



Council Chambers and
First Floor Conference Room
401 S. Johnstone Avenue
Bartlesville, OK 74003

**NOTICE OF SPECIAL MEETING
OF THE
BARTLESVILLE CITY COUNCIL**

**Monday, May 15, 2023
5:30 p.m.**

**Mayor Dale Copeland
918-338-4282**

MINUTES

(The Notice of Meeting and the Agenda was posted May 11, 2023 at 5:00 p.m.)

Present were Mayor Dale Copeland, Vice Mayor Jim Curd, Jr., Councilmembers Trevor Dorsey, Billie Roane and Loren Roszel.

City staff present were Mike Bailey, City Manager; Tracy Roles, Assistant City Manager; Jess Kane, City Attorney; Jason Muninger, City Clerk/CFO; Terry Lauritsen, Director of Water Utilities; Micah Siemers, Director of Engineering; Interim Police Chief Jay Hastings; Fire Chief David Topping; Laura Sanders, Director of Human Resources; Kelli Williams, Chief Communications Officer; Deputy Police Chief Kevin Ickleberry; Police Capt. Troy Newell; Police Cpl. Cory Boyd; Police Cpl. Andrew Bailey; Police Capt. Andrew Ward, Security; and Elaine Banes, Executive Assistant.

- 1. Mayor Copeland called the business meeting to order at 5:30 p.m.**
- 2. Roll call was conducted and quorum established.**
- 3. The Invocation was provided by Councilmember Roane.**
- 4. Citizens to be heard.**

John Huck asked the Council to find a way to open the City pools for the summer; and for clarification on the water restrictions (answered in Item 7).

5. City Council Announcements and Proclamations

There were no announcements or proclamations.

6. Authorities, Boards, Commissions and Committee Openings

- One opening on the Ambulance Commission
- One opening on the Bartlesville Convention and Visitor's Bureau Board (Visit Bartlesville)
- Two upcoming openings on the Park Board
- Two upcoming openings on the Board of Adjustment

Mayor Copeland read the openings and encouraged citizens to volunteer on City Committees. Applications can be found at www.cityofbartlesville.org or at City Hall in the City Manager's Office.

7. Discuss and take possible action on a proposed resolution declaring that a potential water shortage exists, revoking Resolution 3669 (Stage 2 Emergency Water Rates) and implementing Stage Three Emergency Water Rates. Presented by Terry Lauritsen, Director, Water Utilities.

Mr. Lauritsen reported that unfortunately the rain of the previous week was not enough to remove restrictions. Using a PowerPoint (attached), he provided background covering the service area, water supply locations, levels of each water source, and that to-date the City's overall water supply is at 56% moving the situation into Stage Three. There has been a year's worth of drought, and using a Mesonet chart, he explained the drought issues. Therefore, in accordance with the Water Shortage Ordinance approved by Council on April 3, 2023, a separate resolution is required to implement the next stage of emergency water rates. Staff is recommending approval of a resolution to revoke the Stage 2 Emergency Water Rates and authorize the City Manager to implement the Stage 3 Emergency Water Rates. If approved, these rates would go into effect on May 24, 2023. The adjustments are as follows:

For accounts with meters smaller than three (3) inches.

Usage (gallons)	Adjustment on volumetric rates
0—2,000	100% of current rates
2,001—10,000	105% of current rates
10,001—25,000	110% of current rates
25,001—50,000	115% of current rates
>50,000	120% of current rates

For accounts with meters three (3) inches or larger, or industrial, or wholesale customers who have a separate contract for the purchase of water, the adjustment shall be 105% of current volumetric rates.

Mr. Lauritsen reported that the residential customer impact for those who fall within the 2001-10,000 gallon block, was approximately 6,606 (in April). This block of accounts will see a Stage Three rate increase of approximately a \$1.76. Those accounts that fall in the 10,001-25,000 gallon block numbered 279 (in April), and the number impacted were smaller as the blocks increase. He stated his appreciation to citizens who did lower their consumption between March and April, and encouraged them to continue conserving water. He also provided the number of commercial customers impacted using 2,001-10,000 gallon block were 556, and the commercial customers impacted using 10,001-25,000 gallon block were 256.

Mr. Lauritsen continued reporting that water usage from 2017-2023. Water usage did increase in April 2023 over the 5 year average. His last slide covered water supply projections reporting that by June 1, 2023 water supply will fall to 51.7% if there is no rain and no reduction in consumption. At that point, Stage Four will need to be implemented. Mr. Lauritsen concluded by asking the City Council to approve the resolution as presented. Mr. Bailey added that occurrences such as these are cyclical and the measures being taken now are an effort to ensure water is available during the down-cycle. Enacting the emergency water rates is not an effort to raise money, only to capture awareness for citizens to conserve. Mr. Bailey went on to report that the City owned swimming pools will not open this summer unless water supply reaches 70% and in time to adequately staff the facilities and to apply chemicals required to open them. He met with the entities involved with the pools, and criteria was discussed and agreed upon resulting in the decision.

Discussion covered how personal pool use is not restricted as long as residents fill on their designated day for outdoor water use and knowing their utility bill will be higher; how there have

been no tickets issued for restricted outdoor water use to-date; how Stage Two provided only a minimal effect on water usage; how important water supply is not only for personal use, but for fire control as well; how much water it takes to fill each City Pool; how bringing water in from other communities would be very expensive; what has been done over the past several years to secure additional water; how the water reuse system is for emergency water situations such as this, but the improvements to activate are expensive and still under review; how water reuse is the future for long term water needs; and how the process to secure additional water sources is a continual effort.

Vice Mayor Curd moved to approve the resolution as presented, seconded by Ms. Roane.

Voting Aye: Mr. Roszel, Mr. Dorsey, Vice Mayor Curd, Mayor Copeland

Voting Nay: Ms. Roane

Motion: Passed

8. Discuss and take possible action to approve Pam Polk, Tim Lions, and Justin Battles to the Oklahoma Municipal Assurance Group Board of Trustees. Presented by Jason Muninger, CFO/City Clerk.

Mr. Muninger reported that the nominees are personally known to either himself or Mr. Bailey. The Oklahoma Municipal Assurance Group, who they are and what they do was explained by Mr. Bailey at Mayor Copeland's request.

Vice Mayor Curd moved to approve Ms. Polk, Mr. Lions, and Mr. Battles to the OMAG Board of Trustees as presented, seconded by Mr. Dorsey.

Voting Aye: Ms. Roane, Mr. Dorsey, Vice Mayor Curd, Mr. Roszel, Mayor Copeland

Voting Nay: None

Motion: Passed

9. City Manager and Staff Reports.

Mr. Bailey reported that the Civitan Park is temporarily closed due to damage to the cover structure. Vice Mayor Curd agreed that it was good to secure the facility while repairs are being made.

10. City Council Comments and Inquiries.

Vice Mayor Curd reported that public pools in Independence, Kansas will be open, as well as many towns surrounding Bartlesville.

Mr. Roszel asked that Mr. Lauritsen's PowerPoint be distributed to all of the Council members.

Ms. Roane commented about much everyone is learning about water.

Mayor Copeland encouraged everyone to conserve. He also stated that it was not illegal to collect rain water.

11. Recess in order to relocate into the 1st floor conference room for the workshop portion of the meeting.

Mayor Copeland recessed the meeting at 6:27 p.m.

12. Reconvene and open the workshop meeting.

Mayor Copeland reconvened in the open workshop meeting portion at 6:40 p.m.

13. Presentation and discussion of the City of Bartlesville proposed budget for Fiscal Year 2023-2024. Presented by Jason Muninger, City Clerk/CFO.

Mr. Muninger, using a PowerPoint (attached), presented the budget roles summary, budget preparation schedule, the financial structure of the City, and a review of significant items. Beginning with Revenue, he reported on sales tax estimating and projecting a reduction by 2%; changes in the local market; use tax estimates estimating \$208,333 a month for FY 2023-2024; and a review inflation adjusted sales tax. He continued reporting that the Phase III Utility Rates of the five-year rate study effective July 1, 2023 will have increases in water capital investment fees, wastewater rates and sanitation rates. Review of personnel positions include staffing changes of two additional police officers establishing a Park Unit, and one Communication and Marketing Specialist. He provided the general employee pension status review; and salaries and benefits review including a 6% COLA and 2.5% Merit. Additionally, he reported that the employee health insurance shows FY 2024 actuarial estimate expects claims to increase 3%, admin costs increased 1.0%, and reinsurance to increase 0.5%, therefore contributions from operating funds to decrease by \$93,000. Work comp claims is estimated at \$139,000 and FY 2024 contributions from departments decrease by approximately \$142,000. Continuing, Mr. Muninger reviewed the Stabilization Reserve Fund; the Capital Reserve Fund; Wastewater Capital Plans; Water Capital Plans; Sanitation Capital Plans; the FY 2025 Revenue Projections; FY 2025 Expenditure Projections; and the FY 2025 Budget Summary showing a slight revenue growth of 2.5% total and expenditure reduction of 3/5% total due to reducing the Capital Reserve Fund Transfer from \$2 million to \$800,000.

Discussion covered how accurate sales tax estimates have been over the past 10 years; Use Tax estimated projections; how historical data that had been collected from comparable towns regarding use tax had provided huge variations; how following the utility rate five-year plan means there will be an increase of 5.5% for FY 2023-2024 in water and wastewater fees; how appreciative the Mayor and Vice Mayor is of the conservative nature of the budget, and of the new police positions, calling the budget a sound, operating platform. The public hearing and action to approve is scheduled for June 5, 2023.

14. Presentation and discussion of the proposed Capital Improvements Program (CIP) Budget for FY 2023-2024, and of the staff recommended 2023 General Obligation Bond Projects. Presented by Micah Siemers, P.E., Director of Engineering.

Using a PowerPoint (attached), Mr. Siemers presented slides showing the G.O. Bond and Sales Tax Projects since 1999 to present, Capital Improvement Project Budgets, Wastewater Fund Carry Over Projects, Stormwater Fund Carry Over Projects, 2019A and 2019B General Obligation Bond Carry Over Projects, 2021A General Obligation Bond Carry Over Projects, 2022 General Obligation Bond Carry Over Projects; Capital Reserve Fund Carry Over Projects, and ½ Cent Sales Tax Carry Over Projects. Continuing, he presented the Wastewater Fund Proposed Projects and Equipment, the Wastewater Regulatory Fund Proposed Projects and Equipment, the City Hall Fund Proposed Projects and Equipment, the Capital Reserve Fund Proposed Projects and Equipment, and the ½ Cent Sales Tax Proposed Projects and Equipment.

Discussion covered Pathfinder improvements in the 2019A GO Bond Carry Over Projects, and that it covers a small portion of Pathfinder, approximately a mile; the Downtown Landscaping Improvements and its funding in the ½ Cent Sales Tax Fund; and Park parking lot improvements funded in the 2022 GO Bond Fund in the amount of \$1.2 million.

Mr. Siemers provided his report on staff recommendations for a 2023 G.O. Bond Election which will be held on October 10, 2023. The election will be called at the July 3, 2023 City Council meeting. He provided that the G.O. Bond length will be four years/\$17.6 million, with project selection at the June 5, 2023 City Council meeting. Staff recommendation totals vs. Council priorities – Budget Scenario I was reviewed first followed by staff recommendation totals vs. Council Priorities-Budget Scenarios 2 and 3. Continuing, Mr. Siemers reviewed the staff recommended G.O. Bond Projects with Streets projects at \$9,950,000-\$12,500,000; Equipment at \$388,850; Buildings & Facilities at \$2,365,000; Parks & Recreation at \$2,000,000 - \$4,550,000, Economic Development at \$0, totaling \$17,253,850. Adding cost of issuance (2%) \$345,077, the total recommendation comes to \$17,598,927.


Discussion covered the need and specifics of replacing the fire station at Hensley and Virginia; Hudson Lake restrooms and the security and maintenance of them; Panther Park and Colonial Park equipment replacement; the necessity of Wayfinding signs; and that Washington County Emergency Management is applying for grants to replace the storm sirens.


Mr. Siemers then provided the unfilled Director requests. Discussion followed about Vice Mayor Curd's concerns about the drainage issues and other specific areas that need attention at Jo Allyn Lowe Park. Following the presentation of Prioritized Streets and their designation per the Pavement Condition Index (PCI), discussion followed about the need for street improvements and the work that the Street and Traffic Committee completed to this end. Mr. Siemers reviewed Scenarios I, II and III explaining the differences within each scenario, including street improvements, PCI ratings and street repair backlogs.

At this time, Mr. Bailey asked the Council to provide direction as to what Scenario the Council prefer City staff to focus on and prepare for approval at the next Council meeting. Mayor Copeland agreed that focus on streets is needed, so he suggested Scenario 2 but modified from \$12,500 million to \$12 million so that \$410,000 (from Streets) could be allocated to other areas. Discussion followed covering the rating of the streets and how they should be prioritized; funding areas that could be used for streets if fund reduced. Vice Mayor Curd prefers Scenario 1 since it provides more funding for Parks. He added that Parks bring people to Bartlesville, although Mayor Copeland stated the streets are also needed to get people to the Parks. Discussion covered how important the golf course is and how the course needs improvements also; if reallocating \$410,000 there are many other projects it could cover in place of Parks; and returning to the importance of focusing funding on streets. Mr. Roszel prefers Scenario 2 as is, no modification. Discussion covered patch trucks and other equipment the Street Department has in order to make street improvements. Ms. Roane prefers Scenario 2 modified only if funds are placed back into Streets for equipment. Mr. Dorsey prefers Scenario 2 as is.

Ms. Roane and Mr. Roszel both stated their appreciation for City staff, as well as the citizens and amenities of Bartlesville.

15. There being no further business to address, Mayor Copeland adjourned the meeting at 9:00 p.m.


Dale W. Copeland, Mayor


Jason Muninger, CFO/City Clerk

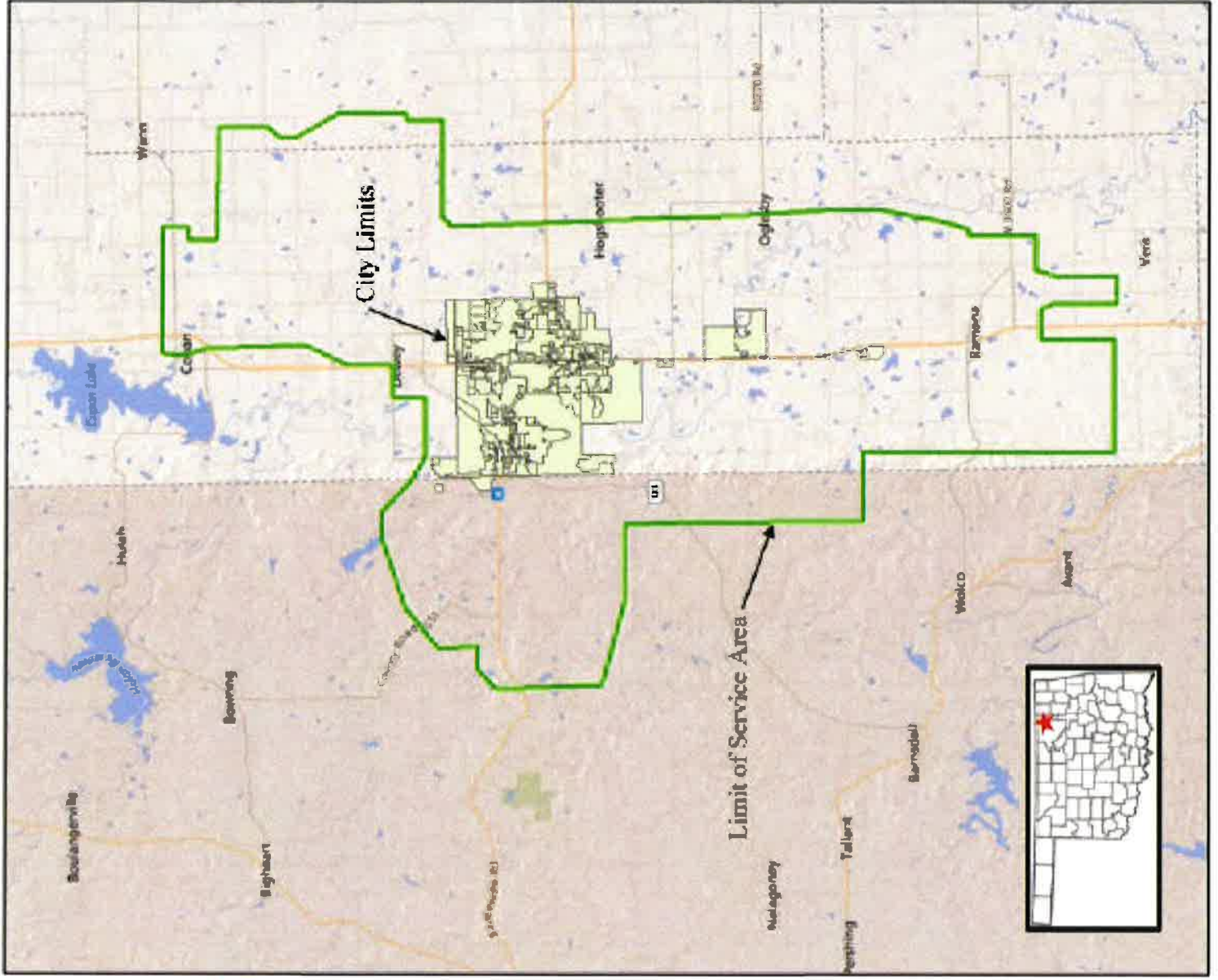




STAGE 3 EMERGENCY WATER RATE ADJUSTMENT

BARTLESVILLE SERVICE AREA

Bville Population – 37,000
Serve 3 surrounding municipalities and 5 rural water districts
Land area – 573 sq mi
Total Population – 55,000
Avg Daily Use – 5.5 MGD
Max Day – 14 MGD



WATER SUPPLY – CURRENT

Hulah
40% water remaining

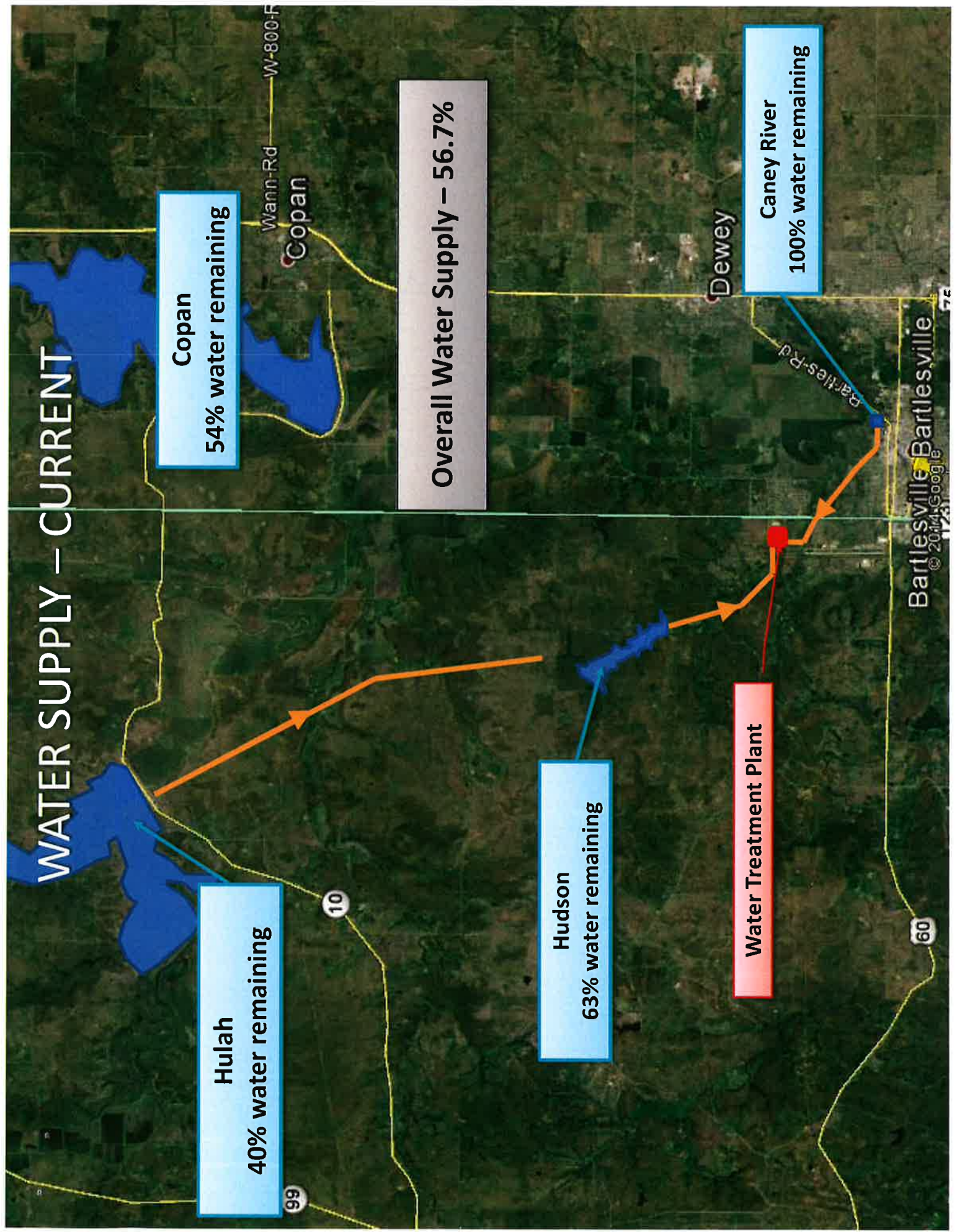
Copan
54% water remaining

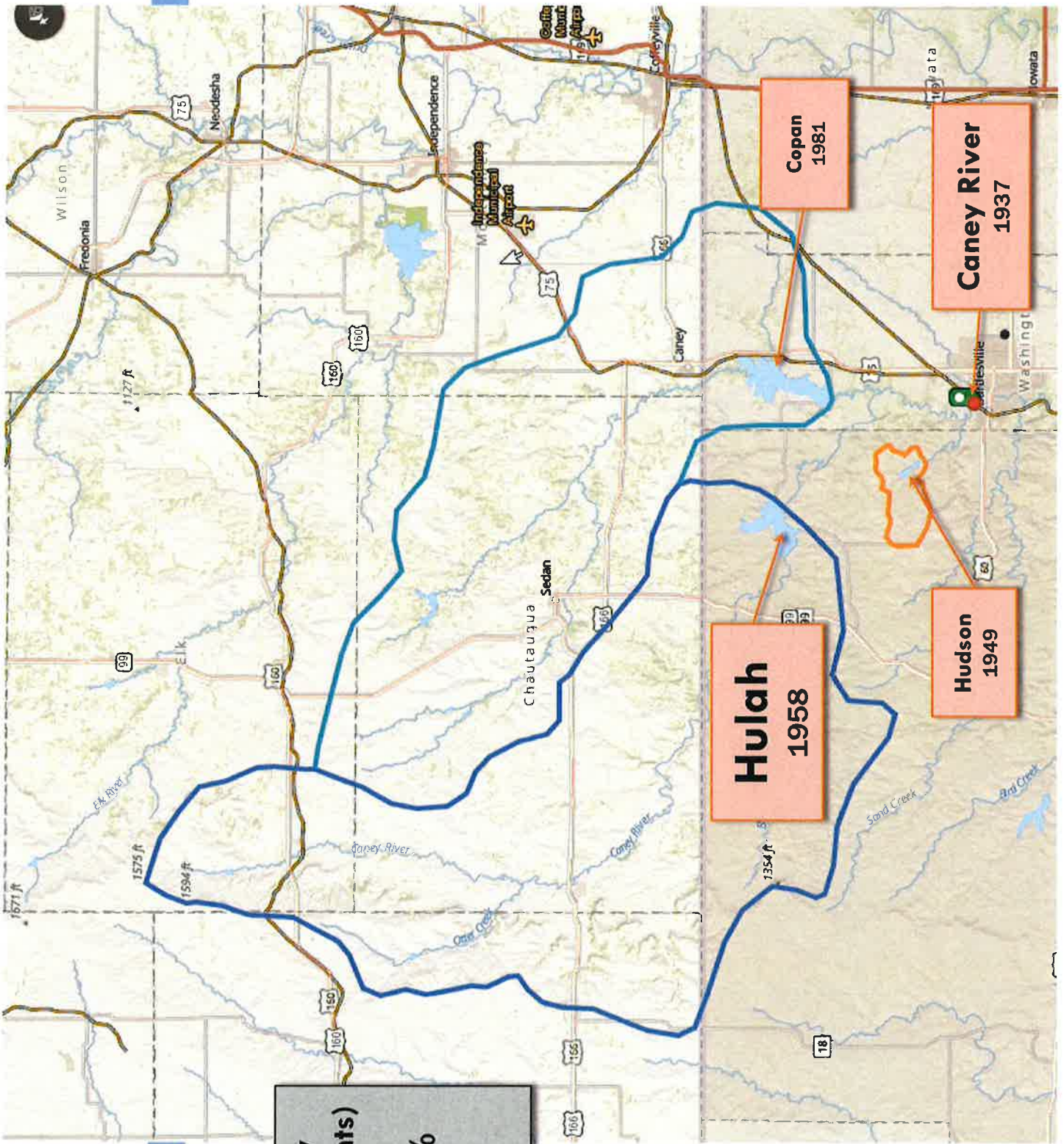
Hudson
63% water remaining

Water Treatment Plant

Overall Water Supply – 56.7%

Caney River
100% water remaining





Raw Water Supply
 (based on water rights)

Hulah	59%
Caney River	22%
Hudson	10%
Copan	9%

Water Shortage Ord.

- ENTERED STAGE 3 (59% - 50%) ON APRIL 24
 - OUTDOOR WATER USE RESTRICTED TO ONE DAY PER WEEK;
 - WATER PRESSURE HAS BEEN REDUCED TO MINIMUM LEVELS ALLOWED BY STATE AND FEDERAL REGULATIONS

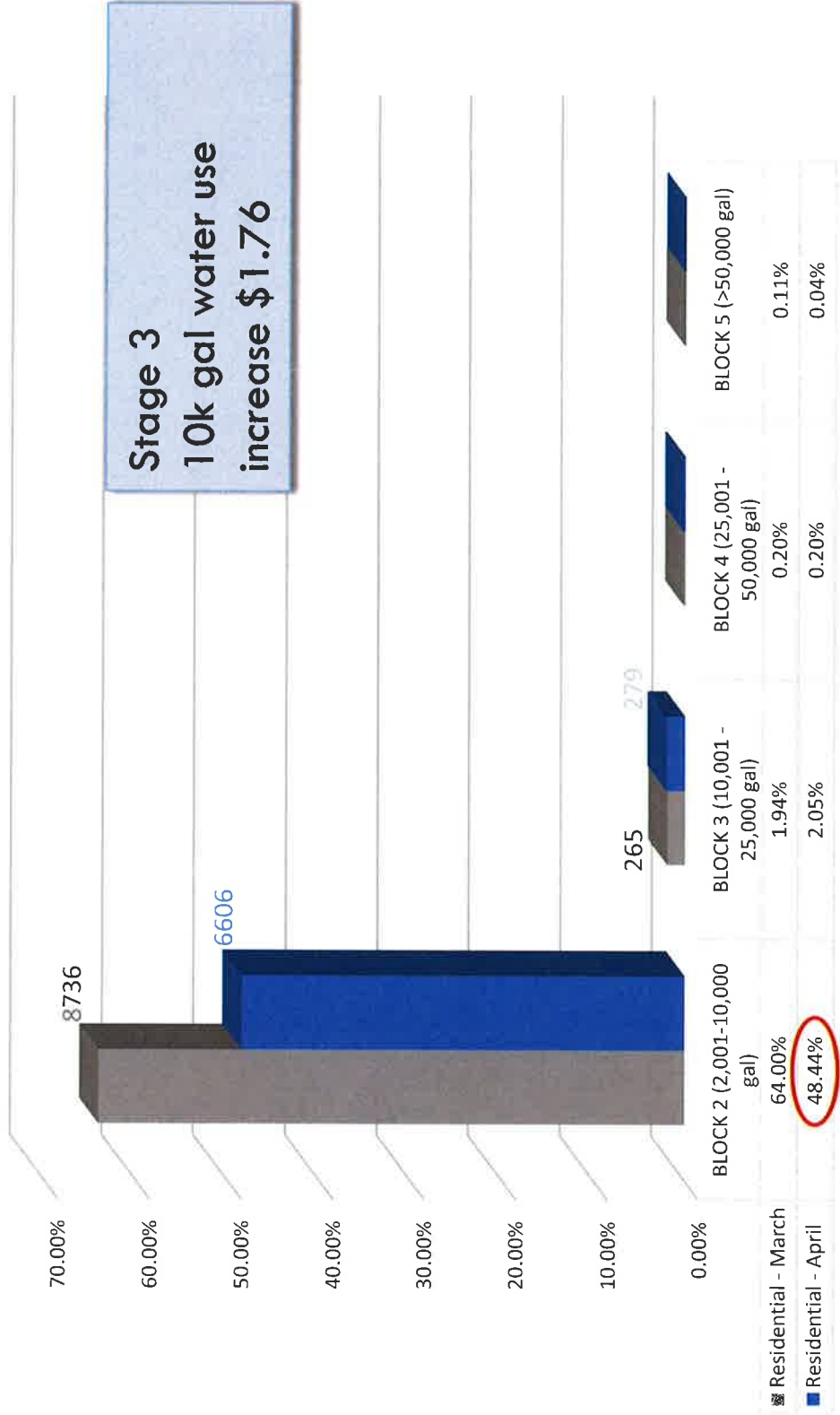
■ THE STAGE 3 EMERGENCY WATER RATE ADJUSTMENT REQUIRES COUNCIL ACTION TO IMPLEMENT.

Stage Three Emergency Water Rate Adjustment

For accounts with meters smaller than three (3) inches.	
Usage (gallons)	Adjustment on volumetric rates
0--2,000	100% of current rates
2,001--10,000	105% of current rates
10,001--25,000	110% of current rates
25,001--50,000	115% of current rates
>50,000	120% of current rates
For accounts with meters three (3) inches or larger, or industrial, or wholesale customers who have a separate contract for the purchase of water the adjustment shall be 105% of current volumetric rates.	

Customers Impacted

Residential Customers by Block



■ Residential - March ■ Residential - April

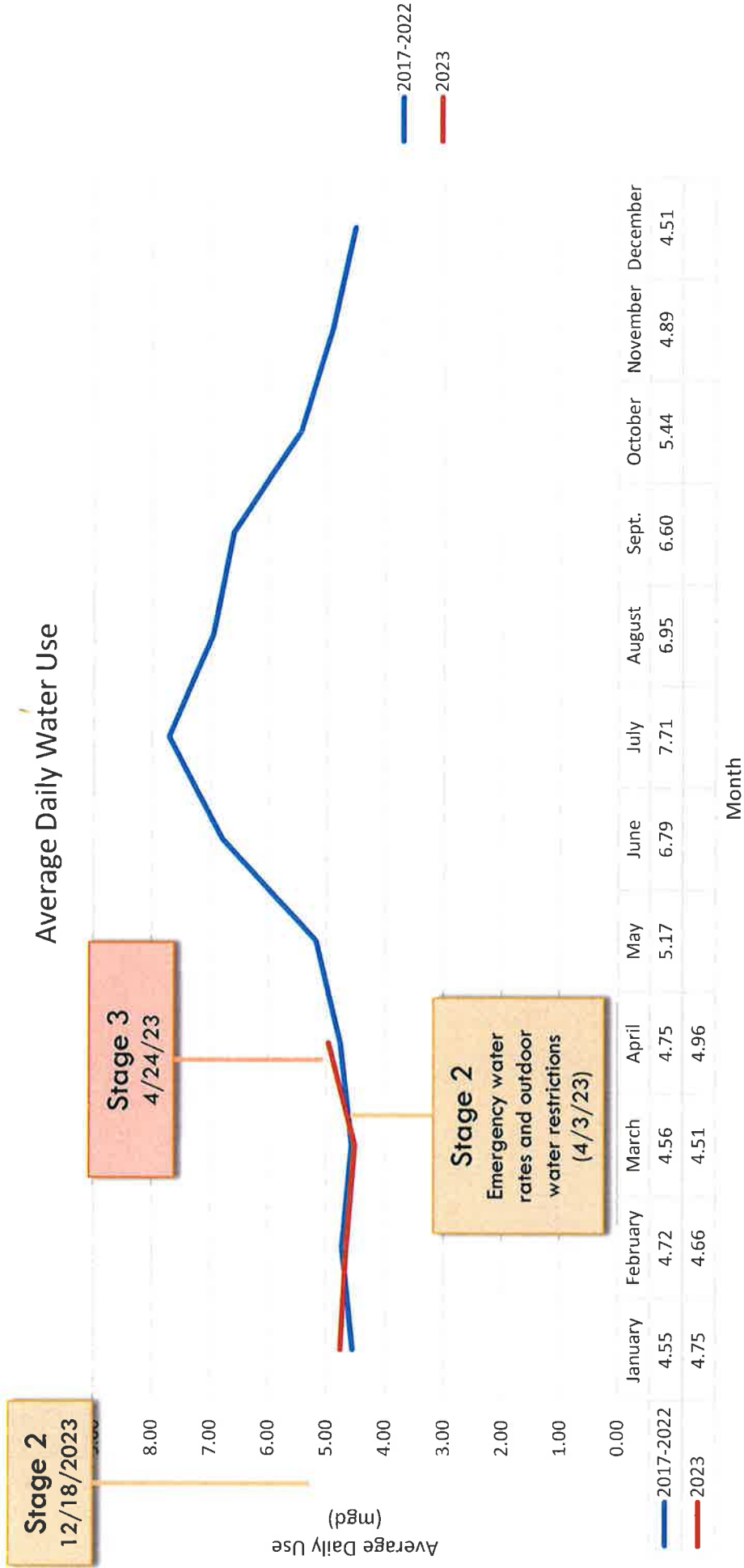
Customers Impacted

Commercial Customers by Block



Commercial - March Commercial - April

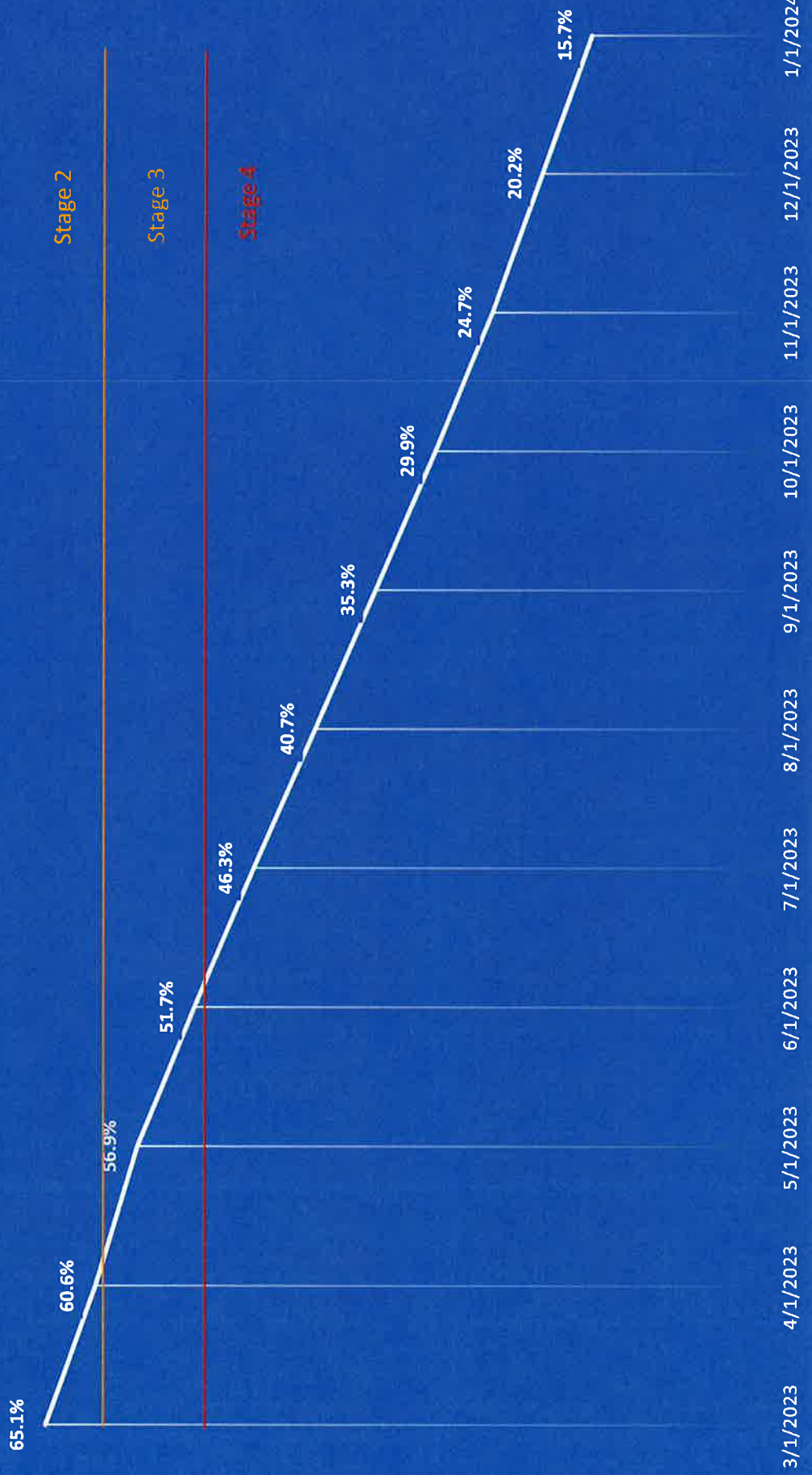
Water Usage



Water Supply Projection

PROJECTED WATER SUPPLY

No Rain, No Reduction in Consumption



BUDGET WORKSHOP

May 15, 2023

BUDGET ROLES SUMMARY

- Accounting prepares:
 - Revenue estimates – current and next year
 - Expenditure estimate – current year
 - Forms for Directors to make budget requests
 - Draft and final budget documents
- Directors
 - Prepare detailed budget requests
 - Prepare capital requests
- Committees
 - Prioritize related projects
- City Manager/CFO
 - Review requests, prioritize capital requests, make cuts
- City Council
 - Review and approve budget
 - Hold public hearing to obtain input

BUDGET PREPARATION SCHEDULE

March 6	Distribute Budget Preparation Packets to Directors
March 6	Directors verify personnel and line estimates
March 6-20	Directors prepare budget requests and submit to Finance Director
March 20-24	Directors Budget Meetings with City Manager
May 11	Submit Proposed Budget to City Council
May 15	City Council Consideration of Budget
May 25	Publish Budget Summary and Notice of Public Hearing (actual publish date was Sunday, May 28)
June 5	Public Hearing on Budget and Budget Adoption (Legal Deadline is June 23)
June 30	Budget published and filed with State Auditor and City Clerk
July 1	New fiscal year begins

FINANCIAL STRUCTURE



- Funds
 - General – accounts for most municipal operations
 - Major revenue sources
 - Sales tax
 - Use tax
 - Other taxes
 - Transfers from Enterprise funds
 - Major expenditures
 - Personnel
 - Transfers to operating and reserve funds

FINANCIAL STRUCTURE (continued)



- Funds (continued)
 - Enterprise – account for all utility operations
 - Major revenue sources
 - Charges for services (Sanitation)
 - Transfers from BMA (Water and Wastewater)
 - Major expenditures
 - Wastewater plant operating contract
 - Personnel
 - Materials
 - Transfers to General Fund and reserve funds

FINANCIAL STRUCTURE (continued)



- Funds (continued)
 - ▣ BMA – account for utility debt service and utility revenues
 - Major revenue sources
 - Charges for services
 - Major expenditures
 - Debt service on utility debt
 - Transfers to Water and Wastewater operating funds to cover operating expenses

FINANCIAL STRUCTURE (continued)



- Funds (continued)
 - ▣ Reserve Funds
 - Stabilization
 - Transfers from General, Water, Wastewater, and Sanitation
 - Expenditures only via ordinance
 - Capital
 - Transfers from General and Sanitation
 - Dedicated utility fees for Water and Wastewater
 - Expenditures for capital

FINANCIAL STRUCTURE (continued)

- Funds (continued)
 - Other funds
 - E-911 – transfers from General fund and E-911 fees
 - Economic Development – 1/4% sales tax and portion of lodging tax
 - CIP – Sales Tax – 1/2% sales tax
 - CIP – Wastewater Regulatory – wastewater capital fee/fund is being closed. Capital fees now recorded in Capital Reserve Fund.
 - GO Bond Funds – numerous funds used to track GO bond proceeds and expenditures
 - Golf Course – green fees, membership fees, and General fund transfers
 - Worker's Comp – transfers from operating funds
 - Health Insurance – transfers from operating funds and premiums
 - Auto Collision – transfers from operating funds

SIGNIFICANT ITEMS



- Revenue:
 - Sales tax estimates
 - Federal ARPA Payments
 - Utility rate adjustments
- Personnel:
 - Personnel additions
 - Benefit costs
- Stabilization Reserve Fund
- Capital Reserve Fund



REVENUE

SALES TAX ESTIMATES

SALES TAX ESTIMATES

	FY 2022	FY 2023	YOY % Change	FY 2023 Budget	FY 2024	YOY % Change
July	\$ 1,848,451	\$ 1,885,451	2.0%	\$ 1,799,995	\$ 1,847,742	-2.0%
Aug	1,911,343	1,924,864	0.7%	1,750,256	1,886,367	-2.0%
Sept	1,860,344	1,915,960	3.0%	1,827,344	1,877,641	-2.0%
Oct	1,884,879	1,986,790	5.4%	1,805,586	1,947,054	-2.0%
Nov	1,895,580	1,880,036	-0.8%	1,680,623	1,842,435	-2.0%
Dec	1,812,047	1,944,344	7.3%	1,788,754	1,905,457	-2.0%
Jan	1,925,799	1,963,181	1.9%	1,889,784	1,923,917	-2.0%
Feb	2,023,893	2,118,146	4.7%	1,921,755	2,075,783	-2.0%
Mar	1,579,478	1,834,280	16.1%	1,569,835	1,797,594	-2.0%
April	1,902,412	1,902,412	0.0%	1,796,891	1,864,364	-2.0%
May	1,961,460	1,915,773	-2.3%	1,722,907	1,877,458	-2.0%
June	1,874,316	1,828,629	-2.4%	1,496,918	1,792,056	-2.0%
	\$ 22,480,003	\$ 23,099,866	2.8%	\$ 21,050,647	\$ 22,637,868	-2.0%

Estimated totals 26,382,270

General	\$ 18,004,307	\$ 16,407,122	17,643,955
Econ Dev	1,698,520	1,547,842	1,663,883
CIP	3,397,039	3,095,683	3,330,030

USE TAX ESTIMATES

USE TAX ESTIMATES

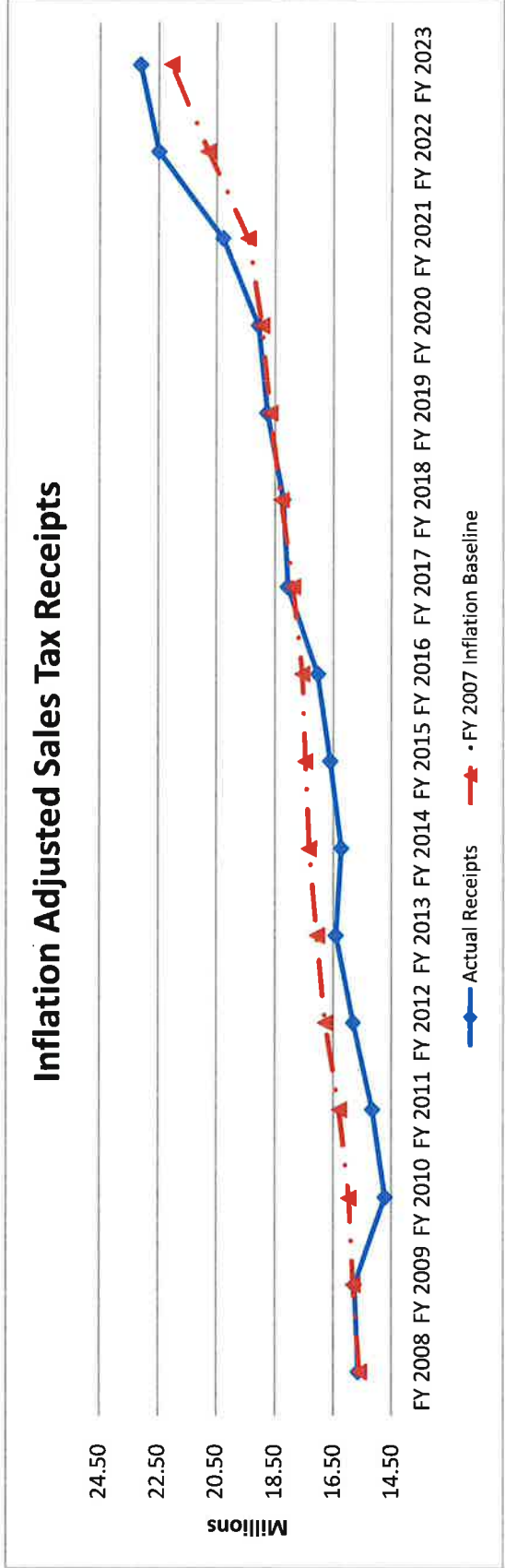
	FY 2023	AVG/Month	FY 2024 Budget
July	\$ -	385,087	\$ 208,337
Aug	-	385,087	208,333
Sept	-	385,087	208,333
Oct	-	385,087	208,333
Nov	-	385,087	208,333
Dec	-	385,087	208,333
Jan	-	385,087	208,333
Feb	-	385,087	208,333
Mar	425,813	385,087	208,333
April	344,201	385,087	208,333
May	385,247	385,087	208,333
June	<u>344,000</u>	<u>385,087</u>	<u>208,333</u>
	<u>\$ 1,499,261</u>	<u>\$ 4,621,044</u>	<u>\$ 2,500,000</u>

SALES TAX ESTIMATES



- Changes in local market:
 - ▣ Various New Retail Locations HTeaO, Schlotskys, Scooters, Tropical Smoothie, Bricktown Brewery as well as upgrades and expansions of existing retailers
 - ▣ Continued revitalization of Eastland Shopping Center
- Staff is conservatively estimating and projects a reduction in Sales Tax over Current year by 2%

INFLATION ADJUSTED SALES TAX



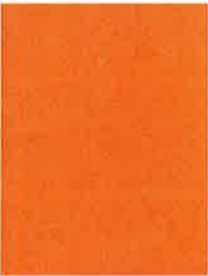
UTILITY RATES

- Budget includes Phase III of 5 year rate study effective July 1, 2023
 - ▣ Ordinance was passed at the April 4, 2022 meeting
- Continues implementation of:
 - ▣ Inclining block rate structure
 - ▣ Capital improvement fees
 - ▣ Rate levels sufficient to sustain operations and maintenance
- Comprehensive rate study
 - ▣ Rate study conducted in FY 2021 for FY 2022 – FY 2026

5 YEAR UTILITY RATE PLAN

RATE INCREASE

	CURRENT	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATER						
Average monthly residential water usage (g)	6,000	6,000	6,000	6,000	6,000	6,000
Volumetric rate/1,000 g	\$ 4.27	4.52	4.37	4.37	4.37	4.37
Capital investment fee/1,000 g	\$ 0.85	0.95	1.35	1.60	1.85	2.10
Monthly volumetric charge	17.08	18.08	17.48	17.48	17.48	17.48
Monthly capital investment fee charge	3.40	3.80	5.40	6.40	7.40	8.40
Monthly base rate	15.19	16.19	16.19	16.19	16.19	16.19
Total monthly water charge	\$ 35.67	38.07	39.07	40.07	41.07	42.07
WASTEWATER						
Average monthly residential wastewater usage (g)	4,500	4,500	4,500	4,500	4,500	4,500
Volumetric rate/1,000 g	\$ 3.29	3.49	3.69	3.89	4.09	4.29
Capital investment fee/1,000 g	\$ 2.53	2.53	3.23	3.48	3.73	3.98
Monthly volumetric charge	14.81	15.71	16.61	17.51	18.41	19.31
Monthly capital investment fee charge	11.39	11.39	14.54	15.66	16.79	17.91
Monthly base rate	9.93	11.93	12.93	14.43	15.93	17.43
Total monthly wastewater charge	\$ 36.12	39.02	44.07	47.60	51.12	54.65
SANITATION						
96 Gal Cart Fee	\$ 15.50	17.00	18.00	19.00	20.00	20.00
TOTAL UTILITY MONTHLY CHARGE	87.29	94.09	101.14	106.67	112.19	116.72
% INCREASE		7.8%	7.5%	5.5%	5.2%	4.0%



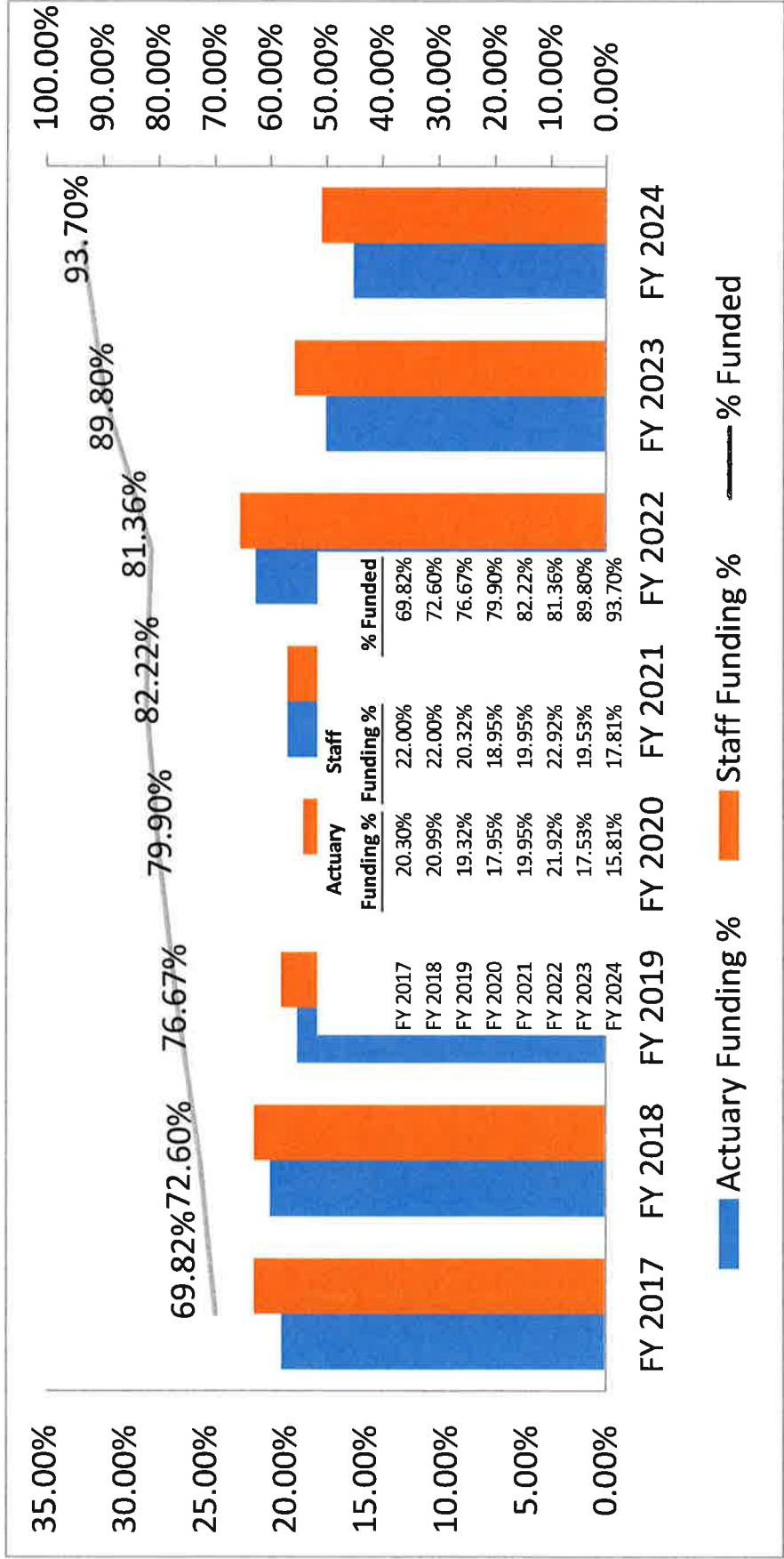
PERSONNEL

PERSONNEL POSITIONS



- Staffing Changes
- Additions made in the current Fiscal year Increased overall FTE's by 3
 - Addition of 2 Police Officers establishing a Park Unit
 - Addition of 1 Communication and Marketing Specialist

GENERAL EMPLOYEE PENSION STATUS



SALARIES AND BENEFITS



- Compensation Increases
 - ▣ Included in this budget are the compensation increases previously discussed 6% COLA and 2.5% Merit

- Health Insurance – 8th year with UMR
 - ▣ FY 2024 actuarial estimate expects claims to increase 3%
 - ▣ FY 2024 admin costs increased 1.0% from FY 2023
 - ▣ FY 2024 reinsurance increased 0.5% from FY 2023
 - ▣ Contributions from operating funds decreased by \$93K

- Work Comp
 - ▣ FY 2023 Claims cost in Work Comp Fund is estimated to be \$139k
 - ▣ FY 2024 contributions from departments decreased by about \$142k



OTHER ITEMS

STABILIZATION RESERVE FUND

- Stabilization Reserve – established by ordinance of Council
- Requires minimum 2% annual contribution from General, Wastewater, Water, and Sanitation
- Requires a minimum balance of 16% and maximum of 35%

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% of Budget	
	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Total Balance	
General Fund	\$ 436,308	\$ 441,899	\$ 471,846	\$ 1,495,895	\$ 538,879	\$ 1,354,469	\$ 897,061	\$ 8,732,562	27.0%
Wastewater	84,803	86,503	88,230	92,945	93,567	102,430	106,831	1,194,089	22.4%
Water	128,003	129,242	126,879	136,225	143,830	163,442	179,340	1,997,904	22.3%
Sanitation	80,508	85,204	80,501	88,396	95,244	102,302	104,586	1,296,914	24.8%
Total	\$ 729,622	\$ 742,848	\$ 767,456	\$ 1,813,461	\$ 871,520	\$ 1,722,643	\$ 1,287,818	\$ 13,221,469	

Excerpt from Stabilization Reserve Ordinance:

Amounts held in the Stabilization Reserve Fund that are below the minimum threshold may be expended only under specific limited circumstances.

- i. Expenditures for emergency situations for life, health, or public safety issues for which no existing appropriation exists;
- ii. Situations where a significant revenue decline arises that could not have reasonably been foreseen, and for which new revenue is not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels;
- iii. Correcting the results of an inaccurate estimate, accounting error, or budgeting error.

CAPITAL RESERVE FUND



- Capital Reserve Fund established by ordinance
- Ordinance requires 5 year capital plans for Water, Wastewater, and Sanitation
- Transfers sufficient to cover these annualized capital expenses are typically made from the operating funds
- New utility rates provide sufficient cash to make necessary transfers
- Debt is needed and shown for wastewater plant, wastewater reuse, and AMI

WASTEWATER CAPITAL PLANS

WASTEWATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries			Funding Summaries			
	Wastewater Plant	Wastewater Maint	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 794,231	229,192	1,023,423	\$ 2,521,925	-	1,023,423	11,253,699
2024	\$ 3,330,000	520,000	3,850,000	2,521,925	-	3,850,000	9,925,624
2025	400,000	1,350,000	1,750,000	2,521,925	-	1,750,000	10,697,549
2026	80,265,000	1,055,000	81,320,000	2,521,925	80,000,000	81,320,000	11,899,474
2027	750,000	2,055,000	2,805,000	2,521,925	-	2,805,000	11,616,399
2028	20,000,000	565,000	20,565,000	2,521,925	20,000,000	20,565,000	13,573,324
Total	\$ 104,745,000	5,545,000	110,290,000	\$ 12,609,625	\$ 100,000,000	110,290,000	

WATER CAPITAL PLANS

WATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries			Funding Summaries				
	Water Plant	Water Admin	Water Distribution	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 675,504	88,828	589,219	1,353,551	\$ 1,870,774	\$ -	1,353,551	1,131,901
2024	750,000	225,000	8,430,000	9,405,000	1,770,000	7,750,000	9,405,000	1,246,901
2025	250,000	-	2,062,500	2,312,500	1,770,000	-	2,312,500	704,401
2026	-	-	767,500	767,500	1,770,000	-	767,500	1,706,901
2027	450,000	-	770,000	1,220,000	1,770,000	-	1,220,000	2,256,901
2028	-	-	655,000	655,000	1,770,000	-	655,000	3,371,901
Total	\$ 1,450,000	225,000	12,685,000	14,360,000	\$ 8,850,000	\$ 7,750,000	14,360,000	

SANITATION CAPITAL PLANS

SANITATION 5 YR CAPITAL PLAN

Fiscal Year	Capital Plan Summaries		Funding Summaries			
	Sanitation	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 475,000	475,000	\$ 880,000	-	475,000	1,896,117
2024	2,643,000	2,643,000	880,000	-	2,643,000	133,117
2025	375,000	375,000	880,000	-	375,000	638,117
2026	600,000	600,000	880,000	-	600,000	918,117
2027	1,500,000	1,500,000	880,000	-	1,500,000	298,117
2028	400,000	400,000	880,000	-	400,000	778,117
Total	\$ 5,518,000	5,518,000	\$ 4,400,000	-	5,518,000	



FY 2025 BUDGET PROJECTIONS

FY 2025 REVENUE PROJECTIONS

	FY 2024	FY 2024	FY 2025
	Budget	Expected	Expected
		Amounts	Budget
External revenues	\$ 24,756,155	\$ 25,251,278	\$ 26,151,352
Transfers in	6,561,228	6,561,228	6,383,766
Total revenues	31,317,383	31,812,506	32,535,117
Fund balance	5,279,284	5,279,284	2,671,531
Total resources	<u>\$ 36,596,667</u>	<u>\$ 37,091,790</u>	<u>\$ 35,206,649</u>

FY 2025 EXPENDITURE PROJECTIONS

	FY 2024	FY 2024	FY 2025
	Budget	Expected	Expected
		Amounts	Budget
Expenditures	\$ 31,089,704	\$ 30,234,846	\$ 31,245,153
Transfers out	4,185,413	4,185,413	2,744,965
Total expenditures	35,275,117	34,420,259	33,990,118
Reserves	1,194,800	-	1,194,800
Total uses	\$ 36,469,917	\$ 34,420,259	\$ 35,184,918

FY 2025 BUDGET SUMMARY



	FY 2024 Budget	FY 2024 Expected Amounts	FY 2025 Expected Budget
Total resources	\$ 36,596,667	\$ 37,091,790	\$ 35,206,649
Total uses	<u>36,469,917</u>	<u>34,420,259</u>	<u>35,184,918</u>
Surplus (deficit)	<u>\$ 126,750</u>	<u>\$ 2,671,531</u>	<u>\$ 21,731</u>

FY 2025 BUDGET SUMMARY



- Using modest assumptions could adopt a similar budget in FY 2025
 - Slight revenue growth – 2.5% total
 - Slight expenditure reduction – 3.5% total due to reducing the Capital Reserve Fund Transfer from \$2 mil to \$800K

QUESTIONS??

- FY 2023-24 OPERATING BUDGET

FY 23-24 CAPITAL IMPROVEMENT PROJECT BUDGETS

STAFF RECOMMENDATIONS

MAY 15, 2023



CAPITAL IMPROVEMENT PROJECT BUDGETS

CARRY OVER PROJECTS FROM:

- WASTEWATER FUND
- STORMWATER FUND
- 2019A GO BOND
- 2019B GO BOND
- 2021A GO BOND
- 2022 GO BOND
- CAPITAL RESERVE FUND
- 1/2 CENT SALES TAX

NEW PROJECTS FROM:

- WASTEWATER FUND
- WASTEWATER REGULATORY FUND
- CITY HALL FUND
- CAPITAL RESERVE FUND
- 1/2 CENT SALES TAX FUND

WASTEWATER FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Replace telemetry (SCADA)	\$15,000	\$15,000	2021-2022	
TOTAL		\$15,000		

\$27,542 is the total amount available for allocation. This fund comprises of money collected via the sanitary sewer assessment fee for new subdivisions and commercial developments, which was approved by Council in May 2001.

\$27,542 is the total amount available for allocation

STORMWATER FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Storm Sewer Assessment	\$51,963	\$55,577	2022-2023	Assess condition of corrugated metal pipes within storm system

\$55,577 is the total amount available for allocation. This fund is comprised of savings from the 1997 General Obligation Bond funds that were dedicated to storm sewer system improvements as well as the continued receipt of storm water detention in-lieu fees from private development.

\$55,577 is the total amount available for allocation

2019A GENERAL OBLIGATION BOND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Pathfinder Parkway Repaving	\$300,000	\$326,564	2019-2020	Funds for pavement rehabilitation along Pathfinder Parkway
TOTAL		\$326,564		

\$326,564 is the total amount available for allocation



2019B GENERAL OBLIGATION BOND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
8th Street Storm Drain Rehab	\$200,570	\$300,000	2019-2020	Funds to replace existing clay tile pipe storm drain along 8th Street between Shawnee and Choctaw
TOTAL		\$300,000		

\$341,460 is the total amount available for allocation



2021A GENERAL OBLIGATION BOND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Johnstone Park Parking Lot	\$358,000	\$358,000	2021-2022	Funds for new parking lot and reconfiguration of entrance to Johnstone Park once Cherokee bridge is realigned to Delaware (ODOT)
Douglas Park Parking Lot	\$45,000	\$45,000	2021-2022	Repave and stripe existing parking lot at Douglas Park
Drinking Fountain Replacement	\$40,000	\$40,000	2021-2022	Replace drinking fountains that currently do not function at parks
TOTAL		\$443,000		

\$521,244 is the total amount available for allocation



2022 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Central Fire Station Apparatus Bay Insulation	\$25,000	\$25,000	2022-2023	
Bridge Rehabilitation - Tuxedo over Caney River	\$1,210,000	\$1,034,585	2022-2023	
Bridge Rehabilitation - Tuxedo Overflow	\$325,000	\$325,000	2022-2023	
Bridge Rehabilitation - Sunset over Butler Creek	\$1,000,000	\$810,000	2022-2023	
Crestland Concrete Rehab including Baylor Place	\$760,000	\$760,000	2022-2023	
Delaware Asphalt Mill/Overlay - 5th to Hillcrest	\$525,000	\$525,000	2022-2023	
Clear Creek Asphalt Mill/Overlay	\$130,000	\$130,000	2022-2023	
Library Chiller Replacement	\$83,650	\$37,860	2022-2023	
Civitan Park Berm/Fence	\$50,000	\$16,702	2022-2023	
Pickleball Courts	\$450,000	\$420,500	2022-2023	
Johnstone Park Ring Road/Drives	\$275,000	\$168,750	2022-2023	
Sooner Park Parking Lots	\$250,000	\$250,000	2022-2023	
Sooner Park Ring Road/Access Drives	\$200,000	\$200,000	2022-2023	
Jo Ailyn Lowe Parking Lots	\$85,000	\$85,000	2022-2023	
Douglass Park Shelter	\$80,000	\$80,000	2022-2023	
Lyon Park Access Drive/Parking	\$12,000	\$12,000	2022-2023	
TOTAL		\$4,880,397		

\$4,880,960 is the total amount available for allocation

CAPITAL RESERVE FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Strategic Plan Priorities	\$500,000	\$250,000	2022-2023	
City Hall Restroom Remodel	\$300,000	\$267,000	2021-2022	
City Hall Lighting and Efficiency Upgrades	\$200,000	\$200,000	2021-2022	
City Hall Staircase Column Rehabilitation	\$20,000	\$20,000	2021-2022	Replace concrete shroud around steel columns - existing concrete spalling
GIS Address Point Update	\$25,000	\$25,000	2022-2023	
Storage Building (Fire)	\$20,000	\$70,000	2022-2023	
Police Security Fencing	\$29,000	\$35,000	2022-2023	
Thermoplastic Striper	\$15,000	\$15,000	2021-2022	Street Department
TAP Grant - Shawnee Sidewalk Match	\$90,000	\$10,000	2021-2022	
ARPA Funds for Streets	\$500,000	\$500,000	2022-2023	
ARPA Funds for Sidewalks	\$50,000	\$50,000	2022-2023	
ARPA Funds for Pathfinder	\$100,000	\$100,000	2021-2022	
Bucket Truck	\$35,000	\$35,000	2021-2022	Parks Department
Sod Replacement	\$20,000	\$20,000	2022-2023	Golf Course
Total General Fund		\$1,597,000		
Engineering Design for WWTP	\$1,700,000	\$3,000,000	2022-2023	
Install Flow Meters	\$100,000	\$60,000	2022-2023	
Total Wastewater Plant		\$3,060,000		

CAPITAL RESERVE FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Turkey Creek 36" Sewer Line Rehab (design)	\$175,000	\$100,000	2021-2022	
Total Wastewater Maintenance		\$100,000		
PLC Replacement - Water Plant	\$175,000	\$350,000	2022-2023	
Pump Station and Force Main for WW Reuse	\$8,000,000	\$50,000	2020-2021	Construction Contingency
Total Water Plant		\$400,000		
Replace Truck Shed	\$225,000	\$225,000	2020-2021	
Total Water Administration		\$225,000		
1.25 Ton Truck with Flatbed Dump	\$50,000	\$50,000	2022-2023	
Total Water Distribution		\$50,000		
Roll Off Refuse Truck	\$175,000	\$175,000	2021-2022	
Total Sanitation		\$175,000		
TOTAL		\$5,607,000		

1/2 CENT SALES TAX CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Equipment				
Brush Hog	\$22,000	\$22,000	2021-2022	Brush hog for Parks Department to replace existing
Zero Turn Mowers	\$30,000	\$20,000	2022-2023	Zero turn mowers for Parks Department
Facilities				
Community Center Security System Replacement	\$78,000	\$78,000	2021-2022	
City Hall Roof Repair	\$70,500	\$60,512	2021-2022	
Engineering				
Update City Wide Aerial Topography	\$57,378	\$60,000	2017-2018	Update aerial topography used for GIS maps/project design
Storm Sewer				
Drainage Materials	\$25,000	\$50,000	2021-2022	
Streets & Bridges				
Preventative Maintenance Street Projects (FY 21-22)	\$337,000	\$587,000	2021-2022	FY 22-23 covered \$220k but not needed this FY to make project complete
Preventative Maintenance Street Projects (FY 22-23)	\$1,238,000	\$1,238,000	2022-2023	

\$5,731,206 is the total amount available for allocation

1/2 CENT SALES TAX CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Parks				
Pathfinder Improvements	\$150,000	\$150,000	2019-2020	Remaining funds for improvements to Pathfinder
Lifecycle replacement of playground wood mulch (\$50k/yr)	\$50,000	\$90,000	2021-2022	Evergreen project - carried over \$40k to FY22-23 and added \$50k in FY22-23 for \$90k total
Lifecycle replacement of playground amenities (\$15k/yr)	\$15,000	\$27,906	2021-2022	Evergreen project - carried over \$12,906 to FY22-23 and added \$15k in FY22-23 for \$27,906 total
Douglas Park Parking Lot	\$50,000	\$50,000	2021-2022	Repave the existing Asphalt parking lot at Douglas Park
Pathfinder Parkway - Maintenance/Repair	\$157,000	\$157,000	2022-2023	
Jo Ailyn Lowe Turf Restabishment	\$50,000	\$50,000	2022-2023	
Oak Park Basketball Court	\$100,000	\$100,000	2022-2023	
TOTAL		\$2,740,418		

\$5,731,206 is the total amount available for allocation



WASTEWATER FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Replace Grit Chamber Buckets	\$6,500	
TOTAL	\$6,500	

\$27,542 is the total amount available for allocation. This fund comprises of money collected via the sanitary sewer assessment fee for new subdivisions and commercial developments, which was approved by Council in May 2001.

\$27,542 is the total amount available for allocation



WASTEWATER REGULATORY FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Replace Grating over Process Units at WWTP	\$25,000	
Tuxedo LS	\$15,000	
TOTAL	\$40,000	

\$554,842 is the total amount available for allocation. This fund is comprised of money collected via the wastewater capital investment fee from the utility bill.

\$554,842 is the total amount available for allocation



CITY HALL FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Miscellaneous Improvements to City Hall	\$20,000	
City Hall HVAC Controls Retrofit	\$100,000	
TOTAL	\$120,000	

\$170,362 is the total amount available for allocation. This fund is comprised of money collected from the 4th floor lease of City Hall.

\$170,362 is the total amount available for allocation



CAPITAL RESERVE FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
Tyler Detect contract	\$23,000	2023-2024	cyber security
Strategic Plan - Comprehensive Plan Update	\$250,000	2023-2024	Use portion of \$500k approved for strategic plan priorities in FY 22-23
Core Server Upgrade (5)	\$630,500	2023-2024	
Core Server UPS Replacement (3)	\$51,000	2023-2024	
Thermal Imaging Camera (2)	\$7,200	2023-2024	Fire
Pumper Truck	\$900,000	2023-2024	Fire
Skid Steer	\$60,000	2023-2024	Street Department
Total General Fund	\$1,921,700		
Replace Day Cab Semi Tractor	\$150,000	2023-2024	
Replace polymer system for gravity belt thickener	\$60,000	2023-2024	
Total Wastewater Plant	\$210,000		
Tyler Utility Billing (33% of total)	\$70,000	2023-2024	
Sewer Line Point Repairs/Replacement (contract and materials)	\$300,000	2023-2024	
Replace Camera Van	\$120,000	2023-2024	
Total Wastewater Maintenance	\$490,000		

CAPITAL RESERVE FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
Replace Service VFD	\$400,000	2023-2024	
Total Water Plant	\$400,000		
Tyler Utility Billing (33% of total)	\$70,000	2023-2024	
Total Water Administration	\$70,000		
Replace Water Lines (contract and materials)	\$400,000	2023-2024	
1.25 Ton Utility Bed Truck w/ Accessories	\$55,000	2023-2024	
1.25 Ton Truck with flatbed dump	\$50,000	2023-2024	
Dump Truck (10 wheel)	\$175,000	2023-2024	
Total Water Distribution	\$680,000		
Tyler Utility Billing (33% of total)	\$70,000	2023-2024	
Automated Refuse Truck (6)	\$1,750,000	2023-2024	
Rear Load Refuse Truck (2)	\$375,000	2023-2024	
Roll Off Refuse Truck (2)	\$350,000	2023-2024	
30 CY Roll Off Dumpsters (6)	\$42,000	2023-2024	
2 CY and 3 CY Containers (36)	\$36,000	2023-2024	
1-Ton Truck (2)	\$90,000	2023-2024	
Total Sanitation	\$2,713,000		
TOTAL	\$6,484,700		

1/2 CENT SALES TAX PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
Equipment			
General Fund Vehicle Replacement (2856/yr)	\$285,000	2023-2024	Replacement of vehicles for general fund departments
Body Worn Cameras (10/yr)	\$20,000	2023-2024	
Taser Lease Purchase (55/yr)	\$20,060	2023-2024	
24-Hour Dispatch Chairs (3/yr)	\$4,800	2023-2024	Yearly replacement of chairs dispatch use 24/7
Lightweight Utility Carts (2)	\$20,500	2023-2024	Golf Maintenance
Buildings and Facilities			
Annual IT Equipment Replacement (PC's, monitors, etc.)	\$65,000	2023-2024	Annual funds to replace computers
Library Server Replacement (2)	\$30,000	2023-2024	
Miscellaneous Building Improvements (\$256/yr)	\$25,000	2023-2024	

\$2,990,788 is the total amount available for new projects

1/2 CENT SALES TAX PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
Streets & Bridges			
Preventative Maintenance Street Repair (FY 23-24)	\$950,000	2023-2024	Annual Funds for Preventative Maintenance Street Repair program
Parks & Recreation			
Lifecycle Replacement of Playground Wood Mulch (\$50k/yr)	\$50,000	2023-2024	
Lifecycle Replacement of Playground Amenities (\$15k/yr)	\$15,000	2023-2024	Funds for replacement of playground equipment, water fountains, benches, etc.,
Downtown Landscape Improvements	\$800,000	2023-2024	Funds to complete the downtown landscaping improvements on remaining sections of downtown as identified in the downtown landscaping plan
Replace Shade Structures - Sooner/Frontier Pools	\$30,000	2023-2024	
Drainage			
Drainage Materials (\$25k/yr)	\$25,000	2023-2024	Materials for Street Department personnel to make improvements to City drainage systems
TOTAL	\$2,340,360		

\$2,990,788 is the total amount available for new projects



QUESTIONS??

FY 23-24 CAPITAL BUDGET



2023 G.O. BOND ELECTION

STAFF RECOMMENDATIONS

MAY 15, 2023



COUNCIL PREFERENCES FROM INITIAL WORKSHOP

- October 10, 2023 Election Date
- July 3, 2023 Council call for election
- June 5, 2023 Council project selection
- May 15, 2023 Council workshop
- April 20, 2023 Deadline for Council Requests
- April 3, 2023 Staff recommendations presented to Council
- G.O. Bond Length
 - 4 years/\$17.6M

STAFF RECOMMENDATION TOTALS VS. COUNCIL PRIORITIES – BUDGET SCENARIO I

Category	Amount Requested	Amount Recommended
Streets	\$ 21,000,000	\$ 10,500,000
Equipment	3,839,490	388,850
Buildings and facilities	8,792,597	2,365,000
Park and recreation	6,430,000	4,000,000
Drainage	530,000	-
Economic Development	2,000,000	-
Total	\$ 45,592,087	\$ 17,253,850
Total Available	\$ 17,600,000	\$ 17,600,000
Less costs of issuance	345,000.00	345,077.00
Amount remaining	\$ (24,992,087)	\$ 1,073

STAFF RECOMMENDATION TOTALS VS. COUNCIL PRIORITIES – BUDGET SCENARIO 2

Category	Amount Requested	Amount Recommended
Streets	\$ 21,000,000	\$ 12,500,000
Equipment	3,839,490	388,850
Buildings and facilities	8,792,597	2,365,000
Park and recreation	6,430,000	2,000,000
Drainage	530,000	-
Economic Development	2,000,000	-
Total	\$ 45,592,087	\$ 17,253,850
Total Available	\$ 17,600,000	\$ 17,600,000
Less costs of issuance	345,000.00	345,077.00
Amount remaining	\$ (24,992,087)	\$ 1,073

STAFF RECOMMENDATION TOTALS VS. COUNCIL PRIORITIES – BUDGET SCENARIO 3

Category	Amount Requested	Amount Recommended
Streets	\$ 21,000,000	\$ 9,950,000
Equipment	3,839,490	388,850
Buildings and facilities	8,792,597	2,365,000
Park and recreation	6,430,000	4,550,000
Drainage	530,000	-
Economic Development	2,000,000	-
Total	\$ 45,592,087	\$ 17,253,850
Total Available	\$ 17,600,000	\$ 17,600,000
Less costs of issuance	345,000.00	345,077.00
Amount remaining	\$ (24,992,087)	\$ 1,073

STAFF RECOMMENDED GO BOND PROJECTS

- **STREETS**

- Street Repair/Reconstruction (Scenario 1)
 - \$2,625,000/yr + \$1MM/yr CIP = **\$3,625,000/yr**
 - Street Repair/Reconstruction (Scenario 2)
 - \$3,125,000/yr + \$1MM/yr CIP = **\$4,125,000/yr**
 - Street Repair/Reconstruction (Scenario 3)
 - \$2,487,000/yr + \$1MM/yr CIP = **\$3,287,000/yr**
- \$10,5000,000**
\$12,500,000
\$9,950,000

STAFF RECOMMENDED GO BOND PROJECTS

- **STREETS**

- **BUDGET SCENARIOS – current PCI = 55; current backlog = 21%**

BUDGET SCENARIO	Yearly Budget	5-yr PCI	5-yr Backlog %
Fix All Budget Averaged = \$20328k/Year	\$ 20,328,000	87	0.2
Steady State Current PCI Budget = \$3280k/Year	\$ 3,280,000	55	26
Maintain Current Backlog Budget = \$5000k/Year	\$ 5,000,000	59	21
Maintain Backlog <=25% = \$3590k/Year	\$ 3,590,000	56	25
IMS Recommended Budget = \$4140k/Year	\$ 4,140,000	57	23

STAFF RECOMMENDED GO BOND PROJECTS (CTD)

- **EQUIPMENT**

- Patrol Unit Technology Replacement (Police)

\$388,850

- **TOTAL EQUIPMENT**

\$388,850

- One of two pumper trucks for fire moved from GO Bond to Capital Reserve (\$900k)
- Skid steer moved from GO Bond to Capital Reserve (\$60k)

- **BUILDINGS & FACILITIES**

- New Fire Station #2 (Virginia and Hensley)

\$2,365,000

- **TOTAL BUILDINGS & FACILITIES**

\$2,365,000

- Core Server Upgrade (x5) moved to Capital Reserve (\$630,500)
- Core Server UPS Replacement moved to Capital Reserve (\$154,500)



STAFF RECOMMENDED GO BOND PROJECTS (CTD)

- PARKS & RECREATION

- Sooner Pool Water Park Expansion

• Scenario 1	\$2,000,000
• Scenario 2	\$0
• Scenario 3	\$3,750,000

- Greens Rebuild – Remaining Greens (with additional \$500k private funding)

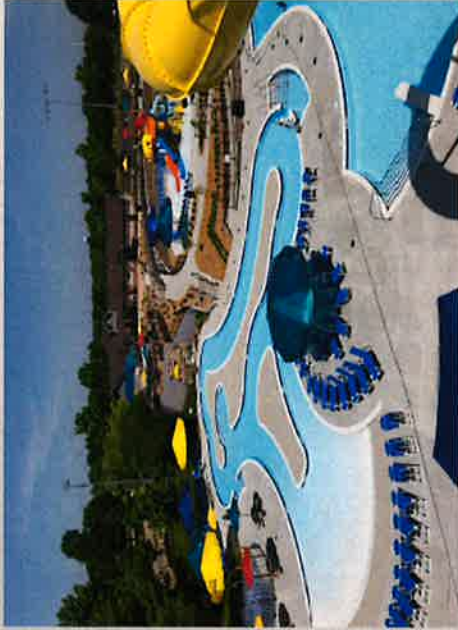
• Scenario 1	\$1,200,000
• Scenario 2	\$1,200,000
• Scenario 3	\$0

STAFF RECOMMENDED GO BOND PROJECTS (CTD)

• PARKS & RECREATION (ctd)	
• Pathfinder Parkway Repaving (Parks)	\$250,000
• Security Lighting in Parks (Parks)	\$150,000
• Hudson Lake Restrooms (Parks)	\$130,000
• Panther Park Equipment Replacement (Parks)	\$100,000
• Wayfinding Signage Phase 2 (Parks)	\$100,000
• Douglass Park Playground Shade Structure (Parks)	\$70,000
• TOTAL PARKS & RECREATION	
• SCENARIO 1	\$4,000,000
• SCENARIO 2	\$2,000,000
• SCENARIO 3	\$4,550,000

STAFF RECOMMENDED GO BOND PROJECTS (CTD)

- PARKS & RECREATION



STAFF RECOMMENDED GO BOND PROJECTS (CTD)

- ECONOMIC DEVELOPMENT

- \$2MM First Christian Church Incentive proposed to be funded by BDA/BRTA

TOTAL ECONOMIC DEVELOPMENT

\$0

STAFF RECOMMENDED GO BOND PROJECTS SUMMARY

• STREETS	\$9,950,000 - \$12,500,000
• EQUIPMENT	\$388,850
• BUILDINGS & FACILITIES	\$2,365,000
• PARKS & RECREATION	\$2,000,000 - \$4,550,000
• ECONOMIC DEVELOPMENT	\$0
• TOTAL	\$17,253,850
• COST OF ISSUANCE (2%)	\$345,077
• TOTAL RECOMMENDATION	\$17,598,927
• TOTAL PROJECTED AVAILABLE	\$17,600,000

QUESTIONS??

2023 GO BOND STAFF RECOMMENDED PROJECTS



UNFILLED DIRECTOR REQUESTS

- **EQUIPMENT**

• Pumper Truck (Fire) (x2)	\$1,800,000
• Backhoe/Excavator (Street Dept)	\$175,000
• Aerial Lift Truck (50') (Street Dept)	\$210,000
• Asphalt Patch Truck (Street Dept)	\$225,000
• FARO Crime Scene Laser Scanner & Accessories (Police)	\$80,640

- **TOTAL EQUIPMENT**

\$2,490,640

UNFILLED DIRECTOR REQUESTS

- BUILDINGS & FACILITIES

- White Rose Cemetery Fence \$500,000
- Police Building Addition \$3,360,000
- Police Covered Parking Awnings \$49,672
- Storm Siren Upgrade \$540,000
- US 75 Traffic Signal Upgrade \$800,000
- Library Elevator Modernization \$248,462
- Library Parking Lot Rehabilitation \$103,500



UNFILLED DIRECTOR REQUESTS

- **BUILDINGS & FACILITIES (ctd)**

- History Museum Carpet **\$44,463**
- History Museum Women's Restroom Remodel **\$25,000**
- Golf Maintenance Equipment Shed **\$75,000**

- **TOTAL BUILDINGS & FACILITIES**
\$6,427,597



UNFILLED DIRECTOR REQUESTS (CTD)

• PARKS & RECREATION

• Sooner Park Volleyball Court Renovation	\$100,000
• Pathfinder Bridge Deck Replacement	\$100,000
• Sooner Park Creek Channel Rehabilitation	\$100,000
• Lee Lake Bank Stabilization	\$500,000
• Park and Pool Amenities	\$100,000
• Lyon Park Equipment Replacement	\$100,000
• Colonial Park Equipment Replacement	\$100,000
• Park Restroom Upgrades	\$80,000

UNFILLED DIRECTOR REQUESTS (CTD)

- **PARKS & RECREATION (ctd)**

- Additional Pickleball Courts – Sooner Park \$250,000
- Jo Allyn Lowe Drainage Improvements \$100,000
- Lee Lake Skate Park – Phase 2 \$150,000
- Artunoff Concession Stand and Restroom Upgrade \$150,000

- **TOTAL PARKS & RECREATION**

\$1,830,000

- **This number will vary depending on which budget scenario or modified scenario is selected**

UNFILLED DIRECTOR REQUESTS (CTD)

- DRAINAGE
 - Sooner Park Loop Drainage \$130,000
 - Elmhurst Drainage \$150,000
 - Turkey Creek Dredging – Eastland \$250,000
 - **TOTAL DRAINAGE \$530,000**

UNFILLED DIRECTOR REQUESTS SUMMARY

• EQUIPMENT	\$2,490,640
• BUILDINGS & FACILITIES	\$6,427,597
• PARKS & RECREATION	\$1,830,000
• <u>DRAINAGE</u>	<u>\$530,000</u>
• TOTAL UNFILLED REQUESTS	\$11,278,237
• TOTAL RECOMMENDED (INCL. ISS. COST)	\$17,598,927
• TOTAL AVAILABLE	\$17,600,000
• TOTAL REMAINING	\$1,073

PRIORITIZED STREETS

2023 GO Bond Priority List - Committee Selected - 5.11.2023

	Project Description	Estimated Segment Cost	Estimated Project Cost	Pavement Model Selected	PCI
1	Adams Blvd (Adams Rd to Blson Rd - Mill and Overlay)	\$ 1,400,000	\$ 1,400,000	YR 2 AND 3	MARGINAL
2	Grystone (Adams to Rolling Meadows - Concrete Panel)	\$ 300,000	\$ 300,000	NO	MARGINAL
3	Cherokee Ave (Hensley to 14th St - Mill and Overlay)	\$ 825,000	\$ 825,000	YR 5	MARGINAL
4	Lupa (Sunset to Seminole and Woodrow to Johnstone)	\$ 400,000	\$ 825,000	YR 4, 5 and No	FAIR TO MARGINAL
5	Margante (Hensley to Lupa - Mill and Overlay)	\$ 80,000		YR 3	MARGINAL
6	Adeline (Cudahy to Herrick - Mill and Overlay)	\$ 80,000		YR 2	MARGINAL
7	Bucy 9 Lupa to Herrick (EOP) - Mill and Overlay)	\$ 40,000		YR 3	MARGINAL
8	Rogers (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 1	POOR
9	Kow (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 5	POOR
10	Seminole (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 2	POOR
11	Theodore (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 3	MARGINAL
12	Cudahy (Rogers to Margante - Mill and Overlay)	\$ 150,000		YR 1	POOR
13	Watson (Cudahy to McNamara - Mill and Overlay)	\$ 20,000		YR 3	MARGINAL
14	Sunset (Frank Phillips to Lupa - Mill and Overlay)	\$ 250,000	\$ 1,180,000	YR 1	POOR
15	Georgetown (Silver Lake to Cambridge - Mill and Overlay)	\$ 125,000	\$ 125,000	FY 23-24 (YR 1)	MARGINAL TO VERY POOR
16	Rice Creek Rd (Silver Lake to 1/2 Mile - Mill and Overlay)	\$ 250,000		YR 1	POOR
17	Swan Drive (Rice Creek to Price Road - Mill and Overlay)	\$ 450,000	\$ 700,000	YR 4	MARGINAL
18	Shiv Lake Road (Rice Creek to Price Road - Mill and Overlay)	\$ 700,000	\$ 700,000	NO	FAIR
19	Lahoma (Spring to Palmetto - Concrete Panel)	\$ 110,000		YR 3	MARGINAL
20	Spurce (Tuxedo to Melody Ln - Mill and Overlay)	\$ 50,000		YR 2	MARGINAL
21	Fleetwood (Melody Ln to Fleetwood Ct - Mill and Overlay)	\$ 60,000		YR 1	MARGINAL
22	Carole Ct (Fleetwood to EOP - Mill and Overlay)	\$ 60,000		YR 2	MARGINAL
23	Sunview Place (Spruce to EOP - Mill and Overlay)	\$ 80,000		YR 1	POOR
24	Barbara Ave (Tuxedo to State St - Mill and Overlay)	\$ 80,000		YR 2	POOR
25	Kentucky St (Barbara to Madison - Mill and Overlay)	\$ 50,000	\$ 410,000	YR 1	POOR
26	Southview (18th to 23rd - Thick Overlay and Level Up)	\$ 450,000		NO	VERY POOR
27	16th (Hilcrest to EOP - Mill and Overlay)	\$ 30,000	\$ 530,000	YR 1	POOR
28	23rd (CR 3946 to Dewey - Mill and Overlay)	\$ 370,000		YR 1	MARGINAL
29	Rockdale (Woodland to Brookside Pkwy - Concrete Panel)	\$ 350,000		Forced Yr-1	MARGINAL
30	Ridgeview (Rockdale to Woodland - Concrete Panel)	\$ 350,000		Forced Yr-1	MARGINAL
31	Ridgeview (Woodland to Hawthorne - Concrete Panel)	\$ 350,000		NO	FAIR
32	Dogwood Ct (Quail Drive to EOP - Concrete Panel)	\$ 240,000	\$ 1,310,000	Forced Yr-1	MARGINAL
33	Swan Drive (Nowata Rd to Rolling Meadows - Mill and Overlay)	\$ 350,000		YR 2 and 4	FAIR TO MARGINAL
34	Lurik (Meimart to Bridle - Mill and Overlay)	\$ 125,000		YR 5	FAIR
35	Harmed (Nowata to Bridle - Mill and Overlay)	\$ 150,000	\$ 825,000	YR 3	POOR

PRIORITIZED STREETS

Rank	Project Description	Cost	Value	Forced YR	Condition
1	Valley/Denver (Shawnee to Hillcrest Mill & Overlay)	\$	220,000	YR 1	POOR
2	Steeple Drive (Park Hill to Ohio - Mill and Overlay)	\$	100,000	YR 5	POOR
3	Park Hill Place (Park Hill Dr to Park Hill Ct - Mill and Overlay)	\$	100,000	YR 4	POOR
4	Park Hill LN (Park Hill Drive to Ohio - Mill and Overlay)	\$	75,000	YR 1 and 2	POOR
5	Park Hill Loop (EOP to Park Hill Dr - Mill and Overlay)	\$	45,000	YR 2	POOR
6	Chickering Ct (EOP to Park Hill Dr - Mill and Overlay)	\$	25,000	NO	VERY POOR
7	Lauren Ct (EOP to Park Hill Dr - Mill and Overlay)	\$	75,000	NO	MARGINAL
8	Park Hill Ct (EOP to Park Hill Dr - Mill and Overlay)	\$	550,000	NO	POOR
9	Michigan (Queenstown to Elmhurst - Asphalt Rebuild)	\$	90,000	YR 2	POOR
10	Jefferson Rd (Lincoln to Nowata - Mill and Overlay)	\$	100,000	YR 5	POOR
11	McKinley Rd (Nowata to EOP - Mill and Overlay)	\$	25,000	YR 1	POOR
12	Lincoln Rd (McKinley to 75 - Mill and Overlay)	\$	25,000	YR 2	POOR
13	Wilson Rd (Jefferson to EOP - Mill and Overlay)	\$	60,000	YR 2	POOR
14	Lincoln Pl (Jefferson to EOP - Mill and Overlay)	\$	40,000	YR 2	POOR
15	Lincoln Rd (Jefferson to McKinley - Mill and Overlay)	\$	15,000	YR 5	GOOD
16	Church Ct (Jefferson to Jefferson - Mill and Overlay)	\$	40,000	YR 4	FAIR
17	Lincoln Rd (Jefferson to EOP (West) - Mill and Overlay)	\$	150,000	YR 1	POOR
18	Jefferson Pl (Lincoln to EOP - Mill and Overlay)	\$	230,000	YR 5	FAIR
19	Nebraska (Meadowlark to Cummings - Mill and Overlay)	\$	150,000	NO	VERY POOR
20	Indiana (75 to Avondale - Mill and Overlay)	\$	280,000	YR 5	POOR
21	Ohio (75 to Elmhurst - Mill and Overlay)	\$	100,000	YR 2	POOR
22	Michigan (75 to Queenstown incl Bradley Place - Mill and Overlay)	\$	50,000	YR 1	POOR
23	Avondale (Truxedo to Ohio - Mill and Overlay)	\$	175,000	YR 2 and 4	POOR
24	Harvey (Jefferson Place to Barnett Ave - Mill and Overlay)	\$	30,000	YR 2	POOR
25	Henrietta (Gary Ave to 75 - Mill and Overlay)	\$			
26	Gary (Henrietta to Wayside - Mill and Overlay)	\$			
27	Barnett Ave (75 to EOP - Mill and Overlay)	\$			
28	Gary (Dana to Velma - Mill and Overlay)	\$			
29	Velma (Gary to 75 - Mill and Overlay)	\$			
30	Dana (Gary to Nova - Mill and Overlay)	\$			

PRIORITIZED STREETS

29	5th (Cass to Penn - Mill and Overlay)		\$	200,000						FY 26-27 (YR 4)	MARGINAL
30	4th (Western to Adeline - Mill and Overlay)		\$	100,000						YR 1	POOR
31	Adeline (Adams to Hensley - Mill and Overlay)		\$	200,000						YR 1	POOR
32	Morton (8th to Hensley - Mill and Overlay)		\$	200,000						YR 2	POOR
33	Sunset (Adams to 5th - Mill and Overlay)		\$	50,000			750,000			YR 4	POOR
34	Smyzor (Nowata Rd to Sheridan Rd - Mill and Overlay)		\$	90,000						YR 2	MARGINAL
35	Sheridan Rd (Mission Rd to Nowata Rd - Mill and Overlay)		\$	200,000						YR 3 and NO	MARGINAL TO POOR
36	Vista Dr (Sheridan Rd to Yorkton Ln - Mill and Overlay)		\$	70,000						YR 5	POOR
37	Mission Rd (Nowata Rd to Mission Ct - Mill and Overlay)		\$	100,000						YR 4	POOR
38	Redbud Ln (Mission Rd to 75 Frontage - Mill and Overlay)		\$	50,000						YR 5	POOR
39	Cherokee Hills Drive (Oakdale to EOP past Cherokee Hills Ct - Mill and Overlay)		\$	80,000						YR 5	POOR
40	Cherokee Hills Circle (Cherokee Hills Dr to EOP - Mill and Overlay)		\$	50,000						YR 4	VERY POOR
41	Cherokee Hills Place (Cherokee Hills Dr to EOP - Mill and Overlay)		\$	80,000			720,000			NO	VERY POOR
21	Madison Blvd (Tuxedo to Minnesota - Thick overlay and Level Up)(ARPA FUNDS)		\$	500,000			500,000			YR 3	VERY POOR
			TOTAL \$	13,435,000	\$		13,435,000				

PRIORITIZED STREETS

Priority	\$	\$	\$
8	\$1,400,000		
4	\$ 300,000		
9	\$ 825,000		
19	\$1,180,000		
12	\$ 125,000		
13	\$ 700,000		
1	\$ 700,000		
30	\$ 410,000		
28	\$ 530,000		
6	\$1,310,000		
14	\$ 625,000		
5	\$ 220,000		
18	\$ 495,000		
27	\$ 550,000		
31	\$ 485,000		
26		\$ 885,000	
23			\$ 725,000
20			\$ 750,000
29			\$ 720,000
	\$9,855,000	\$ 10,390,000	\$ 12,080,000
		\$ 10,740,000	