

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 IS A LISTING OF FY19 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE FIVE-YEAR CIP PLAN IS PUBLISHED BI-ANNUALLY AND AVAILABLE TO THE PUBLIC ONLINE THROUGH THE OFFICE OF MANAGEMENT AND BUDGET, FINANCE @ OKC.GOV OR (405) 297-2257.

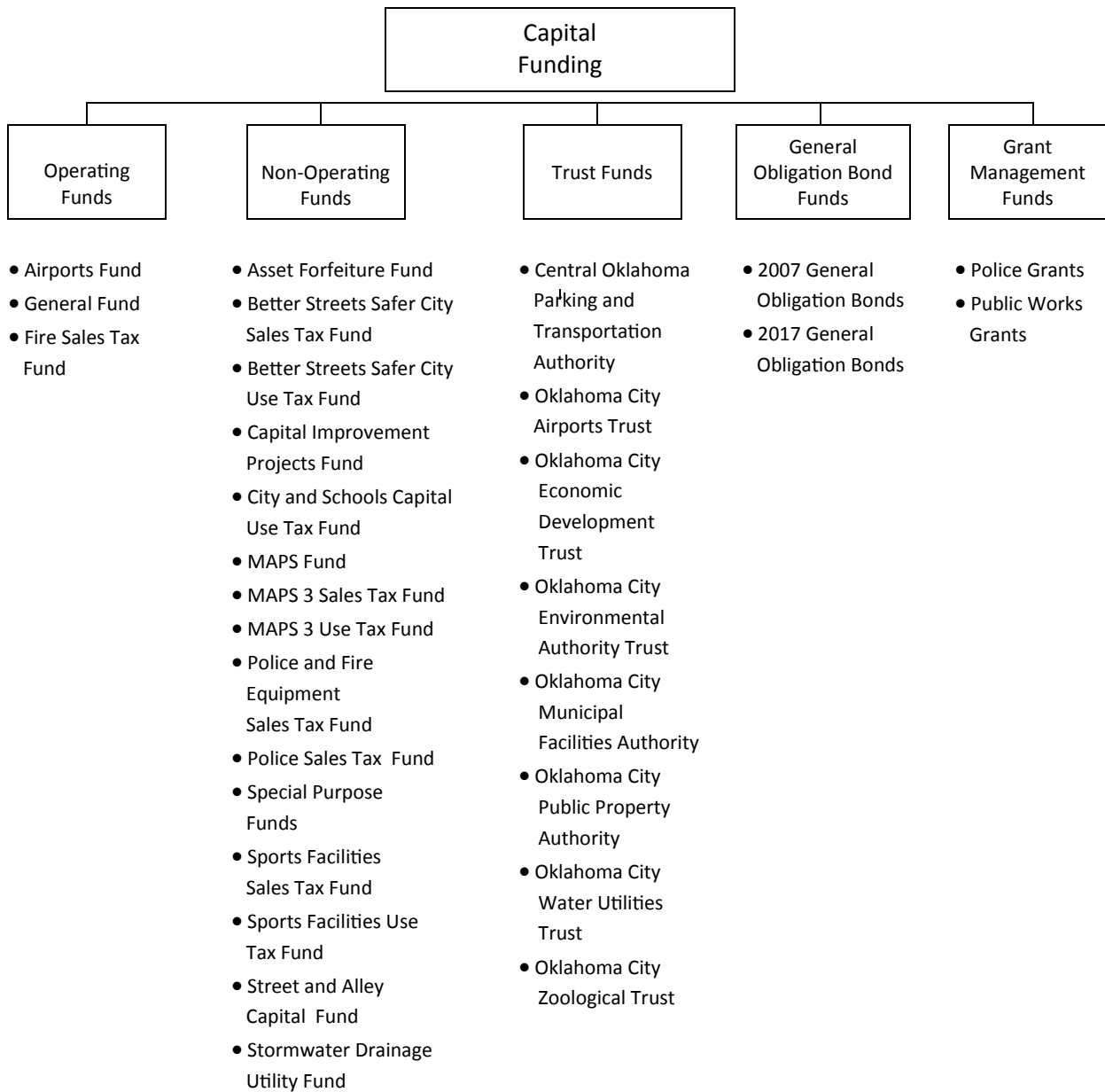


Capital expenditure is the cost of new construction, renovation, acquisition or capital maintenance of City infrastructure, facilities, or other capital investments, to ensure the continuation of service, enhance operations and promote economic development.

CAPITAL IMPROVEMENT BUDGET

The FY19 Capital Improvement Budget includes improvements to streets, bridges, traffic controls, drainage, libraries and parks authorized by the 2007 and 2017 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.

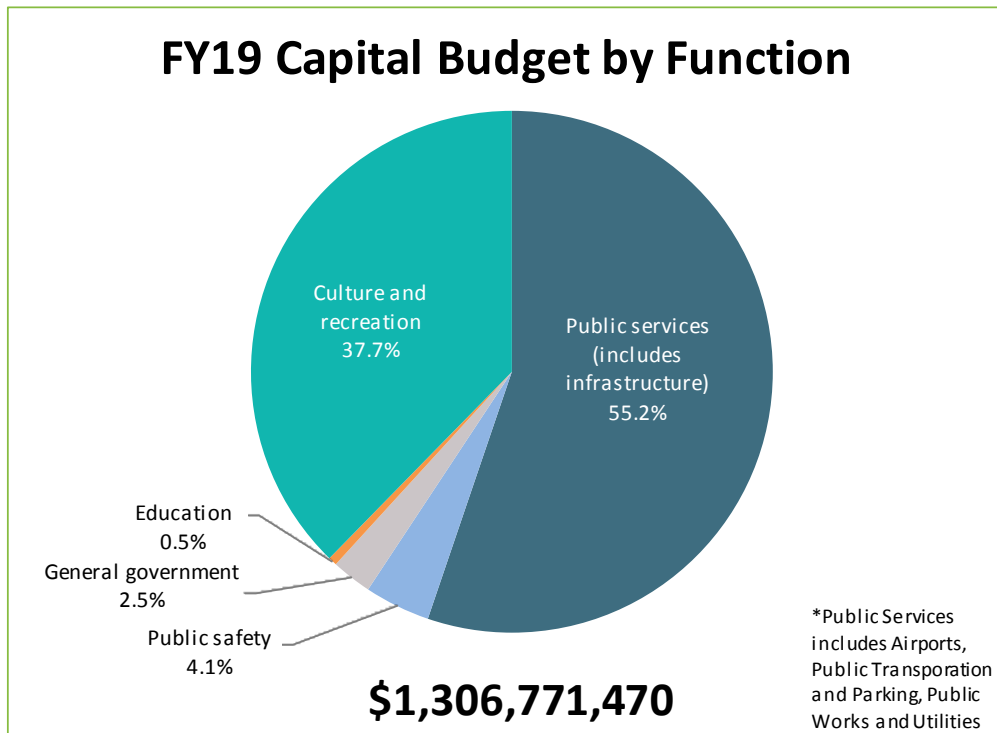


IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

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

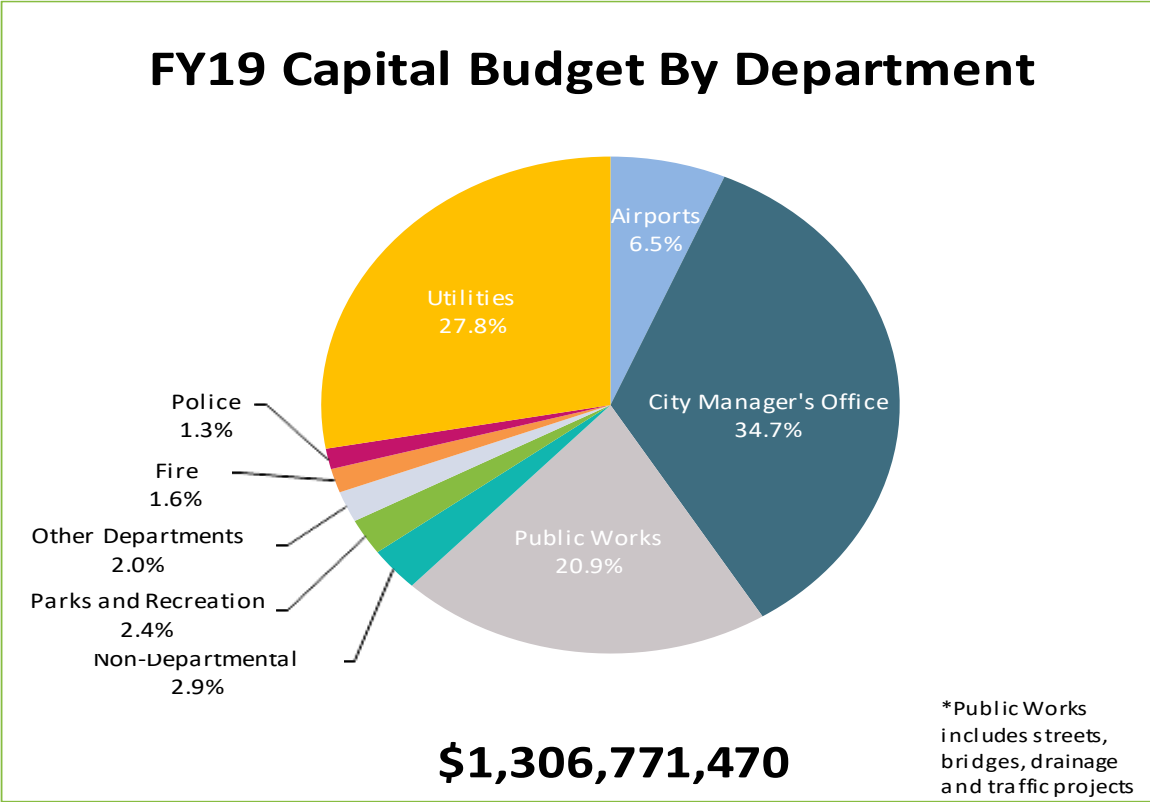


SUMMARY OF CAPITAL EXPENDITURES

	Actual FY17	Adopted FY18	Adopted FY19
Operating Funds			
Airports Fund	\$180,749	\$500,000	\$500,000
General Fund	156,933	0	0
Internal Service Fund	9,828	0	35,000
Stormwater Utility Drainage Fund	479,874	430,898	480,898
Total Operating Funds	\$827,384	\$930,898	\$1,015,898
Non-Operating Funds			
Asset Forfeiture Funds	\$27,662	\$200,000	\$200,000
Capital Improvements Projects Fund	11,539,985	47,775,882	41,935,492
Impact Fee Fund	0	9,380,579	10,263,800
Special Purpose Funds	887,944	3,994,095	4,346,155
Stormwater Drainage Capital Fund	1,694,553	1,902,846	919,968
Street and Alley Capital Fund	4,446	178,861	179,049
Total Non-Operating Funds	\$14,154,590	\$63,432,263	\$57,844,464
Trust Funds *			
Central OK Trans. and Parking Auth. (COTPA)	\$4,481,270	\$7,347,815	\$825,480
OKC Airport Trust (OCAT)	36,091,028	41,429,590	83,813,499
OKC Environmental Assistance Trust (OCEAT)	1,046,140	14,956,241	4,203,289
OKC Economic Development Trust (OCEDT)	6,441,908	3,550,000	0
OKC Metro Area Projects Trust (OCMAPS)	1,715,336	3,341,000	0
OKC Municipal Facilities Authority (OCMFA)	2,796,522	104,100	104,100
OKC Public Property Authority (OCPPA)	5,247,632	12,221,896	19,571,179
OKC Water Utilities Trust (OCWUT)	102,650,696	211,602,000	359,280,000
OKC Zoological Trust (OCZT)	672,242	1,000,000	Not yet finalized
Total Trust Funds	\$161,142,773	\$295,552,642	\$467,797,547
Special Tax Funds			
Special Tax Funds	\$126,983,872	\$589,045,360	\$653,291,445
Total Special Tax Funds	\$126,983,872	\$589,045,360	\$653,291,445
General Obligation Bond Funds			
General Obligation Bond Funds	\$58,764,803	\$103,004,791	\$126,340,196
Total General Obligation Bond Funds	\$58,764,803	\$103,004,791	\$126,340,196
Grant Management Funds			
Grant Management Funds	\$41,268,599	\$8,887,919	\$481,920
Total Grant Management Funds	\$41,268,599	\$8,887,919	\$481,920
Total Capital Expenditures	\$403,142,021	\$1,060,853,873	\$1,306,771,470

* Not included in the City's adopted budget

SUMMARY OF CAPITAL BUDGET BY DEPARTMENT



	Adopted FY19
Airports	\$84,313,499
City Clerk's Office	26,818
City Manager's Office	453,881,259
Development Services	240,972
Finance	168,224
Fire	20,396,176
General Services	11,298,231
Information Technology	10,110,231
Mayor and Council	10,500
Municipal Counselor	40,525
Municipal Court	3,222,336
Non-Departmental	37,390,804
Parks and Recreation	30,861,369
Planning	91,984
Police	17,451,066
Public Transportation and Parking	1,110,005
Public Works	272,674,182
Utilities	363,483,289
Zoo	<u>Not yet finalized</u>
Capital Expenditures	<u>\$1,306,771,470</u>



The City of
OKLAHOMA CITY

AIRPORTS

CONRAC FLEET STORAGE EXPANSION - Will Rogers World Airport (Ward 3)

Design and construction of an expansion of the fleet storage lots for use by the rental car companies at the Car Rental Center. Estimated annual operating cost is \$0.

	FY19 Cost
PAX\Customer Facility Charges	\$4,030,000
Project Total	\$4,030,000

LOGISTIC FIRE SPRINKLER SYSTEM - Mike Monroney Aeronautical Center (Ward 3)

Evaluate sprinkler system at Logistics Support Facility. Identify old 1957 style sprinkler heads and perform inspections on sprinkler heads, piping and gauges. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$268,143
Project Total	\$268,143

MMAC AIR TRAFFIC SLAB REPAIR - Mike Monroney Aeronautical Center (Ward 3)

Repair building slab. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$215,000
Project Total	\$215,000

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

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

	FY19 Cost
Oklahoma City Airport Trust	\$225,000
Project Total	\$225,000

MMAC HANGAR 8 & 9 BOILER/HEAT - Mike Mahoney Aeronautical Center (Ward 3)

Replace aging steam boilers, boiler pumps, steam to hot water converter, and associated piping and valves. Also install/upgrade controls as needed to interface with the campus JCI Metalysis system. Replace coils on unit heaters from steam to hot water. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$2,500,000
Project Total	\$2,500,000

MMAC HANGAR 8 & 9 ELEC/LIGHT - Mike Mahoney Aeronautical Center (Ward 3)

Replace electrical switch gear and panels. Upgrade lighting power distribution panels. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$2,685,089
Project Total	\$2,685,089

MMAC LED STREET LIGHT UPGRADE - Mike Monroney Aeronautical Center (Ward 3)

Replace aging lamp post heads including lamps and ballasts. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$750,000
Project Total	\$750,000

MMAC MED VOLTAGE TRANSFORMER - 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.

	FY19 Cost
Oklahoma City Airport Trust	\$1,449,867
Project Total	\$1,449,867

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

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

	FY19 Cost
Oklahoma City Airport Trust	\$730,000
Project Total	\$730,000

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

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

	FY19 Cost
Oklahoma City Airport Trust	\$5,025,000
Project Total	\$5,025,000

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

Replace the elevators in the following buildings: HQB (3 pass - 1 freight), AQH (2 pass), REG (1 Pass), ANF 2 (2 pass), ANF 1 (1pass), FIB (1 pass), TPS (2 Pass) Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

MMAC MULTI-PURPOSE RENOVATION - Mike Monroney Aeronautical Center (Ward 3)

Renovate the Multi-Purpose Building. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$17,309,600
Project Total	\$17,309,600

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

Project will include crack, joint and foundation repair. Could also involve compacting and stabilizing the substrate under the concrete floor. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$190,303
Project Total	\$190,303

MMAC REGISTRY BUILDING SLAB - Mike Monroney Aeronautical Center (Ward 3)

Repair building slab Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$215,000
Project Total	\$215,000

MMAC SLAB MONITOR AND REPLACE - Mike Monroney Aeronautical Center (Ward 3)

Replacement of pavement slabs around the Flight Standards Building, Air Navigation Facility 1, Air Traffic Building and Aviation Records Building ramps. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$250,000
Project Total	\$250,000

MMAC STREETS AND PARKING - Mike Monroney Aeronautical Center (Ward 3)

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

	FY19 Cost
Oklahoma City Airport Trust	\$850,300
Project Total	\$850,300

TERMINAL EXPANSION PHASE III - Will Rogers World Airport (Ward 3)

Terminal Expansion - PFC (Building Package), Apron (AIP Package), and PBBs (AIP) Estimated annual operating cost is \$100,001.

	FY19 Cost
Other Grants	\$70,897
Oklahoma City Airport Trust	\$6,737,122
PAX\Customer Facility Charges	\$18,193,884
Project Total	\$25,001,903

UPPER LEVEL DECK STRUCTURE - 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.

	FY19 Cost
Other Grants	\$2,250,000
Oklahoma City Airport Trust	\$250,000
Project Total	\$2,500,000

WEST CONCOURSE STAIR RECONSTRU - Will Rogers World Airport (Ward 3)

Reconstruction of the west concourse emergency exit stairwells Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$245,000
Project Total	\$245,000

WPA AIRFIELD IMPROVEMENT IV-1 - Wiley Post Airport (Ward 1)

Rehabilitate the lighting and signage on Taxiways A-5 and A-8 east of Taxiway B. The work will include replacing the electrical conductors and changing the existing lights and signs from incandescent to LED. Estimated annual operating cost is \$0.

	FY19 Cost
Other Grants	\$451,411
Oklahoma City Airport Trust	\$23,759
Project Total	\$475,170

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

Sequence II - Phase IV work to rehabilitate the lighting and signage on Taxiways A-1, C-1, and C east of Taxiway A on the south end. Estimated annual operating cost is \$0.

	FY19 Cost
Other Grants	\$72,675
Oklahoma City Airport Trust	\$3,825
Project Total	\$76,500

WPA DRAINAGE IMPROVEMENTS - Wiley Post Airport (Ward 1)

Design and construct a new RCB trunk line in Basin D, identified in the 2015 Drainage Study conducted by MKEC, to alleviate flooding problems. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$300,000
Project Total	\$300,000

WPA FAA BUILDING MECHANICAL - Wiley Post Airport (Ward 1)

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

	FY19 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

WPA FIELD 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.

	FY19 Cost
Oklahoma City Airport Trust	\$392,000
Project Total	\$392,000

WPA HANGAR 5 DEMOLITION - Wiley Post Airport (Ward 1)

Hangar 5 will be demolished because the roof and interior requires major replacement and repairs making the cost/benefit of the total upgrades required beyond the value that can be realized in the existing facility. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$130,000
Project Total	\$130,000

WPA 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.

	FY19 Cost
Other Grants	\$226,640
Oklahoma City Airport Trust	\$25,182
Project Total	\$251,822

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

Upgrade and/or evaluate HVAC systems and plumbing infrastructure. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

WRWA 3631 SW 54 EAST ROOF - Will Rogers World Airport (Ward 3)

Replace the SORB building roof. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$1,300,000
Project Total	\$1,300,000

WRWA ACCESS ROAD SIGNAGE - Will Rogers World Airport (Ward 3)

Landside upgrade and replacement of signage. Estimated annual operating cost is \$0.

	FY19 Cost
Other Grants	\$2,734,660
Oklahoma City Airport Trust	\$503,851
Project Total	\$3,238,511

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.

	FY19 Cost
Other Grants	\$585,000
Oklahoma City Airport Trust	\$65,000
Project Total	\$650,000

WRWA CCTV HARDWARE AND SOFTWARE - 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.

	FY19 Cost
Oklahoma City Airport Trust	\$110,000
Project Total	\$110,000

WRWA CONFERENCE A V UPGRADES - Will Rogers World Airport (Ward 3)

Outfitting of Osage conference room with audio/video/TV. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$50,000
Project Total	\$50,000

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.

	FY19 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

WRWA DIVERTER PITS REPAIR - Will Rogers World Airport (Ward 3)

Repair five storm water diverter/glycol or fuel collection pits to protect the quality of the storm water discharge off of airport property. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

WRWA EMERGENCY GENERATOR - Will Rogers World Airport (Ward 3)

Replacement of an existing airfield back-up generator. Estimated annual operating cost is \$0.

	FY19 Cost
Other Grants	\$360,000
Oklahoma City Airport Trust	\$40,000
Project Total	\$400,000

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

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

	FY19 Cost
Oklahoma City Airport Trust	\$250,000
Project Total	\$250,000

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.

	FY19 Cost
Oklahoma City Airport Trust	\$100,000
Project Total	\$100,000

WRWA GARAGE A WATERPROOFING - Will Rogers World Airport (Ward 3)

Remove and replace the existing the upper level concrete deck water proofing membrane and replace the failed material in the construction joints. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$1,603,800
Project Total	\$1,603,800

WRWA GARAGE WAYFINDING - Will Rogers World Airport (Ward 3)

Upgrade and replace signage in Garage B and C. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$1,477,657
Project Total	\$1,477,657

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

Replace two existing air handling units at AAR Hangar 1 on the second floor. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$778,300
Project Total	\$778,300

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.

	FY19 Cost
Other Grants	\$2,250,000
Oklahoma City Airport Trust	\$2,259,134
Project Total	\$4,509,134

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.

	FY19 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

WRWA PARKING LOT 2 RESTORATION - Will Rogers World Airport (Ward 3)

Route and seal cracks, patch and asphalt some of the larger cracks, slurry seal and re-stripe the parking lot from Row O to the North. Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$700,000
Project Total	\$700,000

WRWA SHUTTLE BUSES - Will Rogers World Airport (Ward 3)

Purchase of replacement buses Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$180,000
Project Total	\$180,000

WRWA TERMINAL ACCESS ROAD - Will Rogers World Airport (Ward 3)

Rehabilitate the terminal entrance and exit road along with adjacent intersecting roads. Estimated annual operating cost is \$0.

	FY19 Cost
Other Grants	\$162,000
Oklahoma City Airport Trust	\$18,000
Project Total	\$180,000

WRWA TRITURATOR FACILITY - Will Rogers World Airport (Ward 3)

New Triturator Facility Estimated annual operating cost is \$0.

	FY19 Cost
Oklahoma City Airport Trust	\$150,000
Project Total	\$150,000

AIRPORTS FY19 TOTAL**\$83,743,099**

CITY MANAGER

Downtown City Arena - Chesapeake Arena, 100 W Reno Ave. (Ward 7)

Repair, renovate, remodel, improve, equip, and furnish the City’s Downtown Arena. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$2,865,000
Project Total	\$2,865,000

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.

	FY19 Cost
Capital Improvement Fund	\$175,000
Project Total	\$175,000

CITY MANAGER FY19 TOTAL **\$3,040,000**

CITY MANAGER - (MAPS 3)

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.

	FY19 Cost
MAPS3 Sales Tax	\$75,000,000
Project Total	\$75,000,000

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.

	FY19 Cost
MAPS3 Sales Tax	\$13,500,000
Project Total	\$13,500,000

MAPS 3 Senior Health/Wellness - Citywide

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

	FY19 Cost
MAPS3 Sales Tax	\$7,000,000
Project Total	\$7,000,000

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.

	FY19 Cost
MAPS3 Sales Tax	\$20,000,000
Project Total	\$20,000,000

CITY MANAGER - (MAPS 3) FY19 TOTAL	\$115,500,000
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FIRE

Defibrillators - (N/A)

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

	FY19 Cost
Fire Sales Tax Fund	\$680,000
Project Total	\$680,000

Fire Apparatus Replacement - (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.

	FY19 Cost
Btr Streets Safer City Use Tax	\$4,195,000
Project Total	\$4,195,000

Fire Passenger Vehicles - (N/A)

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

	FY19 Cost
Btr Streets Safer City Use Tax	\$110,200
Project Total	\$110,200

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.

	FY19 Cost
2007 G.O. Bonds	\$2,294,821
Fire Sales Tax Fund	\$1,000,000
Project Total	\$3,294,821

FIRE FY19 TOTAL

\$8,280,021

GENERAL SERVICES

100 N Walker Windows Replace - 100 N Walker (Ward 6)

This project is to replace windows in the building. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$98,801
Project Total	\$98,801

420 W Main Fire Alarm Strobe - 420 W Main Street (Ward 6)

This project will synchronize the building fire alarm strobe lights throughout the entire building. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$100,000
Project Total	\$100,000

420 W Main Restroom Repair - 420 W Main Street (Ward 6)

Restroom remodel and repairs at 420 W Main Building. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$47,500
Project Total	\$47,500

ABS Struxureware, Energy Mgt - Various City facilities (Citywide)

Upgrade energy management systems to ABS Struxureware operating controllers at all applicable facilities and additional energy management systems upgrades to ABS systems. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$33,031
Project Total	\$33,031

ADA Compliant Curb Ramps - Citywide

Funding for bringing identified curb ramps into ADA compliance. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$25,005
Project Total	\$25,005

ADA Downtown Campus - 100 N Walker, 420 W Main, 200 N Walker (Ward 6)

ADA improvements to be made at the Downtown City Facilities. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$13,988
Project Total	\$13,988

City Hall Elevator Upgrades - 200 N Walker (Ward 6)

Elevator remodel, renovation and upgrades at City Hall to meet ADA compliance. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$686,400
Project Total	\$686,400

Citywide Facilities Reserve - Citywide

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

	FY19 Cost
Capital Improvement Fund	\$257,075
Project Total	\$257,075

Citywide Fleet Replacement - (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.

	FY19 Cost
Capital Improvement Fund	\$4,100,000
Project Total	\$4,100,000

Citywide Roofing - Citywide

Roof repairs and/or replacement as identified for various facilities citywide. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$44,226
Project Total	\$44,226

CMF Complex General - 3738 SW 15th Street (Ward 3)

Acquisition, expansion, improvement, rehabilitation, repair, construction, equip and furnish the City's Central Maintenance Facilities Complex. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

CMF Maintenance - 3738 SW 15th Street (Ward 6)

Reserve funds for Central Maintenance Facility improvement and repair projects. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$29,800
Project Total	\$29,800

Downtown Campus Maintenance - 100 N Walker, 200 N Walker, 420 W Main (Ward 6)

Maintenance and repairs at the Downtown City Facilities. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$12,513
Project Total	\$12,513

Truck Wash Water Reclamation - 3738 SW 15th Street (Ward 3)

Construct water reclamation filtration system for CMF Truck Wash Facility. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$200,000
Project Total	\$200,000

GENERAL SERVICES FY19 TOTAL**\$7,648,339**

INFORMATION TECHNOLOGY

ArcGIS Server Instance - GIS - (N/A)

A new ArcGIS Server instance will be required to support the Utilities Department software integration project. This will include both new hardware (2 servers) and ArcGIS Server licensing. Funding may come from Utilities department. Estimated annual operating cost is \$10,000.

	FY19 Cost
Capital Improvement Fund	\$60,000
Project Total	\$60,000

iNovah Cashier System Upgrade - (N/A)

Oracle maintenance and support for Enterprise Programs. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$50,000
Project Total	\$50,000

Kronos Time Keeping System - (N/A)

Kronos Time Keeping and Activities system. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$60,000
Project Total	\$60,000

LEM Replacement Project - (N/A)

Replacement of the current Log Management System (LEM) tool with Security Information and Event Management (SIEM). Estimated annual operating cost is \$75,000.

	FY19 Cost
Capital Improvement Fund	\$250,000
Project Total	\$250,000

Radio Tower Site HVAC Rplcmnt - Citywide

Heat and air conditioner (HVAC) unit replacements at the equipment buildings for each of the City's radio tower sites. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$162,500
Project Total	\$162,500

Replace Firewall Hardware EOL - (N/A)

Replacement of firewall hardware based on five-year proactive schedule. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$200,000
Project Total	\$200,000

Server Expansion FY19 - (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.

	FY19 Cost
Capital Improvement Fund	\$150,000
Project Total	\$150,000

Telecom Host Server Rplcmnt - (N/A)

Replacement of host servers for telephony environment. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$100,000
Project Total	\$100,000

INFORMATION TECHNOLOGY FY19 TOTAL **\$1,032,500**

MUNICIPAL COURT

Headquarters/Courts Complex - Police Headquarters and Courts Complex (Ward 6)

Renovate and build new Police Headquarters and Courts Complex which may include A&E services, site preparation, demolition, drainage, utilities, parking, landscaping, furnishings, equipment or fencing. Estimated annual operating cost is \$0.

	FY19 Cost
MAPS3 Use Tax Fund	\$1,048,624
Project Total	\$1,048,624
 MUNICIPAL COURT FY19 TOTAL	 \$1,048,624

PARKS AND RECREATION

CCMH Carpet Replacement - Civic Center Music Hall (Ward 6)

Reoccurring carpet replacement costs. Program began in 2010 w/atrium lobby; phase 2 lobby areas grand tier to balcony; phase 3 theatre and dressing rooms, phase 4 will include offices and meeting rooms. Potential slip and fall conditions. Estimated annual operating cost is \$0.

	FY19 Cost
APS Res/Op & Cap Replacement	\$150,000
Project Total	\$150,000

Corbin - 4032 NW 13th Street (Ward 3)

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

	FY19 Cost
2007 G.O. Bonds	\$80,000
Project Total	\$80,000

Diggs - 2201 N Coltrane Road (Ward 7)

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

	FY19 Cost
2007 G.O. Bonds	\$250,000
Project Total	\$250,000

Dolese - 4701 NW 50th Street (Ward 1)

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

	FY19 Cost
2007 G.O. Bonds	\$470,000
Project Total	\$470,000

Edwards - 1515 N Bryant Avenue (Ward 5)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$945,000
Project Total	\$945,000

Harvest Hills - 8235 NW 104th Street (Ward 7)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$175,000
Project Total	\$175,000

Hathaway - 3730 S Lindsay Avenue (Ward 1)

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.

	FY19 Cost
2007 G.O. Bonds	\$795,000
Project Total	\$795,000

Lafayette - 4601 S Walker Avenue (Ward 4)

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

	FY19 Cost
2007 G.O. Bonds	\$170,000
Project Total	\$170,000

Lorraine Thomas - 2350 S Independence (Ward 6)

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

	FY19 Cost
2007 G.O. Bonds	\$110,000
Project Total	\$110,000

Macklanburg - 2234 NW 117th Street (Ward 2)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$342,000
Project Total	\$342,000

Mark Twain - 2402 NW 1st Street (Ward 6)

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

	FY19 Cost
2007 G.O. Bonds	\$115,000
Project Total	\$115,000

North Highland - 301 NW 81st Street (Ward 7)

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

	FY19 Cost
2007 G.O. Bonds	\$150,000
Project Total	\$150,000

North Rotary - 5708 N Tulsa Avenue (Ward 2)

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

	FY19 Cost
2007 G.O. Bonds	\$445,000
Project Total	\$445,000

Pat Murphy - 4551 W Hefner Road (Ward 8)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$565,000
Project Total	\$565,000

Pied Piper - 1303 NW 100th Street (Ward 2)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$414,875
Project Total	\$414,875

Pitts - 1920 N Kate Avenue (Ward 7)

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.

	FY19 Cost
2007 G.O. Bonds	\$400,000
Project Total	\$400,000

Sellers - 8301 S Villa Avenue (Ward 5)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$215,000
Project Total	\$215,000

Softball Hall of Fame - 2801 NE 50th St (Ward 7)

Phase IV of USA Softball Hall of Fame including various improvements to the stadium, such as ADA compliance. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$12,000,000
Project Total	\$12,000,000

South Rotary - 6818 S Walker Avenue (Ward 5)

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

	FY19 Cost
2007 G.O. Bonds	\$250,000
Project Total	\$250,000

Stars & Stripes - 3701 S Lake Hefner Drive (Ward 8)

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.

	FY19 Cost
2007 G.O. Bonds	\$300,000
Project Total	\$300,000

Syl Goldman - 5333 S Independence Avenue (Ward 3)

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

	FY19 Cost
2007 G.O. Bonds	\$350,000
Project Total	\$350,000

Washington - 400 N High Avenue (Ward 7)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$355,000
Project Total	\$355,000

Wiley Post - Wiley Post (Ward 4)

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

	FY19 Cost
2007 G.O. Bonds	\$6,000,000
Project Total	\$6,000,000

Woodrun - 11735 Silver Maple Drive (Ward 1)

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

	FY19 Cost
2007 G.O. Bonds	\$75,000
Project Total	\$75,000

Woodson - 3401 S May Avenue (Ward 2)

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.

	FY19 Cost
2007 G.O. Bonds	\$715,000
Project Total	\$715,000

Zachary Taylor - 633 NW 52nd Street (Ward 2)

Install/upgrade/repair and/or renovate park paving/parking lots and related design and/or landscaping.
Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$110,000
Project Total	\$110,000

PARKS AND RECREATION FY19 TOTAL **\$25,946,875**

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.

	FY19 Cost
Special Purpose Funds	\$500,000
Project Total	\$500,000
PLANNING FY19 TOTAL	\$500,000

POLICE

City Jail Project - 200 N Shartel Avenue (Ward 6)

Demolition or renovation of jail facility pending further Council action. Estimated annual operating cost is \$0.

	FY19 Cost
Capital Improvement Fund	\$235,943
Project Total	\$235,943

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

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

	FY19 Cost
Police Sales Tax Fund	\$290,558
Project Total	\$290,558

Helicopter Refurbishments - (N/A)

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

	FY19 Cost
Btr Streets Safer City Use Tax	\$2,725,948
MAPS3 Use Tax Fund	\$235,372
Temp Sales Tax Pub Safety Cap	\$172,784
Project Total	\$3,134,104

HVAC Improvements-Colcord - 616 Colcord Drive (Ward 6)

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

	FY19 Cost
Police Sales Tax Fund	\$535,916
Project Total	\$535,916

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.

	FY19 Cost
Police Sales Tax Fund	\$70,000
Project Total	\$70,000

Patrol Vehicles - (N/A)

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

	FY19 Cost
Btr Streets Safer City Use Tax	\$2,503,017
MAPS3 Use Tax Fund	\$3,079,691
Project Total	\$5,582,708

Police Aviation Facility - In the vicinity of SW 54th Street and Portland Avenue (Ward 3)

Construct a new training center, police aviation facility, and repair, renovate, remodel, replace, imprv, furnish, equip, and technology improvements of Police facilities. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$3,960,000
Project Total	\$3,960,000

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.

	FY19 Cost
Police Sales Tax Fund	\$1,460,106
Project Total	\$1,460,106

Police CNTRL_ULSTA - Citywide

Control account for unlisted bond funds. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$350,000
Project Total	\$350,000

Special Investigations Vehicle - (N/A)

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

	FY19 Cost
State Asset Forfeiture Funds	\$200,000
Project Total	\$200,000

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.

	FY19 Cost
2007 G.O. Bonds	\$284,000
Project Total	\$284,000

Unmarked Vehicles Police - (N/A)

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

	FY19 Cost
Btr Streets Safer City Use Tax	\$346,248
MAPS3 Use Tax Fund	\$1,780,747
Project Total	\$2,126,995

POLICE FY19 TOTAL

\$18,230,330

PUBLIC TRANS AND PARKING

Bus Shelters - Citywide

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

	FY19 Cost
Cent OK Transit & Prkng Auth	\$75,000
Project Total	\$75,000

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

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

	FY19 Cost
Cent OK Transit & Prkng Auth	\$70,000
Project Total	\$70,000

Parking Garage Improvements - Downtown (Ward 6)

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

	FY19 Cost
Cent OK Transit & Prkng Auth	\$500,000
Project Total	\$500,000

Public Trans Center Imprvmnts - 420 NW 5th Street (Ward 6)

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

	FY19 Cost
Cent OK Transit & Prkng Auth	\$103,480
Other Grants	\$413,920
Project Total	\$517,400

Security at COTPA Facilities - Citywide

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

	FY19 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.

	FY19 Cost
Cent OK Transit & Prkng Auth	\$60,000
Project Total	\$60,000
 PUBLIC TRANS AND PARKING FY19 TOTAL	 \$1,307,400

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.

	FY19 Cost
OKC Public Property Authority	\$1,165,000
Project Total	\$1,165,000

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.

	FY19 Cost
2007 G.O. Bonds	\$3,250,000
Project Total	\$3,250,000

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.

	FY19 Cost
OKC Public Property Authority	\$100,000
Project Total	\$100,000

PUBLIC WORKS FY19 TOTAL

\$4,515,000

PUBLIC WORKS - BRIDGES

Bridgs CNTRL_ULSTA - Unlisted Control Account - Bridges (N/A)

Control Account-Unlisted Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$275,000
Project Total	\$275,000

Richland .6 miles S of NW 36 - Richland Road approximately 0.6 miles south of NW 36th Street (Ward 3)

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

	FY19 Cost
2007 G.O. Bonds	\$700,000
Project Total	\$700,000

Rockwell .6 miles S of SW 15 - Rockwell Avenue approximately 0.6 miles south of SW 15th Street (Ward 3)

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

	FY19 Cost
2007 G.O. Bonds	\$620,000
Project Total	\$620,000

PUBLIC WORKS - BRIDGES FY19 TOTAL **\$1,595,000**

PUBLIC WORKS - DRAINAGE

Brock Creek & Twin Creek - SW 19th Street and Westwood Blvd to SW 15th Street 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.

	FY19 Cost
2007 G.O. Bonds	\$1,600,000
Project Total	\$1,600,000

Drainage Cntrl Sys CNTRL_ULSTA - Unlisted Control Account - Drainage Control (N/A)

Control Account-Unlisted. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$400,000
Project Total	\$400,000

OK Rivr NC Rivr Ovrhlsr-E Dam - Oklahoma River and N Canadian River - Overholser and Eastern Avenue (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.

	FY19 Cost
2007 G.O. Bonds	\$1,657,000
Project Total	\$1,657,000

Penn, NW 122 - 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.

	FY19 Cost
2007 G.O. Bonds	\$1,500,000
Project Total	\$1,500,000

SW 19, Westwood SW 15, Barnes - SW 15Tth St and S Pennsylvania Ave (Ward 6)

Drainage, channel and water quality improvements, mapping and equipment, may include stormwater detention facilities, real property acquisition, construction and related activities, landscaping, or technology improvements. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$3,600,000
Project Total	\$3,600,000

SW 7, Robinson SE 8, Santa Fe - SW 7th and Robinson Ave to east of SE 8th and Santa Fe Ave (Citywide)

Drainage, channel and water quality improvements, mapping and equipment, may include stormwater detention facilities, real property acquisition, construction and related activities, landscaping, or technology improvements. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

Villa. Pershing. NW 1. Penn. - Area bound by Villa Avenue, General Pershing, NW 1st Street and Pennsylvania 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.

	FY19 Cost
2007 G.O. Bonds	\$1,300,000
Project Total	\$1,300,000

PUBLIC WORKS - DRAINAGE FY19 TOTAL **\$13,557,000**

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.

	FY19 Cost
2007 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000

Bryant. NE 122 to Memorial - Bryant 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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Classen. NW 10 to 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.

	FY19 Cost
2007 G.O. Bonds	\$1,500,000
Project Total	\$1,500,000

Council. 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.

	FY19 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

EK Gaylrd. Shields. Reno. SW 4 - 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.

	FY19 Cost
2007 G.O. Bonds	\$350,000
Project Total	\$350,000

Kelley. NE 23 to NE 50 - 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.

	FY19 Cost
2007 G.O. Bonds	\$1,500,000
Project Total	\$1,500,000

Kelley. Britton to Hefner - Kelley Avenue from Britton Road to Hefner Road (Ward 7)

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

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Kelley. Hefner to NE 122 - 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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Kelley. NE 122 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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

May. I-44. Grand. SW 59. - May Avenue, I-44, South Grand Boulevard, SW 59th Street (Ward 3)

Resurfacing, repair, rehabilitation, &/or improvements of the streets located in the areas bounded by the described streets which may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, etc. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

May. Penn. NW 122. Hefner. - May Avenue, Pennsylvania Avenue, NW 122nd Street, Hefner Road (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.

	FY19 Cost
2007 G.O. Bonds	\$3,200,000
Project Total	\$3,200,000

May. Penn. NW 50. NW 36. - May Avenue, Pennsylvania Avenue, NW 50th Street and NW 36th Street (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.

	FY19 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

May. Penn. SW 15. SW 29. - May Avenue, Pennsylvania Avenue, SW 15th Street, SW 29th Street (Ward 6)

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

	FY19 Cost
2007 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000

Morgan. SW 44 to SW 29 - Morgan Road from SW 44th Street to SW 29th Street (Ward 3)

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

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

NE 4. Lincoln to MLK - NE 4th Street from Lincoln Boulevard to Martin Luther King Boulevard (Ward 7)

Reconstruction, construction, repair, resurfacing, &/or improvements of street which may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, etc. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$755,000
Project Total	\$755,000

NE 8. Lottie to MLK - NE 8th Street from Lottie Street to Martin Luther King Boulevard (Ward 7)

Reconstruction, construction, repair, resurfacing, &/or improvements of street which may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, etc. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$625,000
Project Total	\$625,000

NE 8. NE 6. Lincoln. Kelley - Area bounded by NE 8th Street, NE 6th Street, Lincoln Boulevard and Kelley Avenue (Ward 7)

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

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

NW 10. Broadway to I-235 - NW 10th Street from Broadway Avenue to Interstate 235 (Ward 6)

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

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

NW 10. Penn to May - NW 10th Street from 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.

	FY19 Cost
2007 G.O. Bonds	\$700,000
Project Total	\$700,000

NW 150. Meridian to MacArthur - NW 150th Street from 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.

	FY19 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

NW 23. Blackwelder to Kentucky - NW 23rd Street from Blackwelder Avenue to Kentucky Avenue (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.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Oklahoma. Reno to aprx. I-40 - Oklahoma Avenue from 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.

	FY19 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Penn. NW 178 to NW 192 - Pennsylvania Avenue from 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.

	FY19 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Penn. Western. NW 63. NW 50. - Pennsylvania Avenue, Western Avenue, NW 63rd Street and NW 50th Street (Ward 2)

Resurfacing, repair, rehabilitation, &/or improvements of the streets located in the areas bounded by the described streets which may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, etc. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

Penn. Western. SW 15. SW 29. - Pennsylvania Avenue, Western Avenue, SW 15th Street, and SW 29th 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.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Portland. May. NW 63. NW 50 - Portland Avenue, May Avenue, NW 63rd Street, and NW 50th Street (Ward 2)

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

	FY19 Cost
2007 G.O. Bonds	\$2,200,000
Project Total	\$2,200,000

Portland. May. Reno. SW 15. - Portland Avenue, May Avenue, Reno Avenue, and 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.

	FY19 Cost
2007 G.O. Bonds	\$1,500,000
Project Total	\$1,500,000

Reno. Czech Hall to Cemetery - Reno Avenue from 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.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Santa Fe. Kelley. NE 63. NE 50 - Santa Fe Avenue, Kelley Avenue, NE 63rd Street, and 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 or sidewalks. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Sara Rd. Morgan. SW 15. SW 29. - Sara Road, Morgan Road, SW 15th Street, and SW 29th Street (Ward 3)

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, or sidewalks. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

Sara Rd. SW 29 to SW 44 - Sara Road from SW 29th Street to SW 44th Street (Ward 3)

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

	FY19 Cost
2017 G.O. Bonds	\$4,400,000
Project Total	\$4,400,000

Sara Rd. SW 44 to SW 59 - Sara Road from SW 44th Street to SW 59th Street (Ward 3)

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

	FY19 Cost
2017 G.O. Bonds	\$4,400,000
Project Total	\$4,400,000

Shartel. NW 8th to NW 13th - Shartel Avenue from NW 8th Street to NW 13th Street (Ward 6)

Reconstruction, construction, repair, resurfacing, &/or improvements of street which may include A&E, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, etc. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$850,000
Project Total	\$850,000

Sheridan. OK River. Western. - Sheridan Avenue, Oklahoma River, Western Avenue, and Lincoln Boulevard (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.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Streets CNTRL_ULSTA - Unlisted Control Account - Streets (N/A)

Control Account-Unlisted. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$500,000
Project Total	\$500,000

Sunnylane. SE 89 to SE 104 - Sunnylane Avenue from 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.

	FY19 Cost
2007 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

SW 29, Rockwell to MacArthur - SW 29th Street from S Rockwell Avenue to S MacArthur Boulevard (Ward 3)

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

	FY19 Cost
2017 G.O. Bonds	\$500,000
Project Total	\$500,000

Wstrn. Santa Fe. NW 63. NW 50. - Western Avenue, Santa Fe Avenue, NW 63rd Street, and NW 50th Street (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 or sidewalks. Estimated annual operating cost is \$0.

	FY19 Cost
2007 G.O. Bonds	\$3,500,000
Project Total	\$3,500,000

Wstrn. Santa Fe. SW 44. SW 59. - Western Avenue, Santa Fe Avenue, SW 44th Street, and SW 59th Street (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.

	FY19 Cost
2007 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000
 PUBLIC WORKS - STREETS FY19 TOTAL	 \$73,480,000

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.

	FY19 Cost
2007 G.O. Bonds	\$480,000
Project Total	\$480,000

Blackwelder & SW 29 - 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.

	FY19 Cost
2007 G.O. Bonds	\$350,000
Project Total	\$350,000

Kentucky & SW 29 - 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.

	FY19 Cost
2007 G.O. Bonds	\$350,000
Project Total	\$350,000

McKinley & SW 29 - 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.

	FY19 Cost
2007 G.O. Bonds	\$350,000
Project Total	\$350,000

Santa Fe & NE 63 - 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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

SW 29 & Morgan Road - SW 29th Street and Morgan Road (Ward 3)

Installation of new and/or improvement of existing traffic signals, signs, 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.

	FY19 Cost
2007 G.O. Bonds	\$500,000
Project Total	\$500,000

Traffic Cntrl Sys CNTRL_ULSTA - Unlisted Control Account - Traffic Control System (N/A)

Control Account-Unlisted. Estimated annual operating cost is \$0.

	FY19 Cost
2017 G.O. Bonds	\$250,000
Project Total	\$250,000

PUBLIC WORKS - TRAFFIC FY19 TOTAL **\$2,780,000**

SOLID WASTE MANAGEMENT

Mobile Equipment - (N/A)

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

	FY19 Cost
OKC Environmental Asst Trust	\$2,394,284
Project Total	\$2,394,284

Waste Cart Purchases - (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.

	FY19 Cost
OKC Environmental Asst Trust	\$1,660,000
Project Total	\$1,660,000

SOLID WASTE MANAGEMENT FY19 TOTAL **\$4,054,284**

WASTEWATER

420 Office Spce Modifications - 420 W. Main or 5th Street and Pennsylvania (Ward 6)

Modifications to office space at 420 W Main Street to accommodate current and future staffing requirements. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$6,370,000
Project Total	\$6,370,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$2,120,000
Project Total	\$2,120,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$8,490,000
Project Total	\$8,490,000

Citywide Sanitary Sewer R&R - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$10,610,000
Project Total	\$10,610,000

Condition Assessmnt - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$4,250,000
Project Total	\$4,250,000

Customer Service Division - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,640,000
Project Total	\$1,640,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$2,120,000
Project Total	\$2,120,000

Deer Creek WWTP Expansion - 20600 N. Portland Ave. (Ward 8)

Deer Creek WWTP expansion. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$8,490,000
Project Total	\$8,490,000

Emergency Projects - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$640,000
Project Total	\$640,000

Equipment Replacement - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,330,000
Project Total	\$1,330,000

Flow Metering Isolation - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,060,000
Project Total	\$1,060,000

I/I Abatement - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,590,000
Project Total	\$1,590,000

Lift Station R & R - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$4,450,000
Project Total	\$4,450,000

Line Maintenance Division Proj - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,010,000
Project Total	\$1,010,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$5,840,000
Project Total	\$5,840,000

North Canadian Interceptor - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$16,550,000
Project Total	\$16,550,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$530,000
Project Total	\$530,000

Public Works Reimbursements - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$320,000
Project Total	\$320,000

Relocation for Road Projects - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$2,400,000
Project Total	\$2,400,000

S. Canadian interceptor - South Central section of Oklahoma City (N/A)

Construction of new South Canadian interceptor. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$320,000
Project Total	\$320,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$5,310,000
Project Total	\$5,310,000

Technology Upgrades - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$2,760,000
Project Total	\$2,760,000

WASTEWATER FY19 TOTAL **\$88,200,000**

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.

	FY19 Cost
OKC Water Utilities Trust	\$530,000
Project Total	\$530,000

Citywide Water Main R & R - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$5,310,000
Project Total	\$5,310,000

Customer Service Division Proj - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,640,000
Project Total	\$1,640,000

Draper 72" Replace From WTP - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$2,970,000
Project Total	\$2,970,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$2,020,000
Project Total	\$2,020,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$55,780,000
Project Total	\$55,780,000

Draper/Hefner Interconnection - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$7,430,000
Project Total	\$7,430,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$1,270,000
Project Total	\$1,270,000

Equipment Replacement - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,330,000
Project Total	\$1,330,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$2,120,000
Project Total	\$2,120,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$15,330,000
Project Total	\$15,330,000

Large Valve Replacement - (Citywide)

Large Valve Replacement. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$530,000
Project Total	\$530,000

Line Maintenance Division Proj - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,010,000
Project Total	\$1,010,000

Northwest Extension - Citywide

North and Northwest extension of large transmission main from Hefner Water Treatment Plant. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$5,300,000
Project Total	\$5,300,000

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

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

	FY19 Cost
OKC Water Utilities Trust	\$320,000
Project Total	\$320,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$110,000
Project Total	\$110,000

Public Works Reimbursements - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$320,000
Project Total	\$320,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$157,080,000
Project Total	\$157,080,000

Relocation for Road Projects - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$2,400,000
Project Total	\$2,400,000

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.

	FY19 Cost
OKC Water Utilities Trust	\$1,060,000
Project Total	\$1,060,000

Technology Upgrade - Citywide

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

	FY19 Cost
OKC Water Utilities Trust	\$1,490,000
Project Total	\$1,490,000

Upgrades to Balancing Tanks - Macomb Pump Station for the existing Atoka pipeline (Citywide)

Upgrades to the balancing tanks for the existing pump stations and new surge facility for the Macomb Pump Station for the existing Atoka pipeline. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$22,030,000
Project Total	\$22,030,000

Upgrades to Booster Stations - Citywide

Upgrades to booster stations to improve reliability and resiliency. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$2,180,000
Project Total	\$2,180,000

Water Storage Tanks - Citywide

Add water storage tanks. Estimated annual operating cost is \$0.

	FY19 Cost
OKC Water Utilities Trust	\$800,000
Project Total	\$800,000

Westward Extension - Southwest Oklahoma City (Citywide)

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

	FY19 Cost
OKC Water Utilities Trust	\$1,330,000
Project Total	\$1,330,000
 WATER FY19 TOTAL	 \$291,690,000



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 \$57.22 million in General Obligation bonded debt and has issued \$123.74 million in FY18, which will leave the total General Obligation Bond indebtedness at the end of FY18 at approximately \$836.03 million. This equates to \$1,280 per capita estimated for FY18 compared to \$1,178 per capita at the end of FY17.



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*

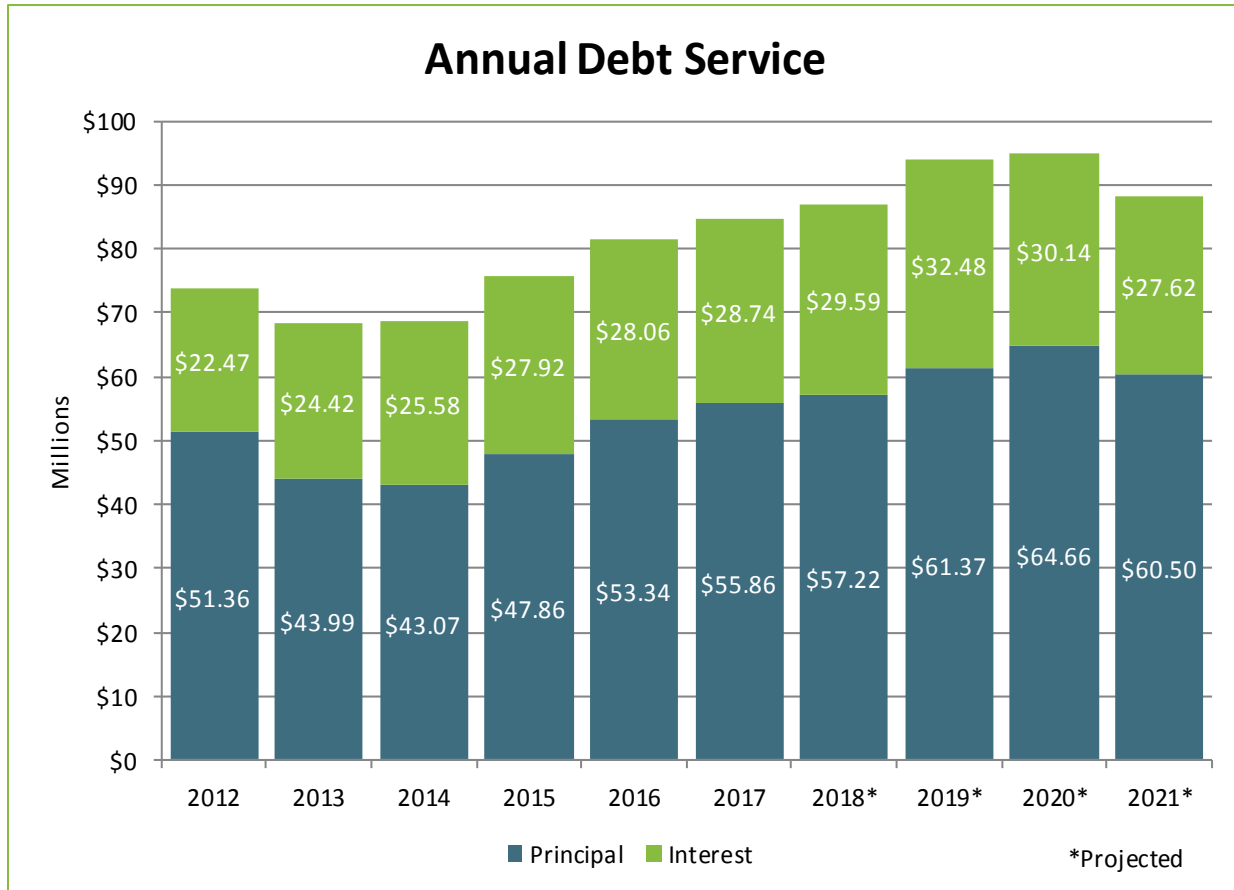
DEBT SERVICE BUDGET

	Actual FY17	Adopted FY18	Adopted FY19
Revenues			
Ad Valorem (Property Tax)	\$83,306,423	\$85,446,354	\$92,738,686
Interest	1,550,381	600,000	1,000,000
Other	5,911,747	6,000,000	4,500,000
Fund Balance	0	14,029,854	2,014,377
Total Revenues	<u>\$90,768,551</u>	<u>\$106,076,208</u>	<u>\$100,253,063</u>
Expenditures - Non-Departmental			
Judgments	\$2,272,725	\$4,955,144	4,500,000
Judgment Interest	116,209	195,003	275,000
Fiscal Agency Fees	200,275	1,000,000	300,000
Bond Retirement	55,855,000	57,215,000	61,365,000
Interest on Bonds	28,735,204	26,438,931	33,813,063
Reserve For Future Debt Service Payments	0	16,272,130	0
Transfers	0	0	0
Total Expenditures	<u>\$87,179,413</u>	<u>\$106,076,208</u>	<u>\$100,253,063</u>
Use of Fund Balance			
Beginning Fund Balance	\$98,857,848	\$102,446,986	\$104,689,262
Additions/(Reductions) to Fund Balance	<u>3,589,138</u>	<u>2,242,276</u> *	<u>(2,014,377)</u> **
Ending Fund Balance	<u>\$102,446,986</u>	<u>\$104,689,262</u> *	<u>\$102,674,885</u> **

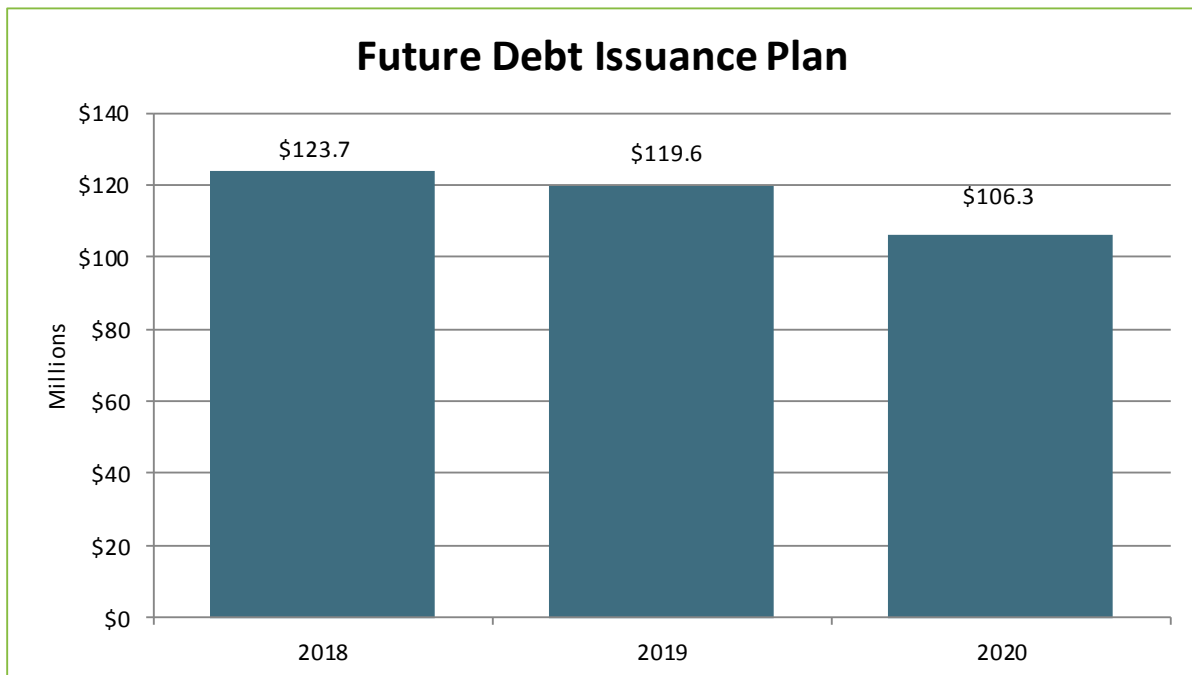
* Estimated.

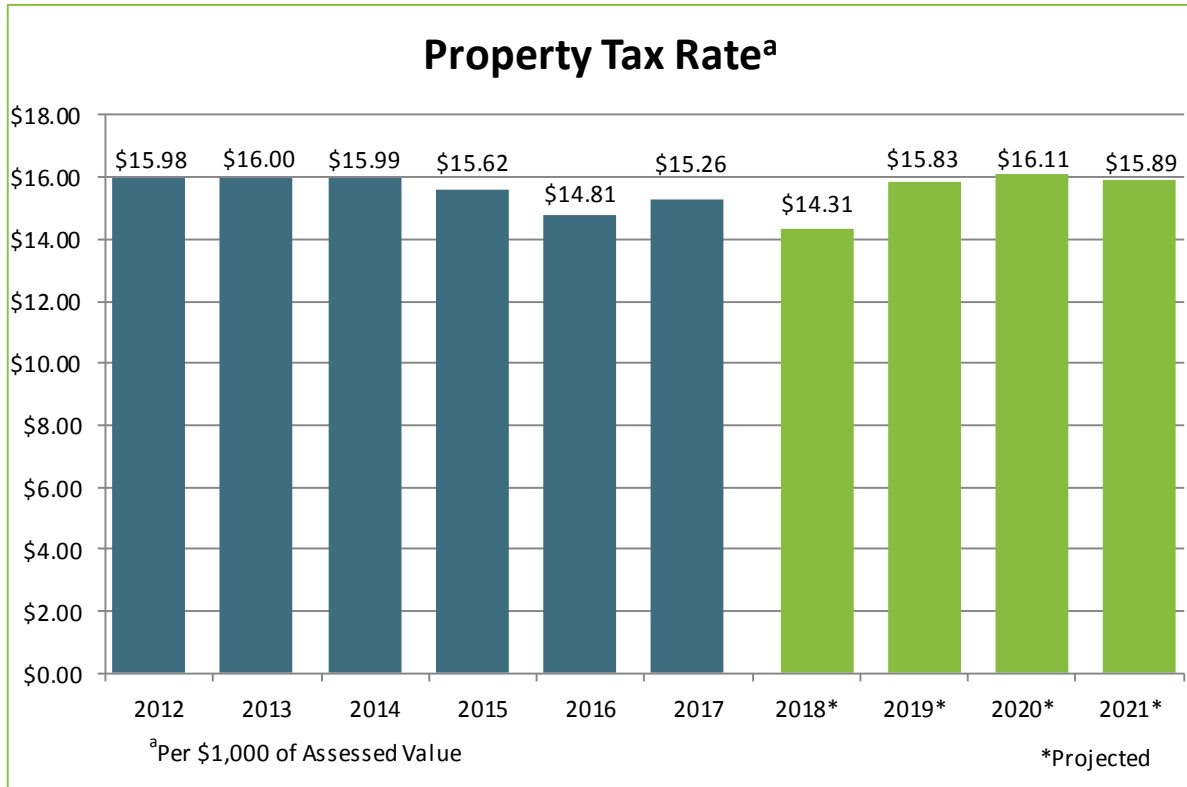
** Assumes budgeted revenues and expenditures.

REMAINING BOND AUTHORIZATION ISSUANCE PLAN



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