



City of Lawton
CIP Advisory Committee

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

Agenda
Special Meeting

Thursday, May 29, 2025

1:30 PM

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

Meeting Called to Order and Roll Call

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

Introduction of Guests

Reports

1. Receive a report from the Public Utilities Department regarding the status of CIP Projects.
2. Receive a report from the Parks and Recreation Department regarding the status of CIP Projects.
3. Receive a report from the Public Works Department regarding the status of CIP Projects.
4. Receive a report from the Engineering Department regarding the status of CIP Projects.

Business Items

1. Consider approving the minutes of the January 20, 2025, meeting.
2. Receive an update regarding the status of the CIP Portal and provide staff with feedback regarding the portal.
3. Consider accepting the Financial Statements 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."

Public Utilities CIP Projects

May 29, 2025

- **Wastewater Treatment Plant Improvements Project Phase I PU2103**

- Project Description: Replacement of the administration building, influent pump station, grit removal system, trickling filter mechanisms, electrical conduit duct bank, electrical switchgear, automatic transfer switch for standby power, primary effluent pumps, polymer feed system, and several additional upgrades.
- Total Project Cost: \$85,345,473.58 (CWSRF \$47mil & \$72mil loans)
- Anticipated Completion Date: August 2025
- Current Status: The new equipment at the plant is currently in its critical start-up phase.
- Upcoming: WWTP Phase II design plans have completed the 90% review phase.

- **Ellsworth Spillway Rehabilitation Project PU2312**

- Project Description: Heavy rainfall events in 2015 caused extensive damage to the spillway. Repairs are needed to restore the spillway to pre-damage condition and functionality.
- Total Project Cost: \$46,410,000 (\$11,925,251 in Grant funds and CWSRF \$39mil loan)
- Anticipated Completion Date: March 2028
- Current Status: Construction Notice to Proceed is June 1, 2025. Administrative efforts to prepare for construction are currently underway.

- **Water Line Replacement Projects**

- Project Description: Replacement of high-maintenance waterlines throughout the city. Projects are split up according to neighborhood/city map numbers.
- Total Project Cost:
 - Map 11 A PU2309 - \$4,878,160
 - Map 9 PU2308 - \$14,177,260
 - Map 10 PU2403 - \$6,469,870
 - Map 11 B PU2313 - \$7,649,317
 - Map 39 PU2408 - \$6,425,000
 - Map 53 PU2404 - \$4,385,354
 - Map 58 PU2410 - \$7,751,139
 - Map 46 PU2409 - \$4,151,247** low bid amount- not awarded yet
- Anticipated completion date: Map 9 should be the first of the maps to be completed in June 2025, Map 46 just bid and will award in June 2025, with completion anticipated January 2026.
- Current Status: 8 projects are currently undergoing construction.
- Upcoming: Three additional projects, map 8, 44, and transite lines, are currently under design.

Public Utilities CIP Projects

May 29, 2025

- **Sewer Line Replacement**

- Project Description: Replacement or rehabilitation (cured-in-place-pipe) of high-maintenance sewer lines throughout the city.
- Total Project Cost:
 - Pipe Bursting PU2413 - \$4,005,180
 - 2024 CIPP Liner PU2419 - \$3,379,161
- Anticipated Completion Date:
 - PU2413 – January 2026
 - PU2419 – March 2026
- Current Status: 2 projects currently in construction. Another pipe bursting project has 100% complete design and will be constructed in-house by SSC division.
- Completed: 2023 CIPP Liner Project PU2307 is complete and was accepted at Council 5/13. Subbasin 104 (PU1306), 105 (PU1410), 106 (PU1414) Rehabilitation is in final punch status of construction.

- **Alternate Water Supply**

- Project Description: Several different projects all with the goal of securing additional resources for water for our City and surrounding communities.
- Total project cost:
 - Groundwater Supply Well PU2301 – \$9,223,500
 - SEWTP Dewatering Facility Design PU2414 – In design
 - Green Sand Treatment Pilot PU2421 – \$463,213
- Anticipated completion date:
 - Groundwater Supply Well PU2301 – May 2026
 - SEWTP Dewatering Facility Design PU2414– In design
 - Green Sand Treatment Pilot PU2421 – June 2025
- Current Status: With the additional wells having been established through the Groundwater Supply Well Project PU2301, the Green Sand Treatment Pilot PU2421 and SEWTP Dewatering Facility will improve processes and equipment at the SEWTP to be able to process the water. A conveyance project is starting design to convey the water from the wells to the SEWTP.

PARKS & RECREATION

CIP Projects FY 26



Youth Sports Complex (PR2102)



Place holder for Sports Complex conceptual designs

Boardwalk & Amphitheater (PR2308)

Work completed:

- Conceptual design by Guernsey

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	







Aquatics Center (PR2309)

Work completed:

- Concrete work
- Jets in lazy river
- Slide platforms







Park Improvements (PR2313)

11 Completed Upgrades:

- Eva McNally (8)
- Fred Bentley (3)
- George Lee (7)
- Gray Warr (6)
- Hunter Hills (6)
- McMahon (7)
- MacArthur (4)
- Panther (2)
- Skyline (4)
- Union (5)
- Wayne Gilley (1)





Kids Zone at Greer Park

Ward 3



Extra Large, inclusive, pour-in-place,
built-in shade, 200-250 capacity.

Lake Improvements (PR2404)

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 lift station
- RR roof repairs
- RR dry stall

Name *	PR2404: LAKE IMPROVEMENTS		
Short Name *	PR2404		
Status	Active		
Projected date range	10/24/2024	to	10/24/2024
Actual date range		to	

Project String Balances

GL Accounts

	Project Year	2025		
Original Budget		.00		
Transfers - In		3,000,000.00		
Transfers - Out		.00		
Revised Budget		3,000,000.00		
Actual (Memo)		472,402.00		
Encumbrances		1,500.00		
SOY Encumbrances		.00		
Requisitions		-790.00		
Inception to SOY		.00		
Available		2,526,888.00		
Percent Used		15.77		

East Campground Restrooms



Before



Under Construction



Old smaller dumpsters (above)

New larger dumpsters (left)



Robinson's Landing - Old dry stalls (above)

New leveled land for dry stall installation (left)

Parks and Recreation CIP Projects

May 29, 2025

- **Youth Sports Complex PR2102**
 - Project Description: Construction of Sport Facility.
(building \$30M, \$5M X \$5M Sets= 2 Soccer Fields/Baseball)
 - Total Projected Cost: \$60M
 - Projected Completion Date: Indoor Facility JAN 2027
- **Aquatics Center PR2309**
 - Project Description: Aquatic Park and Lazy River
 - Total Projected Cost: \$20M
 - Projected Completion Date: 18 JUL 25
- **Boardwalk & Amphitheater PR2308**
 - Project Description:
 - Total Projected Cost: \$2.3M
 - Projected Completion Date: 2027
- **Park Improvements PR2313**
 - Project Description: Park Unit Replacements
 - Total Projected Cost: \$8.4M
 - Projected Completion Date: OCT 2025
- **Lake Improvements PR2404**
 - Project Description: Upgrade Infrastructure (bathrooms, roads, dry storage, wet storage, boat ramps)
 - Total Projected Cost: \$3M
 - Projected Completion Date: OCT 2025
- **Wading Pool Improvements PR2312**
 - Project Description: Pool Resurfacing Upgrades
 - Total Projected Cost: \$28M
 - Projected Completion Date: oct 2027

City of Lawton

Department of Public Works



CIP Advisory Committee Meeting Report

Approved CIP Projects

The below projects are approved CIP projects, managed by the City of Lawton Public Works Department as of 9 May 2025. A more detailed status of each project is listed separately.

- PW2101: Landfill Cells 6 & 7
- PW2310: Stormwater Master Plan
- PW9901: Propel Street Maintenance Projects

As there are less than 5 projects total, this report will detail each of the projects.

PW2101: Landfill Cells 6&7

This project was completed in January of 2025, with the final change order approved by City Council and contract payment occurring in February 2025. Both cells have been constructed properly, and prior to the historic rainfall event, was awaiting the Oklahoma Department of Environmental Quality (DEQ) approval of the permits prior to being allowed



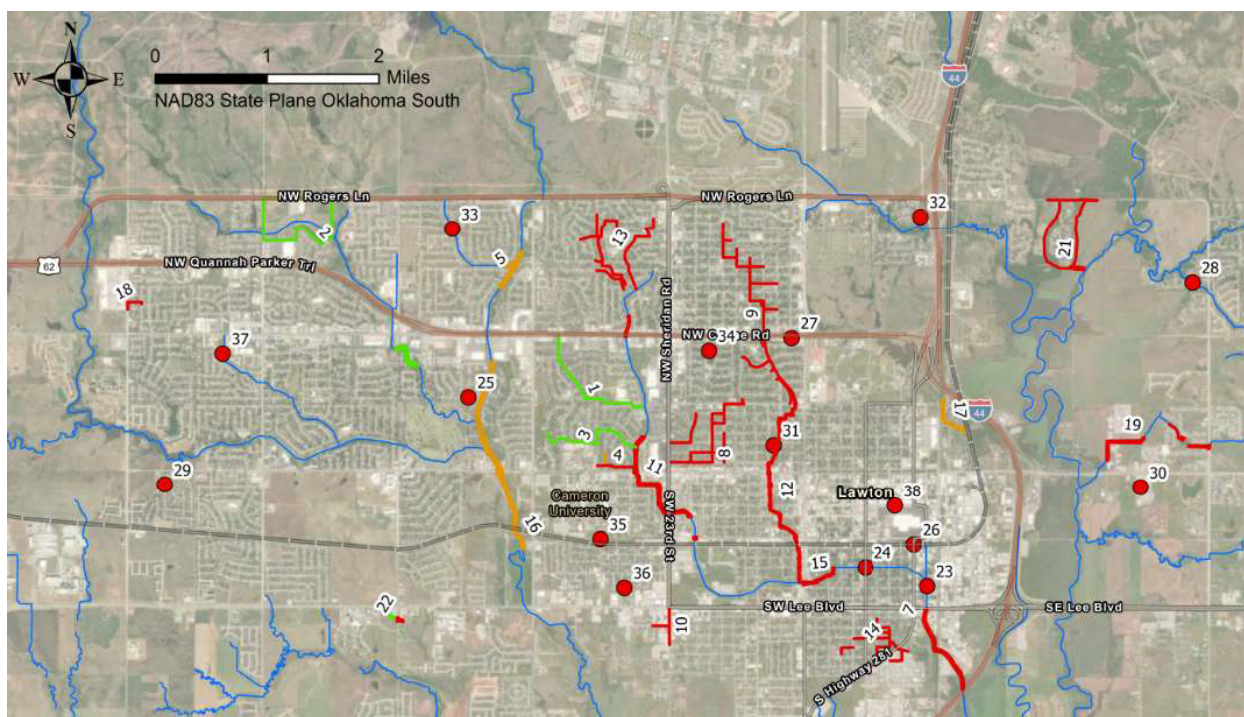
Unfortunately, the cells were substantially damaged with the historic rainfall event, with damage being evaluated for cost. Depending on the cost of the damages, additional funds may need to be drawn from this CIP to repair the cells and allow for the opening of the cells to deposits.



Funds were requested in the FY26 budget on this CIP project for the acquisition of additional land for future cell construction. This use was authorized in the CIP language approved by voters.

PW2310: Stormwater Master Plan

The Stormwater Master Plan update is ongoing. A substantial workshop occurred on April 25th, 2025 with City of Lawton Staff and Garver where each challenge area was evaluated for solution updates from the 2002 plan. A draft Storm Water Master Plan workshop is scheduled in September 2025 to evaluate the draft report and make any further recommendations and/or corrections.



PW9901: Propel Street Maintenance Projects

This project was on hold in FY25 as no funding was requested for this year. In previous years, this project had been used to fund preventive maintenance of roads city-wide, such as crack sealing and striping. No progress has been made on this project since July of 2025.

City of Lawton
Engineering Department



CIP Advisory Committee Meeting Report

05/29/2025

PR2309-Elmer Thomas Park Aquatic Center

Design Consultant:

- C.H. Guernsey & Co.
- Contract Amount: \$830,085.00

Construction:

- Miller-Tippens Construction
- Contract Amount: \$19,194,951.00

Current Status:

- On schedule to be completed 18th July

Aquatic Center Features:

- Full Bath House with Shower Facilities
- Changing Facilities and Locker Area
- Concession Area
- Family Slide
- Tube Slide
- Kids Play Unit
- Wading Pool
- 190' Main Pool
- Lap Lanes
- Lazy River
- Recreation Pool
- Adult Lounge Pool
- 13' Diving Tank
- 1 Meter Diving Board
- 3 Meter Diving Board



EN1208 W Gore Blvd. (67th to 82nd)

Design Consultant:

- Dewberry Engineering, Inc.
- Contract Amount: \$504,952
- Widen Roadway to 5 lanes with Bike lanes and Sidewalk on both sides

Construction:

- DUIT Construction
- Contract Amount: \$13,782,348.85
- ODOT Joint Project (63% / 37%)
- State of Oklahoma Project Number JP19144(04), State Job Number STP-116B(059) MS

Current Status:

- 100% Complete-May 2025



PR2308 Elmer Thomas Park Amphitheater & Boardwalk

Design Consultant:

- C.H. Guernsey & Company
- Contract Amount: \$2,203,874.00
- Features include a new amphitheater adjacent to the playground with a covered stage area and boardwalk along the south shore of Lake Helen.

Current Status: Under Design



EN2304 Animal Welfare Building

Design Consultant:

- GH2 Architects, LLC
- Contact Amount: \$483,900.00
- Animal Welfare Building (approximately 13,000 SF)
 - Renovation of approximately 4,756 SF of existing space
 - Adding approximately 8,600 SF of new space
- Will house approximately 148 dogs/153 cats

Current Status:

- Under Design



EN2108P1-McMahon Auditorium Addition and Renovation- Phase I

Design Consultant:

- C.H. Guernsey

- Contract Amount: \$328,950.00

Construction:

- CDBL, Inc.
- Construction Contract Amount: \$7,333,138.45
- Renovation of approximately 13,500 SF of existing auditorium and lobby space.
- Construction of 4,800 SF addition on the east side of the building
- New Elevator
- New HVAC
- Restroom Additions
- ADA Compliant Renovations

Current Status:

- Construction 20% Complete



**MINUTES
REGULAR MEETING
CAPITAL IMPROVEMENT PROGRAM
ADVISORY COMMITTEE
3rd FLOOR CONFERENCE ROOM
MONDAY, JANUARY 20, 2025- 1:30 P.M.**

MEETING CALLED TO ORDER

Chairman Cross called the meeting to order at 1:30 P.M. in the 3rd floor conference room of City Hall.

ROLL CALL

MEMBERS PRESENT: Dwight Tanner, Mark Ashton, Jesse Cross, Chris Rabon, *Judy Odom; Donalynn Blazek-Scherler, Alternate 1 (City Clerk's Office); John Ratliff, Alternate 2 (City Manager's Office)

MEMBERS ABSENT: Jason Wells, Terry Stamper, Scott Hatch, Evan Watson, John Beemer

ALSO PRESENT: Stan Booker, Mayor; Dewayne Burk, Deputy City Manager; Judy Franco, IT Director; Rebecca Johnson, Finance Director; Larry Parks, Parks & Recreation Director; Michael Watrous, Public Works Director; John Andrew, City Attorney; Tammy Branstetter, Sr Deputy City Clerk; Mike Jones, Engineering; Sneha Dongre, Engineering; Shanie Day, Engineering; Rusty Whisenhunt, Public Utilities Director

*Arrived at 1:33PM

STATEMENT OF COMPLIANCE WITH OKLAHOMA OPEN MEETING ACT, 25 O.S. § 301-314

Chairman Cross confirmed with Branstetter that the meeting notice and agenda were posted by the City Clerk's Office as required by State Law.

INTRODUCTION OF GUESTS

No guests were introduced.

BUSINESS ITEMS:

1. Consider approving the minutes of the July 31, 2024, meeting.

A copy of the minutes from the July 31, 2024, meeting may be obtained from the City Clerk's Office upon request.

Motion by Tanner, **Second** by Ratliff, to approve the minutes of the July 31, 2024, meeting.

AYE: Tanner, Blazek-Scherler, Cross, Ashton, Ratliff, Rabon. **NAY:** None. ***MOTION PASSED.***

REPORTS:

2. Receive a report on the CIP as it relates to the Finance Department and provide staff with feedback regarding the report.

Rebecca Johnson, Finance Director, provided Committee members with a CIP Financial Summary Report for FY 2024-2025. A copy of the report may be obtained from the City Clerk's Office upon request.

Johnson said the revenues and expenses on the report are as they were in our budget book, with the actuals to date. She noted that we're in a really great time of the year – it's the time of the year where we are moving projects to make sure that we're spending the money of Lawton timely and appropriately.

Johnson said there are some transfers and shifting of money that you're not going to see that will make some of these columns look a little better. She said as of today, it looks like we've overspent a little, but I believe that we're in a very good position for the halfway mark for CIP in FY 2025.

Ratliff asked Johnson to elaborate on the loan that will be taken out in April to help front the cost of future projects.

Johnson said leadership has reached out trying to see what our options are for a new loan for covering some of the costs of existing projects as well as new projects. She said these conversations are in place, but this probably won't take place until after our audit is completed in March of this year. At that time, a CIP Audit will be initiated.

Rabon asked what the loan will be for.

Johnson said it will primarily be for future projects that have been listed, and it will pick on some of the overage, as we have skyrocketed costs.

Ratliff noted the CIP dollars roll in throughout the life of the CIP. He said we don't have all that money on hand right now, so that's what the loan will be for.

Odom asked staff if they have an amount that the loan might be.

Ratliff said it would probably be around \$40 million.

Tanner asked which CIP includes the alternative water resources.

Rusty Whisenhunt, Public Utilities Director, said the alternative water supply encompasses the 2016 CIP – part of that money was, through a vote of the people, reallocated to IT. When the 2019 CIP was voted upon, they put the money back in for alternative water supply.

Tanner said he recently spoke with Councilman Hampton, and he was open to the idea of possibly dedicating the first water well to Councilman Wells. Tanner said he told Councilman Hampton that he would bring this idea up to the Committee to obtain their feedback as well.

Whisenhunt said the first well is on line – we’re running a pilot at that location. We have not built the well house. He said we’re also currently starting to drill the third, fourth and fifth well site. This will produce 5-7 million gallons of heavy production. Whisenhunt said we’re in the design phase of the water treatment system that would support this. He noted that the conveyance system is funded to be built to get the water to the southeast water treatment plant. The funding mechanism for all of this was identified and then updated in the 2019 CIP.

Tanner asked Whisenhunt if he knows how much funding we have left.

Whisenhunt said we have about \$49 million. He noted that the cost is escalating quite substantially, and we’ve also received several grants. This is how much we have left with the grants on top if it.

With regards to the possibly of dedicating the first water well to former Councilman Wells, Ratliff said we can get an agenda item on for the next City Planning Commission meeting, because our policy is that if we memorialize anything, it has to be approved by the Planning Commission.

Tanner said it would be Councilman Hampton that would do that – he said he was openminded to the idea.

No action was taken on this item.

1. Receive an update regarding the status of the CIP Audit.

Johnson said that after the city’s financial audit is completed in March of this year, a CIP audit will be initiated. She said we’re going to make sure that the CIP dollars have been expended appropriately and put in the correct funds so that you have confidence moving forward.

No action was taken on this item.

3. Receive an update regarding the status of the CIP Portal and provide staff with feedback regarding the portal.

Judy Franco, IT Director, showcased the CIP Portal, which can be found on the City of Lawton webpage at: www.lawtonok.gov.

Franco said the portal was updated today for this meeting. Franco said she took note of the Committee's feedback during the last meeting regarding the portal, and she said this would take a lot of change. Franco said we would have to go out with Garver to implement some of the changes the Committee is wanting.

Rabon asked how often the portal is updated.

Franco said we update the portal every two weeks.

Franco said the Committee expressed at the last meeting wanting to see current project photos when you click on a project. Each department has since uploaded photos related to their CIP projects.

Chairman Cross asked to see all the projects going on in Ward 1.

Mayor Booker said the screen at the top of the portal says we're in Ward 1, but there are projects listed that are not in Ward 1.

She said that is one of the things we were having a hiccup on, and we're trying to work through this. Franco said the issue is that it's not filtering correctly, and they're trying to fix this.

No action was taken on this item.

4. Receive a report on the CIP as it relates to the Engineering Department and provide staff with feedback regarding the report.

Mike Jones, Engineering, provided Committee members with a Report of CIP Projects for the Engineering Department. A copy of the report may be obtained from the City Clerk's Office upon request.

Jones noted that the list includes some Parks & Recreation and Public Works projects.

Ratliff said he'd like to see an additional column on the report that estimates the date of project completion.

Jones said we can do that.

Jones asked Franco if IT has everything they need from Engineering to be able to tie the projects to the correct wards within the portal.

Franco said yes, it's done by geolocation.

Tanner asked Jones if this is a complete list of all the projects that are going on.

Jones said yes, and the list in blue is what's CIP related.

Ashton asked if a decision has been made with regards to the swimming pool on 11th Street.

Jones said this is something we're looking at right now. He said it's been discussed to eliminate the pool all together, however he thinks the Parks and Recreation Department would like to see the pool stay but be reduced in size significantly. Jones said we have yet to come to a firm resolution on that aspect of the project yet. He said it might be good to have some public input regarding the pool.

Ashton asked if that area has been surveyed at all.

Larry Parks, Parks and Recreation Director, said the area has been surveyed. He said we're drafting an agenda item to bring this back to the City Council.

No action was taken on this item.

5. Receive a report on the CIP as it relates to the Public Utilities Department and provide staff with feedback regarding the report.

Whisenhunt provided Committee members with a Report of CIP Projects for the Public Utilities Department. A copy of the report may be obtained from the City Clerk's Office upon request.

Whisenhunt said there are a total of 44 projects that are either in the design or construction phase right now.

Whisenhunt said we have three projects advertised right now, so we do not have construction costs for these projects yet. The projects have bid openings in the next 30 days, and the contracts will be going to Council for award. We also have projects under design for a future loan for the wastewater system.

Ashton asked how long the Ellsworth Spillway Rehab Project will take.

Whisenhunt said the project takes two years to construct. He said the design is complete, and we have bids in hand. We've broken the project up into Phase 1 and Phase 2. Phase 1 is \$26 million for construction, and phase 2 is another \$14 million for construction.

Whisenhunt said we have a well drilling project underway right now that cost \$9 million. He noted that production wells are costing about \$1.5 million overall to drill and get it ready for production.

Once the wells are in place and on line, Rabon asked at what point will they supplement our

water system.

Whisenhunt said wells need to be pumped a little bit, but it does cost a little more to treat the well water than it does treating lake water. He said we'll supplement a little bit, but we'll only bring the wells up to full production when we get into a water demand.

Odom asked what the salt content is in the wells.

Whisenhunt said salt is not really what their problem is – it's more of high fluoride, iron and a little bit of arsenic. He said arsenic is easy to treat, but the fluoride and iron are much harder to treat. Whisenhunt said we're doing the pilot process to try to find the most economical treatment method to treat the water coming from the wells.

Odom asked how deep the wells are.

Whisenhunt said they range from 1,400 to 2,000 feet, and the casing is 14 inches in diameter.

Ashton asked if a citizen can find out where pipelines are currently being laid.

Whisenhunt said on the city's website, there's a map that shows where shut offs are occurring. We said we have shut offs occurring from breaks and repairs daily. Whisenhunt demonstrated how to get to this information on the website.

Chairman Cross asked Whisenhunt what his top five priorities are in terms of projects.

Whisenhunt said the top projects are the wastewater treatment plant, water line replacement, and sewer line replacement. He also noted the alternate water supply project as well as general equipment replacement.

Ratliff asked Whisenhunt when Phase 1 of the Water Treatment Plant project will be completed.

Whisenhunt said Phase 1 of the Water Treatment Plant is scheduled to do start up around the April or May time period. He said he suspects it will be June before the contractor is finished with Phase 1. Whisenhunt said the Phase 2 design is about 80% complete right now.

Chairman Cross said he would like to see a prioritized list of each department's top five projects going forward.

No action was taken on this item.

6. Receive a report on the CIP as it relates to the Public Works Department and provide staff with feedback regarding the report.

Michael Watrous, Public Works Director, said the Public Works Department has three projects that are on the CIP list. Watrous said the first project is PW9901 – there has not been any

progress made on this project because it was not budgeted for this year. This project is for normal street maintenance, and money for the project will be requested for the next fiscal year.

Watrous said the next project is PW2101, which is the landfill cells project. He said the landfills cells are complete, and the project should be wrapped up in February.

Watrous said the third project is PW2310, which is the Stormwater Master Plan. He said this project is ongoing.

Ratliff asked Watrous to share some of the highlights of the Stormwater Master Plan.

Watrous said there are areas that pose known flooding risks within the City of Lawton, and the Stormwater Master Plan updates these areas. He said the Plan was last updated in 2002. Watrous said funds would be used to work on our stormwater system.

No action was taken on this item.

7. Receive a report on the CIP as it relates to the Parks & Recreation Department and provide staff with feedback regarding the report.

Parks provided Committee members with a Report of CIP Projects for the Parks & Recreation Department. A copy of the report may be obtained from the City Clerk's Office upon request.

Parks said we have a total of 18 projects, and five of these projects are completed. He noted that there are many subprojects that fall underneath these projects. Parks said we are updating the portal almost weekly to ensure we get everything the website.

Parks said it was actually the splash pads and wade pool that the survey was done for – not the municipal pool. A decision hasn't been made yet regarding the swimming pool.

Odom asked how long the municipal pool has been closed.

Parks said it's been closed for about 13 months.

Odom asked if the pool was well used when it was open.

Parks said he's looked in the archives, and he can't give a good average number. He said he did see where the pool was open in 2023, but he wasn't able to obtain data on this.

Odom said it seems to her that investing in what our young people can do is absolutely upmost important, and swimming is big.

Mayor Booker said we are building a splash pad there. He said there are lots of structural problems with the 70-year-old pool.

Ratliff said it would not be cost effective to rebuild the pool, and it's in a flood plain.

Mayor Booker said while he can't speak for the Council on this, he believes that there's little desire to rebuild the municipal pool since we're building a big pool, and we're adding five additional splash pads within the City of Lawton.

Tanner asked if we plan on keeping the wading pools.

Parks said we plan on bringing that decision before Council.

Tanner said the wading pool at 35th Division Park is always packed.

Odom asked if there's any way the older pool could be turned into some type of skate park.

Ratliff said we've talked about that.

Mayor Booker said he likes this idea.

Mayor Booker said the purpose of this Committee is to build public trust through a transparent process that allows citizens to observe how all CIP dollars are allocated and spent. He said we've invested a lot of money into the public transparency portal, and the details of every project are listed in the portal, and the information is generally less than two weeks old.

Mayor Booker asked for feedback from the Committee with regards to how they'd wish to see the departmental reports formatted. He said the goal is to build public trust.

Ashton said it would help him if he received the reports a week before the meeting so there is ample time to review the information.

Tanner said he'd like to see each department's top five projects rather than a list of all the projects. He noted that the City of Lawton has a lot going on, and the City of Lawton is doing a great job.

Mayor Booker said we changed the ordinance to state that the Director of Finance will submit an annual report to the City Council, but that doesn't suit the purpose of building public trust. He advised Ratliff that we should change this to where it must be a report from the Committee that is presented to the Council and then published through a press release.

Odom suggested that bulletin boards be installed on each side of town that display charts showing where the citizens' dollars are going.

Tanner said if we're building trust, and we need to give a report to the City Council, he thinks this should probably be done by one of the Committee members, or even a group of Committee members.

Mayor Booker said we'll be visiting about making changes to the ordinance to make that possible.

No action was taken on this item.

ADJOURNMENT

There being no further business, the meeting adjourned at 2:33 P.M.

BALANCE SHEET FOR 2025 11

FUND: 440 2019 Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
440	10000	Pooled Cash	4,066,156.36	4,183,052.77
440	11020	Money Market Funds	.00	272,805.00
440	11025	Net Appreciation in Fair Value	.00	41,614.70
440	13000	Accounts Receivable	-500.00	1,041,780.32
440	13050	Interest Receivable	.00	11,876.02
440	13055	Taxes Receivable	.00	2,528,254.84
440	16000	Funds in Transit	.00	-650,000.00
TOTAL ASSETS			4,065,656.36	7,429,383.65
LIABILITIES				
440	22000	Accounts Payable	2,201,046.72	-7,772,611.76
440	22030	Retainage Payable	.00	-1,212,650.92
440	24001	Due to/from Fed Govt	.00	200,000.00
TOTAL LIABILITIES			2,201,046.72	-8,785,262.68
FUND BALANCE				
440	30000	Fund Balance	.00	-2,757,892.40
440	30005	Encumbrances	-5,910,306.19	40,820,240.51
440	39000	Expenditures	5,856,634.52	90,431,683.58
440	39001	Revenues	-12,123,337.60	-86,317,912.15
440	39100	Budgetary FB Unreserved	.00	81,541,852.00
440	39101	Appropriations	.00	-185,338,702.00
440	39102	Estimated Revenue	.00	103,796,850.00
440	39200	Budgetary FB Reserved 4 Enc	5,910,306.19	-40,820,240.51
TOTAL FUND BALANCE			-6,266,703.08	1,355,879.03
TOTAL LIABILITIES + FUND BALANCE			-4,065,656.36	-7,429,383.65

** END OF REPORT - Generated by Rebecca Johnson **

Income Statement



Period: 1 to 11

	2023	2024	2025
Revenue	\$27,945,379.30	\$47,684,128.92	\$86,317,912.15
4400000 - 2019 Capital Improvement	\$27,945,379.30	\$47,684,128.92	\$86,317,912.15
40071 - 2.125% Sales Tax	\$24,075,352.28	\$28,677,221.12	\$25,095,847.70
47000 - Federal Grant	\$0.00	\$9,812.94	\$0.00
47005 - State Grant	\$0.00	\$1,625,989.49	\$3,349,010.51
48000 - Miscellaneous Revenue	\$16,579.91	\$211,761.03	\$288,937.39
48005 - Earned Interest	\$1,418,314.48	\$925,269.59	\$95,359.56
48085 - Insurance Proceeds	\$0.00	\$36,620.02	\$0.00
49100 - TFR to/from General Fund	\$2,435,132.63	\$0.00	\$2,362,340.23
49502 - TFR to/from LIDA	\$0.00	\$0.00	\$13,739,532.92
49705 - TFR to/from LWA	\$0.00	\$16,197,454.73	\$41,386,883.84
Expense	\$33,765,134.15	\$43,389,711.75	\$90,431,683.58
4400000 - 2019 Capital Improvement	\$33,765,134.15	\$43,389,711.75	\$90,431,683.58
51001 - Computer Supplies	\$0.00	\$0.00	\$2,261.76
52000 - Rental, Publ, Printing	\$14,411.02	\$4,107.70	\$0.00
52025 - Prof & Technical Service	\$259,953.83	\$325,791.55	\$345,275.35
52090 - Other Expenses	\$10,288.00	\$361,387.46	\$914,353.74
52100 - M&O Expense to Other Funds	\$0.00	\$13,281,108.08	\$16,176,467.78
53015 - Machinery and Equipment	\$473,347.57	\$496,800.23	\$0.00
53020 - Construction, Imprvm, Addition	\$1,473,867.61	\$5,832,421.58	\$5,587,662.40
53025 - Software	\$964,847.04	\$1,700,151.98	\$1,184,455.21
54010 - Construction-Lakes	\$18,489.30	\$236,531.20	\$583,773.78
54015 - Construction-Misc	\$85,000.00	\$0.00	\$0.00
54020 - Construction-Sewer	\$371,710.60	\$3,479,069.26	\$11,388,468.90
54025 - Construction-Streets	\$4,772,631.79	\$7,511,514.03	\$5,976,963.96
54030 - Construction-Water	\$1,230,514.38	\$9,088,899.57	\$21,723,838.66
54115 - Landfill Projects	\$47,850.00	\$49,550.00	\$4,433,207.46
54120 - Park Improvements	\$587,847.88	\$1,736,456.33	\$10,175,846.85
54130 - Traffic Lights	\$0.00	\$0.00	\$11,095.00
54135 - Water Distribution & Storage	\$18,573.61	\$224,025.51	\$5,179,608.36
54145 - WWTP Program	\$6,481,266.25	\$1,257,652.34	\$933,784.21
54150 - Industrial Development	\$16,954,535.27	(\$2,195,755.07)	\$5,814,620.16
Net Income:	(\$5,819,754.85)	\$4,294,417.17	(\$4,113,771.43)