

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)
EN1707P2	Ad ValoremFY24		2017 Ad Valorem	\$4,800,000.00				2017 Ad Valorem Street and Roads Program (Residential), Phase II	Street	15 locations of street and road reconstruction (Residential) locations across the city will be rehabilitated.	Construction of II-A			
EN2102	Ad ValoremFY24		2017 Ad Valorem	\$8,600,000.00				38th ST Reconstruction from Gore Blvd to Bishop Rd	Street	38th ST repairs and replacement from Lee Blvd to Bishop Rd Phase B	Construction of Phase A (Gore to Lee)			
EN2102	Ad ValoremFY24		2017 Ad Valorem	\$5,000,000.00				38th ST Reconstruction from Gore Blvd to Bishop Rd	Street	38th ST repairs and replacement from Gore Blvd to Lee Blvd Phase A	Construction of Phase B (Lee to Bishop)			
EN2303	Ad ValoremFY24		2017 Ad Valorem	\$800,000.00				Sheridan Road Reconstruction (Lee Blvd to Bishop Rd)	Street	Sheridan Road Reconstruction	Design			
PU1701	EnterpriseFY24		Enterprise				\$0.00	Lake Ellsworth Spillway	Water	This project entails proceeding with the completed design for the rehabilitation of the Lake Ellsworth Spillway. Earthquake Hazard analysis has already been completed and OWRB and FEMA permits issued			Design - 900K in FY22	
PU2210	EnterpriseFY24		Enterprise			\$3,770,000.00		City-Wide Sewer Rehab	Sewer	The project involves the rehabilitation and replacement of key sewer mains within the sewer collection system. This project addresses undersized or deteriorated sewer lines that will allow the City to maintain compliance with Oklahoma Department of Environmental Quality (ODEQ) standards and allow residential, commercial, and industrial growth to continue.			Lawton Water Authority SRF Fund; Previously Proceeds for \$12.2M SRF Loan	
PU2212	EnterpriseFY24		Enterprise			\$10,000,000.00		Lake Ellsworth Spillway Phase 1	Water	This project entails proceeding with the completed design for the rehabilitation of the Lake Ellsworth Spillway. Earthquake Hazard analysis has already been completed and OWRB and FEMA permits issued			Lawton Water Authority SRF Fund; Previous Loan Proceeds from \$47M OWRB Loan (FY22)	
PU2212	EnterpriseFY24		Enterprise			\$11,000,000.00		Lake Ellsworth Spillway Phase 1	Water	This project entails proceeding with the completed design for the rehabilitation of the Lake Ellsworth Spillway. Earthquake Hazard analysis has already been completed and OWRB and FEMA permits issued			\$10M State AARPA and \$1M HHD (High Hazard Dam) Grant	
PW2203	EnterpriseFY24		Enterprise		\$300,000.00			Numu Creek Channelization Improvements	Drainage	Improving flood capacity of Numu creek south of Lee West of Railroad St.		Design; CWSRF funded with Enterprise debt service		
PW2203	EnterpriseFY24		Enterprise		\$2,700,000.00			Numu Creek Channelization Improvements	Drainage	Improving flood capacity of Numu creek south of Lee West of Railroad St.		Construction; CWSRF funded with Enterprise debt service - Changing from Enterprise FY 25 to FY 24 _04.17.2023		
EN2107	MMSidewalkFY24	Medical Marijuana Funds	MMsidewalk	\$400,000.00				On-Call Citywide Sidewalk Contract	Sidewalk	Citywide Sidewalk Repairs and Construction.				
EN1208	PropelFY24	Roads and Bridges (2015 CIP)	Propel		\$5,300,000.00	\$6,826,000.00	\$630,000.00	W. Gore Boulevard (67th to 82nd)	Street	This project will widen W. Gore Boulevard to five lanes from the 67th to 82nd Street intersection. This includes relocating utilities in conflict to the design.			ODOT Funding	Debt Service for \$5.3M Loan
EN2002B	PropelFY24	Industrial Development/Retention	Propel		\$9,200,000.00			Goodyear Blvd Reconstruction from Lee Blvd to Cache Rd	Street	Includes reconstruction of 2-mile section of Goodyear Blvd from Lee Blvd and Cache Rd				
EN2004A	PropelFY24	Improvements to City Buildings/Facilities	Propel	\$350,000.00				City Hall renovations	Building	City Hall renovations	FF&E			
EN2107	PropelFY24	ADA Compliance Improvements Fund	Propel	\$600,000.00				On-Call Citywide Sidewalk Contract	Sidewalk	Citywide Sidewalk Repairs and Construction.				
EN2108P1	PropelFY24	Improvements to City Buildings/Facilities	Propel		\$8,000,000.00		\$852,000.00	Phase 1 McMahon Auditorium Addition and Renovation	Building	This project involves Phase 1 of an addition and renovations to McMahon Auditorium. The project design consultant is C.H. Guemsey and a City Council meeting is scheduled for May 10, 2022 to approve an agreement between the City of Lawton and CDBL, Inc. for Construction Manager at Risk.				Debt Service for \$7.2M Loan
EN2206	PropelFY24	Street/Sidewalk Improvements and Maintenance	Propel	\$500,000.00				ODOT TAP Grant Projects	Sidewalk	Lake Helen Mixed Use Trail and East Gore Blvd Sidewalk Project between Flowermound and 51st St				
EN2305	PropelFY24	LATS Transportation Improvements (2016 CIP)	Propel	\$200,000.00				LATS Transit Center	Other	LATS Transit Center	Study & Design; Vehicle Purchase 80-20 FTA Grant-City			
EN9901	PropelFY24	Demolition of Dilapidated Buildings (2015 CIP)	Propel	\$530,035.00				Demolition of Dilapidated Structures	Other	Demolition of structures declared by the City Council to be dilapidated and a public nuisance including personnel cost associated with the abatement process				
EN9902	PropelFY24	LATS Transportation Improvements (2016 CIP)	Propel	\$0.00				LATS Transportation Improvements	Other	Lawton Area Transit System (LATS) improvements, particularly including, but limited to the purchase of buses (City staff estimates two million, five hundred thousand-dollar (\$2,500,000) expenditure)				

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EN9903	PropelFY24	Youth Programs	Propel	\$300,000.00				Youth Programs	Other	Programs to be recommended by a Council Member/Citizen Committee with specific qualifications to study and evaluate opportunities for youth of all ages in the City to develop life and career enhancing skills and avoid crime.				
EN9904	PropelFY24	Improvements to City Buildings/Facilities	Propel	\$0.00				Airport Upgrades and Improvements	Other	Renovation and remodeling of the Lawton Airport and facilities				
EN9905	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$19,250.00				Arts and Humanities	Other	Arts and Humanities programs and activities in partnership with the Lawton Arts and Humanities Council				
EN9906	PropelFY24	Beautification Improvements	Propel	\$612,000.00				Beautification Improvements	Other	Development and implementation of an eight (8) year bulk trash pickup program, including the purchase of the equipment to implement the program. Mowing of City right of way and easements and abatement of high grass, weeds and trash on private property including the purchase of necessary equipment.				
EN9907	PropelFY24	Information Technology Improvements	Propel	\$1,500,000.00				IT Improvements	Other	Improvements to the City's information technology systems including hardware and software upgrades, replacement and protection of these critical systems				
EN9910	PropelFY24		Propel	\$0.00				Annual Bridge Maintenance	Bridge					
EN9911	PropelFY24	Public Buildings, Libraries and Recreational Purposes (2015 CIP)	Propel	\$1,000,000.00				Building Maintenance, Heat and Air	Building					
EN9914	PropelFY24		Propel	\$530,530.00				LEDC Operation Fund	Other	For Lawton Fort Sill Economic Development Corporation				
EN9915	PropelFY24		Propel	\$5,000,000.00				FISTA	Other					
PR2201	PropelFY24		Propel	\$1,400,000.00				Youth Sports Complex						
PR2204	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$850,000.00				Elmer Thomas Pool Improvements	Parks and Rec	Pool, parking lot, utilities, food truck court and associated utilities.				
PR2303	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$25,000.00				McMahon Ballpark Improvements	Parks and Rec	McMahon Ballpark Improvements CIP19				
PR2401	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$400,000.00				Lee West Regional Park	Parks and Rec	Lee West Regional Park Master Plan Improvements				
PR2402	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$0.00				Museum of Great Plains Infiltration Mitigation	Parks and Rec	Roof Window Removal/Repair	Study paying through Youth Programs Fund FY 24			
PR9901	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$100,000.00				Parks Maintenance, Improvements and Parking	Parks and Rec	Generic Funds for the Parks Department				
PU2114	PropelFY24		Propel	\$50,000,000.00			\$200,000.00	Alternative Water Resources	Water	Alternative Water Supply design and construction		Adjusting \$50M loan from FY23 to FY24 - 04.17.2023		OWRB \$50M Loan; Loan to FY35
PU2201	PropelFY24	Information Technology Improvements	Propel				\$150,000.00	Lawton Water SCADA System Improvements	Water	The project involves the rehabilitation and replacement of the Water Treatment Plants, the Water Distribution System (WDS) and the Wastewater Treatment Plan who had supervisory control and data acquisition (SCADA) system. This project addresses outdated operational control, monitoring, and telemetry equipment that will greatly improve the ability of Public Utilities staff to deliver safe drinking water to Lawton citizens.				Going against IT Improvements Category
PU2214	PropelFY24	Water and Sewer System Improvements	Propel	\$2,000,000.00	\$2,000,000.00			SEWTP Waste System Project	Sewer	Conveying wastewater from WTP processes to the Wastewater Treatment plant.		Part of Alternate Water Supply Improvements at SEWTP PU2114	EPA Designated Federal Grant (Received); part of Alternate Water Supply Improvements at SEWTP PU2114	
PW2101	PropelFY24	Landfill (2016 CIP)	Propel		\$7,500,000.00		\$900,000.00	Landfill Cells 6 & 7	Solid Waste	Design and Construction of Landfill Cells 6 & 7.				Debt Service for \$7.5M Loan

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PW9901	PropelFY24	Street/Sidewalk Improvements and Maintenance	Propel	\$1,000,000.00				Propel Street Maintenance Projects	Street	Propel Street Maintenance Projects	2024 Propel Street Maintenance Project			
EN9909	Propel Emergency FundFY24	Emergency Funds	Propel Emergency Fund	\$250,000.00				Propel Emergency Fund	Other	Propel initiative of \$250,000 per year set-aside into emergency fund				
EN9908	Propel Public SafetyFY24	Public Safety Purposes	Propel Public Safety	\$2,684,000.00				Propel Public Safety	Other	[\$2,434,000] in any one year for new police and fire personnel, pay increases for police and fire personnel and capital equipment costs				
PU2004	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$30,000,000.00			City Wide High Maintenance Sewer	Sewer	Repair and replace city wide high maintenance sewer		Misc. Sewer Replacement - At least \$8M/year for 8 years; Total of \$80 M (FY24 \$30M, FY25 \$25M & FY26 \$25M) -04.28.23. [Adjusted loan total to \$80M (from \$64M) for PU 2004 Citywide High Maintenance Sewer - 04.17.2023]		
PU2011	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$0.00			67th St Water Line	Water			Out of \$80M OWRB/DEQ Loan from PU2207 City Wide High Maint. Water.		
PU2107	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer				\$800,000.00	Cache Road Waterline Replacement	Water	This project involves changing from an underground to an aerial crossing that includes a pedestrian bridge over Wolf Creek				
PU2203	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer				\$50,000.00	Water Meter Replacement	Water	This is a five-phase project with each phase replacing approximately 6,500 Automatic Meter Reading water meters.				15 year Loan
PU2204	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$0.00			Meadowbrook Waterline Replacement	Water	This project entails waterline replacement for the Meadowbrook area due to increasing growth.		Out of \$80M OWRB/DEQ Loan from PU2207 City Wide High Maint. Water.		
PU2207	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$30,000,000.00			city wide High Maintenance water	Water	repair and replace water infrastructure city wide		\$80M Loan for approx. 10years Total of \$80 M Loan (FY24 \$30M, FY25 \$25M & FY26 \$25M) - 04.28.23.		
PU2211	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$0.00			67th Street Water Line Extension	Water	12"" water along 67th From Bishop to Combs and 10"" at half mile line west from 67th 1/4mile		Out of \$80M OWRB/DEQ Loan from PU2207 City Wide High Maint. Water.		
PU2213	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer	\$0.00				Lake Ellsworth Spillway Phase 2	Water					
EN2207	CIP		2012 CIP Funds	\$700,000.00				Central Fire Station Renovation	Building		Available money			
PW2202	EnterpriseFY24	\$750,000			\$750,000.00			Stormwater Master Plan Update	Drainage			CWSRF funded with Enterprise debt servicing - Changing from Enterprise FY23 to FY24 _04.17.2023		
			TOTAL	\$40,150,815.00	\$143,750,000.00	\$33,596,000.00	\$3,582,000.00							
								\$221,078,815.00						