



O K L A H O M A

Capital Improvement Plan

Updates Adopted April 30, 2021

MISSION STATEMENT

The City of Perkins will provide high quality, innovative, and cost-effective municipal services that enhance the lives of our citizens and the vitality of our businesses, by utilizing teamwork, demonstrating integrity, superior customer service, and continuous improvement.

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. *Red Bud Assisted Living Center (sold November 2019)*
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

RB = Red Bud Assisted Living Center

SA = Streets/Alleys

SEW = Sewer

WA = Water Other

WS = Water Storage

WW = Water Wells

WWTP = Wastewater Treatment Plant

Funds Source - Capital Improvement Sales Tax
 Based on sales tax history, we are budgeting to receive \$324,000 in Capital Improvement Sales Tax and Interest Earned in Fiscal Year 2022.
 Our needs for Fiscal Year 2022 total \$876,200.00.

Department / Division	Project	Est. Cost
<i>FY22 Required or previously allocated expenditures</i>		
Streets	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$23,297 and include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs, tools and equipment	\$ 23,300.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$62,478 and include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 62,478.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$43,045 and 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.	\$ 43,045.00
Streets	Tractor and mower (3rd of six payments)	\$ 10,284.00
Streets	Kirk Street project coverage	\$ 13,000.00
PW	Annual funds set aside for AMR replace (required as part of loan agreement)	\$ 10,000.00
PW	Synthetic Organic Chemicals (SOCs) testing - required every 3 years - next in 2025	\$ 30,000.00
PW	Vehicles (2) (2nd of four payments) *if approved in FY21	\$ 20,000.00
	Total	\$ 212,107.00

<i>FY22 Expenditures identified at March 9, 2021 meeting; updated at the April 30, 2021 meeting</i>		
Streets	Snow plow maintenance (every two years)	\$ 3,000.00
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Exit door in meeting room - remove ramp; demolish platform; replace carpet in meeting room; paint exterior; replace tile in lobby	\$ 15,000.00
Library	Repairs and maintenance	\$ 7,500.00
TBD	Root control for sewer lines	\$ 16,793.00
PW	SCADA system for plant (set-up + annual fee?)	\$ 7,500.00
PW	SCADA system annual fee	\$ 18,500.00
PW	Annual water tower maintenance (set-aside)	\$ 3,600.00
PW	Standby generator - Sonic well	\$ 5,000.00
	Total	\$ 111,893.00

Needs currently identified for Fiscal Year 2023 total (does not include unfunded projects): \$ 324,000.00

Funds Source - Capital Improvement Sales Tax

<i>FY22 Expenditures pending identification of funds</i>		
Streets	Streetlights - Main north of Kirk; Hwy 33 East	\$ 100,000.00
Streets	Mill & overlay E. 3rd Street	\$ 65,000.00
PW	WWTP (plant)	\$ 5,000.00
PW	Ops	\$ 5,000.00
PW	Water	\$ 15,000.00
PW	Water	\$ 7,200.00
PW	Water	\$ 50,000.00
PW	Water	\$ 15,000.00
PW	Water	\$ 90,000.00
PW	Water	\$ 150,000.00
PW	Sewer	\$ 50,000.00
	Total	\$ 552,200.00

Funds Source - Public Safety Sales Tax

Based on sales tax history, we are budgeting to receive \$129,082 in Public Safety Sales Tax in Fiscal Year 2022.
Our needs for Fiscal Year 2022 total \$204,082.00.

FY22 Public Safety Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
Emergency Management	Misc. needs	\$ 5,000.00
Fire Department	Station #2 Renovations	\$ 35,000.00
Fire Department	Bunker gear	\$ 12,000.00
Fire Department	Wildland gear	\$ 8,000.00
Fire Department	Misc. equipment	\$ 10,000.00
Police Department	Vehicle (3rd of three payments)	\$ 12,220.00
Police Department	Vehicle (2nd of three payments)	\$ 14,000.00
Police Department	Vehicle & equipment (1st of two payments)	\$ 27,000.00
Police Department	Body cams (4th of five-year agreement)	\$ 5,862.00
	Total	\$ 129,082.00

FY22 Expenditures pending identification of funds

Fire Department	Storage/training building behind Station #2	\$ 75,000.00
	Total	\$ 75,000.00

Funds Source - General Fund / Public Works Admin Capital Outlay

We are budgeting to allocate \$12,865.00 in Fiscal Year 2022.
 Our needs for Fiscal Year 2022 total \$141,865.00.

<i>FY22 Expenditures Identified by Department Heads</i>		Project	Est. Cost
Department / Division			
City Hall		Replace fluorescent lights as they reach end-of-life	\$ 2,165.00
Animal Control		Misc. needs	\$ 500.00
Emergency Management		Misc. needs	\$ 500.00
Fire Department		Misc. needs	\$ 2,000.00
Library		Misc. needs	\$ 1,000.00
Municipal Court		Computer	\$ 2,200.00
Park & Recreation		Misc. needs	\$ 2,000.00
Police Department		Waist chains	\$ 1,500.00
Police Department		Pepper spray	\$ 1,000.00
		Total	\$ 12,865.00

<i>FY22 Expenditures pending identification of funds</i>			
Department			
Animal Control		Vehicle (used)	\$ 12,000.00
City Hall		New firewall for server	\$ 3,000.00
City Hall		File room	\$ 1,000.00
City Hall		ADA door	\$ 5,000.00
Fire Department		Brush truck (possibly using Payne County sales tax revenue - \$100,000)	\$ -
Municipal Court		Locking/rolling cart for court sessions	\$ 1,000.00
Park & Recreation		Fence repairs at Dickson Park	\$ 7,000.00
Park & Recreation		Ballfield light repairs at Dickson Park (To be determined)	\$ -
Park & Recreation		Disk golf course	\$ 25,000.00
Emergency Management		Replace Ampride siren	\$ 20,000.00
Animal Control		Animal shelter new building (add'l funding needed)	\$ 25,000.00
Code Enforcement		Nuisance building abatement annually	\$ 15,000.00
Parks/Rec		Vehicle (used)	\$ 15,000.00
		Total	\$ 129,000.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

We are budgeting to allocate \$3,500.00 in Fiscal Year 2022.

FY22 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Repave and restripe parking lot	\$ 3,500.00
	Total	\$ 3,500.00

Unfunded Projects

OTP	Floor buffer	\$ 4,000.00
OTP	Americans with Disabilities Act (ADA) door	\$ 8,000.00
	Total	\$ 12,000.00

Funds Source - Library Trust

We are projecting \$6,223.00 in Fiscal Year 2022, of which \$2,765.00 is budgeted for insurance, audit, and utilities.

FY22 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
Library Trust	New library building	\$ 3,458.00
	Total	\$ 3,458.00
<i>Unfunded Projects</i>		
Library Trust	New library building	\$ 775,000.00
	Total	\$ 775,000.00

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
FY23 Required or previously allocated expenditures		
Streets	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$23,297 and include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoptlight maintenance & repairs, tools and equipment	\$ 23,297.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$62,478 and include R&M on lift stations, WWTP, chemicals, sewer line, R&M on letter, backhoe, tools and equipment.	\$ 62,478.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$43,045 and 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.	\$ 43,045.00
Streets	Tractor and mower (4th of six payments)	\$ 11,000.00
PW	Vehicles (2) (3rd of four payments) *if approved in FY21	\$ 20,000.00
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)	\$ 10,000.00
	Total	\$ 179,820.00

FY23 Expenditures pending identification of funds

Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 7,500.00
PW	Vehicle (1st of two payments)	\$ 20,000.00
PW	Annual water tower maintenance (set-aside)	\$ 5,000.00
Streets	Overlay E. and W. Thomas	\$ 65,000.00
PW	Replace sewer line alley 100 block of S. Main	\$ 75,000.00
PW	Mini excavator	\$ 35,000.00
Streets	Zero-turn mower	\$ 15,000.00
PW	Standpipe #2 maintenance and repair	\$ 90,000.00
PW	Root control for sewer lines	\$ 7,500.00
PW	SCADA system for water wells/towers (set-up + annual fee)	\$ 20,000.00
PW	Headworks grit machine	\$ 10,000.00
PW	Sludge room belt press	\$ 5,000.00
PW	SCADA system for plant (annual fee)	\$ 3,600.00
	Total	\$ 378,600.00

Needs currently identified for Fiscal Year 2023 total (does not include unfunded projects from previous years):

\$ 558,420.00

Funds Source - Public Safety Sales Tax

FY23 Public Safety Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Vehicle (1st of three payments + equipment)	\$ 25,000.00
Emergency Management	Replace security cameras	\$ 7,000.00
Fire Department	Wildland gear	\$ 8,000.00
Fire Department	Vehicle misc. equipment	\$ 2,000.00
Fire Department	Bunker gear	\$ 9,000.00
Fire Department	Sheet metal insulation on FD storage building	\$ 25,000.00
Police Department	Vehicle (3rd of three payments)	\$ 13,000.00
Police Department	Vehicle & equipment (2nd of two payments)	\$ 27,000.00
Police Department	Vehicle & equipment	\$ 55,000.00
Police Department	Body cams (4th of five-year agreement)	\$ 5,862.00
Police Department	Desktop computers	\$ 5,000.00
	Total	\$ 186,862.00

Funds Source - General Fund / Public Works Admin Capital Outlay

FY23 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
City Hall	Server	\$ 15,000.00
Municipal Court	Laptop for deputy court clerk	\$ 1,500.00
Park & Recreation	Dickson Park infield dirt	\$ 2,000.00
Park & Recreation	Playground mulch	\$ 4,000.00
Park & Recreation	Gravel for parking lots at Dickson and Peters Parks	\$ 5,000.00
	Total	\$ 27,500.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY23 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Repair/repaint pavilions	\$ 1,500.00
OTP	Install donation boxes	\$ 2,000.00
OTP	Advertising signage (roadway)	\$ 4,000.00
OTP	Playground mulch	\$ 700.00
	Total	\$ 8,200.00

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY24 Required or previously allocated expenditures</i>		
Streets	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$23,297 and include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoptlight maintenance & repairs, tools and equipment	\$ 23,297.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$62,478 and include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 62,478.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$43,045 and 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.	\$ 43,045.00
Streets	Tractor and mower (5th of six payments)	\$ 11,000.00
PW	Vehicles (2) (4th of four payments) *if approved in FY21	\$ 20,000.00
PW	Annual funds set aside for AMIR replace (required as part of loan agreement)	\$ 10,000.00
	Total	\$ 169,820.00

<i>FY24 Expenditures pending identification of funds</i>		
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 7,500.00
PW	Vehicle (2nd of two payments)	\$ 20,000.00
PW	SCADA system for plant (annual fee)	\$ 3,600.00
PW	SCADA system for water wells/towers (annual fee)	\$ 10,000.00
PW	Annual water tower maintenance (set-aside)	\$ 5,000.00
PW	Standby generator - Well #1	\$ 15,000.00
Streets	Mill & overlay E. 1st, Kirk to Knipe	\$ 65,000.00
PW	Waterline replacement TBD (older part of town)	\$ 50,000.00
PW	Sewer line replacement TBD (older part of town)	\$ 50,000.00
Streets	Snow plow maintenance (every two years)	\$ 3,000.00
PW	Root control for sewer lines	\$ 7,500.00
PW	Blowers	\$ 15,000.00
	Total	\$ 271,600.00

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

\$ 441,420.00

Funds Source - Public Safety Sales Tax

FY24 Public Safety Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Vehicle (2nd of three payments)	\$ 15,000.00
Fire Department	Personal protective equipment (PPE)	\$ 10,000.00
Fire Department	Misc. equipment	\$ 5,000.00
Fire Department	Pave Station #2 parking lot	\$ 30,000.00
Fire Department	Helmets, boots, etc.	\$ 2,500.00
Fire Department	Bunker gear	\$ 9,000.00
Police Department	Wildland gear	\$ 8,000.00
Police Department	Body cams (new agreement)	\$ 6,500.00
Police Department	Vehicle & equipment	\$ 58,000.00
Police Department	Desktop computers	\$ 3,000.00
Police Department	Laptops or tablets for officer vehicles	\$ 12,000.00
	Total	\$ 164,000.00

Funds Source - General Fund / Public Works Admin Capital Outlay

FY24 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
City Hall	Heating unit	\$ 10,000.00
City Hall	City clerk computer	\$ 2,000.00
Park & Recreation	Battling cages	\$ 2,000.00
Park & Recreation	Clear/clean drainage area at Peters Park	\$ 3,500.00
	Total	\$ 17,500.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY24 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Repaint interior Vassar Community Center	\$ 2,500.00
OTP	Paint splash pad	\$ 7,500.00
	Total	\$ 10,000.00

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY25 Required or previously allocated expenditures</i>		
Streets	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$23,297 and include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoptlight maintenance & repairs, tools and equipment	\$ 23,297.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$62,478 and include R&M on lift stations, WWTP, chemicals, sewer line, R&M on letter, backhoe, tools and equipment.	\$ 62,478.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$43,045 and 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.	\$ 43,045.00
Streets	Tractor and mower (6th of six payments)	\$ 11,000.00
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)	\$ 10,000.00
PW	Synthetic Organic Chemicals (SOCs) testing - required every 3 years - next in 2028	\$ 30,000.00
Total		\$ 189,820.00

<i>FY25 Expenditures pending identification of funds</i>		
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 7,500.00
PW	SCADA system for plant (annual fee)	\$ 3,600.00
PW	SCADA system for water wells/towers (annual fee)	\$ 10,000.00
PW	Annual water tower maintenance (set-aside)	\$ 5,000.00
PW	Waterline replacement TBD (older part of town)	\$ 50,000.00
PW	Sewer line replacement TBD (older part of town)	\$ 50,000.00
PW	Root control for sewer lines	\$ 7,500.00
Streets	Mill & overlay W. Stumbo	\$ 65,000.00
Streets	Vehicle	\$ 40,000.00
PW	Standby generator - Well #2	\$ 15,000.00
PW	Renovation of Well #7 well house	\$ 55,000.00
PW	Jetter	\$ 65,000.00
Streets	Traffic light, Main & Thomas Streets	\$ 100,000.00
PW	Water tower & standpipe inspections	\$ 35,000.00
PW	Roof repairs	\$ 15,000.00
Total		\$ 543,600.00

Needs currently identified for Fiscal Year 2025 total (does not include unfunded projects from previous years):

\$ 733,420.00

Funds Source - Public Safety Sales Tax

FY25 Public Safety Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
Emergency Management	Misc. needs	\$ 5,000.00
Emergency Management	Vehicle (3rd of three payments)	\$ 15,000.00
Fire Department	Self-contained breathing apparatus (SCBA) cylinders	\$ 10,000.00
Fire Department	Bunker gear	\$ 9,000.00
Fire Department	Wildland gear	\$ 8,000.00
Fire Department	Misc. equipment	\$ 5,000.00
Police Department	Body cams (new agreement)	\$ 6,500.00
Police Department	Vehicle & equipment	\$ 58,000.00
	Total	\$ 116,500.00

Funds Source - General Fund / Public Works Admin Capital Outlay

FY25 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
City Hall	Utility billing clerk computer	\$ 2,000.00
Park & Recreation	Zero-turn mower	\$ 20,000.00
Park & Recreation	Playground mulch	\$ 4,000.00
	Total	\$ 26,000.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY25 Expenditures Identified by Department Head

Department / Division	Project	Est. Cost
OTP	Repaint interior Old Church	\$ 5,000.00
OTP	Push mower / edger / weed eater	\$ 750.00
	Total	\$ 5,750.00

Funds Source - Capital Improvement Sales Tax

Department / Division	Project	Est. Cost
<i>FY26 Required or previously allocated expenditures</i>		
Streets	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$23,297 and include asphalt, street signs, repairs & maintenance (R&M) to equipment and machinery, tree removal, stoplight maintenance & repairs, tools and equipment	\$ 23,297.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$62,478 and include R&M on lift stations, WWTP, chemicals, sewer line, R&M on jetter, backhoe, tools and equipment.	\$ 62,478.00
PW	As of 3/5/21, based on a five-year average, the annual "Normal" expenses are \$43,045 and 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.	\$ 43,045.00
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)	\$ 10,000.00
	Total	\$ 148,820.00

<i>FY26 Expenditures pending identification of funds</i>		
Library	Annual funds set aside for new library project	\$ 20,000.00
Library	Repairs and maintenance	\$ 7,500.00
PW	WWTP (plant)	\$ 3,600.00
PW	Water	\$ 10,000.00
PW	Water	\$ 50,000.00
PW	Sewer	\$ 50,000.00
Streets		\$ 3,000.00
PW	Sewer	\$ 7,500.00
PW	Water	\$ 50,000.00
PW	Ops	\$ 40,000.00
Streets		\$ 18,000.00
Streets		\$ 50,000.00
PW	WWTP (plant)	\$ 10,000.00
	Total	\$ 319,600.00

Needs currently identified for Fiscal Year 2025 total (does not include unfunded projects from previous years):

\$ 468,420.00

Funds Source - Public Safety Sales Tax

FY26 Public Safety Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
Emergency Management	Misc. needs	\$ 5,000.00
Fire Department	Bunker gear	\$ 9,000.00
Fire Department	Wildland gear	\$ 8,000.00
Fire Department	Misc. equipment	\$ 5,000.00
Police Department	Body cams (new agreement)	\$ 6,500.00
Police Department	Vehicle & equipment	\$ 58,000.00
Police Department	Desktop computers	\$ 5,000.00
	Total	\$ 96,500.00

Funds Source - General Fund / Public Works Admin Capital Outlay

FY26 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
City Hall	Accounts payable clerk computer	\$ 2,000.00
Parks/Rec	Sprinkler system at Peters Park	\$ 10,000.00
Park & Recreation	Repaint all buildings	\$ 10,000.00
	Total	\$ 22,000.00

Funds Source - Oklahoma Territorial Plaza Capital Outlay

FY26 Expenditures Identified by Department Heads

Department / Division	Project	Est. Cost
OTP	Playground mulch	\$ 700.00
OTP	Replace security cameras	\$ 1,500.00
OTP	Splash pad sign	\$ 2,000.00
OTP	Other signage	\$ 3,000.00
	Total	\$ 7,200.00

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	General street overlay annually (\$25,000 x 5 years)	\$ 125,000.00
Streets	Thermal plastic street striping machine	\$ 10,000.00
WA	Adding/locating valve installation annually (\$10,000 x 5 years)	\$ 50,000.00
WA	Hydrant replacement/improvements annually (\$10,000 x 5 years)	\$ 50,000.00
SEW	Sewer line replacement annually (\$25,000 x 5 years)	\$ 125,000.00
PW Ops	Shop building	\$ 100,000.00
PW Ops	Vehicles replacement (3 over the next five years)	\$ 90,000.00
Total		\$ 555,000.00

APPENDIX 1

FISCAL YEAR 2021 ACCOMPLISHMENTS

An estimated total expense of \$507,456 in capital projects has been completed as of 4/6/2021 for Fiscal Year 2021 (July 1, 2020 – June 30, 2021). A list of these projects and their estimated costs can be found below.

DEPARTMENT		FUNDING SOURCE			NOTES
		Public Safety Sales Tax	Other Funding		
Public Safety					
EM	Unspecified (replacing grant funds)	\$ 5,000	\$ -		- Need not identified
FD	Complete renovations to Station #2	\$ 16,000	\$ -		- Req. move to FY22
FD	Misc. vehicle/equipment repairs/upgrades	\$ 2,793	\$ -		- <input checked="" type="checkbox"/>
FD	Rescue RAM (battery-operated)	\$ 8,528	\$ -		- <input checked="" type="checkbox"/>
FD	Bunker gear (4 sets)	\$ 7,400	\$ -		- In progress
FD	Fittings, replacement nozzles, etc.	\$ 3,100	\$ -		- In progress
FD	Brush truck (Payne County sales tax revenue)	\$ -	\$ -		- Req. move to FY22
PD	Vehicle (2nd of three payments)	\$ 12,221	\$ -		- Still to come
PD	Body cameras (3rd of five-year agreement)	\$ 5,862	\$ -		- Still to come
PD	Interior Renovations	\$ 145,467	\$ -		- <input checked="" type="checkbox"/>
PD	Furnishing, equipment	\$ 10,000	\$ -		- <input checked="" type="checkbox"/>
PD	Vehicle (1st of three payments)	\$ 14,000	\$ -		- Still to come
PD	Equipment for vehicle	\$ 14,000	\$ -		- Still to come
PD	Server room	\$ 5,296	\$ -		- In progress
PD	Evidence locker	\$ 6,850	\$ -		<input checked="" type="checkbox"/>
PD	Laptops or tablets for 1/2 of officers (first 1/2 rec'd in FY18)	\$ -	\$ -	9,978	JAG grant
	Total Public Safety Sales Tax	\$ 256,517	\$ -	9,978	
Oklahoma Territorial Plaza					
	Train depot roof	\$ -	\$ -	5,900	<input checked="" type="checkbox"/> OMAG
	Railroad car roof	\$ -	\$ -	11,990	<input checked="" type="checkbox"/> Perk. Comm'y Foundation
	Playground mulch	\$ 540	\$ -		Still to come
	Total Oklahoma Territorial Plaza	\$ 540	\$ -	17,890	

General Fund		General / Public Works Admin	Other Funding	Status	
AC	Heater at shelter	\$	- \$	-	Move to another year
CH	Computer for Utilities, Payroll, & Admin. Asst.	\$	4,037		
CH	Server updates/upgrades	\$	2,778		
CH	Air conditioning unit	\$	8,776 \$	-	
EM	UV Lights - COVID 19	\$	- \$	11,507	<input checked="" type="checkbox"/> CARES Act
PD	Air conditioning unit	\$	7,400		
P/R	Dickson Park, Peters Park mulch	\$	3,239		Still to come
Total General Fund / Public Works Admin		\$	26,230 \$	11,507	

Library Trust		Library Trust Funds	Donation / Grant Funds	NOTES
LIBTR	New library project contract labor	\$ 1,570	\$ -	☑
	Total Library Trust	\$ 1,570	\$ -	

Capital Improvement Sales Tax		Capital Improvement Sales Tax	Other Funding	NOTES
LIB	Existing library building misc.	\$ 648	\$ -	☑
	Library Capital Improvement	\$ 648	\$ -	
SA	Zero-turn mower	\$ 11,305	\$ -	☑
SA	Tractor and mower (2nd of six payments)	\$ 10,284	\$ -	☑
SA	Vehicles (2) (1st of four payments)	\$ 20,000		☑
SA	Video processor upgrade	\$ 8,500		☑
SA	Kirk Street project overage			FY2022
SA	Drainage work Jardot	\$ 3,600		☑
SA	Widen and improve Kirk Street (4th Street to Sadler Road)		\$ 1,652,648	In progress - GO Bond
	Streets/Alleys Capital Improvement	\$ 53,689	\$ 1,652,648	
WA	Annual funds set aside for AMR Meter replacement through 2032	\$ 10,000	\$ -	☑
WA	Hot rod upgrade	\$ 7,400	\$ -	☑
WA	Backhoe repair	\$ 7,824	\$ -	☑
WA	Highway 33 waterline crossing	\$ 44,781	\$ 34,113	In progress - REAP grant
WW	Standby generator, Sonic well	\$ -	\$ -	Move to another year
WA	Automated Meter Readers loan	\$ 60,486	\$ -	☑
WW	Well house #7 repairs	\$ 3,000		☑
WA	Insert valve NE 3rd/Kirk	\$ 7,800		☑
WA	Main Street water tower repair	\$ 2,500	\$ 81,761	☑ OMAG
WW	New well house #1			Move to another year
	Water Capital Improvement	\$ 143,791	\$ 25,000	
SEW	Repairs RV park lift station	\$ 17,747	\$ -	☑
SEW	Repairs Café 33 lift station	\$ 5,287	\$ -	☑
SEW	Manhole repair on Knipe	\$ 2,619	\$ -	☑
WWTP	LDP Probe	\$ 7,404	\$ -	☑
WWTP	Decanter Assembly	\$ 11,696	\$ -	☑
	Sewer Capital Improvement	\$ 44,753	\$ -	
	Total Capital Improvement Sales Tax	\$ 242,881	\$ 1,325,000	

TOTAL CAPITAL IMPROVEMENT / OUTLAY PROJECTS **\$ 1,888,333**
EXPENDITURES FY21 AS OF 4/6/21

FISCAL YEAR 2020 ACCOMPLISHMENTS

An estimated total expense of \$2,526,185 in capital projects has been completed or continue in progress for Fiscal Year 2020 (July 1, 2019 – June 30, 2020). A list of these projects and their estimated costs can be found below.

DEPARTMENT		FUNDING SOURCE		
Public Safety		Public Safety Sales Tax	Other Funding	NOTES
EM	Unspecified (replacing grant funds)	\$ 5,000	\$ -	
PD	Vehicle (1st of three payments)	\$ 12,220	\$ -	<input checked="" type="checkbox"/>
PD	Equipment for vehicle	\$ 13,870	\$ -	<input checked="" type="checkbox"/>
PD	Interior Renovations	\$ 125,000	\$ -	FY21
PD	Furnishing, equipment	\$ 10,000	\$ -	FY21
PD	Tasers	\$ -	\$ -	Move to another year
PD	Body cameras (2nd of five-year agreement)	\$ 5,112	\$ -	<input checked="" type="checkbox"/>
FD	Battery-powered rescue tool	\$ 9,599	\$ 9,545	<input checked="" type="checkbox"/>
FD	Rescue truck (Payne County sales tax)	\$ 1,000	\$ 250,000	FY21
FD	Vehicle exhaust system for Station 1	\$ -	\$ -	Still to come
Total Public Safety Sales Tax		\$ 181,801	\$ 259,545	

Oklahoma Territorial Plaza		OTP	Other Funding	NOTES
OTP	Alarm system	\$ 514		<input checked="" type="checkbox"/>
OTP	Splash pad repairs/improvements as part of Stillwater Medical Center Foundation grant (fence, water line, update program), two new features, new signage	\$ -	\$ 20,000	<input checked="" type="checkbox"/> Stillwater Medical Ctr Foundation grant
OTP	Repairs & maintenance (broken door on gas station, garbage disposal, splash pad sign)	\$ 754	\$ -	<input checked="" type="checkbox"/>
OTP	Privacy fence on south side of Vassar Community Center	\$ 8,450	\$ 3,000	<input checked="" type="checkbox"/> Perkins Community Foundation
Total Oklahoma Territorial Plaza		\$ 9,718	\$ 23,000	

General Fund or Public Works Admin		General / Public Works Admin	Other Funding	NOTES
MC	Locking, rolling cart for court sessions	\$ -	\$ -	Move to another year
CH	Website rebuild (current platform no longer being supported), (2nd of two payments)	\$ 3,550	\$ -	<input checked="" type="checkbox"/>
CH	Computer replacement	\$ 2,921	\$ -	<input checked="" type="checkbox"/>
CH	Refrigerator	\$ 493	\$ -	<input checked="" type="checkbox"/>
CH	Roof replacement, gutters, et al	\$ 7,129	\$ 35,513	<input checked="" type="checkbox"/> OMAG
LIB	Roof replacement, gutters, et al	\$ 3,839	\$ 19,122	<input checked="" type="checkbox"/> OMAG
PD	Roof replacement, gutters, et al	\$ 2,742	\$ 13,659	<input checked="" type="checkbox"/> OMAG
PD	Computer replacement	\$ 825	\$ -	
P/R	Sprinkler Repairs at Dickson Park	\$ -	\$ 1,250	<input checked="" type="checkbox"/> CEC Grant
P/R	Holiday decorations	\$ 2,182	\$ -	<input checked="" type="checkbox"/>
AC	Electrical work at animal shelter	\$ -	\$ 1,385	<input checked="" type="checkbox"/> Bldg Fund
Total General Fund / Public Works Admin		\$ 23,679	\$ 70,930	

Library Trust		Library Trust Funds	Donation / Grant Funds	NOTES
LIBTR	New library project	\$ -	\$ -	TBD
	Total Library Trust	\$ -	\$ -	

Capital Improvement Sales Tax		Capital Improvement Sales Tax	Other Funding	NOTES
LIB	New library cost estimating	\$ 3,950	\$ -	<input checked="" type="checkbox"/>
LIB	Cordless phone system	\$ 434	\$ -	<input checked="" type="checkbox"/>
LIB	Renovate meeting room exit door	\$ -	\$ -	Move to another year
	Library Capital Improvement	\$ 4,384	\$ -	
SA	Widen and improve Kirk Street (4th Street to Sadler Road)	\$ -	\$ 1,800,000	In progress
SA	Kirk Street project unforeseen expenses	\$ 8,103	\$ -	Still to come
SA	Hwy 33/Main traffic light processor (completed FY21)	\$ 8,500	\$ -	<input checked="" type="checkbox"/>
SA	Tractor and mower (1st of six payments)	\$ 10,284	\$ -	<input checked="" type="checkbox"/>
	Streets/Alleys Capital Improvement	\$ 26,887	\$ 1,800,000	GO Bond
WA	Rehab Standpipe B (Knipe Street)	\$ -	\$ -	Move to another year
WA	Rehab Standpipe A (Pogue Street)	\$ -	\$ -	Move to another year
WA	Flow meter	\$ 4,882	\$ -	<input checked="" type="checkbox"/>
WA	Upgrade hot rod system for automated meter program	\$ 8,000	\$ -	<input checked="" type="checkbox"/>
WA	SCADA system for wells	\$ -	\$ -	
WA	Highway 33 waterline crossing	\$ -	\$ 34,113	In progress - REAP grant
WA	Annual funds set aside for AMR Meter replacement through 2032	\$ 10,000	\$ -	<input checked="" type="checkbox"/>
	Water Capital Improvement	\$ 22,882	\$ 34,113	
SEW	Sewer Line Replacement, 500 Block of N. Main Street, REAP grant	\$ 150	\$ 27,000	<input checked="" type="checkbox"/>
SEW	Mini excavator	\$ -	\$ 31,000	Seek funding
WWTP	Rebuild Post EQ pumps and motors	\$ 6,900	\$ -	<input checked="" type="checkbox"/>
WWTP	Computer	\$ 800	\$ -	<input checked="" type="checkbox"/>
	Sewer Capital Improvement	\$ 7,850	\$ 58,000	
	Total Capital Improvement Sales Tax	\$ 62,003	\$ 1,892,113	

Red Bud Assisted Living Center	Red Bud	Other Funding	NOTES
RB Vehicle for administrative needs (3rd of three payments)	\$ 3,397	\$ -	<input checked="" type="checkbox"/>
<i>Red Bud Assisted Living</i>	\$ 3,397	\$ -	
<u>TOTAL CAPITAL IMPROVEMENT / OUTLAY PROJECTS EXPENDITURES FY20</u>	<u>\$ 2,526,185</u>		

FISCAL YEAR 2019 ACCOMPLISHMENTS

An estimated total expense of \$2,083,058 in capital projects was completed for Fiscal Year 2019 (July 1, 2018 – June 30, 2019). A list of these projects and their estimated costs can be found below.

DEPARTMENT		FUNDING SOURCE		
Public Safety		Public Safety Sales Tax	Other Funding	Status
EM	Computers (two) for Emergency Operations Center	\$ 4,282	\$ -	☑
FD	Personal protective equipment (PPE) (five sets), (finish outfitting for the five sets of gear received through grant in Fiscal Year 2018)	\$ 1,625	\$ -	☑
FD	Personal protective equipment (PPE) (five sets)	\$ 8,140	\$ -	☑
FD	Self-Contained Breathing Apparatus (SCBA) cylinders (eight)	\$ 7,690	\$ -	☑
FD	Helmets (20) and boots	\$ 8,140	\$ -	☑
FD	Misc. hoods, gloves, etc.	\$ 1,000	\$ -	☑
FD	Bunker Gear (6 sets)	\$ 13,660		☑
FD	Bunker Gear (6 sets)		\$ 15,600	Grant funding
FD	Fire station renovations	\$ 6,950	\$ -	☑
FD	Fire department laptop	\$ 1,000	\$ -	☑
FD	Command Vehicle		\$ 47,489	Payne Co. Funds
FD	Drone	\$ 2,795		☑
PD	File room in PD/FD storage building	\$ -	\$ -	- Still to come
PD	Vehicle, \$32,814, + equipment, \$18,000	\$ 44,598	\$ -	☑
PD	Laptops or tablets for all officers (second half)	\$ -	\$ -	- Still to come
PD	Body cameras (1st of five-year agreement)	\$ 5,862	\$ -	☑
PD	Replace electronic lock system on front door of police department	\$ 2,853	\$ -	☑
PD	Radar for existing vehicle	\$ 1,409	\$ -	☑
PD	Stop sticks	\$ 2,933	\$ -	☑
	Total Public Safety Sales Tax	\$ 112,937	\$ 63,089	

Oklahoma Territorial Plaza		OTP	Other Funding	Status
OTP	Windows and doors tinted	\$ 550	\$ -	☑
OTP	Power washer	\$ 309	\$ -	☑
OTP	Splash pad repairs/improvements as part of Stillwater Medical Center Foundation grant (fence, water line, update program), two new features, new signage	\$ -	\$ 20,000	Still to come
	Total Oklahoma Territorial Plaza	\$ 859	\$ 20,000	

General Fund		General / Public Works Admin	Other Funding	Status
MC	Locking, rolling cart for court sessions	\$ -	\$ -	Still to come
P/R	Zero-turn commercial-grade mower (lease/purchase, 3rd of 3 payments)	\$ 5,018	\$ -	<input checked="" type="checkbox"/>
CH	Website rebuild (current platform no longer being supported), (1st of two payments)	\$ 5,000	\$ -	<input checked="" type="checkbox"/>
CH	City Hall remodel to yield two additional rooms	\$ 24,015	\$ -	<input checked="" type="checkbox"/>
CH	City Hall internet & phone installation; furniture for new office space	\$ 500	\$ -	<input checked="" type="checkbox"/>
FD	Security camera Fire Station #2	\$ -	\$ 2,080	<input checked="" type="checkbox"/>
P/R	Dickson Park field lights oil switch replacement (OG&E donated)	\$ -	\$ -	<input checked="" type="checkbox"/>
LIB	Tablets for patron use (grant)		\$ 4,400	Grant
Total General Fund / Public Works Admin		\$ 34,533	\$ 6,480	

Library Trust		Library Trust Funds	Donation / Grant Funds	Status
LIBTR	New library roof project	\$ 13,875	\$ 25,000	Friends of Library donation
Total Library Trust		\$ 13,875	\$ 25,000	

Capital Improvement Sales Tax		Capital Improvement Sales Tax	Other Funding	Status
LIB	New library roof project	\$ 11,000	\$ -	<input checked="" type="checkbox"/>
LIB	Sewer line repair	\$ 3,215	\$ -	<input checked="" type="checkbox"/>
Library Capital Improvement		\$ 14,215	\$ -	
SA	Streetlights	\$ 74,389	\$ -	<input checked="" type="checkbox"/>
Streets/Alleys Capital Improvement		\$ 74,389	\$ -	
WW	"Sonic" well (\$43,754 prior FY's = \$502,137 project total) CDBG grant \$199,999 & Bond Construction funding \$16,812	\$ 285,326	\$ 216,811	CDBG & Bond Funds
WA	Annual funds set aside for AMR Meter replacement through 2032	\$ 10,000	\$ -	<input checked="" type="checkbox"/>
WA	OWRB loan for automatic meter replacement (3rd of five payments)	\$ 60,486	\$ -	<input checked="" type="checkbox"/>
WW	Well house renovations as required by DEQ	\$ 16,000	\$ -	<input checked="" type="checkbox"/>
WW	Synthetic Organic Chemicals (SOCs) testing (due every three years)	\$ 22,405	\$ -	<input checked="" type="checkbox"/>
WS	Overflow pad at standpipe	\$ 450	\$ -	<input checked="" type="checkbox"/>
Water Capital Improvement		\$ 394,667	\$ 216,811	

SEW	Café 33 lift station repairs	\$	6,647	\$	-	<input checked="" type="checkbox"/>
WWTP	Lift Station A/escalator repairs	\$	26,332	\$	-	<input checked="" type="checkbox"/>
SEW	Sewer Line Replacement, 500 Block of N. Main Street, REAP grant	\$	-	\$	-	Still to come
	Sewer Capital Improvement	\$	32,979	\$	-	
	Total Capital Improvement Sales Tax	\$	516,250	\$	216,811	

GO Bond	2016 Bond Funds	Other Funding	Status
WA Elevated Water Tower - Highway 33	\$ 1,024,117	\$ -	<input checked="" type="checkbox"/>
Total Library Trust	\$ 1,024,117	\$ -	

Red Bud Assisted Living Center	Red Bud	Other Funding	Status
RB Vehicle for administrative needs (2nd of three payments)	\$ 3,470	\$ -	
RB Tile in activity room	\$ 3,054	\$ -	<input checked="" type="checkbox"/>
RB Carpet in hallway	\$ 10,088	\$ -	<input checked="" type="checkbox"/>
RB Repair/replace resident room shower trim	\$ -	\$ -	Still to come
RB Replace heat/air units in resident rooms (five more to make seven total)	\$ 7,500	\$ -	<input checked="" type="checkbox"/>
RB Roof repairs	\$ -	\$ -	Still to come
RB Paging system	\$ 20,296	\$ -	<input checked="" type="checkbox"/>
RB Commercial dryer & venting	\$ 4,700	\$ -	<input checked="" type="checkbox"/>
Red Bud Assisted Living	\$ 49,108	\$ -	

TOTAL CAPITAL IMPROVEMENT / OUTLAY PROJECTS
EXPENDITURES FY19 **\$ 2,083,058**

Unfunded Projects

OTP	Seal and re-stripe parking lot	\$	2,000	FY21
P/R	Marquee sign for Peters Park	\$	1,000	Vinyl banners
PD	Police department interior renovations	\$	125,000	FY20
RB	Oven	\$	6,000	FY20
RB	Electrical work on front sign	\$	2,000	FY20
RB	Replace heat/air units in resident rooms (one more to make eight total)	\$	1,500	FY20
SEW	Sewer line annual replacement	\$	20,000	FY20
SEW	Vehicle	\$	29,000	FY21
WA	Adding/locating valve installation annually	\$	5,000	
WA	Rehab Standpipe A (Pogue Street)	\$	85,000	
WA	Vehicle, payment one of four	\$	7,000	
WA	Water tower maintenance contract	\$	10,000	
	Total Unfunded	\$	293,500	

FISCAL YEAR 2018 ACCOMPLISHMENTS

An estimated total of \$1,466,736 in capital projects was completed for Fiscal Year 2018.

DEPARTMENT		FUNDING SOURCE	
Public Safety		Public Safety Sales Tax	Other Funding
FD	Station #1 modifications	\$ 47,092	\$ -
FD	Command truck (Payne County sales tax)	\$ -	\$ 47,410
PD	Laptops or tablets for all officers (partial completion this year)	\$ 6,000	\$ -
PD	Handguns	\$ 2,856	\$ -
PD	Handheld radios	\$ 4,668	\$ -
EM	Replace one storm siren (Main St.)	\$ 18,368	\$ -
EM	Generator for City Hall/PD	\$ 18,034	\$ -
EM	Security cameras Highway 33 water tower and Oklahoma Territorial Plaza	\$ 4,575	\$ -
EM	Replace storm siren (Methodist & Kirk)	\$ 14,368	\$ -
Total Public Safety Sales Tax		\$ 115,961	\$ 47,410

Oklahoma Territorial Plaza		OTP	Other Funding
OTP	Resurface and repaint splash pad	\$ 6,875	\$ -
OTP	Water heater, Vassar Center	\$ 925	\$ -
OTP	Playground mulch	\$ 1,500	\$ -
Total Oklahoma Territorial Plaza		\$ 9,300	\$ -

General Fund		General / Public Works Admin	Other Funding
P/R	Playground mulch	\$ 3,498	\$ -
P/R	Zero-turn commercial-grade mower (2nd of three payments)	\$ 5,000	\$ -
Total General Fund / Public Works Admin		\$ 8,498	\$ -

Library Trust		Library Trust Funds	Donation / Grant Funds
LIBTR	Roof engineering	\$ 1,035	\$ -
Total Library Trust		\$ 1,035	\$ -

Capital Improvement Sales Tax		Capital Improvement Sales Tax	Other Funding
LIB	New library truss project	\$ 17,500	\$ -
	Library Capital Improvement	\$ 17,500	\$ -
SA	School zone crossing signs with flashing lights (set at each crosswalk) (REAP grant)	\$ 16,450	\$ 17,000
SA	Zero-turn mower engine replacement	\$ 2,834	\$ -
SA	Café 33 culvert	\$ 3,850	\$ -
SA	Tree trimming along Highway 33	\$ 2,600	\$ -
SA	Maintenance agreement, traffic lights	\$ 1,160	\$ -
	Streets/Alleys Capital Improvement	\$ 26,894	\$ 17,000
WS	New water tower located at 503 E. Highway 33 (GO Bond)	\$ -	\$ 1,024,117
WA	Hydrant annual replacements	\$ 3,000	\$ -
WA	Annual funds set aside for AMR Meter replacement	\$ 10,000	\$ -
WA	OWRB loan for automatic meter replacement (year 2)	\$ 63,147	\$ -
WA	Main Street fire hydrants (two)	\$ 9,000	\$ -
WW	Sonic well to-date (FY 16, 17, 18)	\$ 43,754	\$ -
	Water Capital Improvement	\$ 128,901	\$ 1,024,117
SEW	"Push" sewer camera	\$ 7,900	\$ -
SEW	Jetter repair	\$ 7,835	\$ -
SEW	WWTP Lift A repairs	\$ 28,281	\$ -
	Sewer Capital Improvement	\$ 44,016	\$ -
	Total Capital Improvement Sales Tax / Other Funding	\$ 217,311	\$ 1,041,117

Red Bud Assisted Living Center		Red Bud	Other Funding
RB	Replace light fixtures	\$ 5,345	
RB	Replace two AC/Heating room units	\$ 4,150	
RB	Security cameras, six additional	\$ 3,330	
RB	Red Bud vehicle for administrative needs (lease/purchase, 1	\$ 3,470	
RB	Medication cart	\$ 2,101	
RB	Fire suppression system repair	\$ 5,120	
RB	Ice dispensing machine	\$ 1,788	
RB	Washing machine	\$ 800	
	Red Bud Assisted Living	\$ 26,104	\$ -
TOTAL CAPITAL IMPROVEMENT / OUTLAY PROJECTS		\$ 1,466,736	

EXPENDITURES FY19

FISCAL YEAR 2017 ACCOMPLISHMENTS

An estimated total of \$484,699 in capital projects was completed for Fiscal Year 2017.

DEPARTMENT		FUNDING SOURCE	
Public Safety		Public Safety Sales Tax	Other Funding
EM	Generator for Emergency Operations Center	\$ 7,000	\$ -
EM	Air conditioner for Emergency Operations Center	\$ 1,000	\$ -
EM	Siren refurbished put into service at Ampride location	\$ 15,000	\$ -
PD	Vehicles (2)	\$ 80,000	\$ -
PD	Offender Data Information System (ODIS) server	\$ 6,500	\$ -
FD	Completion of Fire Station 1 Phase 1 renovations (roof, entranceway, overhead doors) (two-year project)	\$ 29,262	\$ -
	Total Public Safety Sales Tax	\$ 138,762	\$ -
Oklahoma Territorial Plaza		OTP	Other Funding
OTP	Mower, vacuum, signs	\$ 539	\$ -
	Total Oklahoma Territorial Plaza	\$ 539	\$ -
General Fund		General / Public Works Admin	Other Funding
CH	File room built in PD/FD storage building	\$ 500	\$ -
CH	Telephone system	\$ 10,000	\$ -
BCE	International Building Code	\$ 1,500	\$ -
P/R	Sprinkler system repairs at Dickson Park	\$ 2,500	\$ -
P/R	Zero-turn commercial-grade mower (1st of three payments)	\$ 5,000	\$ -
	Total General Fund / Public Works Admin	\$ 19,500	\$ -
Library Trust		Library Trust Funds	Donation / Grant Funds
LIBTR	Roof inspection	\$ 800	\$ -
LIBTR	Architect	\$ 5,000	\$ -
LIBTR	Floor tile removal of asbestos	\$ 6,500	\$ -
	Total Library Trust	\$ 12,300	\$ -

Capital Improvement Sales Tax		Capital Improvement Sales Tax	Other Funding
LIB	Americans with Disabilities Act (ADA) front door installation	\$ 3,000	\$ -
	Library Capital Improvement	\$ 3,000	\$ -
SA	Battery back-ups for traffic lights	\$ 10,000	\$ -
SA	Replace green lights in traffic light at Hwy 33 & 177 North	\$ 1,300	\$ -
	Streets/Alleys Capital Improvement	\$ 11,300	\$ -
WS	Exterior and interior refurbishment of old water tower; new fence constructed pursuant to Department of Environmental Quality (DEQ) specifications	\$ 201,688	\$ -
WA	Annual funds set aside for AMR Meter replacement	\$ 10,000	\$ -
WA	OWRB loan for automatic meter replacement (year 1)	\$ 3,147	\$ -
WA	GIS map of water lines, as part of the new water tower construction process	\$ 26,554	\$ -
	Water Capital Improvement	\$ 241,389	\$ -
WWTP	Grinder pumps	\$ 35,000	\$ -
SEW	GIS Map of sewer lines	\$ 10,000	\$ -
SEW	Sewer line with Iowa Tribe	\$ 6,109	\$ -
	Sewer Capital Improvement	\$ 51,109	\$ -
Total Capital Improvement Sales Tax / Other Funding		\$ 306,798	\$ -

Red Bud Assisted Living Center		Red Bud	Other Funding
RB	Kitchen water heater	\$ 5,000	\$ -
RB	New clothes dryers (2)	\$ 800	\$ -
RB	Parking lot paint and Seal-Coat	\$ 1,000	\$ -
	Red Bud Assisted Living	\$ 6,800	\$ -
RB			
TOTAL CAPITAL IMPROVEMENT / OUTLAY PROJECTS		\$ 484,699	
EXPENDITURES FY19			

CONCLUSION

This Capital Improvement Plan allows the City of Perkins to identify, and plan for Capital Expenditures. These capital needs are identified by City Staff at the direction of the Mayor and City Commission. This is a living document that will be updated and edited as the many variables involved with budgeting and needs change.

This document will assist City Staff in preparing and presenting budgets to the Mayor and City Commission and will also ensure that taxpayer funds are spent in the most responsible way possible.