

# CAPITAL IMPROVEMENT BUDGET

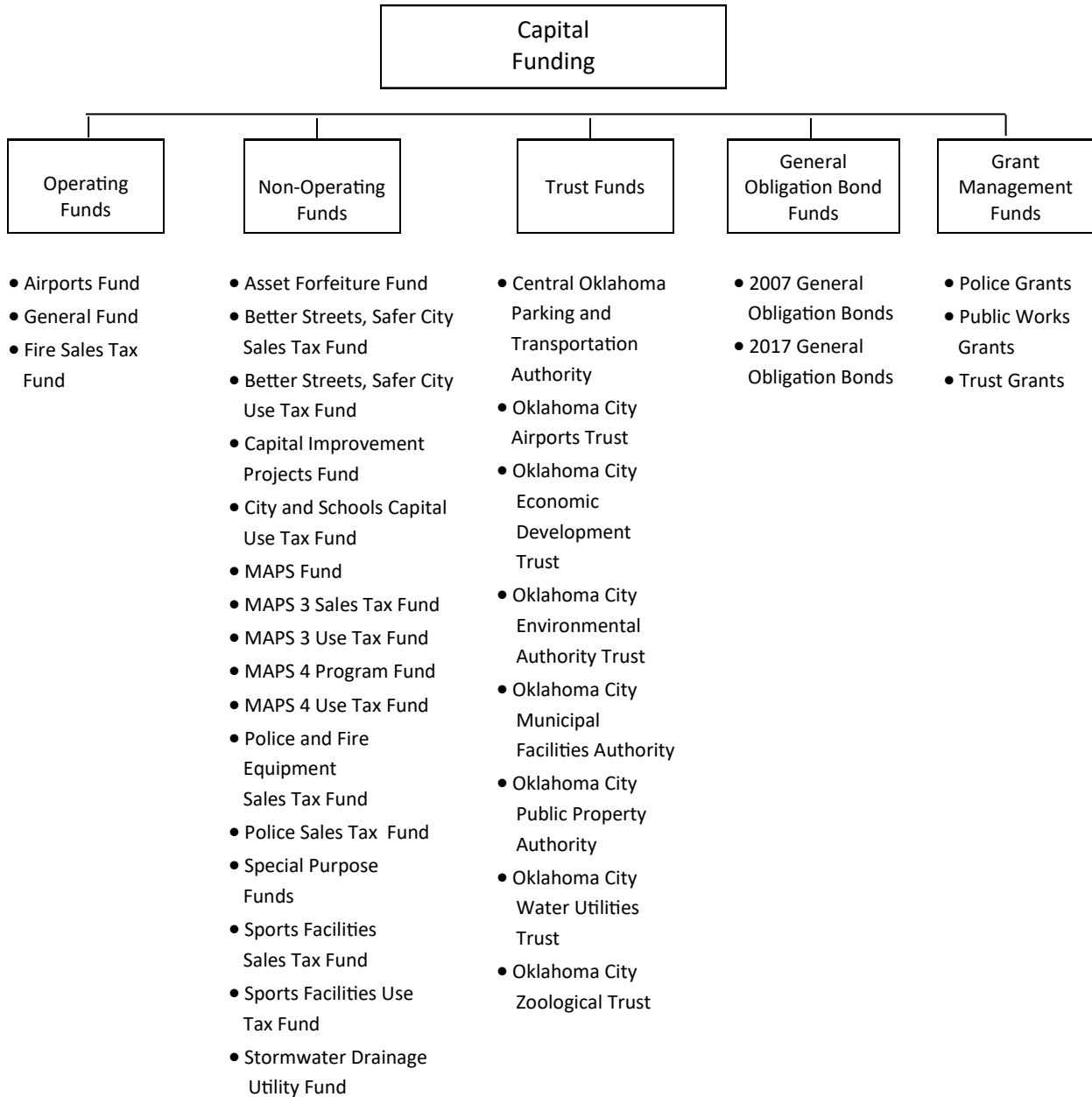
THE CAPITAL IMPROVEMENT BUDGET IS SEPARATE FROM THE CITY'S OPERATING BUDGET APPROVED BY THE CITY COUNCIL. THE PROVIDED CAPITAL BUDGET IS A LISTING OF FY22 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE PLANNED CAPITAL EXPENDITURES REPRESENTS THE COST OF NEW CONSTRUCTION, RENOVATION, ACQUISITION OR CAPITAL MAINTENANCE OF CITY INFRASTRUCTURE, FACILITIES, OR OTHER CAPITAL INVESTMENTS, TO ENSURE THE CONTINUATION OF SERVICE, ENHANCE OPERATIONS AND PROMOTE ECONOMIC DEVELOPMENT.

A FIVE-YEAR CAPITAL IMPROVEMENT PLAN IS PREPARED BI-ANNUALLY TO IDENTIFY PROJECTS ACROSS THE CITY WHICH IMPROVE MUNICIPAL SERVICES, STRENGTHEN INFRASTRUCTURE, ENHANCE CULTURE AND RECREATION, AND PROMOTE THE ECONOMIC DEVELOPMENT AND GROWTH OF THE CITY. THE FIVE-YEAR CIP PLAN IS AVAILABLE TO THE PUBLIC AND PUBLISHED ONLINE AT [HTTPS://WWW.OKC.GOV/DEPARTMENTS/FINANCE/FINANCIAL-AND-BUDGET-REPORTS/BUDGET-AND-TAX-REPORTS](https://www.okc.gov/departments/finance/financial-and-budget-reports/budget-and-tax-reports).



# CAPITAL IMPROVEMENT FUNDING

The FY22 Capital Improvement Budget includes capital expenditures funded through various sources. Capital projects funded by General Obligation Bonds and Public Trusts are included in this section to provide a comprehensive capital position. 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.



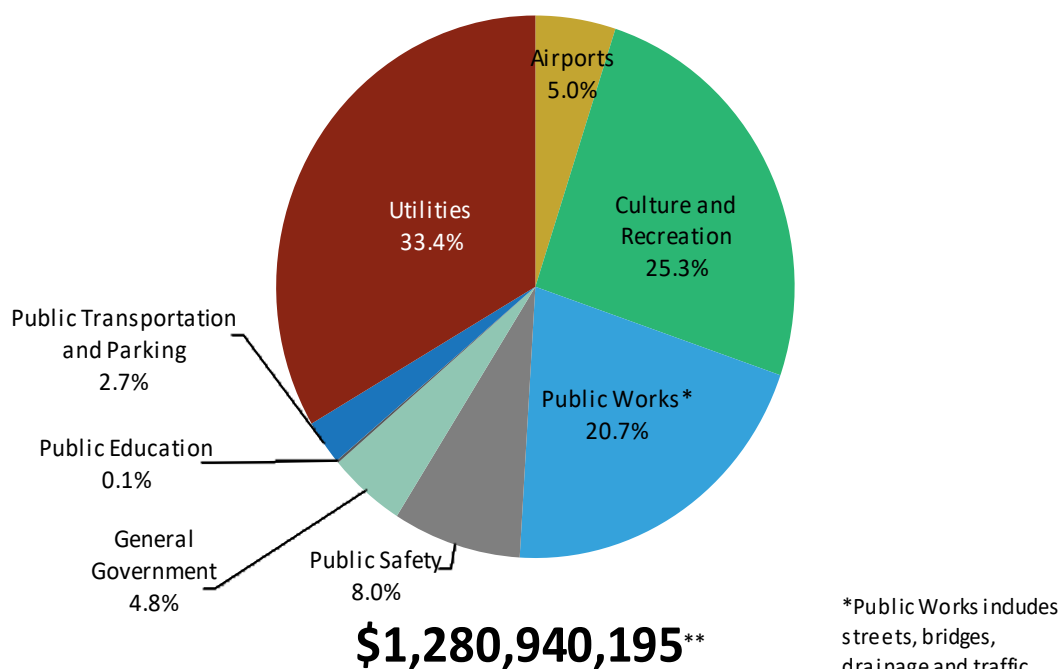
### IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

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 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.

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.

## FY22 Capital Budget by Function



\*\* Estimated Capital Expenditures as of April 23, 2021

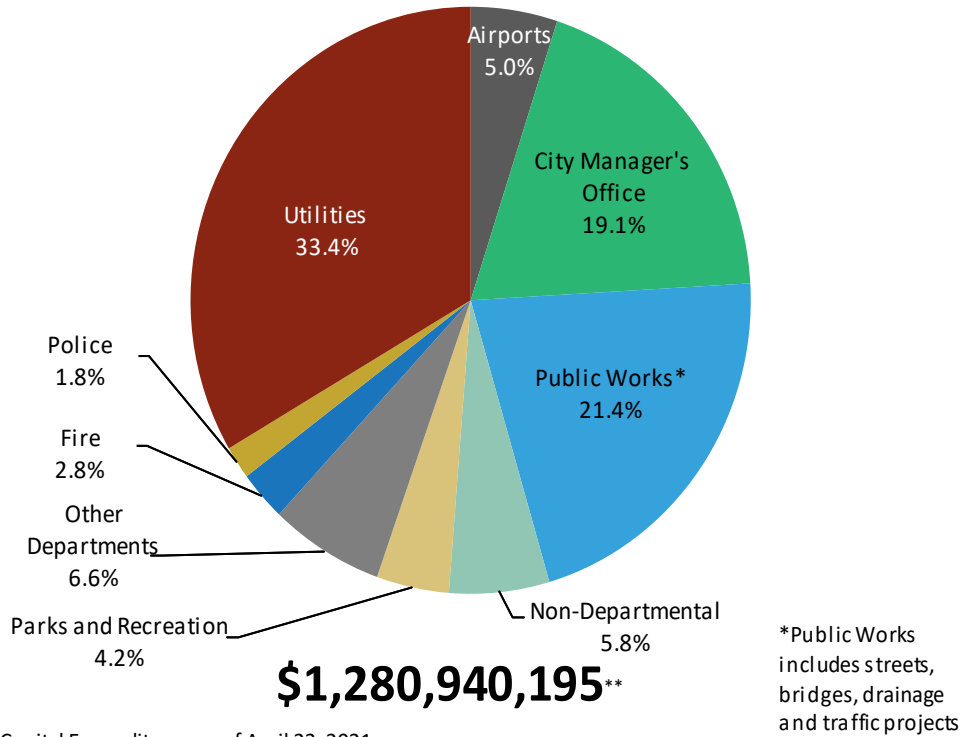
# CAPITAL EXPENDITURES SUMMARY

	Actual FY20	Adopted FY21	Planned FY22
<b>Operating Funds</b>			
Airports Fund	\$596,382	\$500,000	\$500,000
Internal Service Fund	205,792	30,700	30,700
Medical Service Program Fund	0	3,600,000	0
Stormwater Drainage Fund	307,619	480,898	480,898
<b>Total Operating Funds</b>	<b>\$1,109,792</b>	<b>\$4,611,598</b>	<b>\$1,011,598</b>
<b>Non-Operating Funds</b>			
Asset Forfeiture Funds	\$0	\$200,000	\$200,000
Capital Improvements Projects Fund	4,821,794	50,208,915	63,544,472
Impact Fee Fund	402	33,826,064	37,308,943
Internal Service Capital Fund	0	245,298	510,238
Special Purpose Funds	1,380,824	4,479,883	5,037,352
Stormwater Drainage Capital Fund	0	1,650,000	1,650,000
Street and Alley Capital Fund	0	144,964	0
<b>Total Non-Operating Funds</b>	<b>\$6,203,020</b>	<b>\$90,755,124</b>	<b>\$108,251,005</b>
<b>Trust Funds *</b>			
Central OK Trans. and Parking Auth. (COTPA)	\$24,913,877	\$1,771,855	2,104,716
McGee Creek Authority (MCA)	\$788,931	0	0
OKC Airport Trust (OCAT)	52,603,663	50,095,725	39,465,000
OKC Environmental Assistance Trust (OCEAT)	1,305,736	3,665,000	0
OKC Economic Development Trust (OCEDT)	494,964	0	0
OKC Municipal Facilities Authority (OCMFA)	509,541	3,526,645	3,526,645
OKC Public Property Authority (OCPPA)	551,244	9,435,114	9,521,387
OKC Water Utilities Trust (OCWUT)	157,258,367	361,490,000	428,063,000
OKC Zoological Trust (OCZT)	5,746,788	8,910,038	18,809,000
<b>Total Trust Funds</b>	<b>\$244,173,110</b>	<b>\$438,894,377</b>	<b>\$501,489,748</b>
<b>Special Tax Funds</b>			
Special Tax Funds	\$124,325,730	\$587,534,775	\$460,890,932
<b>Total Special Tax Funds</b>	<b>\$124,325,730</b>	<b>\$587,534,775</b>	<b>\$460,890,932</b>
<b>General Obligation Bond Funds</b>			
General Obligation Bond Funds	\$64,733,195	\$168,599,344	\$166,425,825
<b>Total General Obligation Bond Funds</b>	<b>\$64,733,195</b>	<b>\$168,599,344</b>	<b>\$166,425,825</b>
<b>Grant Management Funds</b>			
Grant Management Funds	\$5,182,640	\$11,216,914	\$40,695,887
<b>Total Grant Management Funds</b>	<b>\$5,182,640</b>	<b>\$11,216,914</b>	<b>\$40,695,887</b>
<b>Other Unspecified Funds</b>			
Other Unspecified Funds	\$0	\$0	2,175,200
<b>Other Unspecified Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,200</b>
<b>Total Capital Expenditures **</b>	<b>\$445,727,487</b>	<b>\$1,301,612,132</b>	<b>\$1,280,940,195</b>

\* Not included in the City's adopted budget

\*\* Estimated Capital Expenditures as of April 23, 2021

# CAPITAL BUDGET BY DEPARTMENT



\*\* Estimated Capital Expenditures as of April 23, 2021

	Planned FY22
Airports	\$64,056,000
City Clerk's Office	3,556,817
City Manager's Office	244,386,401
Development Services	340,625
Finance	499,620
Fire	35,501,814
General Services	14,936,505
Human Resources	103,532
Information Technology	11,317,420
Mayor and Council	10,500
Municipal Counselor	108,984
Municipal Court	228,233
Non-Departmental	73,949,071
Parks and Recreation	53,630,933
Planning	5,818
Police	23,325,581
Public Transportation and Parking	34,161,257
Public Works	273,949,084
Utilities	428,063,000
Zoo	18,809,000
<b>Total Capital Expenditures **</b>	<b><u><u>\$1,280,940,195</u></u></b>

\*\* Estimated Capital Expenditures as of April 23, 2021



The City of  
**OKLAHOMA CITY**

## AIRPORTS

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### CEPA RECONSTRUCT FBO APRON - 2300 Cimmaron Road, Yukon, OK 73099 (Ward 3)

Clarence E. Page Airport- Reconstruction OCAT owned portion of fixed-base operator (FBO) apron. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Other Grants	\$1,379,000
Oklahoma City Airport Trust	\$130,000
<b>Project Total</b>	<b>\$1,509,000</b>

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### MMAC AIR NAVIGATION AHU REPLAC - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)

Perform Type "A" study to evaluate the air distribution system at the Air Navigation Facility #1 (ANF-1) and Type "B" design to replace 3 existing air handling units (AHUs), variable air volume (VAV) systems, main supply ducts and controls. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

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### MMAC AVIATN REC BUILDNG PHASE2 - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)

Aviation records building Phase II site improvements. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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### MMAC DUKE & SW 63 ASPHALT REPR - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)

Mike Monroney Aeronautical Center - SW 63rd - Mike Monroney Blvd to Duke; Duke Ave - SW 61st to LSF. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$800,000
<b>Project Total</b>	<b>\$800,000</b>

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### MMAC ENVIRONMENTAL REMEDIATION - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)

Mike Monroney Aeronautical Center - This will be used when it is necessary to remediate buildings or areas before projects. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**MMAC HANGAR 9 BOILER REPLACEMT - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Replace boilers and pumps. Estimated annual operating cost is \$840,000.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$400,000
<b>Project Total</b>	<b>\$400,000</b>

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**MMAC HEADQUARTERS ENVELOPE - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Repair the Headquarters Building envelope. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$740,000
<b>Project Total</b>	<b>\$740,000</b>

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**MMAC LED STREET LIGHT UPGRADE - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Replace aging lamp post heads including lamps and ballasts. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$430,000
<b>Project Total</b>	<b>\$430,000</b>

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**MMAC MECHANICAL SYSTEMS REPAIR - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - This will be used when it is necessary to repair or maintain mechanical HVAC systems due to failures before a full project can begin. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**MMAC MEDIUM VOLTAGE SYSTEMS - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - This will be used when it is necessary to repair or maintain medium voltage systems due to failures before a full project can begin. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>



**MMAC MULTI-ELEVATOR REPLACE-I - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - 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.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$1,576,000
<b>Project Total</b>	<b>\$1,576,000</b>

**MMAC NATURAL GAS SYSTEM REPAIR - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - This will be used when it is necessary to repair or maintain the natural gas master meter system due to failures before a full project can begin. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

**MMAC REG BLD CHILLER CLG TOWER - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Replace chiller and cooling towers. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

**MMAC ROOF REPAIR AND MAINT - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - This will be used when it is necessary to repair or maintain roofs due to damage before a full project can begin. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

**MMAC SLAB MONITOR AND REPLACE - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - 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.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

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**MMAC STREETS AND PARKING - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

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

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$4,344,000
<b>Project Total</b>	<b>\$4,344,000</b>

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**MMAC TRANSFORMER T6 REPLACEMT - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Replace medium voltage transformer T6. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$400,000
<b>Project Total</b>	<b>\$400,000</b>

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**MMAC WATER METER PURCH & INSTL - 6500 South MacArthur Blvd., Oklahoma City, OK 73169 (Ward 3)**

Mike Monroney Aeronautical Center - Purchase water meters for buildings on the MMAC campus. The lease agreement between the Trust and the Federal Aviation Administration (FAA) provides that the Trust is responsible for maintaining the campus's systems. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

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**TERMINAL BUILDING ROOF STUDY - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Study and analysis of existing Terminal roof to program future projects requiring repair or replacement. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$3,731,000
<b>Project Total</b>	<b>\$3,731,000</b>

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**WPA RW 13-31 REHABILITATION - 5915 Phillip Rhoads Ave., Bethany, OK 73008 (Ward 1)**

Wiley Post Airport - Install new oversized base and conduit system with new LED edge lights, new cable and constant current regulator. Install new LED mandatory signs and new LED mandatory runway exit signs on RWY 13/31. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Other Grants	\$1,351,000
Oklahoma City Airport Trust	\$498,000
<b>Project Total</b>	<b>\$1,849,000</b>

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**WPA WIDEN RW 17R/35L TO 100' - 5915 Phillip Rhoads Ave., Bethany, OK 73008 (Ward 1)**

Wiley Post Airport - Widen Runway 17R/35L from 75' to 100' and reconstruct asphalt section of runways. Install new lights in cans previously installed. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Other Grants	\$3,750,000
Oklahoma City Airport Trust	\$1,106,000
<b>Project Total</b>	<b>\$4,856,000</b>

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**WRWA RUNWAY 13-31 REHAB - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Rehabilitate the asphalt pavement through a mill and overlay of the complete surface, base and subgrade repairs as necessary, and new marking and grooving. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Other Grants	\$7,166,000
Oklahoma City Airport Trust	\$1,693,000
<b>Project Total</b>	<b>\$8,859,000</b>

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**WRWA MECHANICAL IMPROVEMENTS - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Roger World Airport - Emergency repairs. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**WRWA MOVING WALKWAY 25 AND 18 - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Replace Moving Walk #25 and when complete Moving Walk #18. Estimated annual operating cost is \$10,000.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$268,000
<b>Project Total</b>	<b>\$268,000</b>

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**WRWA PAVEMENT REPLACE REHAB - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Funding for unexpected pavement repair or replacement project. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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**WRWA ROOF IMPROVEMENTS - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Funding for unexpected roof project. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

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**WRWA RW 17R/35L REHAB - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Reconstruct the center 50 feet (25 feet on each side of the centerline) of Runway 35L/17R. Rehabilitation will include runway shoulders and runway centerline lights. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Other Grants	\$3,750,000
Oklahoma City Airport Trust	\$206,000
<b>Project Total</b>	<b>\$3,956,000</b>

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**WRWA STATION 2 RENOVATION - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Remove and upgrade the two existing elevators, and add a two-large machine room less elevator. Also replace the HVAC equipment and roof, upgrade lighting, and other upgrades to the enclosure for water tightness. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$998,000
<b>Project Total</b>	<b>\$998,000</b>

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**WRWA TERMINAL EXPAN PHASE III - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - Terminal Expansion (PFC building), Apron (AIP), and PBBs (AIP). Estimated annual operating cost is \$100,001.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$3,103,000
PAX\Customer Facility Charges	\$10,447,000
<b>Project Total</b>	<b>\$13,550,000</b>

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**WRWA TRITURATOR FACILITY - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - New triturator facility. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Oklahoma City Airport Trust	\$165,000
<b>Project Total</b>	<b>\$165,000</b>

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**WRWA UPPER LVL DECK STRUCTURE - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)**

Will Rogers World Airport - 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.

	<b>FY22 Cost</b>
Other Grants	\$6,695,000
Oklahoma City Airport Trust	\$430,000
<b>Project Total</b>	<b>\$7,125,000</b>
 <b>AIRPORTS FY22 TOTAL</b>	 <b>\$63,556,000</b>

## BOND-BUILDINGS

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### **DOWNTOWN BUILDINGS CNTRL\_ULSTA - 201 North Walker Ave. Oklahoma City, OK 73102 (Ward 6)**

Control project for unlisted bond funds related to Downtown City buildings. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$350,000
<b>Project Total</b>	<b>\$350,000</b>
 <b>BOND-BUILDINGS FY22 TOTAL</b>	 <b>\$350,000</b>

**BOND-LIBRARIES**

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**ALMONTE LIBRARY IMPROVEMENTS - 2914 SW 59th Street (Ward 3)**

Construct a new library, including site acquisition and preparation, infrastructure, appurtenances, drainage, utilities, roadways, parking, technology improvements, equipment, furnishings, landscaping, irrigation systems and fencing. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$8,805,000
<b>Project Total</b>	<b>\$8,805,000</b>

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**LIBRARIES CNTRL\_ULSTA - To be determined (N/A)**

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

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$300,000
<b>Project Total</b>	<b>\$300,000</b>

**BOND-LIBRARIES FY22 TOTAL** **\$9,105,000**

## CITY CLERK

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### CMF COMPLEX ARCHIVE RECORDS - 3738 SE 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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$3,530,000
<b>Project Total</b>	<b>\$3,530,000</b>
 <b>CITY CLERK FY22 TOTAL</b>	 <b>\$3,530,000</b>



## CITY MANAGER

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### **BALLPARK HVAC & MECH RENOV-I - 2 S Mickey Mantle Drive (Ward 6)**

Bricktown Ballpark HVAC and mechanical renovations, Phase I. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

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### **BALLPARK IMPROVEMENTS - 2 S Mickey Mantle Drive (Ward 7)**

Various repairs and improvements that are needed at the Ballpark. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Public Property Authority	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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### **BALLPARK MAINTENANCE - 2 S Mickey Mantle Drive (Ward 7)**

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

	<b>FY22 Cost</b>
OKC Public Property Authority	\$400,000
<b>Project Total</b>	<b>\$400,000</b>

<b>CITY MANAGER FY22 TOTAL</b>	<b>\$2,900,000</b>
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## 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.

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

### 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.

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$3,245,000
<b>Project Total</b>	<b>\$3,245,000</b>

### MAPS 3 OK STATE FAIRGROUNDS - Oklahoma State Fairgrounds (Ward 6)

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

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$3,000,000
<b>Project Total</b>	<b>\$3,000,000</b>

### 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.

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

### MAPS 3 SENIOR HEALTH/WELLNESS - Citywide

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

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

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**MAPS 3 SIDEWALKS - Citywide**

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

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$1,219,429
<b>Project Total</b>	<b>\$1,219,429</b>

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**MAPS 3 STREETCAR SYSTEM - Downtown Oklahoma City (Ward 7)**

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

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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**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.

	<b>FY22 Cost</b>
MAPS3 Sales Tax	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

<b>CITY MANAGER - (MAPS 3) FY22 TOTAL</b>	<b>\$14,464,429</b>
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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.

	<b>FY22 Cost</b>
Fire Sales Tax Fund	\$645,000
<b>Project Total</b>	<b>\$645,000</b>

### 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.

	<b>FY22 Cost</b>
Btr Streets Safer City Use Tax	\$5,000,000
<b>Project Total</b>	<b>\$5,000,000</b>

### FIRE CNTRL\_ULSTA - (N/A)

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

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$350,000
<b>Project Total</b>	<b>\$350,000</b>

### FIRE PASSENGER VEHICLES - (N/A)

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

	<b>FY22 Cost</b>
Btr Streets Safer City Use Tax	\$240,000
<b>Project Total</b>	<b>\$240,000</b>

### FIRE STATION #31, ROCKWELL - In the vicinity of 800 N Rockwell Avenue (Ward 3)

Construct new fire stations, and repair, renovate, remodel, replace, improve, furnish, equip, and improve technology in Fire facilities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$5,755,000
<b>Project Total</b>	<b>\$5,755,000</b>

**FIRE TRAINING CENTER - In the vicinity of I-240 and S Air Depot (Ward 4)**

Construct a new training center and repair, renovate, remodel, replace, improve, furnish, equip and improve technology. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$6,300,000
<b>Project Total</b>	<b>\$6,300,000</b>
<b>FIRE FY22 TOTAL</b>	<b>\$18,290,000</b>

## GENERAL SERVICES

### ADA COMPLIANCE PROGRAM - Citywide

ADA program to assist in bringing City facilities into compliance. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$53,000
<b>Project Total</b>	<b>\$53,000</b>

### AMAG HARDWARE REPLACEMENT - Citywide (N/A)

AMAG Access Control equipment and hardware replacement including locks, card readers, and various maintenance items. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$109,000
<b>Project Total</b>	<b>\$109,000</b>

### CITY BUILDINGS DOWNTOWN CAMPUS - City Hall, 100 N. Walker; and James D. Couch Office Building, 420 W. Main (Ward 6)

HVAC upgrades. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$3,088,948
<b>Project Total</b>	<b>\$3,088,948</b>

### CITYWIDE CARPET REPLACEMENT - City Hall - Mayor and City Manager's Office; 100 N. Walker - Information Technology 5th and 6th Floor; Jim Couch Building - MAPS Office, 4th, 6th, and 10th floor hallways. (Ward 6)

Replace aged carpet that reaches the manufacturer's life cycle and documented wear percentage in the Downtown campus buildings, select CMF buildings, and SW Oklahoma City Library. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

### CITYWIDE FIRE ALARM PANEL REPL - City Hall and Radio Shop in CMF Building #14 (Citywide)

Replace the fire alarm panels at various City buildings. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$280,000
<b>Project Total</b>	<b>\$280,000</b>

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**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.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$4,400,000
<b>Project Total</b>	<b>\$4,400,000</b>

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**CITYWIDE HVAC UNITS - Various locations (Citywide)**

Replacement of old and outdated HVAC units. Specific locations include Will Rogers Garden Center, Will Rogers Greenhouse, Melrose Recreation Center, CMF Building # 14 (Radio Shop). Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$725,000
<b>Project Total</b>	<b>\$725,000</b>

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**CITYWIDE ROOFING - Various locations (Citywide)**

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

	<b>FY22 Cost</b>
Capital Improvement Fund	\$1,360,000
<b>Project Total</b>	<b>\$1,360,000</b>

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**CITYWIDE WATERPROOFING - City Hall, 100 N. Walker (Citywide)**

Waterproof exterior walls of City buildings. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

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**CMF PAINTING - 3738 SW 15th Street (Ward 3)**

Paint exterior of original CMF buildings including: Field Services, Street Maintenance, Training Center, Radio Shop, Fleet Maintenance and Truck Wash. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$175,000
<b>Project Total</b>	<b>\$175,000</b>

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**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.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$40,000
<b>Project Total</b>	<b>\$40,000</b>

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**WINDOWS AND EIFS REPLACEMENT - CMF Building 4 (Street Maintenance), CMF Building 2 (Field Services), City Hall (Ward 6)**

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

	<b>FY22 Cost</b>
Capital Improvement Fund	\$350,000
<b>Project Total</b>	<b>\$350,000</b>

**GENERAL SERVICES FY22 TOTAL** **\$10,830,948**



## INFORMATION TECHNOLOGY

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### CMF COMPLEX DATA CENTER - 3738 SW 15th St, Oklahoma City, Oklahoma 73108 (Ward 3)

Acquisition, expansion, improvement, rehabilitation, repair, construction, equipment and furnishings for the City's Central Maintenance Facilities Complex IT Data Center. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$3,630,000
<b>Project Total</b>	<b>\$3,630,000</b>
 <b>INFORMATION TECHNOLOGY FY22 TOTAL</b>	 <b>\$3,630,000</b>

## PARKS AND RECREATION

### CCMH INTERIOR IMPROVEMENTS - 201 N Walker Ave (Ward 6)

Civic Center Music Hall - Repair, renovate, furnish, equip and improve Main Lobby, Freede Theatre and facility tuck pointing. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$7,000,000
<b>Project Total</b>	<b>\$7,000,000</b>

### DEEP FORK GREENWAY TRAIL - Northeast Oklahoma City (Ward 7)

Construction of a new trail along the Deep Fork creek in Northeast Oklahoma City. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2007 G.O. Bonds	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

### DOUGLASS - Douglass Park - 900 Frederick Douglass Avenue (Ward 7)

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

	<b>FY22 Cost</b>
2007 G.O. Bonds	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

### EARLYWINE GOLF CLUBHOUSE - 11600 S Portland Avenue (Ward 5)

Acquisition, construction, expansion, renovation, repair, relocation, or improvements to new and existing City golf courses, clubhouses, maintenance facilities, practice facilities, or tournament facilities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2007 G.O. Bonds	\$2,250,000
2017 G.O. Bonds	\$5,000,000
<b>Project Total</b>	<b>\$7,250,000</b>

### MG AIR HANDLING UNITS - 301 W. Reno (Ward 6)

Myriad Botanical Gardens - Replace/repair air handling units in the Crystal Bridge. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Capital Improvement Fund	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

**NW OKLAHOMA CITY PARK - NW Oklahoma City (Ward 8)**

Acquisition, construction, expansion, equipping and improvement of new City parks, parkland, recreational facilities, or trails. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

**OKLAHOMA RIVER GREENWAY TRAIL - Along the Oklahoma River (Ward 7)**

Construction of a new trail on Oklahoma River. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2007 G.O. Bonds	\$4,000,000
<b>Project Total</b>	<b>\$4,000,000</b>

**PARKS AND REC FAC CNTRL\_ULSTA - (N/A)**

Control project for unlisted bond funds related to the Parks and Recreation Facilities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**SOUTH LAKES PARK - South Lakes Park - 4302 SW 119th Street (Ward 3)**

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

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$2,825,000
<b>Project Total</b>	<b>\$2,825,000</b>

**SW 119, MAY TO CHELSEA CHASE - SW 119th from May to Chelsea Chase (Ward 5)**

Acquisition, construction, expansion, renovation, repair, relocation, or improvements to new and/or existing City trails. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$700,000
<b>Project Total</b>	<b>\$700,000</b>

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**TRAIL WAYFINDING AND SIGNAGE - Throughout the Trail system (Citywide)**

Acquisition, construction, expansion, renovation, repair, relocation, or improvements to new and/or existing City trails. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

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**TRAIL\_NW EXPRESSWAY, WILSHIRE - In the vicinity of NW Expressway and Wilshire Blvd (Ward 1)**

Acquisition, construction, expansion, renovation, repair, relocation, or improvements to new and/or existing City trails. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$550,000
<b>Project Total</b>	<b>\$550,000</b>

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**WHEELER PARK - 1120 S Western Avenue (Ward 6)**

Improve parklands by installing, providing, and improving recreational areas and facilities, landscaping, lighting, equipment, furniture, or maintenance facilities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$2,675,000
<b>Project Total</b>	<b>\$2,675,000</b>

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**WILLA D. JOHNSON REC CENTER - 900 N Frederick Douglass Avenue (Ward 7)**

Acquisition, construction, expansion, equipping and improvement of new City parks, parkland, recreational facilities, or trails. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$12,520,000
<b>Project Total</b>	<b>\$12,520,000</b>

**PARKS AND RECREATION FY22 TOTAL** **\$44,270,000**

## POLICE

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### HEADQUARTERS/COURTS COMPLEX - 700 Colcord Drive (Ward 6)

Original projects to build a new Police Headquarters and Courts Complex have been completed. Remaining projects are to demolish old buildings and to construct a parking lot on the original sites. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2007 G.O. Bonds	\$1,197,056
2017 G.O. Bonds	\$552,547
Police Sales Tax Fund	\$2,000,000
<b>Project Total</b>	<b>\$3,749,603</b>

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### HELICOPTER REFURBISHMENTS - Citywide

Refurbishment of police helicopter equipment including major overhaul repairs of helicopter engines, transmissions, rotors, and other equipment as it becomes necessary. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Btr Streets Safer City Use Tax	\$2,172,430
<b>Project Total</b>	<b>\$2,172,430</b>

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### PATROL/MARKED VEHICLES - Citywide

Scheduled replacement of Police patrol sedans, sport utility vehicles, boats, motorcycles and bicycles. Initially, newer vehicle purchases result in savings due to less maintenance cost on an aging fleet. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Btr Streets Safer City Use Tax	\$13,805,773
<b>Project Total</b>	<b>\$13,805,773</b>

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### 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.

	<b>FY22 Cost</b>
Police Sales Tax Fund	\$625,925
<b>Project Total</b>	<b>\$625,925</b>

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**POLICE CNTRL\_ULSTA - Citywide**

2017 Control account for unlisted Police GOB funds. Funds can be used to supplement approved listed projects or can be used to establish a new Police project with City Council approval. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$350,000
<b>Project Total</b>	<b>\$350,000</b>

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**SPECIAL INVESTIGATIONS VEHICLE - Citywide**

Replacement of undercover vehicles for the Special Investigations Division. Initially, newer vehicle purchases result in savings due to less maintenance cost on an aging fleet. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
State Asset Forfeiture Funds	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

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**UNMARKED VEHICLES POLICE - Citywide**

Scheduled replacement of unmarked Police vehicles. Initially, newer vehicle purchases result in savings due to less maintenance cost on an aging fleet. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Btr Streets Safer City Use Tax	\$1,542,150
<b>Project Total</b>	<b>\$1,542,150</b>

**POLICE FY22 TOTAL** **\$22,445,881**

## PUBLIC TRANS AND PARKING

### AMER IND CULTURAL CNTR LANDING - Oklahoma River at the American Indian Cultural Center (Ward 7)

American Indian Cultural Center landing. Estimated annual operating cost is \$10,000.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$854,197
Other Unspecified	\$250,000
<b>Project Total</b>	<b>\$1,104,197</b>

### BUS RAPID TRANSIT - Northwest Expressway and Meridian Avenue to the Downtown Transit Center (Citywide)

Northwest Corridor Bus Rapid Transit. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$5,400,000
Other Grants	\$14,375,250
Other Unspecified	\$1,925,200
<b>Project Total</b>	<b>\$21,700,450</b>

### BUS REPLACEMENT - Citywide

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

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,049,419
Cntrl OK Trans and Prkng Auth	\$157,413
Other Grants	\$892,006
<b>Project Total</b>	<b>\$2,098,838</b>

### BUS SHELTERS - Citywide

Bus shelters (12 annually). Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$90,000
Other Grants	\$22,500
<b>Project Total</b>	<b>\$112,500</b>

### BUS STOP IMPROVEMENTS - Citywide (N/A)

Acquisition of public transit buses, bus stop improvements; and construction, repair, improvement, and acquisition of transit facilities, equipment and materials. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$400,000
<b>Project Total</b>	<b>\$400,000</b>

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**EQUIPMENT REPLACEMENT - 2000 S May Avenue (Ward 6)**

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

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$80,000
Other Grants	\$20,000
<b>Project Total</b>	<b>\$100,000</b>

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**PARATRANSIT VANS - Citywide**

Replacement of 25 paratransit vehicles from FY 2019 through FY 2023. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$121,626
Other Grants	\$689,211
<b>Project Total</b>	<b>\$810,837</b>

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**PARKING GARAGE IMPROVEMENTS - Downtown (Ward 6)**

Repairs and improvements to all garages including revenue collection equipment. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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**PUBLIC TRANSIT BUSES - (Citywide)**

Acquisition of public transit buses, bus stop improvements; and construction, repair, improvement, and acquisition of transit facilities, equipment and materials. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$4,400,000
<b>Project Total</b>	<b>\$4,400,000</b>

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**SECURITY AT COTPA FACILITIES - Citywide**

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

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$17,000
Other Grants	\$68,000
<b>Project Total</b>	<b>\$85,000</b>



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**SERVICE VEHICLE REPLACEMENT - Citywide**

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

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$23,000
Other Grants	\$92,000
<b>Project Total</b>	<b>\$115,000</b>

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**TECHNOLOGY INFRASTRUCTURE - 2000 S May Ave (Ward 6)**

Technology infrastructure. Fiber Installations at S. May, additional cameras at Transit Center along with interactive trip planning kiosk, stand up Reno mini-hub technology. Also includes computers, software and upgrading software. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$111,480
Other Grants	\$445,920
<b>Project Total</b>	<b>\$557,400</b>

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**TRANSIT CENTER IMPROVEMENTS - 420 NW 5th Street (Ward 6)**

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

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

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**TRANSIT CNTRL\_ULSTA - (Citywide)**

Control project for unlisted bond funds related to Transit. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$350,000
<b>Project Total</b>	<b>\$350,000</b>

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**WELLNESS FITNESS CENTER - 2000 S May Ave (Ward 6)**

New wellness and fitness center. Estimated annual operating cost is \$5,000.

	<b>FY22 Cost</b>
Cntrl OK Trans and Prkng Auth	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

<b>PUBLIC TRANS AND PARKING FY22 TOTAL</b>	<b>\$32,484,222</b>
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## PUBLIC WORKS

### AGNEW BIKE LANES - N Agnew Avenue from NW 10th Street to SW 29th Street (Ward 6)

Tier 1 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	FY22 Cost
Better Streets Safer City Tax	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

### AUTO ALLEY STREETSCAPE - N Broadway Avenue from NW 4th Street to W Park Place (Ward 6)

Pedestrian safety improvements at intersections and throughout the corridor. Improvements include trees and landscaping, lighting, access & safety improvements, resurfacing & restriping. Estimated annual operating cost is \$0.

	FY22 Cost
Better Streets Safer City Tax	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

### BIKE FACILITIES - N Springlake Avenue, N Laird Avenue, N Kelley Avenue, and N Phillips Drive from N Martin Luther King Avenue to NE 13th Street (Ward 7)

Tier 2 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	FY22 Cost
Better Streets Safer City Tax	\$375,430
<b>Project Total</b>	<b>\$375,430</b>

### BSSC PPA SIDEWALKS GRND BLVD - Grand Boulevard; Rancho to South Indiana Avenue (Ward 6)

Construction of PPA sidewalks as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	FY22 Cost
Better Streets Safer City Tax	\$1,400,800
<b>Project Total</b>	<b>\$1,400,800</b>

### BSSC PPA SIDEWALKS MLK & NE 23 - Martin Luther King Jr Boulevard & NE 23rd Street Area (Ward 7)

Construction of PPA sidewalks as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	FY22 Cost
Better Streets Safer City Tax	\$312,734
<b>Project Total</b>	<b>\$312,734</b>

**BSSC PPA SIDEWALKS, NW 30TH - NW 30th Street: Windsor Boulevard to North Meridian Avenue (Ward 3)**

Construction of PPA sidewalks as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,379,840
<b>Project Total</b>	<b>\$1,379,840</b>

**BSSC RESURFACING OF CZECH HALL - S Czech Hall Road from SW 29th Street to SW 15th Street (Ward 3)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

**BSSC RESURFACING OF N BROADWAY - N Broadway Avenue from Dean A McGee Avenue to NW 10th Street (Ward 6)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

**BSSC RESURFACING OF N WALKER - N Walker Avenue from NW 10th Street to Robert S Kerr Avenue (Ward 6)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,200,000
<b>Project Total</b>	<b>\$1,200,000</b>

**BSSC RESURFACING OF S CHOCTAW - S Choctaw Road from SE 89th Street to SE 104th Street (Ward 1)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$800,000
<b>Project Total</b>	<b>\$800,000</b>

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**BSSC RESURFACING OF S MORGAN - S Morgan Road from SW 15th Street to SW 29th Street (Ward 3)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

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**BSSC RESURFACING OF S SOONER - S Sooner Road from SE 89th Street to I-240 bridge (Ward 4)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

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**BSSC RESURFACING OF SW 119TH - SW 119th Street from S Portland Avenue to S May Avenue (Ward 5)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

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**BSSC RESURFACING OF SW 89TH - SW 89th Street from S Pennsylvania Avenue to S Western Avenue (Ward 5)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,600,000
<b>Project Total</b>	<b>\$1,600,000</b>

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**BSSC SIDEWALKS, DOLESE PARK - NW 57th Street to NW 50th Street; N Meridian Avenue; N Grove Avenue to N Ann Arbor Avenue; NW 50th Street (Ward 1)**

Construction of sidewalks in the Dolese Park vicinity as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$201,149
<b>Project Total</b>	<b>\$201,149</b>

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**BSSC TRAIL SIGNAGE BERT COOPER - Bert Cooper Trail (Ward 8)**

The addition of signage to the existing Bert Cooper Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$309,740
<b>Project Total</b>	<b>\$309,740</b>

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**BSSC TRAIL SIGNAGE HEFNER/OVER - Hefner Overholser Trail (Ward 1)**

The addition of signage to the existing Hefner Overholser Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$162,440
<b>Project Total</b>	<b>\$162,440</b>

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**BSSC TRAIL SIGNAGE KATY TRAIL - Katy Trail (Ward 7)**

The addition of signage to the existing Katy Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$224,840
<b>Project Total</b>	<b>\$224,840</b>

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**BSSC TRAIL SIGNAGE LTNG CREEK - Lightning Creek Trail (Ward 6)**

The addition of signage to the existing Lightning Creek Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$209,240
<b>Project Total</b>	<b>\$209,240</b>

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**BSSC TRAIL SIGNAGE, LAKE O - Lake Overholser Trail (Ward 1)**

The addition of signage to the existing Lake Overholser Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$288,140
<b>Project Total</b>	<b>\$288,140</b>

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**BSSC TRAILS SIGNAGE OK. RIVER - Oklahoma River Trail (Citywide)**

The addition of signage to the existing Oklahoma River Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$428,540
<b>Project Total</b>	<b>\$428,540</b>

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**DEEP FORK GREENWAY CXN. - North Shartel, Deep Fork Trail Alignment through Zachary Taylor Park (Ward 2)**

Tier 1 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$3,100,000
<b>Project Total</b>	<b>\$3,100,000</b>

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**DEEP FORK GREENWAY TRAIL PH 3 - Deep Fork Greenway Trail (Ward 2)**

The addition of signage to the new Deepfork Greenway Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$3,200,000
<b>Project Total</b>	<b>\$3,200,000</b>

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**GENERAL PERSHING BIKE LANES - General Pershing Boulevard from N May Avenue to N Walker Avenue (Ward 6)**

Tier 1 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$633,860
<b>Project Total</b>	<b>\$633,860</b>

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**INDIANA/LINWOOD BIKE LANES - N Indiana Avenue from NW 19th Street to Linwood Boulevard.; Linwood Boulevard from N Indiana Avenue to N Shartel Avenue (Ward 6)**

Tier 1, Tier 2, and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$591,150
<b>Project Total</b>	<b>\$591,150</b>

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**LAKE HEFNER TRAIL RPR & RSFC - Lake Hefner Trail (Ward 1)**

Resurfacing and repairs of the Lake Hefner Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,400,000
<b>Project Total</b>	<b>\$1,400,000</b>

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**MERIDIAN AVE STREETSCAPE - Meridian Avenue from NW 16th Street to NW 26th Street (Ward 3)**

Pedestrian safety and intersection improvements, including lighting and sidewalks. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,079,500
<b>Project Total</b>	<b>\$1,079,500</b>

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**NE 23RD STREETSCAPE - NE 23rd Street from Kelley to Miramar/KatyTrail (Ward 7)**

Resurfacing, sidewalk, and pedestrian safety improvements at intersections. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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**NE 24/N LOTTIE BIKE LANES - NE 24th St./N Lottie Avenue from N Kelley Avenue to NE 23rd Street; N Lottie Avenue from NE 23rd Street to NE 4th Street (Ward 7)**

Tier 1 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$639,020
<b>Project Total</b>	<b>\$639,020</b>

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**NW 10TH STREETSCAPE - NW 10th Street from Rockwell Avenue to Council Road (Ward 1)**

Pedestrian safety and intersection improvements, including lighting and sidewalks. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$889,000
<b>Project Total</b>	<b>\$889,000</b>

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**NW 36/INDEPENDENCE BIKE LANES - NW Grand Boulevard and N Independence Avenue (Ward 2)**

Tier 1 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,250,000
<b>Project Total</b>	<b>\$1,250,000</b>

**OK RIVER NORTH TRAIL-PAVING - Oklahoma River North Trail (Ward 7)**

Paving of the Oklahoma River North Trail. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$864,226
<b>Project Total</b>	<b>\$864,226</b>

**PENN, SW 89, WESTERN, I-240 - Area bounded by S Pennsylvania Avenue, SW 89th Street, S Western Avenue and I-240 (Ward 5)**

Resurfacing, repair, or rehabilitation of residential streets which may include pavement structure repair, milling, asphalt overlay, concrete crack sealing, intersection improvements, minor drainage improvements, signage, and pavement markings. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$3,410,763
<b>Project Total</b>	<b>\$3,410,763</b>

**PLAZA AREA STREETScape - NW 16th Street from Blackwelder to between Indiana and Kentucky (Ward 6)**

Pedestrian safety and intersection improvements, including lighting, sidewalks, and bike lanes. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$680,000
<b>Project Total</b>	<b>\$680,000</b>

**SE 59 BIKE LANES - SE 59th Street from S Santa Fe Avenue to S Air Depot Avenue (Ward 4)**

Tier 1 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**SIDEWALKS-EW PERRY PARK - NE 50th Street to Springlake Drive; N Prospect Avenue; N Everest Avenue to N Martin Luther King Avenue: NW 48th Street (Ward 7)**

Construction of sidewalks in the EW Perry Park vicinity as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$594,320
<b>Project Total</b>	<b>\$594,320</b>



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**SIDEWALKS-MUSTANG VALLEY ES - S Morgan Road to Westbury Glen Boulevard; SW 29th Street; SW 24th Terrace to SW 32nd Street; S Morgan Road; SW 29th Street to SW 33rd Street: S Morgan Road (Ward 3)**

Construction of sidewalks around Mustang Valley Elementary as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$329,680
<b>Project Total</b>	<b>\$329,680</b>

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**SIDEWALKS-RALPH DOWNS ES - NW 122nd Street to NW 114th Terrace: Shasta Lane; Shasta Lane to N Rockwell Avenue: NW 115th Street (Ward 8)**

Construction of sidewalks around Ralph Downs Elementary as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$306,400
<b>Project Total</b>	<b>\$306,400</b>

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**SIDEWALKS-TRANSIT II - S Blackwelder Avenue to S Western Avenue: I-240 Highway Access Road North; S Blackwelder Avenue to S Western Avenue: I-240 Highway Access Road South; NE 38th Street to NE 42nd Street: N Lincoln Boulevard; NW 96th Street to NW 86th Street: N Western Avenue (Ward 7)**

Construction of Transit II area sidewalks as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$819,200
<b>Project Total</b>	<b>\$819,200</b>

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**SW 119 RESURFACING - SW 119th Street from S Western Avenue to City limits (Ward 5)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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**SW 44TH RESURFACING - SW 44th Street from S Sara Road to S Morgan Road (Ward 3)**

Arterial resurfacing and repairs as part of the Better Streets Safer City Sales Tax initiative. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$800,000
<b>Project Total</b>	<b>\$800,000</b>

**SW/SE 25 BIKE LANES - SW/SE 25th Street from S Grand Boulevard to S High Avenue (Ward 7)**

Tier 2 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

**VILLA, YOUNGS, VENICE BIKE LN. - N Villa Avenue, N Youngs Boulevard. and N Venice Boulevard between NW 62nd Street and NW 10th Street (Ward 6)**

Tier 2 and Tier 3 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$922,000
<b>Project Total</b>	<b>\$922,000</b>

**WILSHIRE BIKE LANES - W Wilshire Boulevard from Harvest Hills Rd to NW Expressway (Ward 1)**

Tier 1 bike facilities project for the Better Streets Safer Sales Tax Program. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
Better Streets Safer City Tax	\$180,000
<b>Project Total</b>	<b>\$180,000</b>

**PUBLIC WORKS FY22 TOTAL **\$43,482,012****

## PUBLIC WORKS - BRIDGES

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### BRIDGE CNTRL\_ULSTA - (N/A)

Control project for unlisted bond funds related to bridges. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$195,000
<b>Project Total</b>	<b>\$195,000</b>

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### N MAY AVE, NW EXPRESSWAY - May Avenue over Northwest Expressway (Ward 2)

Replacement, construction, reconstruction, rehabilitation, repair, or improvement of bridges. May include appurtenances, AE, ROW, utility relocation, drainage, lighting, or approach improvements. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,925,000
<b>Project Total</b>	<b>\$1,925,000</b>

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### NW 10TH ST, N GRAND BLVD - NW 10th St over N Grand Blvd (Eastbound and Westbound) (Ward 6)

Replacement, construction, reconstruction, rehabilitation, repair, or improvement of bridges. May include appurtenances, AE, ROW, utility relocation, drainage, lighting, or approach improvements. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$2,750,000
<b>Project Total</b>	<b>\$2,750,000</b>

## **PUBLIC WORKS - BRIDGES FY22 TOTAL** **\$4,870,000**

## PUBLIC WORKS - DRAINAGE

### DRAINAGE CNTRL SYS CNTRL\_ULSTA - (Citywide)

Control project for unlisted bond funds related to Drainage. Estimated annual operating cost is \$0.

	FY22 Cost
2017 G.O. Bonds	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

### DRAINAGE STUDIES - Citywide

Drainage Studies Citywide. Estimated annual operating cost is \$0.

	FY22 Cost
Stormwater Drainage Utility	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

### HOG CREEK LAKE THUNDERBIRD - SE 29th Street to SE 149th Street and South Post Road to South Peebly Road (Ward 4)

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.

	FY22 Cost
2017 G.O. Bonds	\$2,200,000
<b>Project Total</b>	<b>\$2,200,000</b>

### OK RIVR SEDIMNT. BASN DREDGING - Oklahoma River (North Canadian River) from South Eastern to South Meridian Avenue (Ward 6)

Project is to dredge the Oklahoma River Sediment basin to remove large amounts of sediment deposits that are caused by strong flows of water. Estimated annual operating cost is \$0.

	FY22 Cost
Stormwater Drainage Utility	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

### WEST ELM CREEK LAKE THNDRBRD - SE 29th Street to SE 149th Street and South Post Road to South Peebly Road (Ward 4)

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.

	FY22 Cost
2017 G.O. Bonds	\$1,400,000
<b>Project Total</b>	<b>\$1,400,000</b>

**PUBLIC WORKS - DRAINAGE FY22 TOTAL** **\$5,750,000**

## PUBLIC WORKS - STREETS

### 2007 GOB UNLISTED CONTROL ACCT - (Citywide)

Control project for unlisted bond funds related to the purpose of constructing, reconstructing, improving, and repairing streets. Estimated annual operating cost is \$0.

	FY22 Cost
2007 G.O. Bonds	\$3,000,000
<b>Project Total</b>	<b>\$3,000,000</b>

### CLASSEN, SHERIDAN TO NW 10 - Classen from Sheridan Ave to NW 10th (Ward 6)

Street enhancements, may include reconstruction, construction, repair, resurfacing, or improvements of streets, pedestrian safety improvements, bicycle lanes, striping, markings, or pedestrian amenities. Estimated annual operating cost is \$0.

	FY22 Cost
2017 G.O. Bonds	\$2,750,000
<b>Project Total</b>	<b>\$2,750,000</b>

### E MEMORIAL, N KELLEY\_EASTERN - E Memorial Rd from N Kelley Ave to N Eastern Ave (Ward 7)

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvement, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	FY22 Cost
2017 G.O. Bonds	\$1,335,000
<b>Project Total</b>	<b>\$1,335,000</b>

### KELLEY\_MLK\_NE 23RD\_NE 36 - Area bound by Kelley Ave, MLK, NE 23rd St, and NE 36th St (Ward 7)

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

	FY22 Cost
2017 G.O. Bonds	\$8,595,000
<b>Project Total</b>	<b>\$8,595,000</b>

### MAY, SW 59 TO SW 44 - S May Ave from SW 59th St to SW 44th St (Citywide)

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvement, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	FY22 Cost
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**MLK, NE 10 TO NE 23 - N MLK Ave from NE 10th St to NE 23rd St (Ward 7)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**N CLSSN BLKWLDR\_SHRTL\_NW30,25 - Along N Classen Ave from NW 13th St to NW 48th St; between N Blackwelder Ave and N Shartel Ave, NW 30th St and NW 25th St (Ward 2)**

Sidewalk improvements, may include reconstruction, construction, repair, resurfacing, or improvements of sidewalks, AE, signals, signs, lighting, landscaping, or pedestrian amenities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,490,000
<b>Project Total</b>	<b>\$1,490,000</b>

**NE 10TH ST AND MLK AVE - NE 10th and MLK Ave (Ward 7)**

Street enhancements, may include reconstruction, construction, repair, resurfacing, or improvements of streets, pedestrian safety improvements, bicycle lanes, striping, markings, or pedestrian amenities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$660,000
<b>Project Total</b>	<b>\$660,000</b>

**NW 192, PORTLAND TO MAY - NW 192nd St from N Portland Ave to N May Ave (Ward 8)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$555,000
<b>Project Total</b>	<b>\$555,000</b>

**NW 23, MAY TO PENN - NW 23rd St from North May Ave to N Pennsylvania Ave (Citywide)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,335,000
<b>Project Total</b>	<b>\$1,335,000</b>

**NW 23, PENN TO WESTERN - NW 23rd St from N Pennsylvania Ave to N Western Ave (Citywide)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**NW 23, WESTERN TO I-235 - NW 23rd St from N Western to I-235 (Citywide)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,810,000
<b>Project Total</b>	<b>\$1,810,000</b>

**PENN, NW 10 TO NW 23 - N Pennsylvania Ave from NW 10th St to NW 23rd St (Ward 6)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**S HARRAH, I-40 TO CITY LIMITS - S Harrah Rd from I-40 north to City limits (Ward 4)**

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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$6,600,000
<b>Project Total</b>	<b>\$6,600,000</b>

**SE 44, HIGH TO EASTERN - SE 44th St from S High Ave to S Eastern Ave (Citywide)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,335,000
<b>Project Total</b>	<b>\$1,335,000</b>

**STREETS CNTRL\_ULSTA - (Citywide)**

Control project for unlisted bond funds related to Streets. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$7,632,855
<b>Project Total</b>	<b>\$7,632,855</b>

**SW 149, WESTERN TO SANTA FE - SW 149th St from S Western Ave to S Santa Fe Ave (Ward 5)**

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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$3,000,000
<b>Project Total</b>	<b>\$3,000,000</b>

**SW 15, CZECH HALL TO MUSTANG - SW 15th St, Czech Hall Road to Mustang Road (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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$4,950,000
<b>Project Total</b>	<b>\$4,950,000</b>

**SW 15, MUSTANG KILPATRICK TPK - SW 15th St from Mustang Road to John Kilpatrick TPK (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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$4,400,000
<b>Project Total</b>	<b>\$4,400,000</b>

**SW 29, ROCKWELL TO MACARTHUR - SW 29th from S Rockwell Ave to S MacArthur Blvd (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.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$4,950,000
<b>Project Total</b>	<b>\$4,950,000</b>



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**SW 59, S WESTERN, S WALKER - Along SW 59th St from S Blackwelder Ave to S Santa Fe Ave; S Western Ave from SW 59th St to SW 62nd St; S Walker Ave from SW 59th St to SW 62nd St (Ward 5)**

Sidewalk improvements, may include reconstruction, construction, repair, resurfacing, or improvements of sidewalks, AE, signals, signs, lighting, landscaping, or pedestrian amenities. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,230,000
<b>Project Total</b>	<b>\$1,230,000</b>

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**WALKER, SW 29 TO OKLAHOMA RIVR - S Walker Ave from SW 29th to Oklahoma River (Ward 4)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

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**WALKER, SW 59 TO SW 44 - S Walker Ave from SW 59th St to SW 44th St (Ward 4)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

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**WALKER, SW 74 TO SW 89 - S Walker Ave from SW 74th St and SW 89th St (Ward 5)**

Reconstruction, construction, repair, resurfacing, or improvements of street. May include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**PUBLIC WORKS - STREETS FY22 TOTAL****\$64,867,855**

## PUBLIC WORKS - TRAFFIC

### COUNCIL AND NW 113 - N Council Road and NW 113 St (Ward 8)

Installation, acquisition of new, improvement, replacement or repair of existing traffic signals, signs, equipment, and devices. May include AE, ROW, utility relocation, conduit installation, drainage, intersection improvements, or lighting. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,145,000
<b>Project Total</b>	<b>\$1,145,000</b>

### NW 36 AND WALKER - NW 36th St and N Walker Ave (Ward 2)

Installation, acquisition of new, improvement, replacement or repair of existing traffic signals, signs, equipment, and devices. May include AE, ROW, utility relocation, conduit installation, drainage, intersection improvements, or lighting. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$1,215,000
<b>Project Total</b>	<b>\$1,215,000</b>

### TRAFFIC CNTRL SYS CNTRL\_ULSTA - (Citywide)

Control project for unlisted bond funds related to the Traffic control systems. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
2017 G.O. Bonds	\$300,000
<b>Project Total</b>	<b>\$300,000</b>

<b>PUBLIC WORKS - TRAFFIC FY22 TOTAL</b>	<b>\$2,660,000</b>
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## SOLID WASTE MANAGEMENT

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### CART PURCHASES - (N/A)

Replacement of recycling and collection carts and the addition of carts for expanded service. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

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### MOBILE EQUIPMENT - (N/A)

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$4,443,000
<b>Project Total</b>	<b>\$4,443,000</b>

<b>SOLID WASTE MANAGEMENT FY22 TOTAL</b>	<b>\$5,943,000</b>
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## WASTEWATER

### CAPITAL PLAN PROGRAM MGT - (Citywide)

The program management portion of the contract is to perform the program management services for the Capital Improvement Plan that incorporate developing, reporting, scheduling, coordination with internal and external agencies, and quarterly updates. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$910,000
<b>Project Total</b>	<b>\$910,000</b>

### CENTRAL OPERATIONS CENTER - NW 5th & Penn (Ward 6)

New office facilities to centrally house divisions responsible for operations at NW 5th and Pennsylvania. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$5,310,000
<b>Project Total</b>	<b>\$5,310,000</b>

### CHISHOLM CREEK WWTP R & R - 22000 N. Western Avenue (Ward 8)

The funds in this category provide for plant upgrades to improve, replace, and renew existing facilities as necessary to continue reliable and regulatory compliant operation. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$2,650,000
<b>Project Total</b>	<b>\$2,650,000</b>

### CITYWIDE SANITARY SEWER R & R - Citywide

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$14,860,000
<b>Project Total</b>	<b>\$14,860,000</b>

### CONDITION ASSESSMENT - Citywide

This program will assess the condition of collection system assets to determine which assets require replacement or rehabilitation. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$5,570,000
<b>Project Total</b>	<b>\$5,570,000</b>

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**CUSTOMER SERVICE DIVISION - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$4,190,000
<b>Project Total</b>	<b>\$4,190,000</b>

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**DEER CREEK INTERCEPTOR - Deer Creek area (Citywide)**

Deer Creek Interceptor. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$530,000
<b>Project Total</b>	<b>\$530,000</b>

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**DEER CREEK WWTP IMPROVEMENTS - 20600 N. Portland Ave. (Ward 8)**

Plant upgrades to improve, replace, and renew existing facilities as necessary to continue reliable and regulatory compliant operations. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,640,000
<b>Project Total</b>	<b>\$1,640,000</b>

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**DRAPER RANGER STATION - 10403 W Stanley Draper Dr (Ward 4)**

Draper Ranger Station upgrades. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$530,000
<b>Project Total</b>	<b>\$530,000</b>

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**EMERGENCY PROJECTS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$640,000
<b>Project Total</b>	<b>\$640,000</b>

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**EQUIPMENT REPLACEMENT - (N/A)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,330,000
<b>Project Total</b>	<b>\$1,330,000</b>

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**FLOW METERING ISOLATION - Citywide**

Measure wastewater flows within specific basins to identify areas of high inflow and infiltration in order to determine and prioritize abatement projects. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,590,000
<b>Project Total</b>	<b>\$1,590,000</b>

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**GEN WWTP & COLLECTION SYS IMP - Citywide**

Collection system and treatment plant modifications and upgrades to meet increasing demands and regulatory requirements. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$5,310,000
<b>Project Total</b>	<b>\$5,310,000</b>

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**LABORATORY IMPROVEMENTS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$110,000
<b>Project Total</b>	<b>\$110,000</b>

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**LIFT STATION R & R - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$3,550,000
<b>Project Total</b>	<b>\$3,550,000</b>

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

Plant upgrades to improve, replace, and renew existing facilities as necessary to continue reliable and regulatory compliant operations. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$29,190,000
<b>Project Total</b>	<b>\$29,190,000</b>

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**NORTH CANADIAN INTERCEPTOR - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$5,310,000
<b>Project Total</b>	<b>\$5,310,000</b>

**POLICY B AND B-1 PROJECTS - Citywide**

Used for developments 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.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$530,000
<b>Project Total</b>	<b>\$530,000</b>

**PUBLIC WORKS REIMBURSEMENTS - Citywide**

Public Works reimbursement projects. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$320,000
<b>Project Total</b>	<b>\$320,000</b>

**RELOCATION FOR ROAD PROJECTS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,070,000
<b>Project Total</b>	<b>\$1,070,000</b>

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

Plant upgrades to improve, replace, and renew existing facilities as necessary to continue reliable and regulatory compliant operations. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,060,000
<b>Project Total</b>	<b>\$1,060,000</b>

**SOUTH CANADIAN EXPANSION - 15924 S. May Avenue (Ward 5)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$113,000,000
<b>Project Total</b>	<b>\$113,000,000</b>

**SURVEY INVENTORY - (Citywide)**

Detailed survey for collection system assets to provide for a robust, accurate spatial database of assets to allow for the efficient operation of the system. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$2,120,000
<b>Project Total</b>	<b>\$2,120,000</b>

**TECHNOLOGY UPGRADES - (N/A)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$3,180,000
<b>Project Total</b>	<b>\$3,180,000</b>
 <b>WASTEWATER FY22 TOTAL</b>	 <b>\$204,500,000</b>



## WATER

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### CAPITAL PLAN PROGRAM MGT - (Citywide)

The program management portion of the contract is to perform the program management services for the Capital Improvement Plan that incorporate developing, reporting, scheduling, coordination with internal and external agencies, and quarterly updates. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$2,120,000
<b>Project Total</b>	<b>\$2,120,000</b>

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### 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.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,060,000
<b>Project Total</b>	<b>\$1,060,000</b>

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### CITYWIDE WATER MAIN R & R - Citywide

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$5,750,000
<b>Project Total</b>	<b>\$5,750,000</b>

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### CUSTOMER SERVICE DIVISION PROJ - Citywide

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$6,320,000
<b>Project Total</b>	<b>\$6,320,000</b>

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### DRAPER 72" REPLACE FROM WTP - Citywide

In-depth condition assessment of 72-inch transmission main from the Draper Water Treatment Plant. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$3,180,000
<b>Project Total</b>	<b>\$3,180,000</b>

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**DRAPER PLANT R & R - 13700 S. Douglas Boulevard (Ward 4)**

Draper Water Treatment Plant renewal and replacement. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,800,000
<b>Project Total</b>	<b>\$1,800,000</b>

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**DRAPER WTP UPGRADES - 13700 S. Douglas Boulevard (Ward 4)**

Improvements to the Draper Water Treatment Plant. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$31,840,000
<b>Project Total</b>	<b>\$31,840,000</b>

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**EMERGENCY PROJECTS - (Citywide)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$850,000
<b>Project Total</b>	<b>\$850,000</b>

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**EQUIPMENT REPLACEMENT - (N/A)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,410,000
<b>Project Total</b>	<b>\$1,410,000</b>

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**EXISTING ATOKA PIPELINE - Lake Atoka to Lake Stanley Draper (Citywide)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$9,820,000
<b>Project Total</b>	<b>\$9,820,000</b>

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**HEFNER PLANT R & R - 3827 W. Hefner Road (Ward 8)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,060,000
<b>Project Total</b>	<b>\$1,060,000</b>

**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.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$9,550,000
<b>Project Total</b>	<b>\$9,550,000</b>

**LABORATORY IMPROVEMENTS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$120,000
<b>Project Total</b>	<b>\$120,000</b>

**LAKE MANAGEMENT PROJECTS - Lake Stanley Draper, Lake Hefner, Lake Overholser, and Lake Atoka (Citywide)**

The City owns and operates several lakes. 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.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$9,920,000
<b>Project Total</b>	<b>\$9,920,000</b>

**LARGE VALVE REPLACEMENT - Citywide**

Large valve replacement. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$2,120,000
<b>Project Total</b>	<b>\$2,120,000</b>

**POLICY A AND A-1 PROJECTS - (Citywide)**

Used for developments 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.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$110,000
<b>Project Total</b>	<b>\$110,000</b>

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**PUBLIC WORKS REIMBURSEMENTS - Citywide**

Public Works reimbursement projects. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$330,000
<b>Project Total</b>	<b>\$330,000</b>

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**RAW WATER 2ND ATOKA PIPELINE - Lake Atoka to Lake Stanley Draper (Citywide)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$111,690,000
<b>Project Total</b>	<b>\$111,690,000</b>

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**RELOCATION FOR ROAD PROJECTS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$810,000
<b>Project Total</b>	<b>\$810,000</b>

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**SURVEY INVENTORY - (Citywide)**

Detailed survey for distribution system assets to provide for a robust, accurate spatial database of assets to allow for the efficient operation of the system. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,060,000
<b>Project Total</b>	<b>\$1,060,000</b>

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**TECHNOLOGY UPGRADE - (N/A)**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$1,860,000
<b>Project Total</b>	<b>\$1,860,000</b>

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**UPGRADES TO BOOSTER STATIONS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$8,860,000
<b>Project Total</b>	<b>\$8,860,000</b>

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**WATER STORAGE TANKS - Citywide**

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

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$3,860,000
<b>Project Total</b>	<b>\$3,860,000</b>

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**WATER SYSTEM PRESSURE MGMT - (Citywide)**

Develop and update automated water system pressure zones throughout the system to provide reliable, resilient water service. Estimated annual operating cost is \$0.

	<b>FY22 Cost</b>
OKC Water Utilities Trust	\$2,120,000
<b>Project Total</b>	<b>\$2,120,000</b>

**WATER FY22 TOTAL**

**\$217,620,000**

## 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 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 has retired approximately \$68.54 million in General Obligation bonded debt and has issued \$146.60 million in FY21, which will leave the total General Obligation Bond indebtedness at the end of FY21 at approximately \$997.32 million. This equates to \$1,488 per capita estimated for FY21 compared to \$1,372 per capita at the end of FY20.

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.



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.

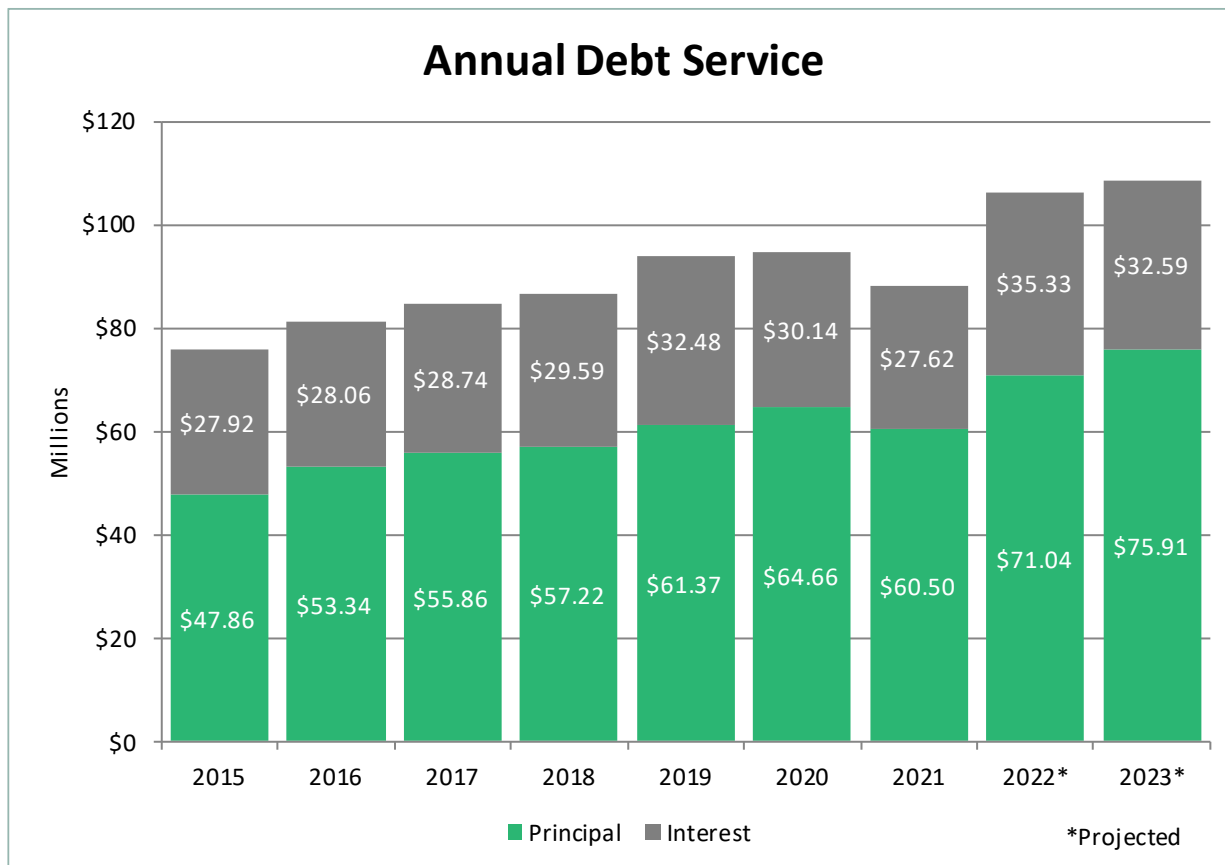
# DEBT SERVICE BUDGET

	Actual FY20	Adopted FY21	Proposed FY22
<b>Revenues</b>			
Ad Valorem (Property Tax)	\$97,742,730	\$98,838,747	\$83,600,579
Interest	2,814,352	1,000,000	2,000,000
Other	6,366,248	7,000,000	10,000,000
Fund Balance	0	3,911,844	25,135,960
<b>Total Revenues</b>	<b>\$106,923,330</b>	<b>\$110,750,591</b>	<b>\$120,736,539</b>
<b>Expenditures - Non-Departmental</b>			
Judgments	\$5,300,729	\$3,365,948	\$4,200,000
Judgment Interest	309,229	214,645	350,000
Fiscal Agency Fees	1,056,332	600,000	700,000
Bond Retirement	64,815,000	65,925,000	71,040,000
Interest on Bonds	33,083,868	34,126,511	35,333,033
Reserve For Future Debt Service Payments	0	6,518,487	9,113,506
<b>Total Expenditures</b>	<b>\$104,565,157</b>	<b>\$110,750,591</b>	<b>\$120,736,539</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$117,430,368	\$119,788,541	\$122,395,184
Additions/(Reductions) to Fund Balance	2,358,173	2,606,643 *	(16,022,454) **
<b>Ending Fund Balance</b>	<b>\$119,788,541</b>	<b>\$122,395,184 *</b>	<b>\$106,372,730 **</b>

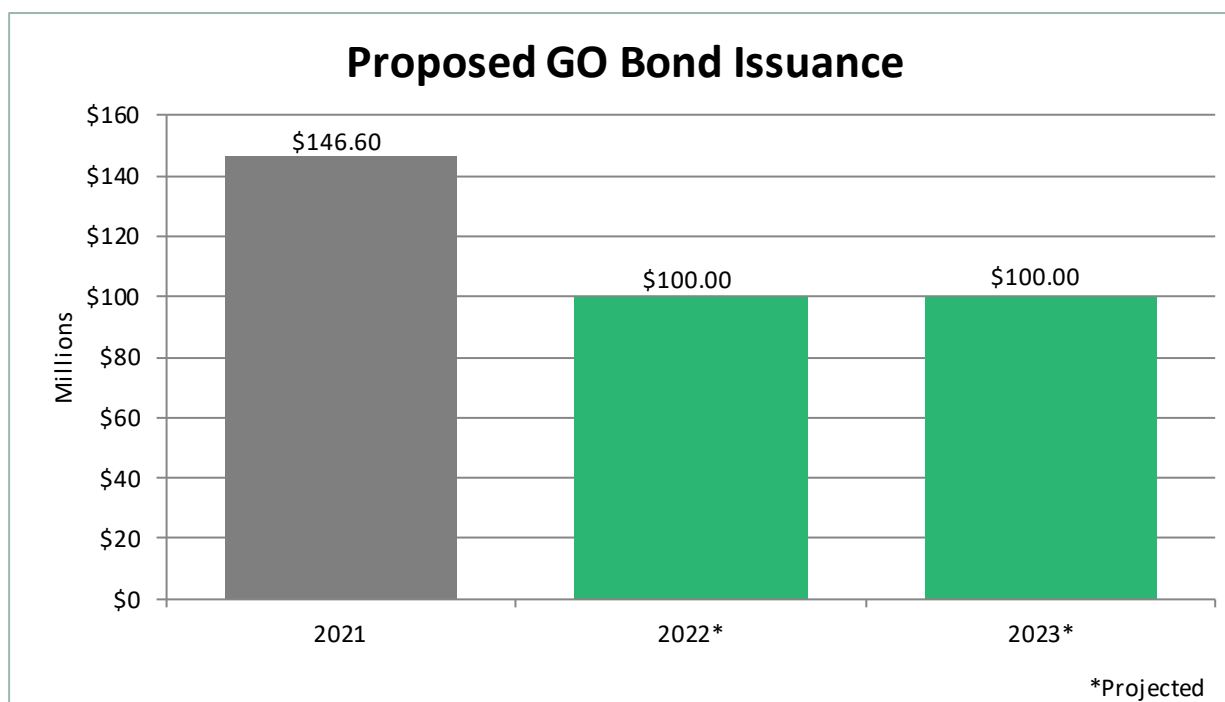
\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

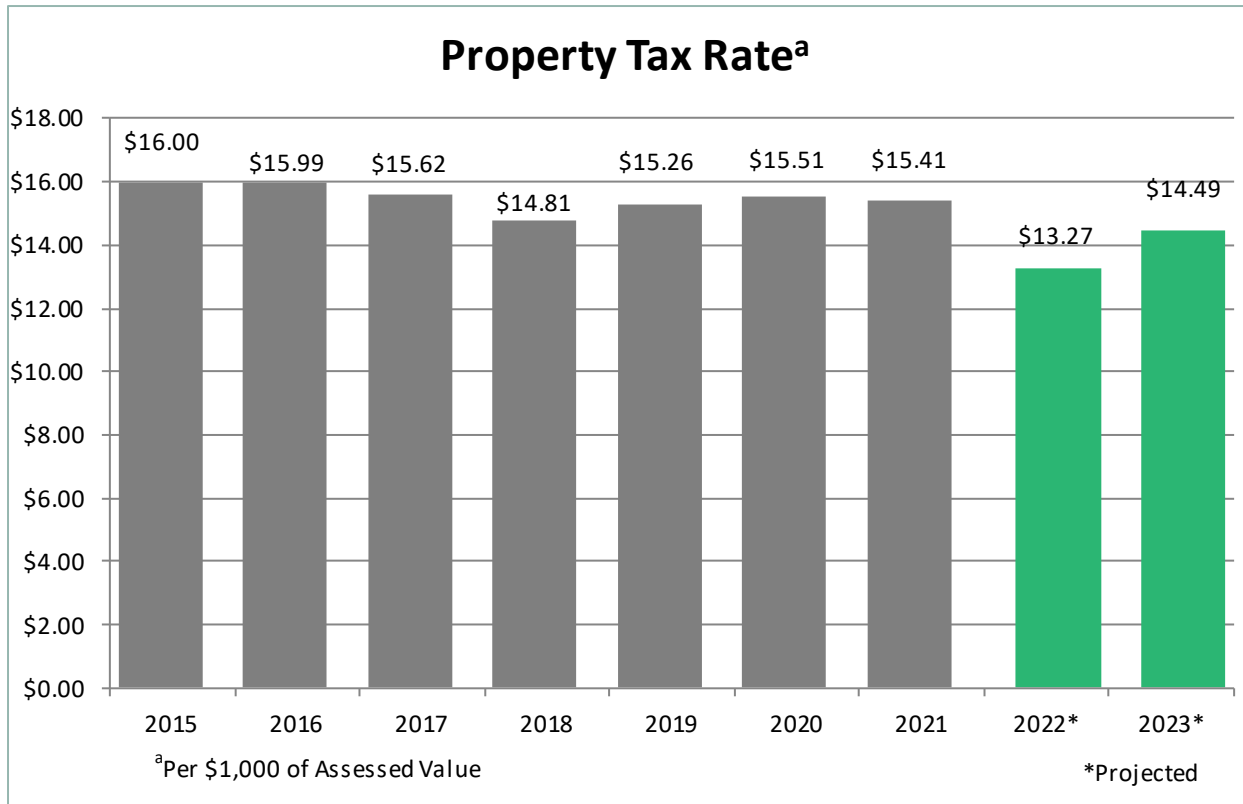
# REMAINING BOND AUTHORIZATION ISSUANCE PLAN



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**