



O K L A H O M A

Capital Improvement Plan

Updates Adopted March 14, 2023

MISSION STATEMENT

As a forward-facing community that feels like family, the City of Perkins will provide high-quality services that enhance the lives and safety of our citizens and the vitality of our businesses by living our core values.

Accountability

We accept responsibility for our personal and organizational decisions and actions while delivering cost effective and efficient services with the objective of doing our work right the first time.

Collaboration

We promote external partnerships with governmental, educational, business, nonprofit, neighborhood and faith-based community partners to the benefit of our customers.

Continuous Improvement

We provide the highest quality service with the resources available by promoting innovation and flexibility to meet the changing needs in the community.

Customer Focus

We deliver the highest quality, cost-efficient and most responsive services possible to our customers. We judge our success on one basis: The extent to which we are the location of choice in our region to live, visit, and conduct business.

Integrity

We value ethical conduct, public trust, and commit ourselves to personal and professional excellence. We are committed to upholding our position of public trust and to conduct ourselves responsibly by maintaining the highest moral and ethical standards.

Teamwork

We work together to plan, develop recommendations, deliver services and openly communicate with the public and each other by soliciting feedback and sharing information to achieve our goals.

Trust

We realize the perception of our organization is dependent upon the public's confidence in our commitment to our core values and to meeting the goals set collectively by the Mayor and City Council.

INTRODUCTION

The capital improvement plan (CIP) outlines the City's plan for achieving the goals, objectives, and service delivery levels desired by the Mayor and City Commission. The purpose of this plan is to forecast and match projected revenues and major capital needs over a five-year period. Capital planning is an important management tool that strengthens the linkage between community infrastructure needs and the financial capacity of the City.

The CIP is updated annually to ensure that it addresses new and changing priorities within the City.

CONTACT INFORMATION

If you have any questions regarding this document, please contact City Manager Bob Ernst at (405) 547-2445 or email citymanager@cityofperkins.net.

HOW IS THE CIP DEVELOPED?

The CIP is updated annually as part of the City's regular budget process. After departments submit their CIP requests annually, the City Manager and the Finance Director review and evaluate the proposed projects based on Mayor and City Commission priorities, infrastructure needs, the financial capacity of the city, and the impact the projects could have on the City's operating budget.

Once the projects are evaluated, recommendations are made as to the selection and timing of capital projects through future fiscal years. First-year projects are incorporated into the City Manager's recommended annual operating budget. The Mayor and City Commission are also presented the future, unappropriated, planning years for their consideration, review, and endorsement so that staff can proceed with planning and evaluation of potential capital projects.

CAPITAL IMPROVEMENT PLAN

The capital improvement plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, the availability of funds, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Commission. Because priorities can change, projects included in outward planning years are not guaranteed for funding.

CATEGORIES:

Capital Improvement projects are divided into nine categories:

1. *Public Safety (Emergency Management, Fire Department, Police Department, and Animal Control)*
2. *General Fund (City Administration, Municipal Court, Parks and Recreation, and Building Code/Code Enforcement)*
3. *Library*
4. *Streets & Alleys (Streets & Alleys and Drainage)*
5. *Water (Storage, wells, towers, other)*
6. *Wastewater (Sewer and Wastewater Treatment Plant)*
7. *Public Works*
8. *Economic Development*
9. *Oklahoma Territorial Plaza*

Key:

AC = Animal Control
BCE = Building Code/Code Enforcement
CH = City Administration
D = Drainage
EM = Emergency Management
FD = Fire Department
LIB = Library
LIBTR = Library Trust
MC = Municipal Court
OPS = Public Works Operations
OTP = Oklahoma Territorial Plaza

PL/Z = Planning/Zoning
PD = Police Department
P/R= Parks & Recreation
SA = Streets/Alleys
SEW = Sewer
WA = Water Other
WS = Water Storage
WW = Water Wells
WWTP = Wastewater Treatment Plant

CITY OF PERKINS INFRASTRUCTURE

City of Perkins Waterline Size and Length*		
Size in Inches	Length in Feet	Length in Miles
2	32,751	6.2
4	30,595	5.8
6	82,153	16.7
8	5,148	0.98
Total	150,467	29.6

City of Perkins Sanitary Sewer Size and Length*		
Size in Inches	Length in Feet	Length in Miles
4	8,450	1.6
6	6,715	1.2
8	91,799	17.5
10	6,189	1.2
12	868	0.16
18	157	0.03
Total	114,178	21.8

Manholes: 314

Lift Stations: 4

Active Wells: 4

Water Towers: 2

Standpipes: 2

Stoplights: 2

Miles of Road*: Approximately 30 miles. This includes Highways 33 and 177 within the corporate boundary.

*Information provided by Cowan Group Engineering, November 2016. These figures do not include the new developments in Kinder-Wells, Sections 8 or 9.

Fiscal Year 2024

Funds Source - Capital Improvement Sales Tax

As of 3/7/23, based on sales tax history, we are budgeting to receive \$436,648 in Capital Improvement Sales Tax and Interest Earned, as well as to utilize \$133,150 from surplus funds (total \$569,798).

Department / Division	Project	Est. Cost
<i>FY24 Required or previously allocated expenditures</i>		
Streets	As of 3/7/23, the annual "Normal" expenses include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs, tools and equipment	\$ 35,249.00
PW	As of 3/7/23, the annual "Normal" expenses include R&M on lift stations, WWTP, chemicals, sewer line, R&M on letter, backhoe, tools and equipment, and annual fees for automated meter system.	\$ 72,675.00
PW	As of 3/7/23, the annual "Normal" expenses include R&M of wells, well houses, water towers, standpipes, and water lines; repairs and replacement of water meters and hydrants; chemicals; testing; tools and equipment.	\$ 63,590.00
Streets	Tractor and mower (5th of six payments)	\$ 10,284.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Annual funds set aside for water storage maintenance	\$ 5,000.00
PW	Vehicles (2) (4th of four payments)	\$ 20,000.00
	Total	\$ 224,298.00
<i>FY24 Expenditures</i>		
Library	New library	\$ 20,000.00
Library	Annual funds set aside for new library project	\$ 2,500.00
Streets	Repairs and maintenance	\$ 3,000.00
Streets	Snow plow maintenance (every two years)	\$ 5,000.00
PW	Tree trimming	\$ 5,000.00
PW	Sludge room belt press	\$ 20,000.00
PW	Influent valves and digester (from FY23)	\$ 15,000.00
PW	Powerwash Pistol Pete water tower	\$ 80,000.00
PW	SCADA system for water wells/towers	\$ 150,000.00
PW	Standpipe Knipe maintenance and repair	\$ 45,000.00
PW	Vehicle (1-ton)	\$ 345,500.00
	Total	\$ 569,798.00

Needs currently identified for Fiscal Year 2024 total (does not include unfunded projects from previous years):

\$ 569,798.00

Funds Source - Capital Improvement Sales Tax

FY24 Expenditures pending identification of funds

Streets	Replace E. 1st, Kirk to Kripe	\$	65,000.00
Streets	Replace E. 3rd Street	\$	65,000.00
Streets	School zone lights	\$	35,000.00
Streets	Crosswalk lights on Kirk from Peter's Park to Oak Park	\$	35,000.00
Streets	Overlay E. and W. Thomas	\$	65,000.00
Streets	Zero-turn mower	\$	15,000.00
PW	Sewer	\$	75,000.00
PW	Replace sewer line alley 100 block of S. Main	\$	75,000.00
PW	Replace sewer line Kenworthy/Thomas alley from 2nd to Main (possible ARPA or CDBG grant)	\$	75,000.00
PW	Sewer line replacement TBD (older part of town)	\$	50,000.00
PW	Enclose UV Bay covered building (from FY23)	\$	15,000.00
PW	Decanter filter system	\$	70,000.00
PW	Waterline replacement TBD (older part of town)	\$	50,000.00
PW	New well house - Well #1	\$	50,000.00
PW	Replace steel waterline E. 3rd, 4th, and 5th Streets	\$	150,000.00
PW	Standpipe Pogue maintenance and repair	\$	90,000.00
	Total	\$	905,000.00

Funds Source - Public Safety Sales Tax

As of 3/7/23, based on sales tax history, we are budgeting to receive \$162,243 in Public Safety Sales Tax.

FY24 Public Safety Expenditures

Department / Division	Project	Est. Cost
Emergency Management	Storm siren maintenance	\$ 2,500.00
Emergency Management	Generator maintenance	\$ 2,500.00
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Storm siren behind Café 33	\$ 30,000.00
Emergency Management	Move existing Café 33 storm siren to Fire Station 2	\$ 5,000.00
Fire Department	Vehicle & misc. equipment	\$ 11,078.00
Fire Department	Bunker gear	\$ 24,000.00
Fire Department	Self-contained breathing apparatus (SCBA) maintenance	\$ 4,500.00
Police Department	Building and misc. equipment	\$ 5,000.00
Police Department	Body cams/tasers (2nd year of five-year agreement)	\$ 14,665.00
Police Department	Vehicle & equipment	\$ 58,000.00
	Total	\$ 162,243.00

FY24 Expenditures pending identification of funds

Police Department	Reskin fire/police storage building	\$ 25,000.00
Police Department	E-ticket system	\$ 11,000.00
	Total	\$ 36,000.00

Funds Source - General Fund/Public Works Administration Capital Outlay

As of 3/7/23, based on sales tax history, we are budgeting to expend \$277,596.00 on Capital Outlay projects in General Fund and Public Works Fund, Administration Department.

Department / Division	Project	Est. Cost
Admin	Online access to utility accounts (CARES Act funding)	\$ 5,000.00
Admin	City Manager laptop/docking station	\$ 6,000.00
Admin	Misc. needs	\$ 1,500.00
Admin (Water)	Generators at Ampride & Sonic wells (REAP grant)	\$ 61,220.00
Admin (Streets)	Streetlights North Main Street (PIDA "Transfers in" FY23)	\$ 111,276.00
City Hall	Firewall extended warranty (good through 2025)	\$ 2,000.00
City Hall	Holiday decorations	\$ 1,000.00
City Hall	Target-hardening lobby area & ADA front door	\$ 30,000.00
Animal Control	Laptop	\$ 1,000.00
Animal Control	Misc. needs	\$ 500.00
Emergency Management	Misc. needs	\$ 100.00
Fire Department	Misc. needs	\$ 5,000.00
Library	Misc. needs	\$ 1,000.00
Municipal Court	Misc. needs	\$ 500.00
Parks & Recreation	Misc. needs	\$ 1,000.00
Parks & Recreation	Vehicle	\$ 30,000.00
Parks & Recreation	Playground mulch	\$ 4,000.00
Parks & Recreation	Peters Park sewer line replacement	\$ 8,000.00
Parks & Recreation	Clear/clean drainage area at Peters Park	\$ 3,500.00
Police Department	Misc. needs	\$ 5,000.00
	Total	\$ 277,596.00

FY24 ARPA Expenditures (Projects begun in FY23, but not completed until Fiscal Year 2024.)

Admin (Sewer-WWTP)	SCADA system for plant	\$ 60,025.64
Admin (Streets)	Streetlights North Main Street (ARPA)	\$ 43,861.00
	Total ARPA to be expended	\$ 103,886.64

Funds Source - General Fund/Public Works Administration Capital Outlay

FY24 Expenditures pending identification of funds

Animal Control	Animal shelter new building (add'l funding needed)	\$ 25,000.00
Parks & Recreation	Gravel for parking lots at Dickson and Peters Parks	\$ 5,000.00
Parks & Recreation	Dickson Park infield dirt	\$ 2,000.00
Parks & Recreation	Fence repairs at Dickson Park	\$ 10,000.00
Admin	File room	\$ 1,000.00
Fire Department	Brush truck (possibly using Payne County sales tax revenue - \$100,000)	\$ -
Parks & Recreation	Batting cages	\$ 2,000.00
Parks & Recreation	Ballfield light repairs at Dickson Park (To be determined)	TBD
Code Enforcement	Nuisance building abatement annually	\$ 15,000.00
	Total	\$ 60,000.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

As of 2/26/2023, we are budgeted to utilize \$4,000 in Oklahoma Territorial Plaza Fund revenue to accomplish the following capital items in Fiscal Year 2024.

FY24 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Mower 2nd of four payments	\$ 2,500.00
OTP	Playground mulch	\$ 1,500.00
	Total	\$ 4,000.00

Unfunded Projects

OTP	Log cabin siding (To be determined)	\$ -
OTP	Repave and restripe parking lot	\$ 10,000.00
OTP	Americans with Disabilities Act (ADA) door	\$ 8,000.00
	Total	\$ 18,000.00

Funds Source - Library Trust

As of 2/26/2023, we are budgeted to utilize \$36,802.00 in Library Trust Fund revenue for the capital expense of the new library in Fiscal Year 2023. (Operating expenses for that fund are not included below.)

FY24 Expenditures Identified by Department Head		Est. Cost
Department / Division	Project	
Library Trust	New library building*	\$ 36,802.00
	Total	\$ 36,802.00
Unfunded Projects		
Library Trust	New library building**	\$ 470,000.00
	Total	\$ 470,000.00

*Please note: this number reflects the estimated amount currently available in the budget for the Library Trust IF no other projects are completed prior to June 30, 2023. The amount available for Fiscal Year 2024 will decrease if more funds are expended prior to June 30, 2023.

**The amount \$470,000 is an estimate for the remainder of the project as of the March 2, 2023, Library Trust meeting.

Fiscal Year 2025

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY25 Required or previously allocated expenditures</i>		
Streets	As of 3/1/23, the annual "Normal" expenses include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, spotlight maintenance & repairs, tools and equipment	\$ 35,249.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 72,675.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M of wells, well houses, water towers, standpipes, and water lines; repairs and replacement of water meters and hydrants; chemicals; testing; tools and equipment.	\$ 63,590.00
Streets	Tractor and mower (6th of six payments)	\$ 11,000.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Filter system replacement, Sonic well (required every two years)	\$ 12,000.00
PW	Annual funds set aside for water storage maintenance	\$ 5,000.00
	Total	\$ 217,014.00

<i>FY25 Expenditures</i>		
Library	New library	\$ 20,000.00
Library	Annual funds set aside for new library project	\$ 2,500.00
Streets	Repairs and maintenance	\$ 100,000.00
Streets	Traffic light, Main & Thomas Streets	\$ 65,000.00
Streets	Replace W. Stumbo	\$ 40,000.00
PW	Vehicle	\$ 50,000.00
PW	Sewer line replacement TBD (older part of town)	\$ 100,000.00
PW	letter	\$ 55,000.00
PW	Removal of Well #7 well house	\$ 5,000.00
PW	Annual water tower maintenance (set-aside)	\$ 50,000.00
PW	Waterline replacement TBD (older part of town)	\$ 35,000.00
PW	Water tower & standpipe inspections	\$ 12,000.00
PW	Remove dump truck bed; install service bed	\$ 534,500.00
	Total	\$ 751,514.00

Needs currently identified for Fiscal Year 2025 total (does not include unfunded projects from previous years): \$ 751,514.00

<i>Funded by Oklahoma Department of Transportation (ODOT)</i>		
Streets	Sidewalk along Highway 33 from Main to Lover's Lane (projected start date)	\$ 100,000.00

Funds Source - Public Safety Sales Tax

FY25 Public Safety Expenditures

Department / Division	Project	Est. Cost
Emergency Management	Storm siren maintenance	\$ 2,500.00
Emergency Management	Generator maintenance	\$ 2,500.00
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Storm sirens addition (Twin Lakes area)	\$ 30,000.00
Emergency Management	Replace security cameras	\$ 7,000.00
Emergency Management	Vehicle (1st of three payments + equipment)	\$ 20,000.00
Parks & Recreation	Security cameras at parks/fields	\$ 10,000.00
Fire Department	Vehicle & misc. equipment	\$ 12,000.00
Fire Department	Pave Fire Station #2 parking lot (expanded)	\$ 30,000.00
Fire Department	Self-contained breathing apparatus (SCBA) cylinders	\$ 15,000.00
Fire Department	Bunker gear/wildland gear	\$ 22,000.00
Fire Department	Replace fire hose	\$ 18,000.00
Fire Department	Rescue tool	\$ 12,000.00
Police Department	Building and misc. equipment	\$ 5,000.00
Police Department	Body cams/tasers (3rd year of five-year agreement)	\$ 14,665.00
Police Department	Vehicle & equipment	\$ 58,000.00
Police Department	Dash cameras (1st of five payments)	\$ 14,000.00
Police Department	Desktop computers (half of the officers)	\$ 6,000.00
Police Department	Laptops or tablets for officer vehicles	\$ 12,000.00
	Total	\$ 295,665.00

Funds Source - General Fund/Public Works Administration Capital Outlay

FY25 Expenditures

Department / Division	Project	Est. Cost
Admin	Misc. needs	\$ 1,500.00
Admin	Utility billing clerk computer	\$ 6,000.00
Admin	City clerk computer	\$ 6,000.00
Admin	Replace fluorescent lights as they reach end-of-life	\$ 1,400.00
City Hall	Server	\$ 30,000.00
Animal Control	Misc. needs	\$ 500.00
Animal Control	Vehicle (used)	\$ 20,000.00
Emergency Management	Misc. needs	\$ 100.00
Fire Department	Misc. needs	\$ 5,000.00
Library	Misc. needs	\$ 1,000.00
Municipal Court	Misc. needs	\$ 500.00
Parks & Recreation	Misc. needs	\$ 1,500.00
Parks & Recreation	Zero-turn mower	\$ 20,000.00
Parks & Recreation	Fence repairs at Peters Park	\$ 7,500.00
Parks & Recreation	Laptop	\$ 1,000.00
Police Department	Misc. needs	\$ 5,000.00
	Total	\$ 107,000.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY25 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Mower 3rd of four payments	\$ 2,500.00
OTP	Repair/repaint pavilions	\$ 1,500.00
OTP	Install donation boxes	\$ 2,000.00
OTP	Advertising signage (roadway)	\$ 4,000.00
OTP	Paint splash pad	\$ 7,500.00
	Total	\$ 17,500.00

Fiscal Year 2026

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY26 Required or previously allocated expenditures</i>		
Streets	As of 3/1/23, the annual "Normal" expenses include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs, tools and equipment	\$ 35,249.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M on lift stations, WWTP, chemicals, sewer line, R&M on letter, backhoe, tools and equipment.	\$ 72,675.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M of wells, well houses, water towers, standpipes, and water lines; repairs and replacement of water meters and hydrants; chemicals; testing; tools and equipment.	\$ 63,590.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Annual funds set aside for water storage maintenance	\$ 5,000.00
PW	Synthetic Organic Chemicals (SOCs) testing - required by DEQ	\$ 30,000.00
	Total	\$ 224,014.00

<i>FY26 Expenditures</i>		
Library	New library	\$ 20,000.00
Library	Repairs and maintenance	\$ 2,500.00
Streets	Snow plow maintenance (every two years)	\$ 3,000.00
Streets	Zero-turn mower	\$ 25,000.00
Streets	Replace W. French	\$ 50,000.00
PW	Sewer line replacement TBD (older part of town)	\$ 50,000.00
PW	WWTP (plant)	\$ 10,000.00
PW	Water	\$ 50,000.00
PW	Water	\$ 50,000.00
PW	New well house - Well #2	\$ 40,000.00
	Vehicle	\$ 300,500.00
	Total	\$ 524,514.00

Needs currently identified for Fiscal Year 2026 total (does not include unfunded projects from previous years):

\$ 524,514.00

Funds Source - Public Safety Sales Tax

FY26 Public Safety Expenditures

Department / Division	Project	Est. Cost
Emergency Management	Storm siren maintenance	\$ 2,500.00
Emergency Management	Generator maintenance	\$ 2,500.00
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Storm sirens (addition southeast area of town)	\$ 30,000.00
Emergency Management	Vehicle (2nd of three payments)	\$ 15,000.00
Emergency Management	Storm shelter for City employees	\$ 40,000.00
Fire Department	Vehicle & misc. equipment	\$ 10,000.00
Fire Department	Pave Station #2 parking lot	\$ 30,000.00
Fire Department	Bunker gear/wildland gear	\$ 25,000.00
Fire Department	Replace fire hose	\$ 18,000.00
Police Department	Building and misc. equipment	\$ 5,000.00
Police Department	Body cams/tasers (4th year of five-year agreement)	\$ 14,665.00
Police Department	Vehicle & equipment	\$ 60,000.00
Police Department	Dash cameras (2nd of five payments)	\$ 14,000.00
	Total	\$ 271,665.00

Funds Source - General Fund/Public Works Administration Capital Outlay

FY26 Expenditures

Department / Division	Project	Est. Cost
Admin	Accounts payable clerk computer	\$ 6,000.00
Admin	Misc. needs	\$ 1,500.00
City Hall	Firewall end-of-life	\$ 5,000.00
Animal Control	Misc. needs	\$ 500.00
Emergency Management	Misc. needs	\$ 100.00
Fire Department	Misc. needs	\$ 5,000.00
Library	Misc. needs	\$ 1,000.00
Municipal Court	Misc. needs	\$ 500.00
Municipal Court	Laptop for deputy court clerk	\$ 6,000.00
Parks & Recreation	Misc. needs	\$ 1,500.00
Parks & Recreation	Playground mulch	\$ 4,000.00
Parks & Recreation	Mower	\$ 20,000.00
Police Department	Misc. needs	\$ 5,000.00
	Total	\$ 56,100.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY26 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
OTP	Mower 4th of four payments	\$ 2,500.00
OTP	Replace security cameras	\$ 1,000.00
OTP	Splash pad sign	\$ 2,000.00
OTP	Playground mulch	\$ 1,000.00
OTP	Other signage	\$ 3,000.00
	Total	\$ 9,500.00

Fiscal Year 2027

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY27 Required or previously allocated expenditures</i>		
Streets	As of 3/1/23, the annual "Normal" expenses include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs, tools and equipment	\$ 35,249.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 72,675.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M of wells, well houses, water towers, standpipes, and water lines; repairs and replacement of water meters and hydrants; chemicals; testing; tools and equipment.	\$ 63,590.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Filter system replacement, Sonic well (required every two years)	\$ 12,000.00
PW	Annual funds set aside for water storage maintenance	\$ 5,000.00
	Total	\$ 206,014.00
<i>FY27 Expenditures pending identification of funds</i>		
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 2,500.00
PW	Vehicle	\$ 40,000.00
PW	Shop building	\$ 175,000.00
	Total	\$ 237,500.00

Needs currently identified for Fiscal Year 2027 total (does not include unfunded projects from previous years): \$ 443,514.00

Funds Source - Public Safety Sales Tax

FY27 Public Safety Expenditures

Department / Division	Project	Est. Cost
Emergency Management	Storm siren maintenance	\$ 2,500.00
Emergency Management	Generator maintenance	\$ 2,500.00
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Vehicle (3rd of three payments)	\$ 15,000.00
Emergency Management	Generator @ Vassar Center (cont. of operations / warming center)	\$ 30,000.00
Fire Department	Vehicle & misc. equipment	\$ 10,000.00
Fire Department	Bunker gear/wildland gear	\$ 15,000.00
Fire Department	Replace/upgrade SCBA equipment	\$ 65,000.00
Fire Department	Rescue tool	\$ 12,000.00
Police Department	Building and misc. equipment	\$ 5,000.00
Police Department	Body cams/lasers (5th year of five-year agreement)	\$ 14,665.00
Police Department	Vehicle & equipment	\$ 60,000.00
Police Department	Dash cameras (3rd of five payments)	\$ 14,000.00
Police Department	Desktop computers (half of the officers)	\$ 6,000.00
	Total	\$ 256,665.00

Funds Source - General Fund/Public Works Administration Capital Outlay

FY27 Expenditures

Department / Division	Project	Est. Cost
Admin	Misc. needs	\$ 1,500.00
Admin	Customer service rep computer	\$ 6,000.00
Admin	Purchasing officer/special projects coordinator computer	\$ 6,000.00
Animal Control	Misc. needs	\$ 500.00
Emergency Management	Misc. needs	\$ 100.00
Fire Department	Misc. needs	\$ 5,000.00
Library	Misc. needs	\$ 1,000.00
Municipal Court	Misc. needs	\$ 500.00
Municipal Court	Laptop court clerk	\$ 6,000.00
Parks & Recreation	Misc. needs	\$ 1,500.00
Parks & Recreation	Repaint all buildings	\$ 10,000.00
Police Department	Misc. needs	\$ 5,000.00
	Total	\$ 43,100.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY27 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
OTP	Repaint interior Vassar Community Center	\$ 2,500.00
	Total	\$ 2,500.00

Fiscal Year 2028

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY28 Required or previously allocated expenditures</i>		
Streets	As of 3/1/23, the annual "Normal" expenses include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs; tools and equipment	\$ 35,249.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 72,675.00
PW	As of 3/1/23, the annual "Normal" expenses include R&M of wells, well houses, water towers, standpipes, and water lines; repairs and replacement of water meters and hydrants; chemicals; testing; tools and equipment.	\$ 63,590.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Filter system replacement, Sonic well (required every two years)	\$ 12,000.00
PW	Annual funds set aside for water storage maintenance	\$ 5,000.00
	Total	\$ 206,014.00

<i>FY28 Expenditures</i>		
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 2,500.00
PW	Standby generator - Well #1	\$ 30,000.00
PW	Standby generator - Well #2	\$ 30,000.00
PW	Powerwash water towers and/or standpipes	\$ 20,000.00
PW	Vehicle	\$ 40,000.00
	Total	\$ 142,500.00

Needs currently identified for Fiscal Year 2027 total (does not include unfunded projects from previous years):

\$ 348,514.00

Funds Source - Public Safety Sales Tax

FY28 Public Safety Expenditures

Department / Division	Project	Est. Cost
Emergency Management	Storm siren maintenance	\$ 2,500.00
Emergency Management	Generator maintenance	\$ 2,500.00
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Storm siren replacement for Fire Station 2 area	\$ 30,000.00
Fire Department	Vehicle & misc. equipment	\$ 10,000.00
Fire Department	Replace/upgrade SCBA equipment	\$ 65,000.00
Fire Department	Bunker gear/wildland gear	\$ 22,000.00
Fire Department	Personal protective equipment (PPE)	\$ 10,000.00
Police Department	Building and misc. equipment	\$ 5,000.00
Police Department	Body cams (1st of five-year agreement?)	\$ 15,000.00
Police Department	Vehicle & equipment	\$ 60,000.00
Police Department	Dash cameras (4th of five payments)	\$ 14,000.00
	Total	\$ 241,000.00

Note: Payne County 1/16-cent tax for fire department use will expire this year.

Funds Source - General Fund/Public Works Administration Capital Outlay

FY28 Expenditures

Department / Division	Project	Est. Cost
Admin	Misc. needs	\$ 1,500.00
Admin	Heating unit	\$ 10,000.00
Animal Control	Misc. needs	\$ 500.00
Emergency Management	Misc. needs	\$ 100.00
Fire Department	Misc. needs	\$ 5,000.00
Library	Misc. needs	\$ 1,000.00
Municipal Court	Misc. needs	\$ 500.00
Parks & Recreation	Misc. needs	\$ 1,500.00
Parks & Recreation	Playground mulch	\$ 4,000.00
Police Department	Misc. needs	\$ 5,000.00
	Total	\$ 29,100.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY28 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
OTP	Playground mulch	\$ 1,000.00
	Total	\$ 1,000.00

**Other Identified Projects
Not Assigned to a Specific Year**

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>Other projects identified, but currently unfunded and without specific years assigned.</i>		
Streets	Drainage on E. Chantry to NE 1st to Thomas	\$ 5,000.00
Streets	Thermal plastic street striping machine	\$ 10,000.00
Streets	Stoplight at Knipe and Main	\$ 100,000.00
Streets	Stoplight at Lover's Lane and Highway 33	\$ 150,000.00
Streets	Stoplight at Sadler Road and Lover's Lane	\$ 150,000.00
Streets	Bucket truck	\$ 140,000.00
Streets	Sidewalks in Methodist Addition to connect to Kirk Street sidewalks	\$ 100,000.00
Streets	Sidewalks at Peters Park	\$ 10,000.00
Streets	Rebuilding American Infrastructure with Sustainability and Equity grant matching funds	\$ 20,000.00
Streets	Throughout town - sidewalk repairs and additions	\$ 100,000.00
Streets	Misc. roadway repairs	\$ 200,000.00
Streets	Drainage on 7th Street full project	\$ 1,500,000.00
Streets	Drainage on Main Street and Chantry	\$ 25,000.00
Streets	Drainage culverts along 7th Street	\$ 250,000.00
Streets	Zero-turn mower (every three-four years)	\$ 25,000.00
PW	Adding/locating valve installation annually (\$10,000 x 5 years)	\$ 50,000.00
PW	Hydrant replacement/improvements annually (\$10,000 x 5 years)	\$ 50,000.00
PW	Skid steer	\$ 25,000.00
	Total	\$ 2,910,000.00

Capital Accomplishments

**Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)**

Fiscal Year 2022

Fire Dept.	Bunker Gear/Wildland Gear	
Parks & Rec	Sprinkler System Repairs	
Parks & Rec	Rebuild Pitching Mounds; Dirt Work	
Police Dept.	Vehicle	
Police Dept.	Desktop Computers	Grant
Sewer	WWTP Non-Potable Water Pumps	
Sewer	WWTP Repair UV Bay	
Sewer	WWTP HVAC Replacement	
Sewer	WWTP Electrical Work	
Sewer	WWTP Computers	
Sewer	WWTP Valve Replacement	
Sewer	RV Park Lift Station	Partial Grant
Sewer	Sewer Equipment	Grant
Streets	Street Repair	
Streets	Stop Light Repair	
Water	Trash Pumps	
Water	Shop Stock (New Builds)	
Water	AMR Software Maintenance	
Water	VFD Ampride Well	
Water	Highway 33 Bore	Grant
Water	Sampling Stations	

Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)

Fiscal Year 2021

City Hall	AC Replacement	
City Hall/PD	Server Room	
Citywide	UV Lights for HVAC - COVID	
Fire Dept.	Rescue Tool	
Fire Dept.	Hose Adapters	
Ok. Terr. Plaza	Depot Room Replacement	Perkins Comm. Found.
Police Dept.	Vehicle	
Police Dept.	Vehicle	
Public Works Ops	Vehicles (2)	
Sewer	Pump Repairs	
Sewer	Decanter Valves	
Sewer	Café 33 Pump	
Sewer	WWTP Ballasts	
Sewer	WWTP Probe	
Sewer	WWTP Generator Repair	
Streets	Video Processor for Stop Light	
Streets	School Zone Lights	
Streets	Mower	
Streets	Kirk Street	G.O. Bond
Water	Main St. Water Tower Freeze Repair	Insurance
Water	AMR Hot Rod Upgrade	
Water	Backhoe Repair	
Water	Wellhouse 7 Repairs	
Water	Valve Insertion	
Water	Shop Stock (New Builds)	

**Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)**

Fiscal Year 2020

City Hall	Website Rebuild	
City Hall	Roof Replacement	Insurance
Fire Dept.	Rescue Tool	
Fire Dept.	Vehicle Exhaust System, Station 1	
Library	Roof Replacement	Insurance
Ok. Terr. Plaza	Alarm System	
Ok. Terr. Plaza	Splash Pad Improvements	Grant
Ok. Terr. Plaza	Privacy Fence	Partial Perkins Comm. Found.
Police Dept.	Computers	Grant
Police Dept.	Vehicle	
Police Dept.	Building Renovations	
Police Dept.	Roof Replacement	insurance
Red Bud	Vehicle for Admin. Needs	
Sewer	WWTP Post EQ Pumps/Motors	
Streets	Kirk Street Associated Expense	
Streets	Traffic Light Processor	
Streets	Tractor/Mower	
Water	Flow Meter	
Water	Upgrade AMR Hot Rod System	
Water	Highway 33 Waterline Crossing	Partial Grant Funding
Water	AMR Loan	

Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)

Fiscal Year 2019

City Hall	Remodel to Add Space	
Emergency Mgmt.	Computers	
Fire Dept.	PPE	Grant
Fire Dept.	SCBA	
Fire Dept.	Helmets/Boots	
Fire Dept.	Bunker Gear	Partial Grant Funding
Fire Dept.	Fire Station Renovations	
Fire Dept.	Drone	
Library	Sewer Line Repair	
Library Trust	Roof	
Ok. Terr. Plaza	Vassar Center Doors Tinted	
Police Dept.	Vehicle	
Police Dept.	Body Cameras	
Police Dept.	Electronic Lock on Building	
Police Dept.	Stop Sticks	
Red Bud	Activity Room Tile	
Red Bud	Hallway Carpet	
Red Bud	Replace Room Heat/Air Units	
Red Bud	Paging System	
Red Bud	Commercial Dryer & Venting	
Sewer	Café 33 Lift Station Repairs	
Sewer	WWTP Fine Screen Escalator Repairs	
Sewer	Sewer Equipment	Grant
Sewer	Replace Line North Main	Grant
Streets	Main St. Street Lights	
Water	Sonic Well	Grant
Water	Well House Renovations	
Water	Pistol Pete Water Tower	G.O. Bond
Water	AMR Loan	
Water	SOC Testing	

Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)

Fiscal Year 2018	
Emergency Mgmt.	Storm Siren (Main St.)
Emergency Mgmt.	Generator for City Hall/P.D.
Emergency Mgmt.	Security Cameras
Emergency Mgmt.	Storm Siren (Methodist)
Fire Dept.	Station 1 Modifications
Library Trust	Truss Project
Ok. Terr. Plaza	Resurface Splash Pad
Ok. Terr. Plaza	Vassar Center Water Heater
Ok. Terr. Plaza	Playground Mulch
Police Dept.	Laptops/Tablets
Police Dept.	Handguns
Police Dept.	Handheld Radios
Red Bud	Replace Light Fixtures
Red Bud	Security Cameras
Red Bud	Medication Cart
Red Bud	Fire Suppression System Repair
Sewer	Sewer Camera
Sewer	Jetter Repair
Sewer	WWTP Lift A Repairs
Streets	School Zone Crossing Signs/Lights
Water	Hydrant Replacements
Water	AMR Loan

Capital Accomplishments
(First Capital Improvement Plan Produced for Fiscal Year 2017)

Fiscal Year 2017

City Hall	Telephone System	
Emergency Mgmt.	Generator for Em. Operations Center	
Emergency Mgmt.	A.C. for Em. Operations Center	
Emergency Mgmt.	Siren Refurbished (Ampride)	
Fire Dept.	Complete Fire Station 1 Phase 1 Reno's	
Library	ADA Front Door	
Library Trust	Architect	
Library Trust	Floor Tile Asbestos Removal	
Ok. Terr. Plaza	Mower	
Parks & Rec	Mower	
Parks/Rec	Sprinkler System Repairs	
Police Dept.	Vehicles (2)	
Police Dept.	ODIS Server	
Red Bud	Kitchen Water Heater	
Red Bud	Clothes Dryers	
Red Bud	Parking Lot Paint/Seal	
Sewer	WWTP Grinder Pumps	
Sewer	Sewer Line	Partial Iowa Tribe
Streets	Battery Back-Ups for Stop Lights	
Water	Main St. Water Tower Rehab	G.O. Bond
Water	AMR Loan	
Water/Sewer	GIS Map (water, sewer, hydrants)	

Conclusion