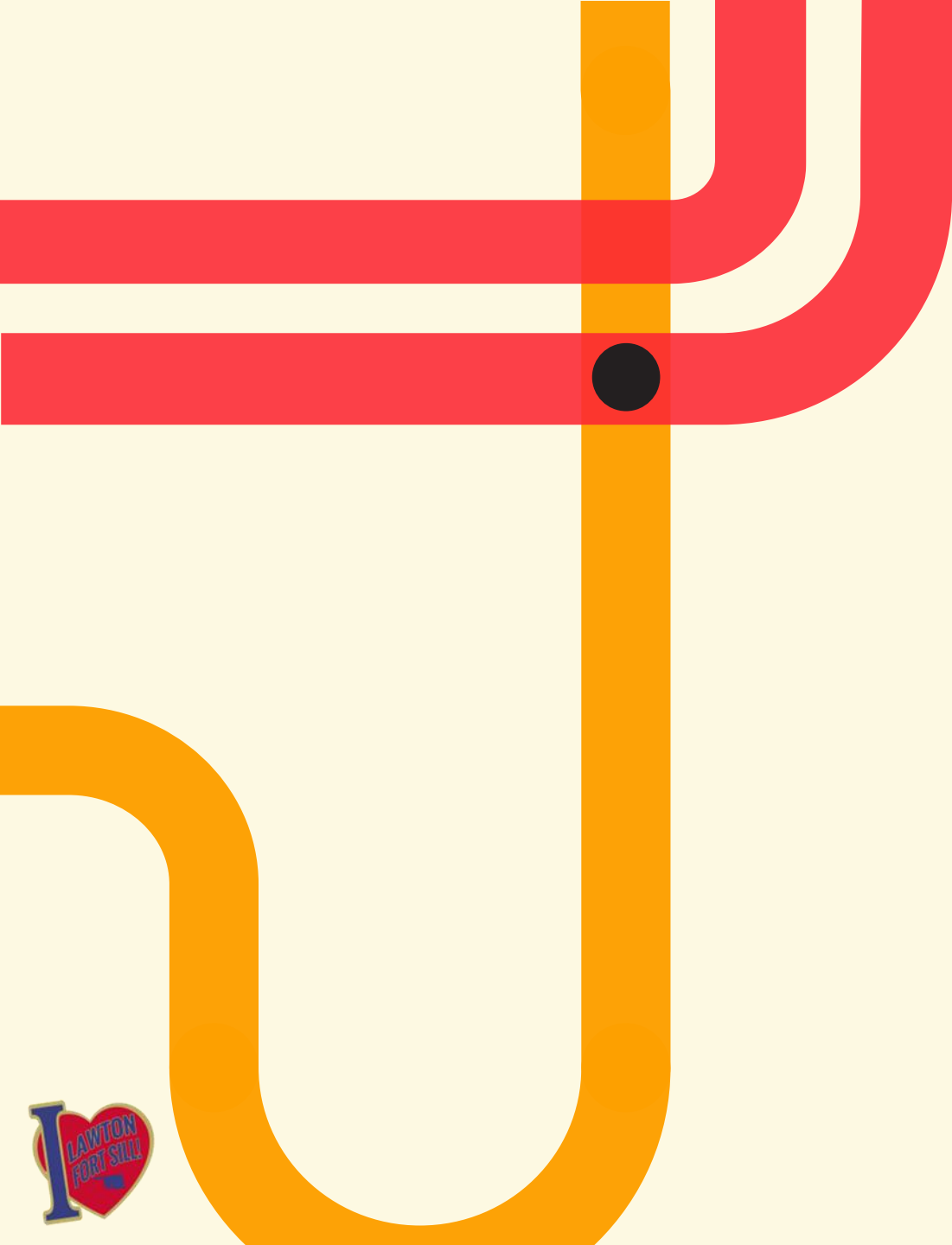


**5**

Funds At This Time

Project Code	Project Budget	Spent	Remaining
PR2312 WADING POOL IMPROVEMENTS	\$314,550.18	\$24,270.00	\$290,280.18
PR2310 EASTSIDE & LEE WEST PARK	\$658,400.00	\$1,450.00	\$530,900.00
PR2103 Building Improvements	\$501,814.71	\$6,795.63	\$495,019.08
PR2313 Park Improvements	\$ 8,386,811.52	\$3,841,395.50	\$4,545,416.02
PR2404 Lake Improvements	\$ 2,843,076.00	\$ 265,000.00	\$ 2,578,076.00



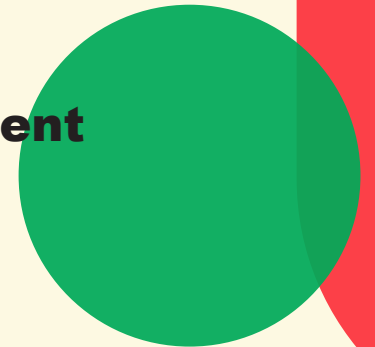


Thank you

Larry Parks

larry.parks@lawtonok.gov

**Director Community Enrichment
Department**



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 06.30.26
2. Income Statement Fund 440 06.30.26

BALANCE SHEET FOR 2026 12

FUND: 440 2019 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
440	10000	Pooled Cash	1,829,150.67	59,956,998.98
440	11020	Money Market Funds	.00	20,253.99
440	13000	Accounts Receivable	-700.00	204,982.32
440	16000	Funds in Transit	.00	.40
TOTAL ASSETS			1,828,450.67	60,182,235.69
LIABILITIES				
440	22000	Accounts Payable	2,282,844.18	-6,891,189.84
440	22030	Retainage Payable	.00	-2,976,624.83
440	24502	Due to/from LIDA	.00	1,731,922.00
TOTAL LIABILITIES			2,282,844.18	-8,135,892.67
FUND BALANCE				
440	30000	Fund Balance	.00	-4,843,817.06
440	30005	Encumbrances	-19,784,010.17	34,095,185.61
440	39000	Expenditures	4,450,651.98	71,628,603.96
440	39001	Revenues	-8,561,946.83	-118,831,129.92
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	19,784,010.17	-34,095,185.61
TOTAL FUND BALANCE			-4,111,294.85	-52,046,343.02
TOTAL LIABILITIES + FUND BALANCE			-1,828,450.67	-60,182,235.69

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

Income Statement



Period: 1 to 12

	2024	2025	2026	Total
Revenue	\$54,611,709.04	\$110,192,557.72	\$118,831,129.92	\$283,635,396.68
440 - 2019 Capital Improvement	\$0.00	\$0.00	\$0.57	\$0.57
48005 - Earned Interest	\$0.00	\$0.00	\$0.57	\$0.57
4400000 - 2019 Capital Improvement	\$54,611,709.04	\$110,192,557.72	\$118,831,129.35	\$283,635,396.11
40071 - 2.125% Sales Tax	\$31,128,869.93	\$30,042,154.97	\$0.00	\$61,171,024.90
47000 - Federal Grant	\$222,672.79	\$49,613.99	\$11,854,090.65	\$12,126,377.43
47005 - State Grant	\$1,625,989.49	\$3,349,010.51	\$0.00	\$4,975,000.00
48000 - Miscellaneous Revenue	\$211,761.03	\$288,937.39	\$347,890.75	\$848,589.17
48005 - Earned Interest	\$931,260.60	\$253,136.92	\$1,519,200.02	\$2,703,597.54
48085 - Insurance Proceeds	\$36,620.02	\$0.00	\$0.00	\$36,620.02
49100 - TFR to/from General Fund	\$0.00	\$2,771,585.64	\$35,586,779.39	\$38,358,365.03
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	\$29,565,720.02	\$10,862,738.91	\$40,428,458.93
49705 - TFR to/from LWA	\$20,454,535.18	\$43,872,398.28	\$56,775,003.82	\$121,101,937.28
Expense	\$49,827,938.33	\$108,055,948.11	\$71,628,603.96	\$229,512,490.40
4400000 - 2019 Capital Improvement	\$49,827,938.33	\$108,055,948.11	\$71,628,603.96	\$229,512,490.40
51000 - Supplies, Tools and Equipment	\$0.00	\$0.00	\$84,000.00	\$84,000.00
51001 - Computer Supplies	\$0.00	\$2,261.76	\$0.00	\$2,261.76
52000 - Rental, Publ, Printing	\$4,107.70	\$0.00	\$0.00	\$4,107.70
52025 - Prof & Technical Service	\$380,871.65	\$351,235.09	\$789,966.78	\$1,522,073.52
52090 - Other Expenses	\$396,387.46	\$1,115,933.27	\$822,757.03	\$2,335,077.76
52100 - M&O Expense to Other Funds	\$16,475,089.32	\$22,153,278.36	\$19,774,385.04	\$58,402,752.72
53015 - Machinery and Equipment	\$496,800.23	\$0.00	\$0.00	\$496,800.23
53020 - Construction, Imprvm, Addition	\$6,065,898.78	\$6,553,045.94	\$7,095,636.43	\$19,714,581.15
53025 - Software	\$1,875,846.48	\$1,184,455.21	\$57,631.00	\$3,117,932.69
54010 - Construction-Lakes	\$240,680.08	\$592,988.44	\$347,667.78	\$1,181,336.30
54020 - Construction-Sewer	\$4,484,495.14	\$11,932,264.66	\$7,580,035.63	\$23,996,795.43
54025 - Construction-Streets	\$7,871,806.87	\$6,222,202.70	\$2,132,433.79	\$16,226,443.36
54030 - Construction-Water	\$10,072,128.74	\$22,959,713.48	\$19,138,184.43	\$52,170,026.65
54115 - Landfill Projects	\$62,110.00	\$4,436,123.46	\$5,130.00	\$4,503,363.46
54120 - Park Improvements	\$1,738,305.83	\$14,338,577.48	\$2,451,335.94	\$18,528,219.25
54130 - Traffic Lights	\$0.00	\$132,523.75	\$70,211.25	\$202,735.00
54135 - Water Distribution & Storage	\$327,264.01	\$5,218,247.41	\$5,983,582.76	\$11,529,094.18
54145 - WWTP Program	\$1,317,864.94	\$933,784.21	\$38,157.25	\$2,289,806.40
54150 - Industrial Development	(\$1,981,718.90)	\$9,929,312.89	\$5,257,488.85	\$13,205,082.84
Net Income:	\$4,783,770.71	\$2,136,609.61	\$47,202,525.96	\$54,122,906.28