



CAPITAL BUDGET

Capital Improvement Budget
Summary of Revenue and Expenditures
Revenue and Expenditure Detail
Capital Budget Summary by Department
Overview of Bonds and Debt Service
Debt Service
Major Accomplishments

OVERVIEW OF CAPITAL PROGRAM AND BUDGET

THE CAPITAL IMPROVEMENT PROGRAM (CIP) IS A FIVE YEAR PLAN FOR FUNDING PROJECTS WHICH IMPROVE MUNICIPAL SERVICES, STRENGTHEN INFRASTRUCTURE, ENHANCE CULTURE AND RECREATION, AND PROMOTE THE ECONOMIC DEVELOPMENT AND GROWTH OF THE CITY. THE CIP BUDGET IS SEPARATE FROM THE CITY'S OPERATING BUDGET APPROVED BY THE CITY COUNCIL. THE CAPITAL BUDGET BELOW IS A LISTING OF FY18 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE FIVE YEAR CIP PLAN IS PUBLISHED BI-ANNUALLY AND IS AVAILABLE TO THE PUBLIC ONLINE THROUGH THE OFFICE OF MANAGEMENT AND BUDGET, FINANCE @ OKC.GOV OR (405) 297-2257.

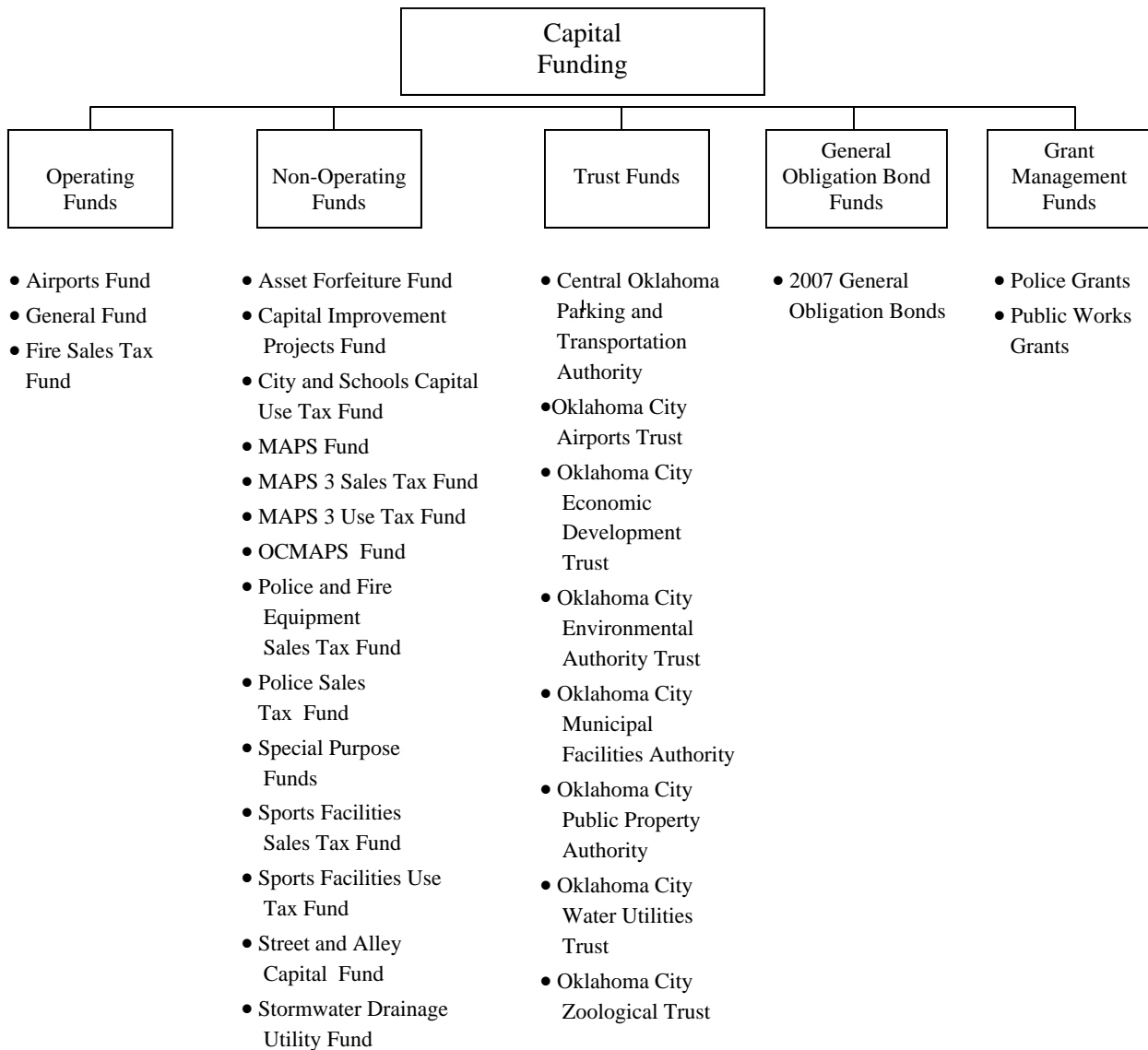


Capital Outlay is an expenditure of at least \$7,500 that results in the acquisition of fixed assets or property durable for longer than one year. Examples, include: streets, bridges, facilities and equipment, such as the fire engine pictured above.

CAPITAL IMPROVEMENT BUDGET

The FY18 Capital Improvement Budget continues improvements to streets, bridges, traffic controls, drainage, libraries and parks authorized by the 2007 General Obligation Bond authorizations.

Capital projects funded by General Obligation Bonds and Public Trusts are included in this section to provide a comprehensive capital budget. Capital budgets for these two sources are not approved through the normal budget process. City voters approve General Obligation Bond propositions providing authorization for bond funded capital projects. Public trusts' capital budgets are approved by the trustees.

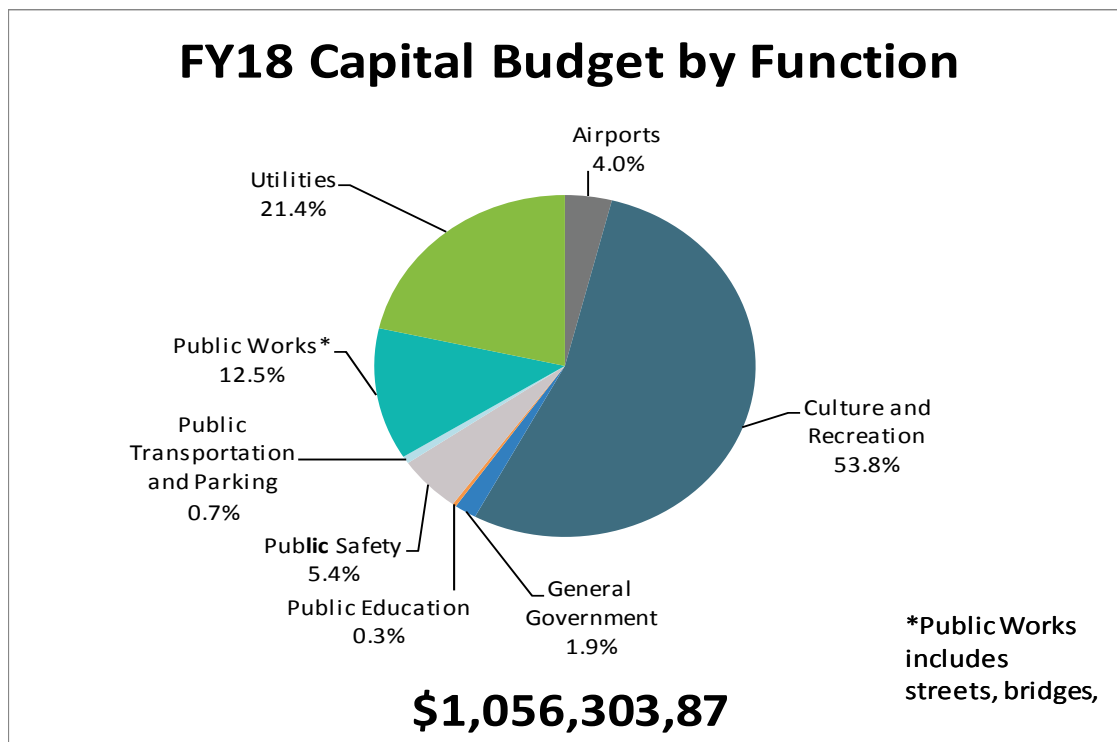


IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

The City recognizes that capital projects have an impact on the operating budget in two distinct ways and has taken appropriate steps to address those impacts. The first impact occurs during the design and construction phase of capital projects. As projects are being undertaken, City staff has numerous design, management, construction and oversight responsibilities. For example, implementation of the MAPS 3 projects and the General Obligation Bond Programs have required significant resources, particularly within the Public Works Department due to the extensive design and project management requirements of these programs. Where feasible, the costs of project management are charged to the associated projects by the department providing those services.

The second and primary impact of capital projects on the operating budget is the ongoing maintenance and operations requirements that continue after a project is completed. As part of the operating and capital budget development process, departments are asked to identify costs associated with the maintenance and operation of capital projects that are to be completed in the coming fiscal year and future fiscal year impacts. For example, the General Fund budget for the Parks and Recreation Department includes funding for maintenance and operating expenses for the operation of new facilities completed with General Obligation Bonds. In addition, the James E. Stewart Golf Course, which was also built with General Obligation Bond funds, receives a subsidy from the General Fund to support its operation.

The City's capital planning process includes the estimate of future operating and maintenance costs resulting from proposed capital improvements. Capital improvements that replace existing City assets generally reduce maintenance and operating costs in the near term. As the assets age, maintenance and operating costs will increase, but generally do not exceed the cost of operating and maintaining the assets they are replacing. For new capital projects, which increase City assets, Departments are required to provide estimates of future operating and maintenance costs to assist in the decision making for operating budgets and to allow for consideration of the feasibility of the projects.

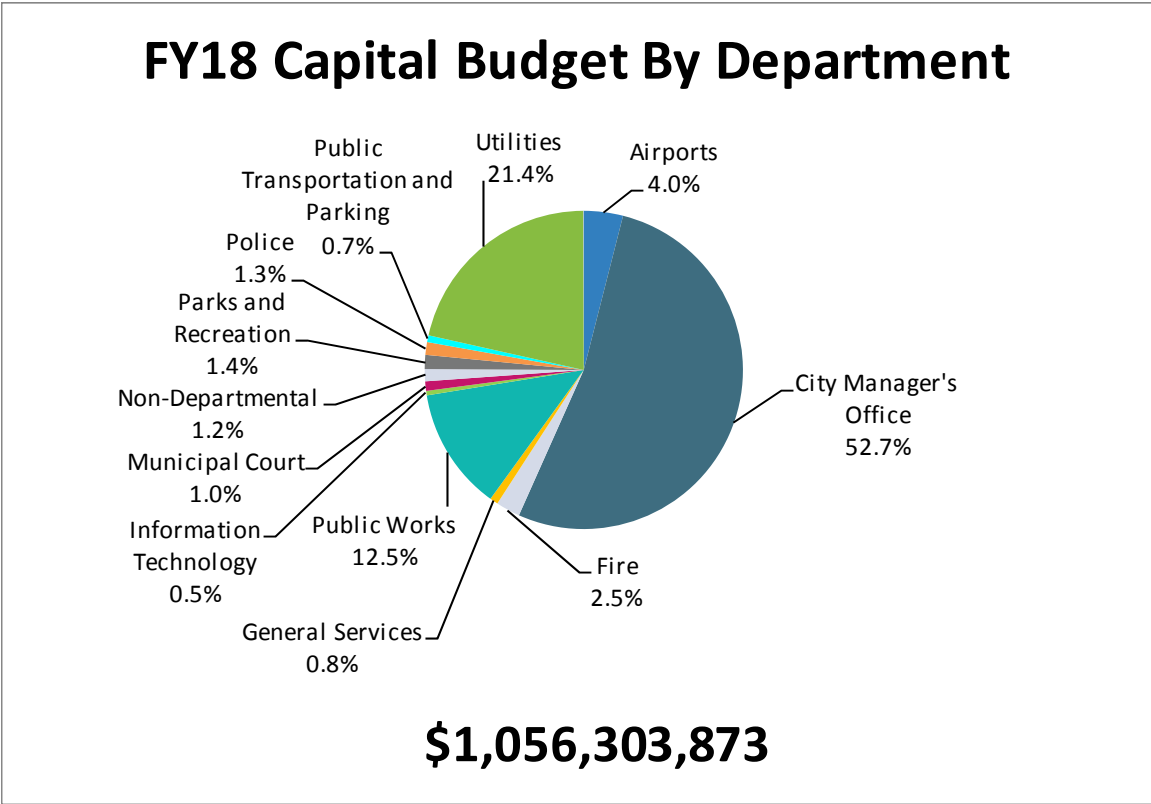


SUMMARY OF CAPITAL EXPENDITURES

	Actual FY16	Adopted FY17	Adopted FY18
Operating Funds			
Airports Fund	\$499,813	\$500,000	\$500,000
General Fund	295,604	0	0
Stormwater Utility Drainage Fund	752,286	434,021	430,898
Total Operating Funds	\$1,547,703	\$934,021	\$930,898
Non-Operating Funds			
Asset Forfeiture Funds	\$96,960	\$200,000	\$200,000
Capital Improvements Projects Fund	10,962,168	59,354,673	47,775,882
Impact Fee Fund	0	0	9,380,579
Special Purpose Funds	5,517,247	11,802,012	3,994,095
Stormwater Drainage Capital Fund	145,130	3,088,933	1,902,846
Street and Alley Capital Fund	(25,985)	149,526	178,861
Total Non-Operating Funds	\$16,695,520	\$74,595,144	\$63,432,263
Trust Funds *			
Central OK Trans. and Parking Auth. (COTPA)	\$3,896,224	\$3,611,460	\$7,347,815
OKC Airport Trust (OCAT)	48,458,860	72,855,995	41,429,590
OKC Environmental Assistance Trust (OCEAT)	5,124,554	4,821,404	14,956,241
OKC Economic Development Trust (OCEDT)	8,803,662	40,000	0
OKC Metro Area Projects Trust (OCMAPS)	2,042,390	4,963,000	3,341,000
OKC Municipal Facilities Authority (OCMFA)	1,152,021	202,383	104,100
OKC Public Property Authority (OCPPA)	2,097,150	22,033,268	12,221,896
OKC Water Utilities Trust (OCWUT)	112,322,397	217,480,000	211,602,000
OKC Zoological Trust (OCZT)	5,022,587	10,500,000	Not yet finalized
Total Trust Funds	\$188,919,844	\$336,507,510	\$291,002,642
Special Tax Funds			
Special Tax Funds	\$106,513,375	\$360,786,784	\$589,045,360
Total Special Tax Funds	\$106,513,375	\$360,786,784	\$589,045,360
General Obligation Bond Funds			
General Obligation Bond Funds	53,933,948	\$108,687,577	\$103,004,791
Total General Obligation Bond Funds	\$53,933,948	\$108,687,577	\$103,004,791
Grant Management Funds			
Grant Management Funds	12,516,783	\$14,567,727	\$8,887,919
Total Grant Management Funds	\$12,516,783	\$14,567,727	\$8,887,919
Total Capital Expenditures	\$380,127,173	\$896,078,763	\$1,056,303,873

* Not included in the City's adopted budget

SUMMARY OF CAPITAL BUDGET BY DEPARTMENT



	Adopted FY18
Airports	\$41,929,590
City Clerk's Office	26,818
City Manager's Office	556,737,498
Development Services	71,052
Finance	168,224
Fire	26,088,668
General Services	8,708,057
Information Technology	4,841,005
Mayor and Council	10,500
Municipal Counselor	525
Municipal Court	10,223,599
Non-Departmental	13,015,315
Parks and Recreation	15,037,312
Planning	246,297
Police	13,664,007
Public Transportation and Parking	7,348,315
Public Works	131,628,850
Utilities	226,558,241
Zoo	<u>Not yet finalized</u>
Capital Expenditures	<u>\$1,056,303,873</u>



The City of
OKLAHOMA CITY

AIRPORTS

AVIATION RECORDS ROOF - Mike Monroney Aeronautical Center (Ward 3)

Aviation Records Building roof replacement. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,250,000
Project Total	\$1,250,000

AWOS III-PT REPLACEMENT - Clarence E. Page Airport (Ward 1)

Install new automated weather observation system (AWOS III-PT). Estimated annual operating cost is \$10,000.

	FY18 Cost
Other Grants	\$175,000
Project Total	\$175,000

FIDS HARDWARE REPLACEMENT - Will Rogers World Airport (Ward 3)

Flight information display system (FIDS) and Engage hardware replacement of aging Legacy hardware and software. Estimated annual operating cost is \$40,000.

	FY18 Cost
Oklahoma City Airport Trust	\$50,000
Project Total	\$50,000

HEADQUARTERS BUILDING ENVELOPE - Mike Monroney Aeronautical Center (Ward 3)

Repair the Headquarters Building envelope. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,000,000
Project Total	\$1,000,000

MAIN ENTRANCE PAVING - Mike Monroney Aeronautical Center (Ward 3)

Main entrance paving. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$3,000,000
Project Total	\$3,000,000

MASTER PLAN UPDATE - Wiley Post Airport (Ward 1)

Update the master plan with Airport Layout Plan (ALP) and narrative for demand of runway 13/31 and capacity analysis for the widening of 17L/35R and noise for all runways. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$135,000
Oklahoma City Airport Trust	\$15,000
Project Total	\$150,000

MEDIUM VOLTAGE CIRCUIT 5521 - Mike Monroney Aeronautical Center (Ward 3)

Medium voltage circuit 5521 tie in. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$100,000
Project Total	\$100,000

MEDIUM VOLTAGE EQUIPMENT - Mike Monroney Aeronautical Center (Ward 3)

Replace the building transformers and associated primary switches for the Civil Aeromedical Institute Building, Multi-Purpose Building, Systems Training Building and the switch only at the Academy Headquarters Building. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,110,000
Project Total	\$1,110,000

MMAC HVAC REPLACEMENT - Mike Monroney Aeronautical Center (Ward 3)

Replace the HVAC systems scheduled for replacement at MMAC. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,380,000
Project Total	\$1,380,000

MMAC MULTI-ELEVATOR REPLACE - Mike Monroney Aeronautical Center (Ward 3)

Replace the elevators in the following buildings: ARB (3pass - 1 freight), CAMI (2pass - 2 freight), CAMI HiBay (1 freight), Hangar 8 (1pass), Hangar 9 (3pass - 1 freight), RTF (1 passenger). Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,810,000
Project Total	\$1,810,000

MMAC RADAR WATERPROOFING - Mike Monroney Aeronautical Center (Ward 3)

Remove deteriorated planters, re-grade area drainage, replace waterproofing and brick on exposed raw concrete wall. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

PARKING REVENUE CONTROL SYSTEM - Will Rogers World Airport (Ward 3)

Replace all parking revenue control equipment. Estimated annual operating cost is \$50,000.

	FY18 Cost
Oklahoma City Airport Trust	\$2,561,000
Project Total	\$2,561,000

PEDESTRIAN TUNNEL REPAIRS - Mike Monroney Aeronautical Center (Ward 3)

Repairing cracks, joints and foundation with possible compaction and stabilization of the substrate under the concrete floor. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$250,000
Project Total	\$250,000

RAC STORAGE PARKING LOTS - Will Rogers World Airport (Ward 1)

Planning and designing for additional rental car storage lots at Consolidated Rent-A-Car Center (CONRAC). Estimated annual operating cost is \$0.

	FY18 Cost
PAX\Customer Facility Charges	\$300,000
Project Total	\$300,000

REGISTRY BUILDING SITE IMPRV - Mike Monroney Aeronautical Center (Ward 3)

Registry building site improvements. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

REPLACE CCTV NETWORK - Will Rogers World Airport (Ward 3)

Replace CCTV hardware and software which supports all live, archive, storage, and risk management CCTV footage, including both emergency and non-emergency events. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

STREET AND PARKING RECONSTRUCT - Mike Monroney Aeronautical Center (Ward 3)

Streets and parking reconstruction as identified in the FY 12 Annual Inspection. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$2,240,600
Project Total	\$2,240,600

TAXIWAY G EXTENSION - Will Rogers World Airport (Ward 3)

Extend Taxiway G 1,500 ft. to the east across old Portland Avenue to provide airside access to a parcel for development that borders SW 74th Street on the south, old Portland Avenue on the west, and newly realigned Portland Avenue on the east. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$2,567,000
Oklahoma City Airport Trust	\$256,700
Project Total	\$2,823,700

TERM APRON PAVE REHAB TXWY K - Will Rogers World Airport (Ward 3)

Replace asphalt portion of terminal ramp in line with Taxiway K, from its entrance to the ramp on the south proceeding north to the concrete, approximate area, 4,000 square yards. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$1,083,000
Oklahoma City Airport Trust	\$108,000
Project Total	\$1,191,000

TERMINAL EXPANSION - Will Rogers World Airport (Ward 3)

Expand the terminal building at WRWA. Estimated annual operating cost is \$100,001.

	FY18 Cost
Other Grants	\$126,000
Oklahoma City Airport Trust	\$1,264,000
PAX\Customer Facility Charges	\$3,750,000
Project Total	\$5,140,000

TERMINAL EXPANSION EARLY SITE - Will Rogers World Airport (Ward 3)

Terminal expansion - early site package. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$340,480
Oklahoma City Airport Trust	\$37,830
Project Total	\$378,310

TPS PARKING RECONSTRUCTION - Mike Monroney Aeronautical Center (Ward 3)

Mill and repair then overlay the parking lot at Thomas P. Stafford building. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,485,200
Project Total	\$1,485,200

UPPER LEVEL DECK STRUCTURAL - Will Rogers World Airport (Ward 3)

Phase 1--Demolish Soffit on the underside of the deck; Phase 2--A&E to determine structural repairs and finished product; Phase 3--Repair structure and provide finish for underside of deck. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$540,000
Oklahoma City Airport Trust	\$60,000
Project Total	\$600,000

WPA AIRFIELD IMPROVE PHASE III - Wiley Post Airport (Ward 1)

Rehabilitate Taxiway A concrete and asphalt pavement. Install new lights and signs, along with new ducts and conductors, on Taxiways A and B. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$2,069,800
Oklahoma City Airport Trust	\$206,980
Project Total	\$2,276,780

WPA AIRFIELD IMPROVE PHSE IV-1 - Wiley Post Airport (Ward 1)

Replace the electrical conductors and change the existing lights and signs from incandescent to LED on Taxiways A5 and A8 east of Taxiway B. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$315,000
Oklahoma City Airport Trust	\$10,000
Project Total	\$325,000

WPA AIRFIELD IMPROVE PHSE IV-2 - Wiley Post Airport (Ward 1)

Taxiways A-1, C1, C – Replace the electrical conductors and change the existing lights and signs from incandescent to LED, and rehab pavement on taxiways A-5 and A-1. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$67,500
Oklahoma City Airport Trust	\$7,500
Project Total	\$75,000

WPA FAA MECHANICAL & PLUMBING - Wiley Post Airport (Ward 1)

Upgrade HVAC systems, and plumbing infrastructure. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$40,000
Project Total	\$40,000

WPA HANGAR 5 RE-ROOF OR DEMO - Wiley Post Airport (Ward 1)

Hangar 5's roof is in bad shape. It will either be re-roofed or the building will be demolished. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$550,000
Project Total	\$550,000

WPA MAINTENANCE FACILITY - Wiley Post Airport (Ward 1)

Design and construct a new maintenance facility with offices, restrooms, and two equipment bays. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$1,530,000
Project Total	\$1,530,000

WPA MECHANICAL & PLUMBING - Wiley Post Airport (Ward 1)

Replace and evaluate HVAC systems and plumbing infrastructure. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$40,000
Project Total	\$40,000

WRWA ABS UPGRADE - Will Rogers World Airport (Ward 3)

Upgrade front end controllers to communicate with new server. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$100,000
Project Total	\$100,000

WRWA AMAG UPGRADE - Will Rogers World Airport (Ward 3)

Replace all control boards and network cards. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

WRWA ARFF TRUCK - Will Rogers World Airport (Ward 3)

Purchase new 1500 gallon Aircraft Rescue and Fire Fighting (ARFF) vehicle. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$585,000
Oklahoma City Airport Trust	\$65,000
Project Total	\$650,000

WRWA DATA CENTER CONSOLIDATION - Will Rogers World Airport (Ward 3)

Multi year project to replace and consolidate the Airport and CCTV data centers to maximize uptime while minimizing total cost of ownership, and lay groundwork for disaster recovery site, where possible. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

WRWA FUEL GEN TRANSFER SWITCH - Will Rogers World Airport (Ward 3)

Automatic transfer switch for fuel facility generator. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$300,000
Project Total	\$300,000

WRWA FUEL INFRASTRUCTURE IMPRV - Will Rogers World Airport (Ward 3)

IT-related project to virtualize the physical fuel servers, and upgrade the existing network infrastructure to both the Fuel Farm and satellite station. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$10,000
Project Total	\$10,000

WRWA HANGAR 1 AIR HANDLER UNIT - Will Rogers World Airport (Ward 3)

Replace existing air handling unit at AAR Hangar 1 second floor. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,078,300
Project Total	\$1,078,300

WRWA HANGAR 1 AND 1C IMPRV - Will Rogers World Airport (Ward 3)

Provide additions to hangars; specifically membrane covers on the north end of Hangar 1 and the west end of Hangar 1C so that hangars will be able to work on B737-900 aircraft. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$4,000,000
Project Total	\$4,000,000

WRWA NETWORK INFRASTRUCTURE - Will Rogers World Airport (Ward 3)

Multi-year project to replace failing, end of life network equipment for new hardware with 10-year life expectancy. Estimated annual operating cost is \$10,000.

	FY18 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

WRWA PLOTTER/SCANNER UPGRADE - Will Rogers World Airport (Ward 3)

Replace large format plotter/scanner with Canon Oce device for Planning and Development. Estimated annual operating cost is \$5,000.

	FY18 Cost
Oklahoma City Airport Trust	\$30,000
Project Total	\$30,000

WRWA SECONDARY AIRFIELD GENERA - Will Rogers World Airport (Ward 3)

Replace secondary airfield generator. Estimated annual operating cost is \$0.

	FY18 Cost
Other Grants	\$540,000
Oklahoma City Airport Trust	\$60,000
Project Total	\$600,000

WRWA SIGNAGE - Will Rogers World Airport (Ward 3)

Upgrade and replace signage at WRWA. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$3,000,000
Project Total	\$3,000,000

WRWA STA 2 GARAGE A RENOVATE - Will Rogers World Airport (Ward 3)

Remove and replace the existing escalators, upgrade the two existing elevators, and add a new large machine-room less elevator to provide the capacity to replace the existing escalators. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$1,000,000
Project Total	\$1,000,000

WRWA SURFACE PARKING LOT 4 - Will Rogers World Airport (Ward 3)

Construct a new surface parking lot. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$700,000
Project Total	\$700,000

WRWA TERMINAL PAVEMENT REPAIR - Will Rogers World Airport (Ward 3)

Repair the pavement by full depth replacement and/or mill and overlay with some areas of base repair on Amelia Earhart from Meridian to Terminal Drive. Estimated annual operating cost is \$0.

	FY18 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

AIRPORTS FY18 TOTAL

\$44,549,890

CITY MANAGER

Centennial Land Run Monument - Bricktown near the Canal (Ward 7)

A joint project between the City, State, and Federal Government in celebration of the Oklahoma Land Run of 1889. Project includes 45 bronze sculptures. Estimated annual operating cost is \$30,000.

	FY18 Cost
OKC Public Property Authority	\$402,000
Project Total	\$402,000

Fairgrounds Repairs - Oklahoma State Fairgrounds (Ward 6)

Improvements to Fairgrounds' facilities, such as roof repairs/replacement, mechanical systems, and utility systems. Estimated annual operating cost is \$0.

	FY18 Cost
Revenue Bonds	\$4,940,000
Project Total	\$4,940,000

Print Shop Remodel - 200 N. Walker (Ward 6)

Remodel of the Print Shop to accommodate service consultations and assistance, display sample products, and give customers an area to complete print shop business transactions. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$75,000
Project Total	\$75,000

Printshop Equipment - 200 N. Walker (Ward 6)

Escrow of funds to replace printing or copying equipment as needed. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$100,000
Project Total	\$100,000

CITY MANAGER FY18 TOTAL

\$5,517,000

CITY MANAGER - (MAPS3)

MAPS 3 Convention Center - Downtown Oklahoma City (Ward 6)

Land acquisition and construction of the new MAPS 3 Downtown Convention Center. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Sales Tax	\$194,000,000
Project Total	\$194,000,000

MAPS 3 Downtown Public Park - Downtown Oklahoma City (Ward 6)

Land acquisition and construction of the new MAPS 3 Downtown Public Park. Estimated annual operating cost is \$1,200,000.

	FY18 Cost
MAPS3 Sales Tax	\$67,570,644
Project Total	\$67,570,644

MAPS 3 OK State Fairgrounds - Oklahoma State Fairgrounds (Ward 6)

Replacement of certain Oklahoma State Fairgrounds buildings. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Sales Tax	\$2,403,032
Project Total	\$2,403,032

MAPS 3 Oklahoma River - Along the Oklahoma River (Ward 7)

Improvements at the Oklahoma River including upgrades to the rowing and paddling venue and the construction of a new Whitewater Rapids facility. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Sales Tax	\$95,824
Project Total	\$95,824

MAPS 3 Senior Health/Wellness - Citywide

Construction of Senior Health and Wellness Centers. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Sales Tax	\$317,901
Project Total	\$317,901

MAPS 3 Sidewalks - Citywide

Construction of new MAPS 3 Sidewalk projects. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Sales Tax	\$9,217,664
Project Total	\$9,217,664

MAPS 3 Streetcar/Transp - Downtown Oklahoma City (Ward 7)

Land acquisition and construction of a MAPS 3 Streetcar transportation system. Estimated annual operating cost is \$3,500,000.

	FY18 Cost
MAPS3 Sales Tax	\$9,227,494
Project Total	\$9,227,494

MAPS 3 Trails - Citywide

Proposed construction of new trails including: the I-44 West Trail, the West River/Lake Overholser Trail, the Lake Draper Trail, and the Airport Trail. Estimated annual operating cost is \$100,000.

	FY18 Cost
MAPS3 Sales Tax	\$11,243,521
Project Total	\$11,243,521

CITY MANAGER - (MAPS3) FY18 TOTAL **\$294,076,080**

CITY MANAGER (OCMAPS)

I-89 SCHOOL BUILDINGS - Citywide

Construction of new buildings and renovation of facilities as outlined in the I-89 Program Implementation Plan. Estimated annual operating cost is \$0.

	FY18 Cost
OCMAPS - Schools Sales Tax	\$3,341,000
Project Total	\$3,341,000
 CITY MANAGER (OCMAPS) FY18 TOTAL	 \$3,341,000

FIRE

Defibrillators - Citywide (N/A)

Manual defibrillators for use by Fire Department paramedics providing advanced life support (ALS). Estimated annual operating cost is \$0.

	FY18 Cost
Fire Sales Tax Fund	\$275,000
Project Total	\$275,000

FIRE APPARATUS REPLACEMENT - Citywide (N/A)

Fire apparatus replacement plan. Fire apparatus is comprised of all the emergency vehicles responding from fire stations including command vehicles. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Use Tax Fund	\$7,256,000
Project Total	\$7,256,000

FIRE PASSENGER VEHICLES - Citywide (N/A)

Replacement of fire support vehicles. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Use Tax Fund	\$209,000
Project Total	\$209,000

SE 149th St & Douglas - Vicinity of SE 149th Street and Douglas (Ward 4)

Design, construct, equip and furnish new fire stations which may include related site acquisition and preparation, demolition, infrastructure, drainage, utilities, roadways, parking, landscaping, irrigation, and/or fencing. Estimated annual operating cost is \$1,000,000.

	FY18 Cost
2007 G.O. Bonds	\$2,376,728
Project Total	\$2,376,728

SW 59th St & Richland Rd - Vicinity of SW 59th Street and Richland Road (Ward 3)

Design, construct, equip and furnish new fire stations which may include related site acquisition and preparation, demolition, infrastructure, drainage, utilities, roadways, parking, landscaping, irrigation, and/or fencing. Estimated annual operating cost is \$1,000,000.

	FY18 Cost
2007 G.O. Bonds	\$2,303,563
Project Total	\$2,303,563

FIRE FY18 TOTAL

\$12,420,291

GENERAL SERVICES

Citywide Facilities Reserve - Citywide

Reserve funding for Capital Maintenance. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$869,960
Project Total	\$869,960

Citywide Fleet Replacement - Citywide (N/A)

Replacement of highway and non-highway equipment in the general fleet used by Animal Welfare, Development Services, Municipal Court, Parks, Public Transportation and Parking, and Public Works. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$3,100,000
Project Total	\$3,100,000

CMF Shelving and Rack - 3738 SW 15th Street (Ward 3)

Purchase and install shelving and rack for General Services move to the Central Maintenance Facility. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$110,000
Project Total	\$110,000

GENERAL SERVICES FY18 TOTAL	\$4,079,960
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INFORMATION TECHNOLOGY

Agenda Mgmt Syst Conversion - (N/A)

Conversion of the Agenda Management System. Estimated annual operating cost is \$27,000.

	FY18 Cost
Capital Improvement Fund	\$220,000
Project Total	\$220,000

Centrex Elimination - (N/A)

Centrex Elimination - Copper service alternatives. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$100,000
Project Total	\$100,000

Centrex Replacement Contract - (N/A)

Contractor Services for the Centrex Replacement that will provide the necessary manpower to address the increased workload of the migration of phone lines from copper to either VoIP or cellular service. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$350,000
Project Total	\$350,000

InfoSec - Deploy Cylance - (N/A)

Upgrade the City's server anti-virus from Windows System Center Endpoint Protection to Cylance Advanced Anti-Malware. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$44,000
Project Total	\$44,000

InfoSec - Forensic Tools Enhan - (N/A)

Forensic tools enhancements. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$25,000
Project Total	\$25,000

InfoSec-3rd Party Penetration - (N/A)

Third-party security penetration testing. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$65,000
Project Total	\$65,000

Oracle Maintenance and Support - (N/A)

Oracle maintenance and support for Enterprise Programs. Estimated annual operating cost is \$7,200.

	FY18 Cost
OKC Municipal Fac Authority	\$90,000
Project Total	\$90,000

PhysSec - Upgrd AMAG Software - (N/A)

Upgrade the AMAG software. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$10,000
Project Total	\$10,000

Point to Multi-Point - (N/A)

Point to multi-point radio system upgrade. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$100,000
Project Total	\$100,000

Radio System Improvements - (N/A)

Radio system replacement and improvements. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$1,500,000
Project Total	\$1,500,000

Replace AMAG Cards - (N/A)

Replace out of compliance (FIPS 201) AMAG cards with smart card type technology. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$140,000
Project Total	\$140,000

Replace Firewall Hardware EOL - (N/A)

Proactively upkeep the City of Oklahoma City's hardware that runs security firewall systems. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$17,672
Project Total	\$17,672

Sensitive Data Project - (N/A)

Perform data discovery and classification which can lead to isolation projects or verification of appropriate role based access levels to the sensitive information repositories. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$165,000
Project Total	\$165,000

Server Expansion FY18 - (N/A)

Expansion of server hardware for infrastructure growth to accommodate growing data storage needs and other various hardware expansions. Estimated annual operating cost is \$0.

	FY18 Cost
Capital Improvement Fund	\$150,000
Project Total	\$150,000

INFORMATION TECHNOLOGY FY18 TOTAL **\$2,976,672**

PARKS AND RECREATION

Britton - Britton (Ward 2)

Install, upgrade, repair, and/or renovate park walks and path improvements, and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$120,000
Project Total	\$120,000

Britton/Burton - Britton/Burton (Ward 7)

Improve parks by acquiring, installing, repairing, and/or replacing playground equipment and/or facilities, including related design and/or landscaping. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$175,000
Project Total	\$175,000

Glen Ellyn - Glen Ellyn Park (Ward 7)

Provide picnic and multi-purpose park shelter improvements, which may include related design of walkways, shelter pads, access improvements, landscaping, equipment, furniture and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$55,000
Project Total	\$55,000

Harlow - Harlow Park (Ward 3)

Provide picnic and multi-purpose park shelter improvements, which may include related design of walkways, shelter pads, access improvements, landscaping, equipment, furniture and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$55,000
Project Total	\$55,000

Jack Cornett - Jack Cornett Park (Ward 3)

Provide picnic and multi-purpose park shelter improvements, which may include related design of walkways, shelter pads, access improvements, landscaping, equipment, furniture and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$60,000
Project Total	\$60,000

Lippert - Lippert (Ward 4)

Provide picnic and multi-purpose park shelter improvements, which may include related design of walkways, shelter pads, access improvements, landscaping, equipment, furniture and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$61,000
Project Total	\$61,000

Phillips - Phillips (Ward 7)

Improve parks by acquiring, installing, repairing, and/or replacing playground equipment and/or facilities, including related design and/or landscaping.. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$170,000
Project Total	\$170,000

South Lakes - South Lakes (Ward 3)

Improve parklands by installing, providing, improving playgrounds, athletic, picnic, and aquatic facilities, trails, water feature, horticulture, nature observation, landscaping, lighting, equipment, furniture and maintenance facilities. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$508,000
Project Total	\$508,000

Wiley Post - Wiley Post (Ward 4)

Improve existing community centers/gyms/party houses/picnic shelters or pavilions/recreational facilities by designing & improving HVAC/roofs/parking lots/windows/restrooms/locker rooms/structural/acoustical/landscaping/accessibility or other repairs. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$9,434,000
Project Total	\$9,434,000

PARKS AND RECREATION FY18 TOTAL **\$10,638,000**

PLANNING

1% for Arts Projects Account - Citywide

Funding for Art projects from various sources including GO Bonds and the Capital Improvement fund. Estimated annual operating cost is \$0.

	FY18 Cost
Special Purpose Funds	\$238,351
Project Total	\$238,351
 PLANNING FY18 TOTAL	 \$238,351

POLICE

Hefner Station Renovations - 3924 NW 122nd Street (Ward 8)

Facility repairs to Hefner Patrol Division building. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$356,062
Project Total	\$356,062

Helicopter Refurbishments - Citywide (N/A)

Refurbishment of police helicopters. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Use Tax Fund	\$211,464
Project Total	\$211,464

HVAC Impr. 616 Colcord Dr. - 616 Colcord Drive (Ward 6)

Remediation of condensation issues for the facility. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$320,386
Project Total	\$320,386

Investigation Lab Equipment - 616 Colcord Drive (Ward 6)

A new computerized laboratory information management system will improve the efficiency of all investigation support services. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$152,110
Project Total	\$152,110

Patrol Vehicles - Citywide (N/A)

Scheduled replacement of Police patrol sedans and SUVs. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Use Tax Fund	\$2,220,331
Project Total	\$2,220,331

Police Building Improvements - Citywide

Improvement to existing police facilities including construction, equipment, furnishings, installation or A&E services. This could include enhancements to equipment and infrastructure critical to efficient operations. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$842,610
Project Total	\$842,610

Police Training Center - 800 N. Portland (Ward 6)

Repairs to structural columns. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$34,524
Project Total	\$34,524

Special Investigations Vehicle - Citywide

Purchase of undercover vehicles for the Special Investigations Division. Estimated annual operating cost is \$0.

	FY18 Cost
State Asset Forfeiture Funds	\$200,000
Project Total	\$200,000

Springlake Station Renovation - 4116 N. Prospect (Ward 7)

Facility repairs to Springlake Patrol Division building. Estimated annual operating cost is \$0.

	FY18 Cost
Police Sales Tax Fund	\$278,760
Project Total	\$278,760

Unlisted G.O. Bonds - Citywide

Repair, renovation, construction, replacement, and/or improvement of police facilities and appurtenances; A&E, site and ROW acquisition, furnishings and equipment, utility relocation; and, expenses of the bond issue. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$215,000
Project Total	\$215,000

Unmarked Vehicles - Police - Citywide

Scheduled replacement of unmarked Police vehicles. Estimated annual operating cost is \$0.

	FY18 Cost
MAPS3 Use Tax Fund	\$497,732
Project Total	\$497,732

POLICE FY18 TOTAL

\$5,328,979

PUBLIC TRANSPORTATION AND PARKING

Bus Replacement - Citywide

Replace aging buses utilized beyond their useful lives. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$1,179,995
Other Grants	\$3,926,639
Project Total	\$5,106,634

Bus Shelters - Citywide

Bus shelters. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$75,000
Project Total	\$75,000

CNG Station - 2000 S. May Avenue (Ward 6)

CNG station and fleet facility upgrades. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$1,140,000
Other Grants	\$4,070,000
Project Total	\$5,210,000

Electronic Parking Meters - Citywide

Relocate and convert pay and display parking meters to pay by plate. Estimated annual operating cost is \$37,000.

	FY18 Cost
Capital Improvement Fund	\$320,000
Project Total	\$320,000

Equipment Replacement - 2000 S. May Avenue (Ward 6)

Purchase of maintenance equipment. Estimated annual operating cost is \$10,000.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$70,000
Project Total	\$70,000

Fare Collection Equip/Systems - Citywide

Upgrade of fare collection equipment and software. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$60,000
Other Grants	\$240,000
Project Total	\$300,000

Parking Garage Improvements - Downtown (Ward 6)

Repairs and improvements on all garages. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$4,600,000
Project Total	\$4,600,000

Refurbish Union Station - 300 SW 7th Street (Ward 6)

Refurbish Union Station. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$62,700
Other Grants	\$250,800
Project Total	\$313,500

Security at COTPA Facilities - Citywide

Provide access control, lighting, outside cameras and perimeter fencing at COTPA facilities. Estimated annual operating cost is \$1,000.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$17,000
Other Grants	\$68,000
Project Total	\$85,000

Service Vehicle Replacement - Citywide

Replacement of service vehicles. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$60,000
Project Total	\$60,000

Transit Center Improvements - 420 NW 5th Street (Ward 6)

Facilities improvements. Estimated annual operating cost is \$0.

	FY18 Cost
Cent OK Transit & Prkng Auth	\$83,120
Other Grants	\$332,480
Project Total	\$415,600

PUBLIC TRANSPORTATION AND PARKING FY18 TOTAL	\$16,555,734
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PUBLIC WORKS

Ballpark Maintenance - 2 S Mickey Mantle Drive (Ward 7)

Capital expenditures for scheduled capital maintenance at ballpark. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Public Property Authority	\$1,000,000
Project Total	\$1,000,000

Central Maintenance Facility - 3738 SW 15th Street (Ward 3)

Expansion, renovation, remodeling, repair, and improvement of the City's Central Maintenance Facility. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$5,000,000
Project Total	\$5,000,000

COX Center Projects - 1 Myriad Gardens (Ward 6)

Capital maintenance to the facility and various improvements at the Cox Convention Center to enhance the visitor experience at the arena. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Public Property Authority	\$100,000
Project Total	\$100,000

Downtown Arena Improvements - 100 W Reno Avenue (Ward 6)

Various improvements at the Downtown Arena. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Public Property Authority	\$2,250,000
Project Total	\$2,250,000

NBA Upgrades - 100 W Reno Avenue (Ward 6)

Upgrades for the Downtown Arena. Estimated annual operating cost is \$10,000.

	FY18 Cost
OKC Public Property Authority	\$880,000
Project Total	\$880,000

PUBLIC WORKS FY18 TOTAL

\$9,230,000

PUBLIC WORKS - BRIDGES

Midwest 0.3 miles S. of NE 59 - Midwest Boulevard, south of NE 59th Street (Ward 7)

Replacement, reconstruction, rehabilitation, repair, and/or improvement of bridges which may include related appurtenances, A&E, ROW, utility relocation, drainage, lighting and/or approach improvements. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,300,000
Project Total	\$1,300,000

PUBLIC WORKS - BRIDGES FY18 TOTAL **\$1,300,000**

PUBLIC WORKS - DRAINAGE

Brock Creek and Twin Creek - SW 19th St. and Westwood Blvd. to SW 15th St. and Barnes (Ward 6)

Drainage improvements, mapping and equipment which may include related ROW, A&E, utility relocation, landscaping, maintenance access ways and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000

N Penn and NW 122nd Phase II - N. Pennsylvania Avenue and NW 122nd Street (Ward 8)

Drainage improvements, mapping and equipment which may include related ROW, A&E, utility relocation, landscaping, maintenance access ways and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

OK Rivr NC Rivr Ovrhlsr-E Dam - Okla. River and N Canadian River-Overholser to Eastern Ave. (Ward 6)

Stormwater quality control devices and/or improvements which may include related ROW, equipment, A&E, utility relocation, landscaping, maintenance access ways and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Oliver Park Det. Pond (Ph II) - SW 29th Street and Santa Fe Avenue (Ward 6)

Drainage improvements, mapping and equipment which may include related ROW, A&E, utility relocation, landscaping, maintenance access ways and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$200,000
Project Total	\$200,000

Villa Ave. Pershing. NW 1st - Area bound by Villa Ave./ Pershing/ NW 1st St./Pennsylvania Ave. (Ward 6)

Drainage improvements, mapping and equipment which may include related ROW, A&E, utility relocation, landscaping, maintenance access ways and/or fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,200,000
Project Total	\$1,200,000

PUBLIC WORKS - DRAINAGE FY18 TOTAL **\$7,900,000**

PUBLIC WORKS - LIBRARIES

Belle Isle Library - 5501 N Villa Avenue (Ward 2)

Expansion, renovation and remodeling of Belle Isle Library; may include design, engineering, site acquisition and preparation, infrastructure, drainage, utilities, roadways, parking, equipment, furnishings, landscaping, irrigation systems and fencing. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$3,730,000
Capital Improvement Fund	\$2,147,000
Special Purpose Funds	\$2,848,000
Project Total	\$8,725,000

Unlisted Control Acct Prop 8 - Citywide

For the purpose of constructing new libraries and expanding, renovating, remodeling, repairing, improving, equipping and furnishing libraries; may include appurtenances, A&E, site /ROW acquisition, utility relocation and expenses of the bond issue. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$380,000
Project Total	\$380,000

PUBLIC WORKS - LIBRARIES FY18 TOTAL **\$9,105,000**

PUBLIC WORKS - STREETS

07GOB-1 Unlisted Control Acct - Citywide

To provide funds for the purpose of constructing, reconstructing, improving, and repairing streets. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000

Anderson. SE 44th to SE 59th - Anderson Road/SE44th Street to SE 59th Street (Ward 4)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$815,000
Project Total	\$815,000

Britton. County Line to Morgan - Britton Road/County Line Road to Morgan Road (Ward 1)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

Broadway. NW 6th to Sheridan - Broadway Avenue/NW 6th Street to Sheridan Avenue (Ward 6)

Reconstruction, construction, repair, resurfacing, or improvements of street; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Bryant. NE 122nd to Memorial - Bryant Avenue/NE 122nd Street to Memorial Road (Ward 7)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Classen Dr. NW 10th-Harvey - Vicinity of NW 10th Street to Harvey Avenue and NW 8th Street (Ward 6)

Reconstruction, construction, repair, resurfacing, or improvements of street; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Council Rd. Rockwell. Hefner - Council Road/Rockwell Avenue/Hefner Road to Britton Road (Ward 1)

Resurfacing, repair, rehabilitation or improvement of the streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,900,000
Project Total	\$1,900,000

EK Gaylrd/Shields. Reno - 4th - EK Gaylord/Shields Boulevard/Reno Avenue to SW 4th Street (Ward 7)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,200,000
Project Total	\$2,200,000

Kelley - Hefner Rd to NE 122nd - Kelley Avenue from Hefner Road to NE 122nd Street (Ward 7)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

Kelley NE 23rd to NE 50th St - Kelley Avenue from NE 23rd Street to NE 50th Street (Ward 7)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Kelley-NE 122nd to Memorial - Kelley Avenue from NE 122nd Street to Memorial Road (Ward 7)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

MacArthur-Meridian-NW23-NW10 - MacArthur Blvd./Meridian Ave./NW 23rd St./NW 10th St. (Ward 3)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

May Ave E. City Limits Britton - May Avenue East/City Limits/Britton Road/Wilshire Boulevard (Ward 8)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$847,000
Project Total	\$847,000

May Ave. Penn Ave. NW 122nd - May Ave./Pennsylvania Ave./NW 122nd St./Hefner Rd. (Ward 2)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

May Ave. Penn. NW 50th. - May Ave./Pennsylvania Ave./NW 50th St./NW 36th St. (Ward 2)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Meridian Ave. Portland Ave. - Meridian Ave./Portland Ave./Memorial Road/NW 122nd Street (Ward 8)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,610,000
Project Total	\$1,610,000

NW 10th. Council to Morgan - NW 10th Street/Council Road to Morgan Road (Ward 1)

Reconstruction, construction, repair, resurfacing, or improvements of street; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

NW 10th. Penn to May Ave. - NW 10th Street/Pennsylvania Avenue to May Avenue (Ward 6)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

NW 150. Meridian to Mcarthur - NW 150th Street/Meridian Avenue to MacArthur Boulevard (Ward 8)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

NW 164th. Portland to May - NW 164th Street/Portland Avenue to May Avenue (Ward 8)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

NW 23rd. Blackwelder-Kentucky - NW 23rd-Blackwelder/Kentucky NW 25th-Blackwelder/Classen (Ward 2)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Oklahoma. Reno to aprx. I-40 - Oklahoma/Reno Avenue to Interstate 40 (Ward 7)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,500,000
Project Total	\$1,500,000

Pedestrian ramps for ADA - Citywide

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,312,500
Project Total	\$1,312,500

Penn Ave. Western Ave . SW - Pennsylvania Ave./Western Ave./SW 15th St./SW 29th St. (Ward 6)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Penn. NW 178th to NW 192nd - Pennsylvania Ave./NW 178th Street to NW 192nd Street (Ward 8)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

Penn-Western-SW 89th-SW 104th - Pennsylvania Ave./Western Ave./SW 89th St./SW 104th St. (Ward 5)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Portland Ave. May Ave. Reno Ave. - Portland Ave./ May Ave./ Reno Ave./SW 15th Street (Ward 6)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,370,000
Project Total	\$2,370,000

Reno from Lincoln to MLK - Reno Avenue/Lincoln Blvd. to Martin Luther King Blvd. (Ward 7)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,125,000
Project Total	\$1,125,000

Reno. Czech Hall to Cemetery - Reno Avenue/Czech Hall Road to Cemetery Road (Ward 3)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Rockwell-MacArthur-NW10-NW23 - Rockwell Ave/MacArthur Blvd/NW 23rd St/NW 10th St (Ward 3)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,352,000
Project Total	\$1,352,000

Santa Fe Ave. Kelley Ave. NE - Santa Fe Avenue/Kelley Avenue/NE 63rd Street/NE 50th Street (Ward 7)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,779,000
Project Total	\$2,779,000

Sheridan. OK River. Western. - Sheridan Ave/Oklahoma River/Western Ave/Lincoln Blvd (Ward 6)

Reconstruction, construction, repair, resurfacing, or improvements of streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection imprv, ROW, utilities, sidewalks, St. furniture, landscaping and irrigation sys. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,246,000
Project Total	\$2,246,000

Sunnylane. I-240 to SE 89th - Sunnylane Avenue/Interstate 240 to SE 89th Street (Ward 4)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Sunnylane. SE 89th to SE 104 - Sunnylane Avenue/SE 89th Street to SE 104th Street (Ward 4)

Widening and improving the listed streets which may include related A&E, signals, signs, markings, devices, conduit and improvements, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, and/or landscaping and irrigation systems. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

Western Ave. Santa Fe Ave. - Western Ave./Santa Fe Ave./SW 44th St./SW 59th St. (Ward 4)

Resurfacing, repair, rehabilitation or improvement of streets located in the areas bounded by listed streets; may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities and sidewalks. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$3,595,000
Project Total	\$3,595,000

PUBLIC WORKS - STREETS FY18 TOTAL **\$67,651,500**

PUBLIC WORKS - TRAFFIC

2007 Unlisted - Traffic - Citywide

Control project to manage unlisted funds to support traffic project shortfalls and new projects within the scope of the General Obligation Bond proposition approved by voters. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$225,000
Project Total	\$225,000

Blackwelder Ave & SW 29th St - Blackwelder Avenue and SW 29th Street (Ward 6)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Bryant Ave & Memorial Rd - Bryant Avenue and Memorial Road (Ward 7)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$750,000
Project Total	\$750,000

Kentucky Ave & SW 29th St - Kentucky Avenue and SW 29th Street (Ward 6)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Linwood & Virginia Ave - Linwood and Virginia Avenue (Ward 6)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$250,000
Project Total	\$250,000

McKinley & SW 29th St - McKinley and SW 29th Street (Ward 6)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

NW 30th St & Walker Ave - NW 30th Street and Walker Avenue (Ward 2)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$250,000
Project Total	\$250,000

Robinson Ave & SW 23rd St - Robinson Avenue and SW 23rd Street (Ward 7)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Santa Fe & NE 63rd St - Santa Fe and NE 63rd Street (Ward 7)

Installation of new and/or improvement of existing traffic signals, signs, and/or devices which may include related A&E, ROW, utility relocation, conduit installation, drainage, intersection improvements, and/or lighting. Estimated annual operating cost is \$0.

	FY18 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

PUBLIC WORKS - TRAFFIC FY18 TOTAL**\$3,975,000**

SOLID WASTE MANAGEMENT

Mobile Equipment - Citywide (N/A)

Replacement of pick-up trucks, refuse trucks, side loaders, and other mobile equipment. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Environmental Asst Trust	\$2,522,259
Project Total	\$2,522,259

Waste Cart Purchases - Citywide (N/A)

Replacement of recycle bins and Big Blue waste carts and the addition of carts for expanded service. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Environmental Asst Trust	\$12,433,982
Project Total	\$12,433,982

SOLID WASTE MANAGEMENT FY18 TOTAL **\$14,956,241**

WASTEWATER

Chisholm Creek WWTP R & R - 22000 N. Western Avenue (Ward 8)

Chisholm Creek Wastewater Treatment Plant renewal and/or replacements. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

Chisholm Creek WWTP Upgrades - 22000 N. Western Avenue (Ward 7)

Improvement to the Chisholm Creek Wastewater Treatment Plant in order to meet permit and regulatory requirements and maintain reliable operations. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$5,160,000
Project Total	\$5,160,000

Citywide Sanitary Sewer R&R - Citywide

To provide for renewal and/or replacement of deficient sanitary sewer lines. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$5,570,000
Project Total	\$5,570,000

Condition Assessmnt/Survey/Inv - Citywide

This program will determine location of assets and determine which ones require further investigation. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$6,192,000
Project Total	\$6,192,000

Customer Service Division Proj - Citywide

Replaces meters and meter pits. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,800,000
Project Total	\$1,800,000

Deer Creek Plant Improvements - 20600 N. Portland Avenue (Ward 8)

Improvements to the Deer Creek Wastewater Treatment Plant. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,030,000
Project Total	\$1,030,000

Emergency Projects - Citywide

Wastewater related emergency projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

Equipment Replacement - Citywide

Mobile equipment replacement. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,160,000
Project Total	\$1,160,000

Lift Station R & R - Citywide

Lift station renewals and/or replacements. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

Line Maintenance Division Proj - Citywide

Line Maintenance Division capital projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,500,000
Project Total	\$1,500,000

N Canadian WWT R & R - 12800 N. Anderson Road (Ward 7)

North Canadian Wastewater Treatment Plant renewal and/or replacements. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,550,000
Project Total	\$1,550,000

North Canadian Interceptor - Citywide

Increase capacity of North Canadian wastewater collection system. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$10,420,000
Project Total	\$10,420,000

Policy B and B-1 Projects - Citywide

Policy B or B-1 may be used if a development is located within a sewer shed where the potential for additional growth will require proposed wastewater mains to be upsized to meet future development. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$520,000
Project Total	\$520,000

Public Works Reimbursements - Citywide

Public Works Reimbursement Projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$310,000
Project Total	\$310,000

Relocation For Road Projects - Citywide

Relocations of sewer roadway improvement projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$520,000
Project Total	\$520,000

S Canadian WWT R & R - 15924 S. May Avenue (Ward 5)

South Canadian Wastewater Treatment Plant renewal and/or replacements. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$410,000
Project Total	\$410,000

South Canadian Expansion - 15924 S. May Avenue (Ward 5)

South Canadian Wastewater Treatment Plant expansion. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$56,720,000
Project Total	\$56,720,000

Technology Upgrades - Citywide

Technology Upgrades. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

WASTEWATER FY18 TOTAL

\$95,342,000

WATER

City of The Village Main Repl - City of The Village (N/A)

The City of The Village Main Replacement. The City of Oklahoma City Water Utilities provides water to the City of The Village. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$820,000
Project Total	\$820,000

Citywide Water Main R & R - Citywide

Water main renewals and/or replacements. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$4,870,000
Project Total	\$4,870,000

Customer Service Division Proj - Citywide

Replaces water meters and meter pits. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,800,000
Project Total	\$1,800,000

Draper 72" Replace From WTP - Citywide

Replacement of the existing 72-inch. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$930,000
Project Total	\$930,000

Draper Plant R & R - 13700 S. Douglas Boulevard (Ward 4)

Draper Plant renewal and/or replacement. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$7,370,000
Project Total	\$7,370,000

Draper WTP Expansion - 13700 S. Douglas Boulevard (Ward 4)

Expansion of Draper Water Treatment Plant. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$30,940,000
Project Total	\$30,940,000

Draper/Hefner Interconnection - Citywide

Transmission and Booster Station Improvements to Interconnect the Draper and Hefner Service Areas. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$9,800,000
Project Total	\$9,800,000

Emergency Projects - Citywide

Water related emergency projects. The department deals with a number of emergencies during the operation of raw water supply and potable water distribution. Funds are allocated every fiscal year to pay for these emergencies. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,240,000
Project Total	\$1,240,000

Equipment Replacement - Citywide

Mobile equipment replacment. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$1,160,000
Project Total	\$1,160,000

Existing Atoka Pipeline - Lake Atoka to Lake Stanley Draper (N/A)

Maintenance and repair of the existing raw water pipeline. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$20,620,000
Project Total	\$20,620,000

Hefner Plant R & R - 3827 W. Hefner Road (Ward 8)

Hefner Water Treatment Plant renewal and/or replacement. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$6,800,000
Project Total	\$6,800,000

Hefner WTP Upgrades - 3827 W. Hefner Road (Ward 8)

Improvements to the Hefner Water Treatment Plant to meet regulatory requirement and maintain reliable operation. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$3,610,000
Project Total	\$3,610,000

Line Maintenance Division Proj - Citywide

Line Maintenance Division capital projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$210,000
Project Total	\$210,000

Overholser plant R & R - 601 N. Pennsylvania (Ward 1)

Overholser Plant renewals and/or replacement. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$310,000
Project Total	\$310,000

Policy A and A-1 Projects - Citywide

Policy A or A-1 may be used if a development is located within a service area where the potential for additional growth will require proposed water mains to be upsized to meet future development. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$100,000
Project Total	\$100,000

Public Works Reimbursements - Citywide

Public Works Reimbursement Projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$310,000
Project Total	\$310,000

Raw Water-2nd Atoka Pipeline - Lake Atoka to Lake Stranley Draper (Citywide)

Construction of a second raw water pipeline from Lake Atoka to Lake Stanley Draper. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$10,690,000
Project Total	\$10,690,000

Relocation For Road Projects - Citywide

Relocation of water roadway improvement projects. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

Reservoir Maintenance - Citywide

The City owns and operates Lake Draper, Lake Hefner, Lake Overholser, and Lake Atoka. Many of the functional and structural components of the reservoir require capital funds to do major repairs and or upgrades. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$4,680,000
Project Total	\$4,680,000

Technology Upgrade - Citywide

Technology Upgrades. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$620,000
Project Total	\$620,000

Westward extension - Southwest Oklahoma City (N/A)

Extension of large diameter line. Estimated annual operating cost is \$0.

	FY18 Cost
OKC Water Utilities Trust	\$8,760,000
Project Total	\$8,760,000

WATER FY18 TOTAL**\$116,260,000**



The City of
OKLAHOMA CITY

OVERVIEW OF BONDS AND DEBT SERVICE

Major capital improvements such as streets, drainage, facilities, and major equipment are often financed by bonds. This funding mechanism allows payment for infrastructure improvements to be made over multiple years, usually over the life of the improvement.

General Obligation Bonds (GO Bonds) are issued only upon voter approval. Voters must be informed of the purpose of the bonds and review a list of bond projects to be funded.

Each year, the City repays a portion of the remaining principal on GO Bonds it has issued, along with interest on the remaining balance. Together these payments are called Debt Service. The ad valorem tax (property tax) is the primary revenue source used for repaying GO Bonds. The Debt Service Fund is totally independent of the City's operating funds, using a different source of revenue. Because of this independence, debt service costs do not affect current or future operations.

State law does not place a cap on the amount of debt the City can incur through our General Obligation Bonds, but does limit the amount of debt on General Obligation Limited Tax (GOLT) Bonds to \$5 per \$1,000 assessed. Revenue bonds for water, sewer, airport and parking projects, backed by user fees, have been issued by various trusts established by the City. The City is the legal beneficiary of these trusts.

General Obligation Bonds are backed by the full faith and credit of the City, meaning the City must levy ad valorem taxes sufficient to pay the annual principal and interest payments. By State law, cities may only use ad valorem taxes to support the Debt Service Fund. The Mayor and City Council of Oklahoma City follow an informal policy of keeping the ad valorem tax rate for debt service at or near \$16 per \$1,000 dollars of net assessed value.

In addition to paying the principal and interest on General Obligation Bonds issued by the City, the Debt Service Fund also pays certain legal judgments against the City. The Debt Service Fund Budget is subject to different legal requirements than the remainder of the City's budget. The Debt Service budget is adopted and filed with the County Excise Board, which establishes property tax rates once the results from the previous year are finalized. The City's adopted budget will be amended during the fiscal year to address any differences that exist between the adopted budget and the final budget approved by the County Excise Board.

The City will retire approximately \$87.75 million in General Obligation bonded debt and has issued \$119.1 million in FY17, which will leave the total General Obligation Bond indebtedness at the end of FY17 at approximately \$769.5 million. This equates to \$1,200 per capita estimated for FY17 compared to \$1,151 per capita at the end of FY16.



Fire Station #26 located at 7025 SW 119th St. was paid for with General Obligation Bond Funds.

Since 2009, Standard & Poor's and Moody's Investor Service have rated Oklahoma City's General Obligation debt at the highest levels, AAA and Aaa respectively for the City's General Obligation Bonds. Oklahoma City's expanding economic base, ongoing downtown redevelopment, conservative financial management, and moderate debt contributed to the City's high rating. This high rating means lower interest rates enabling the City to spend a larger portion of the funds on major capital projects.

AAA

The City of Oklahoma City's General Obligation bonds are rated "AAA" by Standard & Poor's and "Aaa" by Moody's Investor Service, the highest rating available.



*Renovated Lycan Conservatory at Will Rogers Gardens
Paid for by 2007 General Obligation Bond Funds*

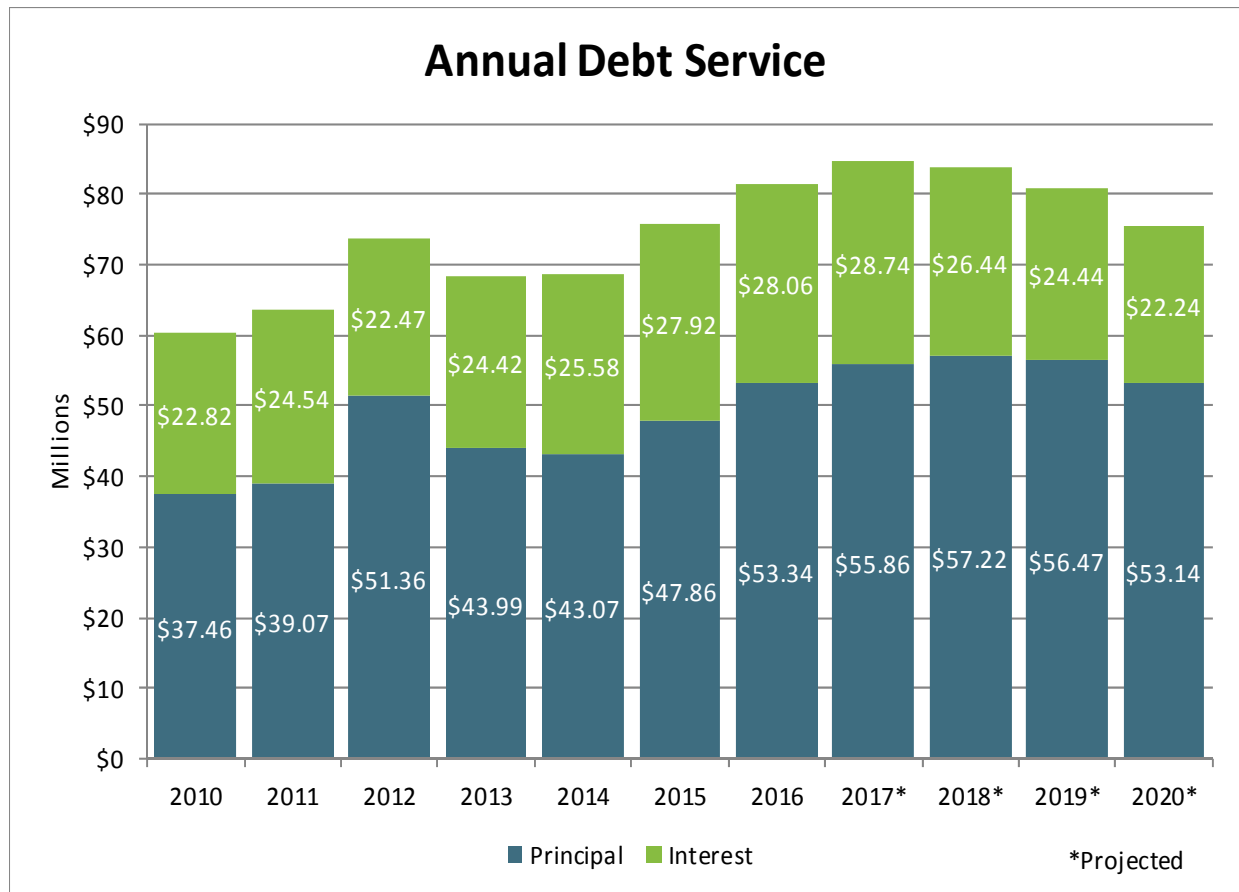
DEBT SERVICE BUDGET

	Actual FY16	Adopted FY17	Adopted FY18
Revenues			
Ad Valorem (Property Tax)	\$83,819,985	\$84,091,291	\$85,446,354
Interest	1,286,492	600,000	600,000
Other	5,883,096	6,000,000	6,000,000
Fund Balance	0	21,407,360	14,029,854
Total Revenues	<u>\$90,989,574</u>	<u>\$112,098,651</u>	<u>\$106,076,208</u>
Expenditures - Non-Departmental			
Judgments	\$3,347,168	\$2,734,433	4,955,144
Judgment Interest	166,194	147,097	195,003
Fiscal Agency Fees	274,023	440,000	1,000,000
Bond Retirement	53,340,000	55,855,000	57,215,000
Interest on Bonds	28,059,708	28,735,203	26,438,931
Reserve For Future Debt Service Payments	0	24,186,918	16,272,130
Transfers	0	0	0
Total Expenditures	<u>\$85,187,094</u>	<u>\$112,098,651</u>	<u>\$106,076,208</u>
Use of Fund Balance			
Beginning Fund Balance	\$90,824,637	\$96,627,117	\$99,406,675
Additions/(Reductions) to Fund Balance	<u>5,802,480</u>	<u>2,779,558</u> *	<u>2,242,276</u> **
Ending Fund Balance	<u>\$96,627,117</u>	<u>\$99,406,675</u> *	<u>\$101,648,951</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

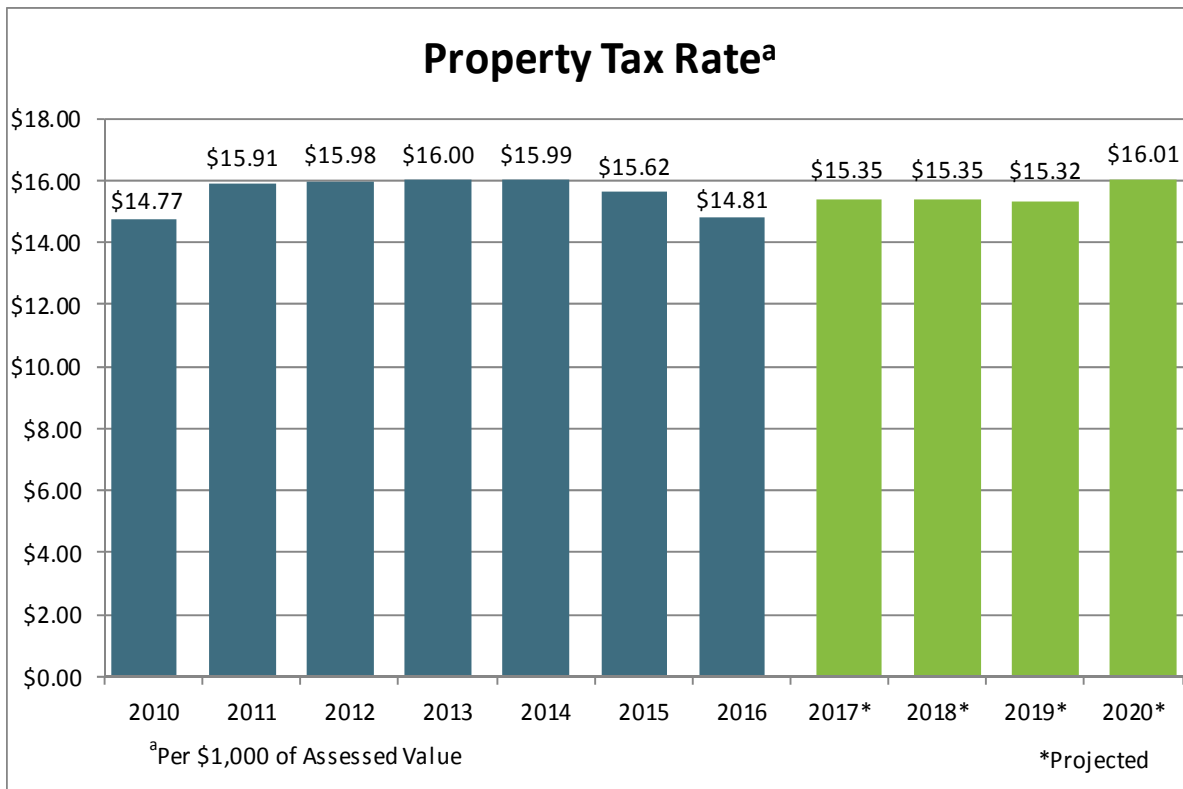
REMAINING BOND AUTHORIZATION ISSUANCE PLAN



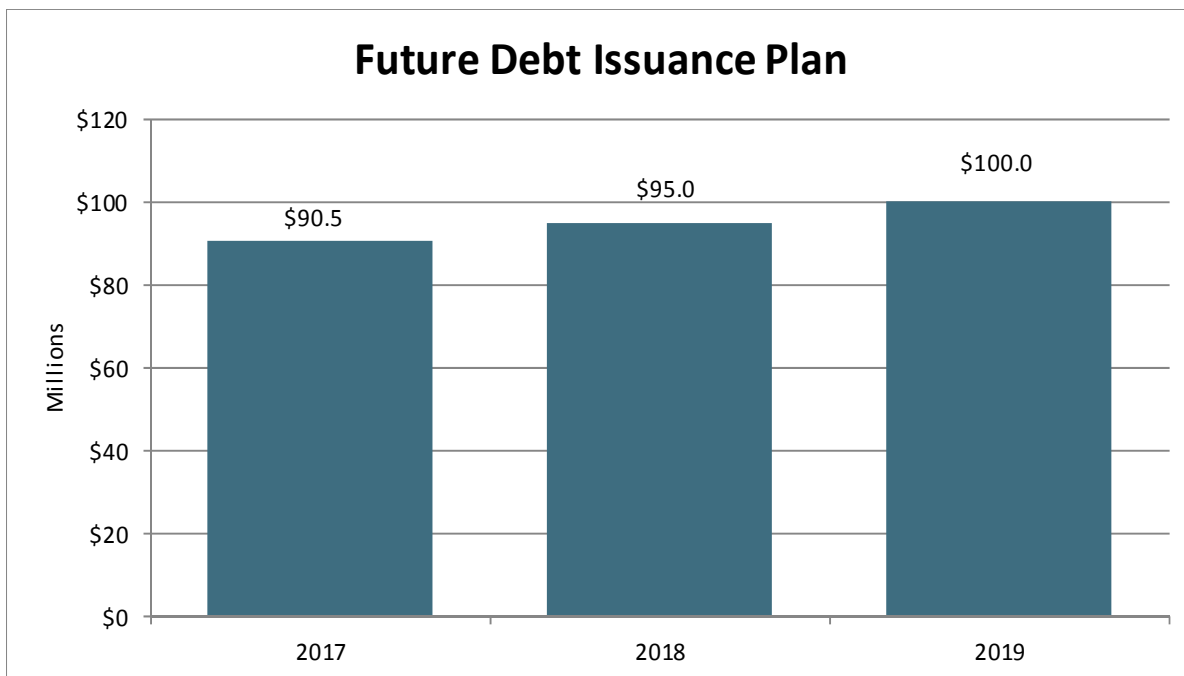
Fiscal Year	Debt Service Total	Principal	Interest
2010	\$60,278,720	\$37,460,000	\$22,818,720
2011	\$63,607,890	\$39,070,000	\$24,537,890
2012	\$73,835,206	\$51,362,333	\$22,472,873
2013	\$68,402,486	\$43,985,000	\$24,417,486
2014	\$68,645,006	\$43,070,000	\$25,575,005
2015	\$75,775,539	\$47,860,000	\$27,915,539
2016	\$81,399,712	\$53,340,000	\$28,059,712
2017*	\$84,590,203	\$55,855,000	\$28,735,203
2018*	\$83,653,931	\$57,215,000	\$26,438,931
2019*	\$80,905,106	\$56,465,000	\$24,440,106
2020*	\$75,371,056	\$53,135,000	\$22,236,056

*Projected

NOTE: This information includes debt service for bonds anticipated to be issued.



NOTE: This information includes tax rates for anticipated bond issues. Although there is no limit in Oklahoma State Law, the Mayor and City Council of Oklahoma City follow an informal policy of keeping the mill levy/ad valorem tax rate at or near \$16 per \$1,000 dollars of net assessed value.





The City of
OKLAHOMA CITY