

# CAPITAL IMPROVEMENT BUDGET

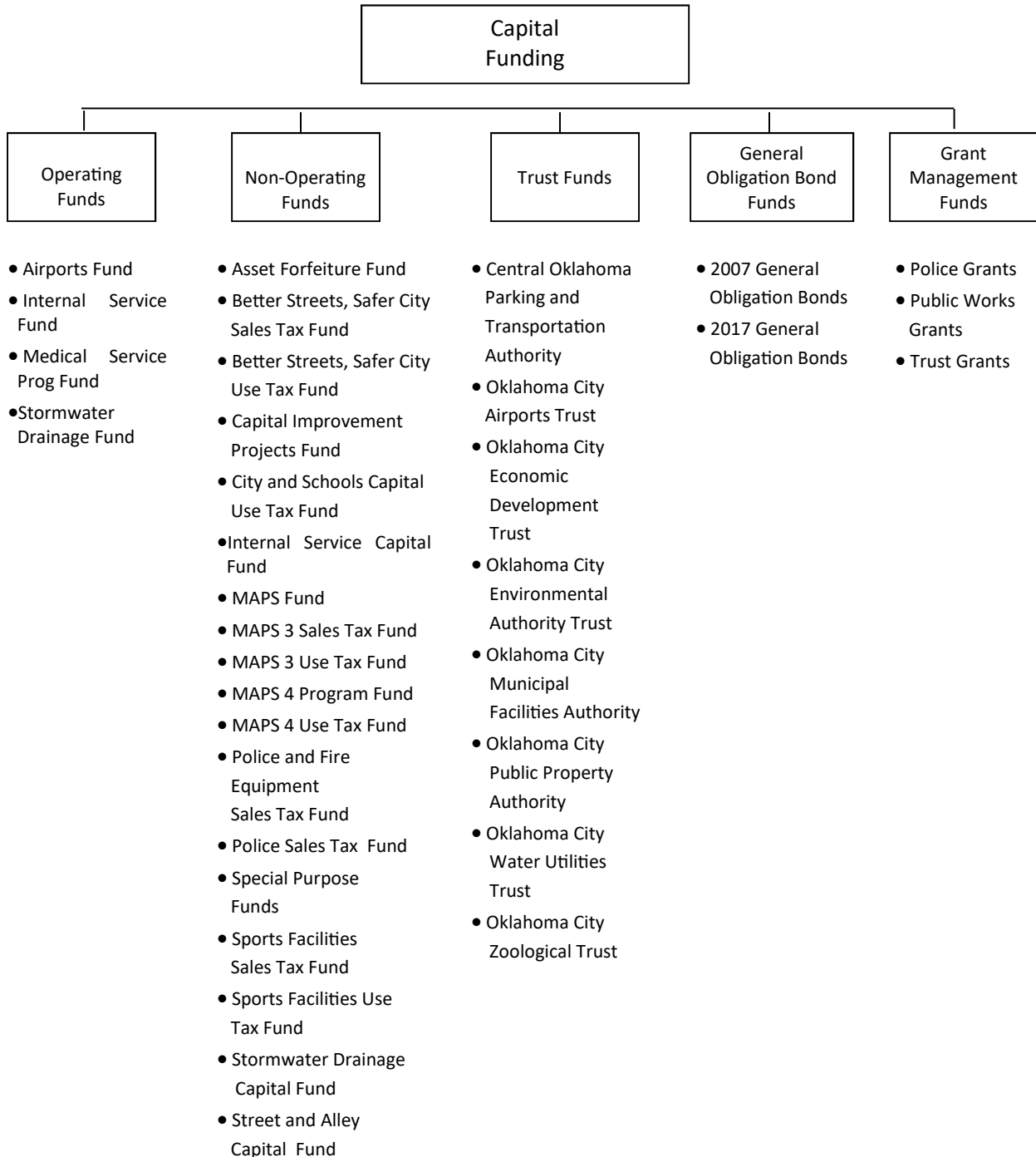
THE CAPITAL IMPROVEMENT BUDGET IS SEPARATE FROM THE CITY'S OPERATING BUDGET APPROVED BY THE CITY COUNCIL. THE PROVIDED CAPITAL BUDGET IS A LISTING OF FY24 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE PLANNED CAPITAL EXPENDITURES REPRESENTS THE COST OF NEW CONSTRUCTION, RENOVATION, 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 BIENNIALY 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 FY24 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.



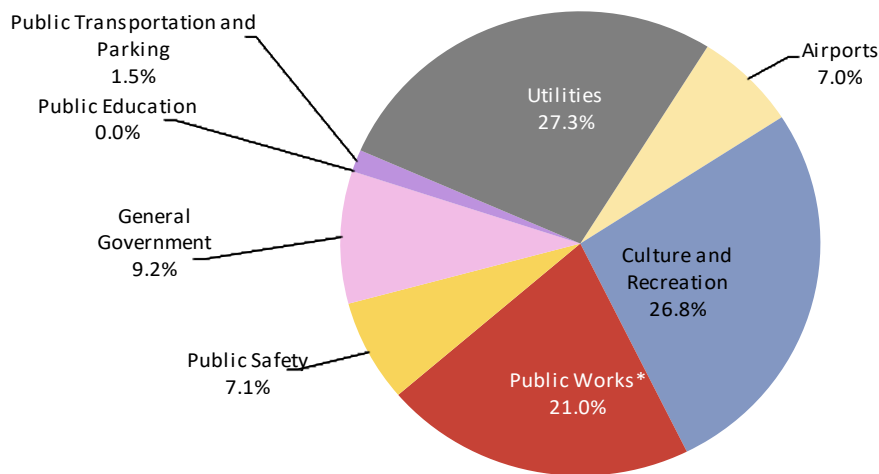
### IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

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.

### FY24 Capital Budget by Function



**\$1,305,202,669** \*\*

\*Public Works includes streets, bridges, drainage and traffic projects

\*\* Estimated Capital Expenditures as of April 19, 2023

# CAPITAL EXPENDITURES SUMMARY

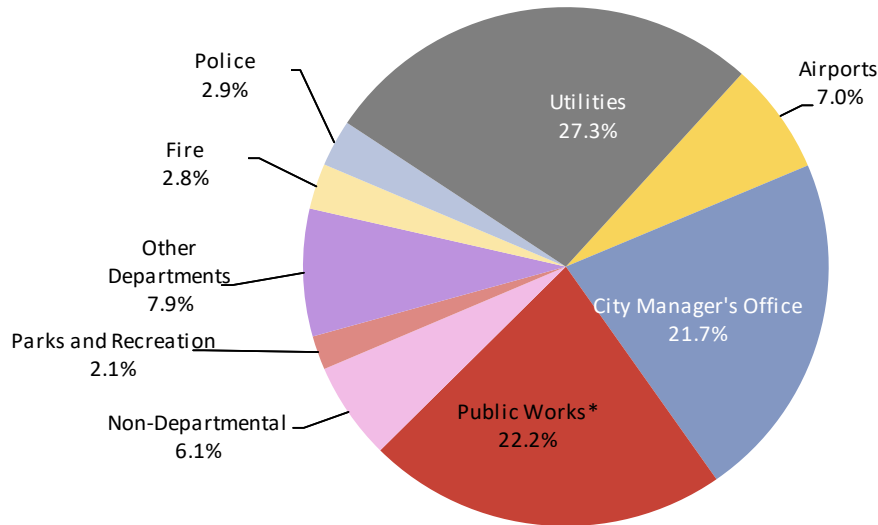
	Actual FY22	Adopted FY23	Adopted FY24
<b>Operating Funds</b>			
Airports Fund	\$0	\$500,000	\$250,000
Internal Service Fund	0	30,700	30,700
Medical Service Program Fund	0	0	0
Stormwater Drainage Fund	476,053	480,898	480,898
<b>Total Operating Funds</b>	<b>\$476,053</b>	<b>\$1,011,598</b>	<b>\$761,598</b>
<b>Non-Operating Funds</b>			
Asset Forfeiture Funds	\$94,145	\$200,000	\$200,000
Capital Improvements Projects Fund	6,324,023	127,790,830	152,144,095
Impact Fee Fund	1,438,651	51,130,670	57,570,386
Internal Service Capital Fund	0	3,486,995	4,950,033
Special Purpose Funds	682,650	5,236,200	6,055,185
Stormwater Drainage Capital Fund	824,413	1,667,894	4,869,481
Street and Alley Capital Fund	0	0	0
Transportation & Parking Fund	0	84,484	84,484
<b>Total Non-Operating Funds</b>	<b>\$9,363,882</b>	<b>\$189,597,073</b>	<b>\$225,873,664</b>
<b>Trust Funds *</b>			
Central OK Trans. and Parking Auth. (COTPA)	\$5,869,026	\$6,964,775	1,308,313
McGee Creek Authority (MCA)	\$750,709	0	0
OKC Airport Trust (OCAT)	43,920,914	43,728,000	56,788,000
OKC Environmental Assistance Trust (OCEAT)	0	0	0
OKC Economic Development Trust (OCEDT)	878,740	0	0
OKC Municipal Facilities Authority (OCMFA)	229,000	1,601,421	3,623,851
OKC Public Property Authority (OCPPA)	3,332,294	8,529,201	9,134,927
OKC Water Utilities Trust (OCWUT)	101,521,801	420,806,000	321,521,000
OKC Zoological Trust (OCZT)	3,778,059	22,059,000	22,059,000
<b>Total Trust Funds</b>	<b>\$160,280,544</b>	<b>\$503,688,397</b>	<b>\$414,435,091</b>
<b>Special Tax Funds</b>			
Special Tax Funds	\$60,666,083	\$518,208,991	\$453,563,298
<b>Total Special Tax Funds</b>	<b>\$60,666,083</b>	<b>\$518,208,991</b>	<b>\$453,563,298</b>
<b>General Obligation Bond Funds</b>			
General Obligation Bond Funds	\$62,124,855	\$170,709,770	\$110,630,908
<b>Total General Obligation Bond Funds</b>	<b>\$62,124,855</b>	<b>\$170,709,770</b>	<b>\$110,630,908</b>
<b>Grant Management Funds</b>			
Grant Management Funds	\$1,556,201	\$25,442,750	\$87,435,913
<b>Total Grant Management Funds</b>	<b>\$1,556,201</b>	<b>\$25,442,750</b>	<b>\$87,435,913</b>
<b>Other Unspecified Funds</b>			
Other Unspecified Funds	\$0	\$902,000	12,502,197
<b>Other Unspecified Funds ***</b>	<b>\$0</b>	<b>\$902,000</b>	<b>\$12,502,197</b>
<b>Total Capital Expenditures **</b>	<b>\$294,467,618</b>	<b>\$1,409,560,579</b>	<b>\$1,305,202,669</b>

\* Not included in the City's adopted budget

\*\* Estimated Capital Expenditures as of April 19, 2023

\*\*\* Unspecified funds include funding from Airport tenant for new hangar.

# CAPITAL BUDGET BY DEPARTMENT



**\$1,305,202,669** \*\*

\*Public Works includes streets, bridges, drainage and traffic projects

\*\* Estimated Capital Expenditures as of April 19, 2023

	Adopted FY24
Airports	\$90,800,000
City Clerk's Office	419,603
City Manager's Office	282,705,363
Development Services	330,357
Finance	250,709
Fire	37,103,486
General Services	38,236,416
Human Resources	199,951
Information Technology	14,098,328
Mayor and Council	10,500
Municipal Counselor	417,675
Municipal Court	222,873
Non-Departmental	79,217,259
Parks and Recreation	27,601,199
Planning	2,956,251
Police	37,962,884
Public Transportation and Parking	24,390,902
Public Works	289,698,913
Utilities	356,521,000
Zoo	22,059,000
<b>Total Capital Expenditures **</b>	<b><u>\$1,305,202,669</u></b>

\*\* Estimated Capital Expenditures as of April 19, 2023



## AIRPORTS

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### CEPA INSTALL SELF-SERVE AVGAS - Clarence E. Page Airport (Ward 3)

Install 12,000 Gal Self-Serve AVGAS System. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$585,000
Oklahoma City Airport Trust	\$21,000
<b>Project Total</b>	<b>\$606,000</b>

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### MMAC AIR NAVIGATION AHU REPLAC - Mike Monroney Aeronautical Center (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>FY24 Cost</b>
Oklahoma City Airport Trust	\$2,060,000
<b>Project Total</b>	<b>\$2,060,000</b>

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### MMAC ANF-1 CHILLER & COOL REPL - Mike Monroney Aeronautical Center (Ward 3)

OCAT WRWA 2318 ANF I Chiller and Cooling Tower Replacements. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,470,000
<b>Project Total</b>	<b>\$1,470,000</b>

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### MMAC ARB AHU & CONTROLS REPLAC - Mike Monroney Aeronautical Center (Ward 3)

ARB AHU and Controls Replacement- Replace AHU and HVAC controls Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$350,000
<b>Project Total</b>	<b>\$350,000</b>

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### MMAC ARB LOADG DOCK EXP REPAIR - Mike Monroney Aeronautical Center (Ward 3)

Repair Expansion joint in the Loading Dock Area Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$180,000
<b>Project Total</b>	<b>\$180,000</b>

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**MMAC CHILLERS REPLACEMENT - Mike Monroney Aeronautical Center (Ward 3)**

Replace two (2) 440 Ton Chillers Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,310,000
<b>Project Total</b>	<b>\$1,310,000</b>

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**MMAC EDDIE AVE STREET REPAIRS - Mike Monroney Aeronautical Center (Ward 3)**

Eddie Avenue Street Repairs and Rehabilitation- Repair and rehabilitation of Eddie Ave between SW 68th and SW 66th, possibly including re-alignment of SW 66th street intersection. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$225,000
<b>Project Total</b>	<b>\$225,000</b>

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**MMAC ENVIRONMENTAL REMEDIATION - Mike Monroney Aeronautical Center (Ward 3)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**MMAC FSB MECHANICAL UPGRADE - Mike Monroney Aeronautical Center (Ward 3)**

Replace aging HVAC equipment Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$90,000
<b>Project Total</b>	<b>\$90,000</b>

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**MMAC HEADQUARTERS ENVELOPE - Mike Monroney Aeronautical Center (Ward 3)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$475,000
<b>Project Total</b>	<b>\$475,000</b>

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**MMAC HGR9 CHILLER, TOWER & AHU - Mike Monroney Aeronautical Center (Ward 3)**

Replace 2 -300 ton chillers, cooling tower and seven (7) AHU's Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$3,660,000
<b>Project Total</b>	<b>\$3,660,000</b>



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**MMAC LED STREETLIGHT UPGRADE - Mike Monroney Aeronautical Center (Ward 3)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,800,000
<b>Project Total</b>	<b>\$1,800,000</b>

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**MMAC LSF COOLING TOWER REPLACE - Mike Monroney Aeronautical Center (Ward 3)**

Replace Cooling Tower at LSF Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$490,000
<b>Project Total</b>	<b>\$490,000</b>

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**MMAC LSF E. SIDE SPRINK REPL - Mike Monroney Aeronautical Center (Ward 3)**

After FSB performed a Type A study, a Five Year Inspection was completed 10/14/2016. There will be two phases. This project will replace the east side sprinkler system due to age of the system (installed in the 1950s), corrosion and microbial issues. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$5,177,000
<b>Project Total</b>	<b>\$5,177,000</b>

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**MMAC LSF ROOF & GUTTER REPAIRS - Mike Monroney Aeronautical Center (Ward 3)**

Repair/replace gutter on the LSF Building and replace cap sheet on roof. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$490,000
<b>Project Total</b>	<b>\$490,000</b>

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**MMAC MECHANICAL SYSTEMS REPAIR - Mike Monroney Aeronautical Center (Ward 3)**

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>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

**MMAC MED VOLTAGE S CAMP UPG - Mike Monroney Aeronautical Center (Ward 3)**

Medium Voltage South Campus Upgrades- Evaluation of the MMAC south campus medium voltage system to determine extent of upgrades needed for the distribution systems future demands. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$750,000
<b>Project Total</b>	<b>\$750,000</b>

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

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>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

**MMAC MIKE MONRONEY BLVD ENTRY - Mike Monroney Aeronautical Center (Ward 3)**

Replacement of the paving from Regina Ave. through the intersection of Foster Ave. Also included are curb replacement and construction of crosswalks. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$2,465,000
<b>Project Total</b>	<b>\$2,465,000</b>

**MMAC MMAC MACARTHUR BLVD PAVIN - Mike Monroney Aeronautical Center (Ward 3)**

MacArthur Blvd Paving Repair and Replacement - MacArthur Blvd - SW 64th Street to SW74 Street; and MacArthur Blvd - SW 59th Street to SW 63rd Street Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$201,000
<b>Project Total</b>	<b>\$201,000</b>

**MMAC MPB S. PKG LOT JOINT REH - Mike Monroney Aeronautical Center (Ward 3)**

Rehabilitate joint in parking lot, limited concrete panel replacement and possible drainage upgrade for parking lot. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$75,000
<b>Project Total</b>	<b>\$75,000</b>

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

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$3,233,000
<b>Project Total</b>	<b>\$3,233,000</b>

**MMAC N. CAMPUS ASPHALT PAVING - Mike Monroney Aeronautical Center (Ward 3)**

Halaby Drive from SW 74th to Parking Lot near SW 59th – mill and overlay; Helms Street from Halaby Dr to Quesada Dr (asphalt only) – full depth reconstruction; SW 66th Street from Quesada Dr to MacArthur Blvd; and other areas. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$3,000,000
<b>Project Total</b>	<b>\$3,000,000</b>

**MMAC NATURAL GAS SYSTEM REPAIR - Mike Monroney Aeronautical Center (Ward 3)**

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>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

**MMAC REG BLD CHILLER CLG TOWER - Mike Monroney Aeronautical Center (Ward 3)**

Replace chiller and cooling towers.6500 South MacArthur Blvd., Oklahoma City, OK 73169 Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$90,000
<b>Project Total</b>	<b>\$90,000</b>

**MMAC REGISTRY CHILLER/BOILER - Mike Monroney Aeronautical Center (Ward 3)**

Registry Chiller and Boiler Replacement Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

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

Repair building slab on the SE corner of building. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$175,000
<b>Project Total</b>	<b>\$175,000</b>

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**MMAC ROOF REPAIR & MAINTENANCE - Mike Monroney Aeronautical Center (Ward 3)**

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>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**MMAC S. CAMPUS ASPHALT PAVING - Mike Monroney Aeronautical Center (Ward 3)**

Paving repairs for Quesada Drive, south of 74th Street, VOR drive and parking lot at building 166, along with drainage in parking lot. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,678,000
<b>Project Total</b>	<b>\$1,678,000</b>

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**MMAC TPS EMERGENCY GEN REPLACE - Mike Monroney Aeronautical Center (Ward 3)**

Replace emergency generator, add transfer switch, and upgrade building switchgear to meet current electrical code. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$860,000
<b>Project Total</b>	<b>\$860,000</b>

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**MMAC TRANSFORMER T6 REPLACE - Mike Monroney Aeronautical Center (Ward 3)**

Replace medium voltage transformer T6. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$298,000
<b>Project Total</b>	<b>\$298,000</b>

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**WPA ALCMS REFRESH - Wiley Post Airport (Ward 1)**

ALCMS hardware including replacing primary and adding secondary servers/workstations, replacement of the roaming laptop, network devices, touchscreen control panel(s), and other ancillary hardware and software updates and stock replacements as necessary. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

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**WPA CONSTR NEW TERMINAL & ATC - Wiley Post Airport (Ward 1)**

Construct new Airport Terminal and contract Air Traffic Control Tower. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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**WPA DRAINAGE IMPROVEMENTS - Wiley Post Airport (Ward 1)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$3,898,000
<b>Project Total</b>	<b>\$3,898,000</b>

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**WPA GULFSTREAM DEMO - Wiley Post Airport (Ward 1)**

Demolition of WPA Gulfstream facility. Estimated annual operating cost is \$1,491,600.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$2,080,000
<b>Project Total</b>	<b>\$2,080,000</b>

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**WPA HANGAR 14 RAMP REPLACEMENT - Wiley Post Airport (Ward 3)**

Replacing the ramp, 136,000 SF, at Hangar 14. There will be two different thicknesses of pavement constructed. 71,500 SF will be 11.5" and 65,000 SF will be 6". Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

**WPA HGR 2,3 & SHAM ROOF REPAI - Wiley Post Airport (Ward 3)**

Replace and repair the roof at Hangars 2, 3, and the Shamrock Building. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,293,000
<b>Project Total</b>	<b>\$1,293,000</b>

**WPA TERM BLDG ELECTRICAL REHAB - Wiley Post Airport (Ward 1)**

Replacement of electrical equipment, including transformers, cutoff switches, circuit panels and wiring as needed. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$597,000
<b>Project Total</b>	<b>\$597,000</b>

**WPA WIDEN RWAY 17R/35L TO 100' - Wiley Post Airport (Ward 1)**

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>FY24 Cost</b>
Other Grants	\$4,179,000
Oklahoma City Airport Trust	\$4,594,000
<b>Project Total</b>	<b>\$8,773,000</b>

**WRWA - AAR HANGAR 3B ROOF REPL - WILL ROGERS WORLD AIRPORT (Ward 3)**

Storm damage AAR hangar 3b roof replacement. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$1,200,000
<b>Project Total</b>	<b>\$1,200,000</b>

**WRWA RUNWAY 13-31 REHAB - Will Rogers World Airport (Ward 3)**

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>FY24 Cost</b>
Other Grants	\$3,643,000
Oklahoma City Airport Trust	\$1,306,000
<b>Project Total</b>	<b>\$4,949,000</b>

**WRWA AAR NEW 3-BAY HANGAR - Will Rogers World Airport (Ward 3)**

AAR received funding from the State of Oklahoma to design and construct a new 3-Bay Aircraft Hangar at Will Rogers World Airport. The new hangar will be located north of the existing Hangar 3B. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$10,000,000
Other Unspecified	\$12,000,000
<b>Project Total</b>	<b>\$22,000,000</b>

**WRWA AAR RAMP PAVEMENT REHAB-I - Will Rogers World Airport (Ward 3)**

The AAR ramp is located to the east of the northern end of Taxiway A and is approximately 3,000 feet long by 300 ft. wide. Due to the size of the apron, the rehabilitation is split into 2 phases. Phase I consists of approximately 1,500 ft. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

**WRWA AIRPORT OPERATIONS AIRFIE - Will Rogers World Airport (Ward 3)**

Airport Operations Airfield Inspection Software- Acquisition of software to automate the FAA Part 139 documentation of airfield inspections and recordkeeping requirements. Estimated annual operating cost is \$50,000.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

**WRWA AIRPORTS PROC IMPV STUDY - Will Rogers World Airport (Ward 3)**

(FY24)- The Airports process improvement study will identify challenges and inefficiencies with current business processes throughout the department, and then propose technology solutions to automate and streamline those processes. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

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**WRWA BAGGAGE CLAIM UNITS - Will Rogers World Airport (Ward 3)**

Replace six baggage claim units. Estimated annual operating cost is \$50,000.

	<b>FY24 Cost</b>
Other Grants	\$675,000
Oklahoma City Airport Trust	\$75,000
<b>Project Total</b>	<b>\$750,000</b>

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**WRWA CELLULAR CONSULTATION - Will Rogers World Airport (Ward 3)**

A&E to design, consult, project management to install an Airport DAS (Distributed Antenna System) to improve cellular services on WRWA campus, including the Consolidated Rental Car Facility. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**WRWA CRASH PHONE SYS REFRESH - Will Rogers World Airport (Ward 3)**

WRWA Crash Phone System hardware and software refresh. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

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**WRWA DE-ICE TRUCK - Will Rogers World Airport (Ward 3)**

Replace De-Ice Truck Estimated annual operating cost is \$10,000.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$175,000
<b>Project Total</b>	<b>\$175,000</b>

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**WRWA EXISTING TERM FLOOR UPGR - Will Rogers World Airport (Ward 3)**

WRWA Replacement of porcelain tile flooring with terrazzo flooring. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$66,000
Oklahoma City Airport Trust	\$7,000
<b>Project Total</b>	<b>\$73,000</b>



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**WRWA FIDS AND ENGAGE IMPROVE - Will Rogers World Airport (Ward 3)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$125,000</b>

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**WRWA FIS FACILITY BUILDOUT - Will Rogers World Airport. (Ward 3)**

Customs and Immigration space buildout-FIS. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$925,000
<b>Project Total</b>	<b>\$925,000</b>

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**WRWA MAIN TERM LIGHT UPGRADE - Will Rogers World Airport (Ward 3)**

Upgrade the existing lighting in the main terminal area with a combination of hold room and cove lighting fixture removal and replacement. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$922,000
Oklahoma City Airport Trust	\$60,000
<b>Project Total</b>	<b>\$982,000</b>

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**WRWA MECHANICAL IMPROVEMENTS - Will Rogers World Airport (Ward 3)**

Emergency repairs. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**WRWA N. PARKING LOT 2 - Will Rogers World Airport (Ward 3)**

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

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**WRWA PARKING GARAGE & MEP EVAL - Will Rogers World Airport (Ward 3)**

Analysis and engineering for painting of all Parking Garages B and C. Evaluation of Parking Garages and Pedestrian Tunnel MEP Systems. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$220,000
<b>Project Total</b>	<b>\$220,000</b>

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**WRWA PASSENGER BRIDGE UPGRADE - Will Rogers World Airport (Ward 3)**

Paint, wall panels, flooring, replace major components with modernized upgrades. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$9,051,000
Oklahoma City Airport Trust	\$576,000
<b>Project Total</b>	<b>\$9,627,000</b>

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**WRWA PAVEMENT MGT UPDATE - Will Rogers World Airport (Ward 3)**

Pavement Management PCI update of the airfield pavements at WRWA. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**WRWA PAVEMENT REPLACE REHAB - Will Rogers World Airport (Ward 3)**

Funding for unexpected pavement repair or replacement project. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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**WRWA REFURBISH MOVING WALKWAYS - Will Rogers World Airport (Ward 3)**

After inspections performed by Learch Bates, it was recommended this work be performed within 3 to 5 years to ensure safe and reliable operation with limited down time. Replace all parts. Estimated annual operating cost is \$50,000.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

**WRWA REHAB RUNWAY 17R-35L - Will Rogers World Airport (Ward 3)**

Eval & design for the rehab of concrete pavement, lights and shoulders on runway 17R/35L. The north 1,000 feet requires full reconstr. The work will include all connecting taxiways to a distance beyond the runway safety area on each connecting taxiway. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$468,000
<b>Project Total</b>	<b>\$468,000</b>

**WRWA REPLACE 22 YR OLD DOZER - Will Rogers World Airport (Ward 3)**

Replace equipment that's becoming less dependable, costly to maintain and obsolete parts. Estimated annual operating cost is \$10,000.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$450,000
<b>Project Total</b>	<b>\$450,000</b>

**WRWA RUNWAY 17R/35L REHAB - Will Rogers World Airport (Ward 3)**

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>FY24 Cost</b>
Other Grants	\$657,000
Oklahoma City Airport Trust	\$73,000
<b>Project Total</b>	<b>\$730,000</b>

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

2 Shuttle Bus Purchases Estimated annual operating cost is \$10,000.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$280,000
<b>Project Total</b>	<b>\$280,000</b>

**WRWA SNOW REMOVAL EQUIPMENT - Will Rogers World Airport (Ward 3)**

Replace equipment that's becoming less dependable, costly to maintain and obsolete parts. Estimated annual operating cost is \$10,000.

	<b>FY24 Cost</b>
Other Grants	\$1,207,000
Oklahoma City Airport Trust	\$134,000
<b>Project Total</b>	<b>\$1,341,000</b>

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**WRWA TELECOM INFRA REFRESH - Will Rogers World Airport (Ward 3)**

Terminal communication infrastructure refresh, including replacement and improvements to comm room equipment and wiring throughout the terminal building, to improve reliability and security for Airport and tenant systems. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

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

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

	<b>FY24 Cost</b>
Other Grants	\$1,323,000
Oklahoma City Airport Trust	\$528,000
<b>Project Total</b>	<b>\$1,851,000</b>

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**WRWA TERMINAL AREA MASTER PLAN - Will Rogers World Airport (Ward 3)**

Develop a master plan for the terminal area to include an area between the terminal curb and 54th street and between runways 17R/35L and 17L/35R. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$902,000
<b>Project Total</b>	<b>\$902,000</b>

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**WRWA TERMINAL BLDG ROOF STUDY - Will Rogers World Airport (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>FY24 Cost</b>
Oklahoma City Airport Trust	\$324,000
<b>Project Total</b>	<b>\$324,000</b>

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**WRWA TERMINAL RESTROOMS RENOVA - Will Rogers World Airport (Ward 3)**

Update the access and finishes to all level 1 , level 2 and mezzanine restrooms in the main terminal area and west concourse. The upgrades will include bringing the restrooms up to the current ADA code requirements. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$454,000
Oklahoma City Airport Trust	\$125,000
<b>Project Total</b>	<b>\$579,000</b>

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**WRWA-6921 S.ME. OLD ARFF ROOF - Will Rogers World Airport. (Ward 3)**

Will Rogers World Airport - Replace the upper and lower roof on the Old Fire Station. 6921 S Meridian – Old ARFF Building Roof Replacement. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Oklahoma City Airport Trust	\$450,000
<b>Project Total</b>	<b>\$450,000</b>
 <b>AIRPORTS FY24 TOTAL</b>	 <b>\$102,550,000</b>

## **BOND-BUILDINGS**

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### **DOWNTOWN BLDGS CNTRL UNLISTED - Downtown City Campus (Ward 6)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$450,000
<b>Project Total</b>	<b>\$450,000</b>
 <b>BOND-BUILDINGS FY24 TOTAL</b>	 <b>\$450,000</b>

## BOND-LIBRARIES

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

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$400,000
<b>Project Total</b>	<b>\$400,000</b>
 <b>BOND-LIBRARIES FY24 TOTAL</b>	 <b>\$400,000</b>

## CITY CLERK

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### **CENTRALIZED RECORDS FACILITY - 19 N. Klein Avenue (Ward 6)**

Acquisition, expansion, improvement, rehabilitation, repair, construction, equip and furnish the City's Centralized Records Facility. Estimated annual operating cost is \$250,000.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$3,530,000
<b>Project Total</b>	<b>\$3,530,000</b>
 <b>CITY CLERK FY24 TOTAL</b>	 <b>\$3,530,000</b>



## CITY MANAGER

### BALLPARK HVAC & MECH RENOV-III - 2 S Mickey Mantle Dr. (Ward 7)

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

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

### BALLPARK MLB FAC IMPROV - 2 S Mickey Mantle Dr. (Ward 7)

Bricktown Ballpark MLB facility improvements. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

### BRICKTOWN CANAL ELEVATOR - Bricktown, Downtown Oklahoma City (Ward 7)

New ADA elevator off of Oklahoma City Blvd. and the Bricktown Canal. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

### PRINTSHOP EQUIPMENT - 200 N. Walker (Ward 6)

Replacement of printing or copying equipment used in Print Shop operations. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Internal Service Fund Capital	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

## CITY MANAGER FY24 TOTAL

**\$3,550,000**

## CITY MANAGER (MAPS)

### MAPS 3 DOWNTOWN PUBLIC PARK - 300 SW 7th St (Ward 6)

Remaining funds for the new MAPS 3 Downtown Public Park. Estimated annual operating cost is \$1,200,000.

	<b>FY24 Cost</b>
MAPS3 Sales Tax	\$11,200,000
<b>Project Total</b>	<b>\$11,200,000</b>

### MAPS 3 SIDEWALKS - Citywide

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

	<b>FY24 Cost</b>
MAPS3 Sales Tax	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

### 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>FY24 Cost</b>
MAPS3 Sales Tax	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

### MAPS4 - ANIMAL SHELTER - To be determined (Ward 7)

Construction of a new animal shelter to provide the needed additional capacity. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$4,956,900
<b>Project Total</b>	<b>\$4,956,900</b>

### MAPS4 - ARENA/RELATED FACIL - 100 W Reno (Arena) and 9600 N Oklahoma Ave (Practice Facility) (Citywide)

Provide improvements to the Downtown Arena and NBA Practice Facility. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$399,400
<b>Project Total</b>	<b>\$399,400</b>

**MAPS4 - BEAUTIFICATION - Citywide**

Funding for beautification efforts along major corridors across Oklahoma City. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$416,700
<b>Project Total</b>	<b>\$416,700</b>

**MAPS4 - CIVIL RIGHTS CENTER - To be determined. (N/A)**

Restore and improve existing Freedom Center building and construct a new civil rights museum and gathering space. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$56,300
<b>Project Total</b>	<b>\$56,300</b>

**MAPS4 - DIVERSION HUB - To be determined (Ward 6)**

Land acquisition and construction of a Diversion Hub. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$13,364,000
<b>Project Total</b>	<b>\$13,364,000</b>

**MAPS4 - FAIRGROUNDS COLISEUM - Oklahoma City Fairgrounds (Ward 6)**

Construction of a new coliseum at the Fairgrounds to replace the aging Jim Norick Arena. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$295,200
<b>Project Total</b>	<b>\$295,200</b>

**MAPS4 - FAMILY JUSTICE CENTER - To be determined (N/A)**

Land acquisition and construction of a new Family Justice Center. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$34,226,403
<b>Project Total</b>	<b>\$34,226,403</b>

**MAPS4 - HOMELESSNESS - Citywide. (Citywide)**

Land acquisition and construction and/or renovation to provide affordable housing options to the homeless. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$150,300
<b>Project Total</b>	<b>\$150,300</b>

**MAPS4 - INNOVATION DISTRICT - To be determined (Ward 7)**

Provide improved district connectivity, renovate existing H.B. Foster Center, construct an Innovation Hall, and provide for the operating expenses. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$19,324,400
<b>Project Total</b>	<b>\$19,324,400</b>

**MAPS4 - MENTAL HEALTH - Citywide**

Land acquisition and construction of a Restoration Center, two new Mental Health Crisis Centers, and fund transitional housing. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$2,745,400
<b>Project Total</b>	<b>\$2,745,400</b>

**MAPS4 - MULTIPURPOSE STADIUM - To be determined. (N/A)**

Land acquisition and construction of a new multipurpose stadium. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$135,100
<b>Project Total</b>	<b>\$135,100</b>

**MAPS4 - PARKS - Citywide**

Provide neighborhood and community park upgrades, improve C.B. Cameron and Southlakes Soccer Parks, perform larger scale park improvements, and improvements along the Oklahoma River. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$43,231,300
<b>Project Total</b>	<b>\$43,231,300</b>

**MAPS4 - SENIOR WELLNESS CENTER - Citywide**

Land acquisition and construction of a fifth Senior Health and Wellness Center. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$2,623,800
<b>Project Total</b>	<b>\$2,623,800</b>

**MAPS4 - TRANSIT - Citywide**

Funding for planned transit growth, bus stop improvements, advanced transit capabilities, and enhanced bus service. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$11,807,800
<b>Project Total</b>	<b>\$11,807,800</b>

**MAPS4 - WLKS/LANE/TRAIL/STLGHT - Citywide**

Continued funding for pedestrian and bicycle related projects. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$9,537,200
<b>Project Total</b>	<b>\$9,537,200</b>

**MAPS4 - YOUTH CENTERS - Citywide**

Land acquisition and construction of at least four Youth Centers. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Sales Tax	\$3,710,400
<b>Project Total</b>	<b>\$3,710,400</b>

**CITY MANAGER (MAPS) FY24 TOTAL **\$159,380,603****

## FIRE

### DEFIBRILLATORS - (N/A)

Cardiac Monitors (Defibrillators) and Automated External Defibrillators for use by Fire Department Paramedics and EMT's providing advanced life support (ALS) and basic life support (BLS). Estimated annual operating cost is \$0.

	FY24 Cost
Fire Sales Tax Fund	\$700,000
<b>Project Total</b>	<b>\$700,000</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.

	FY24 Cost
MAPS4 Use Tax	\$10,993,543
<b>Project Total</b>	<b>\$10,993,543</b>

### FIRE CONTROL UNLISTED - (N/A)

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

	FY24 Cost
2017 G.O. Bonds	\$916,250
<b>Project Total</b>	<b>\$916,250</b>

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

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

	FY24 Cost
MAPS4 Use Tax	\$495,000
<b>Project Total</b>	<b>\$495,000</b>

<b>FIRE FY24 TOTAL</b>	<b>\$13,104,793</b>
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## GENERAL SERVICES

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### ADA COMPLIANCE PROGRAM - Citywide

ADA program to assist in bringing City facilities into compliance. Project to include general ADA compliance upgrades in addition to site specific projects that are identified and or requested. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$50,000
<b>Project Total</b>	<b>\$50,000</b>

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### AMAG HARDWARE REPLACEMENT - Citywide

Routine break/fix replacement of AMAG access control equipment and hardware including locks, card readers, and various maintenance items. In addition beginning in FY 2022-23 a planned replacement of obsolete equipment will begin with the downtown campus. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

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### CITY HALL REPAIRS - City Hall (Ward 6)

Sanitary Sewer Repairs at City Hall Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$3,400,000
<b>Project Total</b>	<b>\$3,400,000</b>

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### CITYWIDE CARPET REPLACEMENT - Various locations (Citywide)

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

	<b>FY24 Cost</b>
Capital Improvement Fund	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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### CITYWIDE ELECTRICAL/LIGHTING - Citywide

Citywide electrical and lighting projects including the replacement of the 420 W. Main emergency lighting and 1000, 2000 amp bus ducts, City Hall electrical upgrades, upgrades of CMF's facility lights, and expansion of Building 19's circuitry. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$2,500,000
<b>Project Total</b>	<b>\$2,500,000</b>

**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>FY24 Cost</b>
Capital Improvement Fund	\$4,600,000
<b>Project Total</b>	<b>\$4,600,000</b>

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

Replacement of old and outdated HVAC units. Specific locations include Will Rogers Garden Center, Macklanburg Rec Center, Southern Oaks Rec Center, Pitts Rec Center, RMACC, and Will Rogers Police Station. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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

Roof repairs / replacement at various facilities including Fire Department Air Shop, Fire Station 2, Fire Station 16, E-911, Schilling Community Center, Taylor Center, Macklanburg Center, Will Rogers Aquatic Center, and the Whisenhunt Athletic Complex. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

**CMF MAINTENANCE - 3738 SW 15th Street (Ward 6)**

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

	<b>FY24 Cost</b>
Capital Improvement Fund	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**CMF PARKING LOT - Central Maintenance Facility (Ward 6)**

Complete 14,000 square yards of concrete paving at the Central Maintenance Facility. Insufficient funds remained in the 2007 G.O. Bond program to complete the paving, leaving gravel in place which generates dust and hold water during heavy rains. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$975,000
<b>Project Total</b>	<b>\$975,000</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>FY24 Cost</b>
Capital Improvement Fund	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**FIRE AND INTRUSION SECURITY - (N/A)**

Centralized fire and intrusion security solution for City facilities. Estimated annual operating cost is \$175,000.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

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**RMACC LIFT STATION - 4600 N. Martin Luther King Ave (Ward 7)**

Repair to lift station at the Regional Multi-Agency Coordination Center (RMACC) Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$62,500
<b>Project Total</b>	<b>\$62,500</b>

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

This project is to replace windows and complete other upgrades to prevent water intrusion in the listed buildings. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**GENERAL SERVICES FY24 TOTAL** **\$16,537,500**

## INFORMATION TECHNOLOGY

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### 911 LOGGING RECORDER UPGRADE - (N/A)

Upgrade recorder hardware to allow the system to retain all data and configuration, plus add integrations like text-to-911, rapidsos, cad. Drives increased to retain 5 years according to municipal code and upgraded to solid state to limit failures. Estimated annual operating cost is \$8,400.

	<b>FY24 Cost</b>
MAPS4 Use Tax	\$378,907
<b>Project Total</b>	<b>\$378,907</b>

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### BACKUP UTILITY RADIO SYST - (N/A)

Two geographically dispersed 6 TB backup devices to automatically backup the radio system on a scheduled basis. In addition to materials, this project includes engineering, installation labor, and project management support. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Internal Service Fund Capital	\$84,100
<b>Project Total</b>	<b>\$84,100</b>

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### CAD SQL ALWAYS ON - (N/A)

This will allow both of our production databases to act as redundant servers when we need to perform maintenance or there is an issue. This should greatly limit our CAD outages. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$122,806
<b>Project Total</b>	<b>\$122,806</b>

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### INTEROPERABILITY GATEWAYS - (N/A)

Replace the interoperability gateway system used to connect the OKC Radio System to other radio systems in the geographic area. This will increase the capacity, allowing more channels of interoperability with neighboring agencies. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Use Tax	\$430,000
<b>Project Total</b>	<b>\$430,000</b>

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### IT REMODEL 420 W MAIN 3RD FLR - (Ward 6)

Remodel third floor of 420 W. Main for additional office space. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$300,000
<b>Project Total</b>	<b>\$300,000</b>

**LTE MODEM MANAGEMENT - (N/A)**

LTE Modem Management software and licensing to manage and track modems on the private network. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Internal Service Fund Capital	\$85,000
<b>Project Total</b>	<b>\$85,000</b>

**ORACLE RECRUITING BOOSTER SRVC - (N/A)**

Oracle launched two-way candidate messaging within Oracle Recruiting Cloud. This service will assist in the application function as well as the promotion of recruiting events to help with job fairs from Oracle's enhanced Opportunity Marketplace. Estimated annual operating cost is \$57,600.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**RADIOS GPS LOCATION SERVER - (N/A)**

Equip radios with internal GPS to be located based on demand. The purchase includes the software for the virtual servers, implementation by L3Harris engineers and licensing for up to 5000 devices. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Use Tax	\$160,000
<b>Project Total</b>	<b>\$160,000</b>

**INFORMATION TECHNOLOGY FY24 TOTAL **\$2,060,813****

## PARKS AND RECREATION

### ATHLETIC FIELDS - EDWARDS PARK - 2917 NE 14th Street (Ward 7)

The need and demand to create additional football fields in the local community is high and we have received requests to create additional football fields from the community and Council. This project will create four additional football fields. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

### CIVICCENTER MUSIC CNTRL\_ULSTA - Civic Center Complex Unlisted Control Account. (Ward 6)

Civic Center Complex Unlisted Control Account, for Civic Center Music Hall only. Department ID 3305402. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

### FIELD LIGHTS - WHISENHUNT COMP - 3200 S Independence Avenue (Ward 3)

Project to illuminate the final six fields at the Wendel Whisenhunt Sports Complex. Lighting our fields increases the service capacity of our athletic system and increases the available playing hours for our youth soccer club. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$557,500
<b>Project Total</b>	<b>\$557,500</b>

### FIELD LIGHTS - WOODSON PARK - 3403 S May Avenue (Ward 3)

A 2017 GO Bond project will construct new soccer and softball fields in Woodson Park, but there is not sufficient funding to install the new lighting requirements for the fields. Field lights will extend the number of hours for programming. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,561,000
<b>Project Total</b>	<b>\$1,561,000</b>

### MACKLANBURG PARK - Louis A. Macklanburg Park - 2234 NW 117th Street (Ward 2)

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>FY24 Cost</b>
2017 G.O. Bonds	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

**MARTIN PARK - UTILITY BRIDGE - 5000 W Memorial Road (Ward 8)**

The SW corner of Martin Park is not accessible due to Spring Creek and Bluff Creek. Staff currently has to request permission from adjacent property owners to take equipment across their vacant residential lots to access this area of the park. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$600,000
<b>Project Total</b>	<b>\$600,000</b>

**PARKS & REC FAC CNTRL UNLISTED - (Citywide)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$3,520,000
<b>Project Total</b>	<b>\$3,520,000</b>

**S MAY/AIRPORT TRAIL - Citywide**

New trail from Woodson Park to Earlywine Trail. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$4,500,000
<b>Project Total</b>	<b>\$4,500,000</b>

**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>FY24 Cost</b>
2017 G.O. Bonds	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

**TRAIL\_S AGNEW TO N OKLA RIVER - Trail from Agnew across the Oklahoma River on abandoned rail line (Ward 6)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,900,000
<b>Project Total</b>	<b>\$1,900,000</b>

**WOODSON PARK ATHLETIC CMLPX - Woodson Park, 3401 S May Avenue (Ward 3)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$5,800,000
<b>Project Total</b>	<b>\$5,800,000</b>

**PARKS AND RECREATION FY24 TOTAL** **\$23,638,500**

## PLANNING

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### HOMELESSNESS PROGRAM - Citywide

“Key to Home” Encampment Rehousing Initiative. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

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### STREETLIGHT DATA OVERVIEW - (Citywide)

Streetlight Data software overview with the Planning Department. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

### PLANNING FY24 TOTAL

**\$2,200,000**

## POLICE

### HELICOPTER REFURBISHMENTS - (N/A)

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>FY24 Cost</b>
Btr Streets Safer City Use Tax	\$868,186
MAPS3 Use Tax	\$17,860
MAPS4 Use Tax	\$438,304
<b>Project Total</b>	<b>\$1,324,350</b>

### PATROL/MARKED VEHICLES - (N/A)

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>FY24 Cost</b>
Btr Streets Safer City Use Tax	\$259,341
MAPS3 Use Tax	\$935,927
MAPS4 Use Tax	\$17,021,793
<b>Project Total</b>	<b>\$18,217,061</b>

### POLICE BUILDING IMPROVEMENTS - Citywide

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

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,492,998
Police Sales Tax Fund	\$3,649,475
<b>Project Total</b>	<b>\$5,142,473</b>

### 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>FY24 Cost</b>
2017 G.O. Bonds	\$640,000
<b>Project Total</b>	<b>\$640,000</b>



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**POLICE EQUIPMENT AND SOFTWARE - Citywide**

Purchase of equipment and software for the Oklahoma City Police Department. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$3,144,743
MAPS4 Use Tax	\$800,000
Police Sales Tax Fund	\$773,378
<b>Project Total</b>	<b>\$4,718,121</b>

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**POLICE HELICOPTER - (N/A)**

Replacement and purchase of police helicopters. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
MAPS4 Use Tax	\$5,192,099
Police and Fire Equipment Tax	\$170,848
<b>Project Total</b>	<b>\$5,362,947</b>

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**SPECIAL INVESTIGATIONS VEHICLE - (N/A)**

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>FY24 Cost</b>
State Asset Forfeiture Funds	\$200,000
<b>Project Total</b>	<b>\$200,000</b>

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**UNMARKED VEHICLES POLICE - (N/A)**

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>FY24 Cost</b>
Btr Streets Safer City Use Tax	\$112,485
MAPS3 Use Tax	\$18,155
MAPS4 Use Tax	\$1,642,187
<b>Project Total</b>	<b>\$1,772,827</b>

**POLICE FY24 TOTAL****\$37,377,779**

## **PUBLIC INFORMATION**

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### **CITY HALL STUDIO - CITY HALL - PUBLIC INFORMATION AND MARKETING (N/A)**

A broadcast studio in City Hall to tape and air additional original programming and improve the quality and efficiency of our government access channel. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$87,000
<b>Project Total</b>	<b>\$87,000</b>
 <b>PUBLIC INFORMATION FY24 TOTAL</b>	 <b>\$87,000</b>

## PUBLIC TRANS AND PARKING

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

Northwest Corridor Bus Rapid Transit. Estimated annual operating cost is \$4,500,000.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,000,000
Other Grants	\$5,750,100
<b>Project Total</b>	<b>\$6,750,100</b>

### BUS REPLACEMENT - (N/A)

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$545,908
<b>Project Total</b>	<b>\$545,908</b>

### BUS SHELTERS - Citywide

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

	<b>FY24 Cost</b>
Other Grants	\$90,000
<b>Project Total</b>	<b>\$90,000</b>

### BUS STOPS - 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 \$8,400.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

### EMBARK HQ - (Citywide)

Remodel 2000 S May Transit Admin & Operations Building Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

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

Purchase of maintenance equipment. Estimated annual operating cost is \$2,000.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$20,000
Other Grants	\$80,000
<b>Project Total</b>	<b>\$100,000</b>

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**FAM LANDING - Oklahoma River at the FAM (Ward 7)**

First Americans Museum landing. Estimated annual operating cost is \$10,000.

	<b>FY24 Cost</b>
Other Grants	\$2,016,791
Other Unspecified	\$502,197
<b>Project Total</b>	<b>\$2,518,988</b>

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**FARE COLLECTION EQUIPMENT - Citywide**

Fare collection or ticket sales equipment. Estimated annual operating cost is \$50,000.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$100,000
<b>Project Total</b>	<b>\$100,000</b>

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**FERRY TERMINAL UPGRADES - 701 S Lincoln Blvd (Ward 7)**

Upgrades to ferry terminal. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$20,000
Other Grants	\$80,000
<b>Project Total</b>	<b>\$100,000</b>

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**PARATRANSIT VANS - (N/A)**

Replacement of 25 paratransit vehicles starting in FY 2019. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$35,000
Other Grants	\$140,000
<b>Project Total</b>	<b>\$175,000</b>

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

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

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**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>FY24 Cost</b>
2017 G.O. Bonds	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

**RTA REFERENDUM PREP - (Citywide)**

One time funding to complete transit studies. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Capital Improvement Fund	\$1,500,000
<b>Project Total</b>	<b>\$1,500,000</b>

**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>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$17,000
Other Grants	\$68,000
<b>Project Total</b>	<b>\$85,000</b>

**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 mini-hub technology. Also includes computers, software and upgrading software. Estimated annual operating cost is \$60,000.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$100,000
Other Grants	\$400,000
<b>Project Total</b>	<b>\$500,000</b>

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**TRAFFIC SIGNAL PRIORITIZATION - Citywide**

Traffic signal prioritization for fixed route. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$152,881
Other Grants	\$611,522
<b>Project Total</b>	<b>\$764,403</b>

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

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

	<b>FY24 Cost</b>
Cntrl OK Trans and Prkng Auth	\$50,000
Other Grants	\$250,000
<b>Project Total</b>	<b>\$300,000</b>

**PUBLIC TRANS AND PARKING FY24 TOTAL** **\$17,279,399**

## PUBLIC WORKS - BRIDGES

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### BRIDGE CNTRL UNLISTED - (N/A)

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

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### N COUNTRY CLUB DR, NW 68TH ST - NW 68th St and N Country Club Dr (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>FY24 Cost</b>
2017 G.O. Bonds	\$415,000
<b>Project Total</b>	<b>\$415,000</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>FY24 Cost</b>
2017 G.O. Bonds	\$2,750,000
Other Grants	\$4,687,500
<b>Project Total</b>	<b>\$7,437,500</b>

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### SE 134TH ST, S AIR DEPOT BLVD - 380 feet west of the intersection of SE 134th St and S Air Depot Blvd (Ward 4)

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>FY24 Cost</b>
2017 G.O. Bonds	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

**PUBLIC WORKS - BRIDGES FY24 TOTAL** **\$9,452,500**

## **PUBLIC WORKS - DRAINAGE**

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### **CMF- HYDRODYNAMIC SEPERATOR - CMF Facility - SW 15th and Portland (Ward 6)**

Hydrodynamic separator at the Central Maintenance Facility. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Stormwater Drainage Utility	\$250,000
<b>Project Total</b>	<b>\$250,000</b>

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### **COUNTY LINE AND SW 59 - Southeast corner of S County Line Rd and SW 59th St (Ward 3)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$690,000
<b>Project Total</b>	<b>\$690,000</b>

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### **DRAINAGE STUDIES - (Citywide)**

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

	<b>FY24 Cost</b>
Stormwater Drainage Utility	\$150,000
<b>Project Total</b>	<b>\$150,000</b>

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### **DRAINAGE SYS CNTRL UNLISTED - (Citywide)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$816,250
<b>Project Total</b>	<b>\$816,250</b>

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### **DREDGE SILT DEWATERING\_RIVERS - Various River Locations (Ward 6)**

Dredging Silt Dewatering Sites - Various River Locations. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Stormwater Drainage Utility	\$120,000
<b>Project Total</b>	<b>\$120,000</b>



**MAPPING DATA SYSTEMS PROGRAMS - (N/A)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$500,000
<b>Project Total</b>	<b>\$500,000</b>

**NICHOLS HILLS SUBURBAN TRACTS - In The Vicinity Of W Wilshire Blvd and W Britton Rd off Sunnymede Place and Croydon Ct (Ward 2)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$6,600,000
<b>Project Total</b>	<b>\$6,600,000</b>

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

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.

	<b>FY24 Cost</b>
Stormwater Drainage Utility	\$400,000
<b>Project Total</b>	<b>\$400,000</b>

**PUBLIC WORKS - DRAINAGE FY24 TOTAL****\$9,526,250**

## PUBLIC WORKS - STREETS

### GEMSTONE ACRES ADDITION - In the vicinity of SW 44 and Cemetary Rd (Ward 3)

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$555,000
<b>Project Total</b>	<b>\$555,000</b>

### IMPACT: MUSTANG RD & I-40 - Mustang road & I-40 Interchange. (Ward 3)

Traffic Impact Project Benefits N-1 - Mustang road & I-40 Interchange - Provide N bound continuous right-turn lane at I-40 E bound on-ramp, additional lane on I-40 E bound collector-distributor, additional W bound left-turn lane on I-40 W bound off-ramp. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,200,000
<b>Project Total</b>	<b>\$1,200,000</b>

### IMPACT: NW 27TH & N PORTLAND - NW 27th Street & N Portland Avenue. (Ward 2)

Impact Project – Benefit Area: I-2 – NW 27th Street & N Portland Avenue – Install Signal. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$879,044
<b>Project Total</b>	<b>\$879,044</b>

### IMPACT: I-240 & SOONER ROAD - I-240 & S Sooner Road. (Ward 4)

Impact Project – Benefit Area: I-240 & Sooner Road – Construct a southbound right turn lane at the intersection of I-240 westbound on/offramp at S Sooner Road. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$319,770
<b>Project Total</b>	<b>\$319,770</b>

### IMPACT: I-40 & S ANDERSON RD - I-40 & S Anderson Road. (Ward 4)

Impact Project – Benefit Area: R-2 – I-40 & S Anderson Road – 1. Install traffic signal at the north interchange, 2. Add an east bound right turn lane to the south interchange. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$952,297
<b>Project Total</b>	<b>\$952,297</b>

**IMPACT: I-44 & SW 104TH ST - I-44 & SW 104th Street. (Citywide)**

Impact Project – Benefit Area: I-3 – I-44 & SW 104th Street – Construct median access improvements along SW 104th Street east of the I-44 northbound on/off ramp. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$662,640
<b>Project Total</b>	<b>\$662,640</b>

**IMPACT: N PENN & NW 140TH ST - N Pennsylvania Avenue & NW 140th Street. (Ward 8)**

Impact Project –Benefit Area:N-5– N Pennsylvania Ave & NW 140th St – 1. Intersection modification to lengthen left turn lanes on NB, SB, & WB approaches, 2. Pedestrian crosswalk & sidewalk ramp improvements along with minor traffic signal modifications. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$750,000
<b>Project Total</b>	<b>\$750,000</b>

**IMPACT: N SANTA FE & NW 150TH - N Santa Fe Avenue & NW 150th Street. (Ward 7)**

Impact Project- Benefit Area:N-5 –N Santa Fe & NW 150th – 1. Intersection widening/modifications to provide right-turn lanes on EB&WB approaches & longer left-turn lanes on all four approaches, 2. Crosswalk, sidewalk ramp, & traffic signal modifications. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$2,292,348
<b>Project Total</b>	<b>\$2,292,348</b>

**IMPACT: NW 122ND & N ROCKWELL - NW 122nd Street & N Rockwell Avenue. (Citywide)**

Impact Project – Benefit Area: I-1 – NW 122nd Street & N Rockwell Avenue – 1. Construct southbound right turn bay 150', 2. Construct northbound right turn bay 150', 3. Construct westbound right turn bay 150'. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,250,000
<b>Project Total</b>	<b>\$1,250,000</b>

**IMPACT: NW 164TH & N MACARTHUR - NW 164th Street and N MacArthur Boulevard. (Ward 8)**

Traffic Impact Project - Benefit Area: N-6 --- NW 164th Street and N MacArthur Boulevard - Construct northbound right turn and install traffic signal. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$725,000
<b>Project Total</b>	<b>\$725,000</b>

**IMPACT: NW 23RD & NW GRAND BLV - NW 23rd Street & NW Grand Boulevard. (Ward 2)**

Impact Project – Benefit Area: I-2 – NW 23rd Street & NW Grand Boulevard – 1. Construct southbound turn lane, 2. Construct southbound right turn. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$256,080
<b>Project Total</b>	<b>\$256,080</b>

**IMPACT: NW 39TH EXPRSWY & TULSA - NW 39th Expressway & Tulsa Avenue. (Ward 2)**

Impact Project – Benefit Area: I-1 – NW 39th Expressway & Tulsa Avenue – Construct southbound right turn bay 150’. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$879,044
<b>Project Total</b>	<b>\$879,044</b>

**IMPACT: NW EXPRSWY & N MORGAN - NW Expressway & N Morgan Road. (Ward 1)**

Impact Project – Benefit Area: R-4 – NW Expressway & N Morgan Road – 1. Construct westbound right turn, 2. Construct eastbound right turn, 3. Convert eastbound and westbound left turn to flashing yellow arrows. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

**IMPACT: NW EXPRSWY/LAKE HEFNER - NW Expressway & Lake Hefner Parkway. (Ward 2)**

Impact Project – Benefit Area: C-1 – NW Expressway & Lake Hefner Parkway – 1. Implement dual right turn lanes and additional lane on channelized northbound right turn approach, 2. Add a westbound right turn lane. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,056,000
<b>Project Total</b>	<b>\$1,056,000</b>

**IMPACT: NW EXPWY & W HEFNER RD - NW Expressway and W Hefner Road. (Ward 1)**

Traffic Impact Project - Benefit Area: N-6 --- NW Expressway and West Hefner Road - Construct eastbound right turn, construct northbound right turn, and convert eastbound and westbound to flashing yellow arrow left turn. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$700,000
<b>Project Total</b>	<b>\$700,000</b>

**IMPACT: NW EXPY & COUNCIL ROAD - NW Expressway and Council Road. (Ward 1)**

Traffic Impact Project - Benefit Area: N-6 --- NW Expressway and Council Road - Construct eastbound right turn and construct westbound right turn. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

**IMPACT: SE 29TH ST & S SOONER - SE 39th Street & S Sooner Road (Ward 4)**

Impact Project – Benefit Area: N-3 – SE 9th Street & S Sooner Road – 1. Add a dedicated westbound right turn lane, 2. Dual southbound left turn lanes Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$775,000
<b>Project Total</b>	<b>\$775,000</b>

**IMPACT: SW 29TH WEST OF MORGAN - SW 29th west of Morgan Road. (Ward 3)**

Traffic Impact Project - Benefit Area: N-1 --- SW 29th west of Morgan Road - Widen to four (4) travel lanes for approximately 1,000 feet. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,795,500
<b>Project Total</b>	<b>\$1,795,500</b>

**IMPACT: SW 54TH & S PORTLAND - SW 54th Street & S Portland Avenue. (Ward 3)**

Impact Project – Benefit Area: N-2 – SW 54th Street & S Portland Avenue – 1. Add eastbound and westbound right turn lanes on SW 54th Street, 2. Add dual southbound left turn lanes on S Portland Avenue. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,350,000
<b>Project Total</b>	<b>\$1,350,000</b>

**IMPACT: W MEMORIAL RD & N MAY - W Memorial Road & N May Avenue. (Ward 8)**

Impact Project – Benefit Area: I-1 – W Memorial Road & N May Avenue, Westbound – 1. Construct southbound right turn bay 150’ on W Memorial Road, 2. Construct southbound right turn bay 150’ on N May Avenue. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$253,440
<b>Project Total</b>	<b>\$253,440</b>

**IMPACT: WILSHIRE & N COUNCIL - W. Wilshire Boulevard and N. Council Road. (Ward 1)**

Traffic Impact Project - Benefit Area: N-6 --- West Wilshire Boulevard and North Council Road - Construct eastbound right turn and northbound right turn. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$625,000
<b>Project Total</b>	<b>\$625,000</b>

**IMPACT:NW EXPRSWY & N INDEPENC - NW Expressway & N Independence Ave. (Ward 2)**

Traffic Impact Project- Benefit Area C-1 – NW Exprsway & N Independence Ave–1. Extend right turn along NW Exprsway to N Independence Ave, E of ramp @ Hefner Prkwy, 2. Add SB left turn on N Independence Ave & restripe approach to left/through/right lanes. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,078,440
<b>Project Total</b>	<b>\$1,078,440</b>

**IMPACT:NW EXPY & N COUNTY LINE - NW Expressway and N County Line Road. (Ward 1)**

Traffic Impact Project - Benefit Area: N-6 --- NW Expressway and N County Line Road - Construct southbound turn lane, construct northbound left turn, and convert eastbound and westbound arrow left turn. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

**IMPACT:SW 44TH WEST OF COUNCIL - SW 44th Street West of Council Road. (Ward 3)**

Traffic Impact Project - Benefit Area: N-1 --- SW 44th Street West of Council Road - Provide westbound right-turn auxiliary lane along Western Heights Public Schools campus. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,966,000
<b>Project Total</b>	<b>\$1,966,000</b>

**MAY, MEMORIAL TO NW 150 - N May Ave from Memorial Rd to NW 150th St (Ward 8)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$3,025,000
<b>Project Total</b>	<b>\$3,025,000</b>

**MAY\_PENN\_SW 29\_SW 44 - Area bound by May, Pennsylvania, SW 29th St, and SW 44th St (Ward 6)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$9,000,000
<b>Project Total</b>	<b>\$9,000,000</b>

**MAY\_PORTLAND\_SW 29\_SW 15 - Area bound by May, Portland, SW 29th St, and SW 15th St (Ward 6)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$4,157,500
<b>Project Total</b>	<b>\$4,157,500</b>

**MORGAN ROAD, SW 44 TO SW 59 - Morgan Road, SW 44th St to SW 59th St (Ward 3)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$550,000
<b>Project Total</b>	<b>\$550,000</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>FY24 Cost</b>
2017 G.O. Bonds	\$660,000
<b>Project Total</b>	<b>\$660,000</b>

**NE 122, SOONER TO AIR DEPOT - NE 122nd St from N Sooner Rd to N Air Depot Blvd (Ward 7)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$550,000
<b>Project Total</b>	<b>\$550,000</b>

**NW 10, INDEPENDENCE TO VILLA - NW 10th St from Independence Ave to N Villa Ave (Ward 6)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,335,000
<b>Project Total</b>	<b>\$1,335,000</b>

**NW 10, MERIDIAN TO MACARTHUR - NW 10th from Meridian to MacArthur. (Ward 3)**

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>FY24 Cost</b>
2017 G.O. Bonds	\$825,000
<b>Project Total</b>	<b>\$825,000</b>

**NW 10, PORTLAND TO MERIDIAN - NW 10th from Portland to Meridian. (Ward 3)**

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>FY24 Cost</b>
2017 G.O. Bonds	\$1,815,000
<b>Project Total</b>	<b>\$1,815,000</b>

**NW 122, MERIDIAN TO PORTLAND - NW 122nd St from N Meridian Ave to N Portland Ave (Ward 8)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$535,000
<b>Project Total</b>	<b>\$535,000</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>FY24 Cost</b>
2017 G.O. Bonds	\$555,000
<b>Project Total</b>	<b>\$555,000</b>



**NW 50, I-44, MAY, HEFNER PRKWAY - Area bound by NW 50th St, I-44, May, and Hefner Parkway / Phase I & Phase II (Ward 2)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$2,992,500
<b>Project Total</b>	<b>\$2,992,500</b>

**ROCKWELL, NW 10 TO NW 16 - Rockwell from NW 10th to NW 16th. (Ward 3)**

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>FY24 Cost</b>
2017 G.O. Bonds	\$545,000
<b>Project Total</b>	<b>\$545,000</b>

**ROCKWELL, W HEFNER TO NW 122 - Rockwell Avenue between W Hefner Rd to NW 122nd St (Ward 1)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$550,000
<b>Project Total</b>	<b>\$550,000</b>

**SARA RD, SW 15 AND SW 29 - Sara Road from SW 15th St to SW 29th St (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>FY24 Cost</b>
2017 G.O. Bonds	\$7,425,000
<b>Project Total</b>	<b>\$7,425,000</b>

**STREETS CNTRL UNLISTED - (Citywide)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$9,428,833
<b>Project Total</b>	<b>\$9,428,833</b>

**SW 29, MUSTANG RD TO MORGAN RD - SW 29th St from Mustang Road to Morgan Road (Ward 3)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</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>FY24 Cost</b>
2017 G.O. Bonds	\$4,950,000
<b>Project Total</b>	<b>\$4,950,000</b>

**SW 59, COUNCIL TO ROCKWELL - SW 59th St from S Council Rd to S Rockwell Ave (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>FY24 Cost</b>
2017 G.O. Bonds	\$4,950,000
<b>Project Total</b>	<b>\$4,950,000</b>

**SW 59, COUNTY LINE TO HWY 152 - SW 59th St from County Line Rd to Hwy 152 (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>FY24 Cost</b>
2017 G.O. Bonds	\$4,400,000
<b>Project Total</b>	<b>\$4,400,000</b>

**VILLA, NW 16 TO NW 23 - N Villa Ave from NW 16th 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 imprv, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$275,000
<b>Project Total</b>	<b>\$275,000</b>

**W MEMORIAL, HFNR PAKWY\_MAY\_EB - W Memorial Rd (EB) from Lake Hefner Parkway 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 imprv, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,320,000
<b>Project Total</b>	<b>\$1,320,000</b>

**W MEMORIAL, PENN TO MAY\_WB - W Memorial Rd (WB) from N Pennsylvania 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 imprv, ROW, utilities, sidewalks, furniture, landscaping, or irrigation sys. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$545,000
<b>Project Total</b>	<b>\$545,000</b>

**W RENO, N MAY TO PENN - W Reno Ave from N May Ave to N Pennsylvania Ave (Ward 6)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$1,480,000
<b>Project Total</b>	<b>\$1,480,000</b>

**WESTERN\_PENN\_SW 44\_SW 29 - Area bound by Western, Pennsylvania, SW 44th St, and SW 29th St (Ward 6)**

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.

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$5,545,000
<b>Project Total</b>	<b>\$5,545,000</b>

**PUBLIC WORKS - STREETS FY24 TOTAL** **\$92,134,436**

## 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.

	FY24 Cost
2017 G.O. Bonds	\$1,145,000
<b>Project Total</b>	<b>\$1,145,000</b>

### IMPACT: STUDY SW104TH/S I-44 - Traffic Impact Study, SW 104th Street and South I-44 Highway - Benefit Area I-3 and N-2. (Ward 3)

Traffic Impact Study, SW 104th Street and South I-44 Highway - Benefit Area I-3 and N-2. Estimated annual operating cost is \$0.

	FY24 Cost
Development Impact Fees	\$1,000,000
<b>Project Total</b>	<b>\$1,000,000</b>

### IMPACT: S MAY/W I-240 SRVC RD - S May Avenue and W I-240 Service Road. (Ward 5)

Traffic Impact Fee Capacity Improvements, S May Avenue and W I-240 Service Road. Benefit area I-3. Estimated annual operating cost is \$0.

	FY24 Cost
Development Impact Fees	\$200,500
<b>Project Total</b>	<b>\$200,500</b>

### IMPACT: STUDY EASTERN/MEMORIAL - Traffic Impact Study, North Eastern Avenue and East Memorial Road - Benefit Area N-4. (Ward 7)

Traffic Impact Study, North Eastern Avenue and East Memorial Road - Benefit Area N-4. Estimated annual operating cost is \$0.

	FY24 Cost
Development Impact Fees	\$1,100,000
<b>Project Total</b>	<b>\$1,100,000</b>

### IMPACT: STUDY N COUNCIL/W MEM - Traffic Impact Study, North Council Road and West Memorial Road - Benefit Area N-6. (Citywide)

Traffic Impact Study, North Council Road and West Memorial Road - Benefit Area N-6. Estimated annual operating cost is \$0.

	FY24 Cost
Development Impact Fees	\$525,000
<b>Project Total</b>	<b>\$525,000</b>

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**IMPACT: STUDY N WESTERN/I-44 - Traffic impact study, North Western Avenue and West I-44 Highway - Benefit Area C-1. (Ward 2)**

Traffic impact study, North Western Avenue and West I-44 Highway - Benefit Area C-1. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$379,135
<b>Project Total</b>	<b>\$379,135</b>

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**IMPACT: STUDY N WESTERN/MEM - Traffic Impact Study, North Western Avenue and West Memorial Road - Benefit Area N-5. (Citywide)**

Traffic Impact Study, North Western Avenue and West Memorial Road - Benefit Area N-5. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$3,675,000
<b>Project Total</b>	<b>\$3,675,000</b>

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**IMPACT: STUDY RENO TO MUSTANG - Traffic Impact Study, West Reno Avenue and South Mustang Road - Benefit Area N-1. (Ward 3)**

Traffic Impact Study, West Reno Avenue and South Mustang Road - Benefit Area N-1. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$1,437,000
<b>Project Total</b>	<b>\$1,437,000</b>

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**IMPACT: STUDY S ANDERSON/I-40 - Traffic impact study, South Anderson Road and East I-40 Highway - Benefit Area R-2. (Ward 4)**

Traffic impact study, South Anderson Road and East I-40 Highway - Benefit Area R-2. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$733,332
<b>Project Total</b>	<b>\$733,332</b>

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**IMPACT: STUDY S MACARTHUR/I-40 - Traffic impact study, South MacArthur Boulevard and West I-40 Highway - Benefit Area I-2. (Ward 3)**

Traffic impact study, South MacArthur Boulevard and West I-40 Highway - Benefit Area I-2. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$850,000
<b>Project Total</b>	<b>\$850,000</b>

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**IMPACT: STUDY S PENN/149TH - Traffic impact study, South Pennsylvania Avenue and SW 149th Street - Benefit Area R-1. (Ward 5)**

Traffic impact study, South Pennsylvania Avenue and SW 149th Street - Benefit Area R-1. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$405,000
<b>Project Total</b>	<b>\$405,000</b>

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**IMPACT: STUDY S SOONER-E I-240 - Traffic Impact Study, South Sooner Road and East I-240 Highway - Benefit Area I-3 and N-3. (Ward 4)**

Traffic Impact Study, South Sooner Road and East I-240 Highway - Benefit Area I-3 and N-3. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$333,303
<b>Project Total</b>	<b>\$333,303</b>

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**IMPACT: STUDY W BRITTON/LK HEF - Traffic impact study, West Britton Road and Lake Hefner Parkway (State Highway 74 and East Wharf Drive) - Benefit Area I-1. (Ward 2)**

Traffic impact study, West Britton Road and Lake Hefner Parkway (State Highway 74 and East Wharf Drive) - Benefit Area I-1. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$950,000
<b>Project Total</b>	<b>\$950,000</b>

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**MILLER AND SW 59 - S Miller Avenue and SW 59 St (Citywide)**

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>FY24 Cost</b>
2017 G.O. Bonds	\$1,145,000
<b>Project Total</b>	<b>\$1,145,000</b>

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**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>FY24 Cost</b>
2017 G.O. Bonds	\$1,215,000
<b>Project Total</b>	<b>\$1,215,000</b>

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**TRAFFIC CTRL SYS CTRL UNLISTED - (Citywide)**

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

	<b>FY24 Cost</b>
2017 G.O. Bonds	\$533,667
<b>Project Total</b>	<b>\$533,667</b>

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**TRAFFIC STDY 10TH-N CZECH HALL - Traffic Impact Study, NW 10th Street and North Czech Hall Road - Benefit Area N-1. (Ward 3)**

Traffic Impact Study, NW 10th Street and North Czech Hall Road - Benefit Area N-1. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Development Impact Fees	\$95,000
<b>Project Total</b>	<b>\$95,000</b>

**PUBLIC WORKS - TRAFFIC FY24 TOTAL** **\$15,721,937**

## 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>FY24 Cost</b>
OKC Water Utilities Trust	\$1,967,000
<b>Project Total</b>	<b>\$1,967,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$2,483,000
<b>Project Total</b>	<b>\$2,483,000</b>

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### SWM FACILITY IMPROVEMENTS - 11501 N Portland Ave (Ward 8)

Solid Waste Management facility improvements. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,473,000
<b>Project Total</b>	<b>\$1,473,000</b>

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### SWM TECHNOLOGY UPGRADES - Citywide

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$106,000
<b>Project Total</b>	<b>\$106,000</b>

**SOLID WASTE MANAGEMENT FY24 TOTAL** **\$6,029,000**



## WASTEWATER

### CAPITAL PLAN PROGRAM MGT - (N/A)

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>FY24 Cost</b>
OKC Water Utilities Trust	\$637,000
<b>Project Total</b>	<b>\$637,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$2,016,000
<b>Project Total</b>	<b>\$2,016,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$10,613,000
<b>Project Total</b>	<b>\$10,613,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$10,719,000
<b>Project Total</b>	<b>\$10,719,000</b>

### CUSTOMER SERVICE DIVISION - Citywide

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$3,749,000
<b>Project Total</b>	<b>\$3,749,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$1,767,000
<b>Project Total</b>	<b>\$1,767,000</b>

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**EMERGENCY PROJECTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</b>

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

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,183,000
<b>Project Total</b>	<b>\$1,183,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$796,000
<b>Project Total</b>	<b>\$796,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$9,748,000
<b>Project Total</b>	<b>\$9,748,000</b>

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**LABORATORY IMPROVEMENTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$106,000
<b>Project Total</b>	<b>\$106,000</b>

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**LIFT STATION R & R - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$15,235,000
<b>Project Total</b>	<b>\$15,235,000</b>

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**LINE MAINTENANCE DIVISION PRO. - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$53,000
<b>Project Total</b>	<b>\$53,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$1,698,000
<b>Project Total</b>	<b>\$1,698,000</b>

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**NORTH CANADIAN EXPANSION - 12800 N Anderson Rd (Ward 7)**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$16,981,000
<b>Project Total</b>	<b>\$16,981,000</b>

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**ODOR CONTROL IMPROVEMENTS - (N/A)**

Installation of odor control systems at various wastewater treatment plants and lift stations. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$8,825,000
<b>Project Total</b>	<b>\$8,825,000</b>

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**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>FY24 Cost</b>
OKC Water Utilities Trust	\$531,000
<b>Project Total</b>	<b>\$531,000</b>

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**PUBLIC WORKS REIMBURSEMENTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$318,000
<b>Project Total</b>	<b>\$318,000</b>

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**RELOCATION FOR ROAD PROJECTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</b>

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**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>FY24 Cost</b>
OKC Water Utilities Trust	\$318,000
<b>Project Total</b>	<b>\$318,000</b>

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

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$2,335,000
<b>Project Total</b>	<b>\$2,335,000</b>

**WASTEWATER FY24 TOTAL **\$89,750,000****

## WATER

### 60-INCH WATER LINE REPLACEMENT - (Ward 4)

60-inch water transmission line replacement from SE 74th Street to SE 44th Street. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
Other Grants	\$35,000,000
<b>Project Total</b>	<b>\$35,000,000</b>

### CAPITAL PLAN PROGRAM MGT - (N/A)

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>FY24 Cost</b>
OKC Water Utilities Trust	\$637,000
<b>Project Total</b>	<b>\$637,000</b>

### 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>FY24 Cost</b>
OKC Water Utilities Trust	\$1,274,000
<b>Project Total</b>	<b>\$1,274,000</b>

### CITYWIDE WATER MAIN R & R - Citywide

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$5,752,000
<b>Project Total</b>	<b>\$5,752,000</b>

### CUSTOMER SERVICE DIVISION PROJ - Citywide

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$3,749,000
<b>Project Total</b>	<b>\$3,749,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$531,000
<b>Project Total</b>	<b>\$531,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$14,805,000
<b>Project Total</b>	<b>\$14,805,000</b>

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**DRAPER/HEFNER INTERCONNECTION - Citywide**

Transmission and booster station improvements to interconnect the Draper and Hefner service areas. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$849,000
<b>Project Total</b>	<b>\$849,000</b>

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

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,794,000
<b>Project Total</b>	<b>\$1,794,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$5,621,000
<b>Project Total</b>	<b>\$5,621,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$17,989,000
<b>Project Total</b>	<b>\$17,989,000</b>

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**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>FY24 Cost</b>
OKC Water Utilities Trust	\$424,000
<b>Project Total</b>	<b>\$424,000</b>

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**LABORATORY IMPROVEMENTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$117,000
<b>Project Total</b>	<b>\$117,000</b>

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**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>FY24 Cost</b>
OKC Water Utilities Trust	\$9,287,000
<b>Project Total</b>	<b>\$9,287,000</b>

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**LARGE VALVE REPLACEMENT - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$2,122,000
<b>Project Total</b>	<b>\$2,122,000</b>

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**NORTHWEST EXTENSION - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</b>

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**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>FY24 Cost</b>
OKC Water Utilities Trust	\$106,000
<b>Project Total</b>	<b>\$106,000</b>

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**PUBLIC WORKS REIMBURSEMENTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$329,000
<b>Project Total</b>	<b>\$329,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$148,684,000
<b>Project Total</b>	<b>\$148,684,000</b>

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**RELOCATION FOR ROAD PROJECTS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$795,000
<b>Project Total</b>	<b>\$795,000</b>

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

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$2,866,000
<b>Project Total</b>	<b>\$2,866,000</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>FY24 Cost</b>
OKC Water Utilities Trust	\$3,449,000
<b>Project Total</b>	<b>\$3,449,000</b>



**WATER MASTER PLAN DEVELOPMENT - (N/A)**

Project to develop and/or update master planning studies to determine required future capital improvements and upgrades necessary to provide reliable, resilient water service. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</b>

**WATER STORAGE TANKS - Citywide**

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

	<b>FY24 Cost</b>
OKC Water Utilities Trust	\$318,000
<b>Project Total</b>	<b>\$318,000</b>

**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>FY24 Cost</b>
OKC Water Utilities Trust	\$1,061,000
<b>Project Total</b>	<b>\$1,061,000</b>

**WATER FY24 TOTAL**

**\$260,742,000**

## ZOO

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### ADMIN & EDUCATION BLDG - 2101 NE 50th St (Ward 7)

Construction of new office & education classrooms. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Zoological Trust	\$2,000,000
<b>Project Total</b>	<b>\$2,000,000</b>

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### GENERAL CAPITAL MAINTENANCE - 2101 NE 50th St (Ward 7)

Capital maintenance of buildings, grounds, and exhibits. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Zoological Trust	\$2,500,000
<b>Project Total</b>	<b>\$2,500,000</b>

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### SEA LION COVE - 2101 NE 50th St (Ward 7)

Construction of new sea-lion exhibit at Oklahoma City Zoo. Estimated annual operating cost is \$0.

	<b>FY24 Cost</b>
OKC Zoological Trust	\$8,000,000
<b>Project Total</b>	<b>\$8,000,000</b>

<b>ZOO FY24 TOTAL</b>	<b>\$12,500,000</b>
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## 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 approved by the voters at a special election called for that purpose.

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 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 and 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 Unlimited Tax (GOULT) Bond program.** However, our General Obligation Limited Tax (GOLT) Bond program is subject to an annual ad valorem property tax limit of 5 mills. 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 sufficient ad valorem property taxes to pay the annual principal and interest payments. By State law, the City may only use ad valorem property taxes to retire our general obligation bonds and pay judgements levied against the City. The City has a policy of keeping the ad valorem property tax rate at or near a ten-year rolling average of 16 mills.

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 \$75.62 million in General Obligation bonded debt and has issued \$117 million in FY23, which will leave the total General Obligation Bond indebtedness at the end of FY23 at approximately \$1.075 billion. This equates to \$1,488 per capita estimated for FY23 compared to \$1,372 per capita at the end of FY22.

Since 2009, Standard & Poor's Global Ratings have rated Oklahoma City's General Obligation debt at the highest level (AAA). Since 2011, Moody's Investors Service have rated the City's General Obligation debt at their highest rating (Aaa).

Oklahoma City's expanding economic base, ongoing downtown redevelopment, conservative financial management, and moderate debt contributed to the City's high rating. This high rating means lower interest rates enabling the City to spend a larger portion of the funds on major capital projects.

# AAA

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

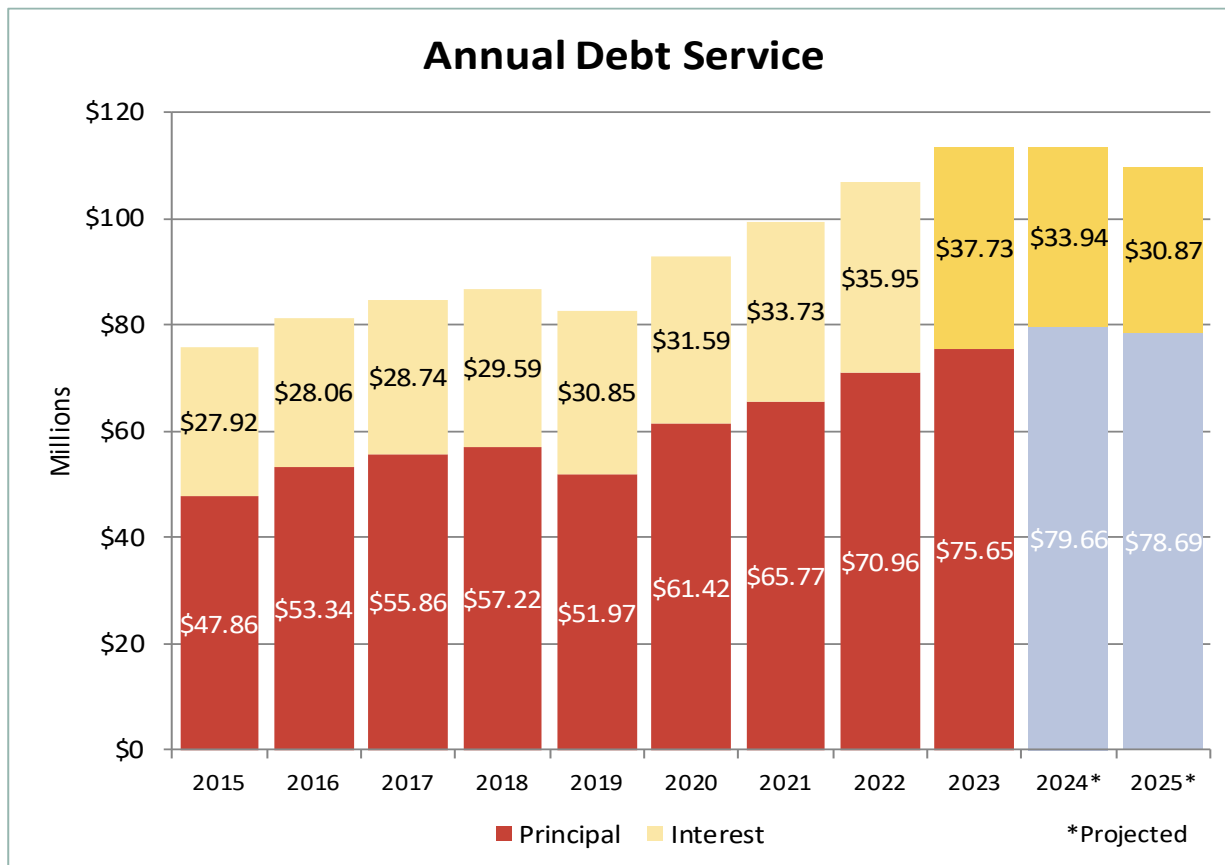
# DEBT SERVICE BUDGET

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Ad Valorem (Property Tax)	\$101,874,717	\$83,600,579	\$121,229,086
Interest	2,084,882	2,000,000	1,500,000
Other	10,203,120	10,000,000	9,000,000
Fund Balance	0	30,284,116	28,849,130
<b>Total Revenues</b>	<b>\$114,162,719</b>	<b>\$125,884,695</b>	<b>\$160,578,216</b>
<b>Expenditures - Non-Departmental</b>			
Judgments	\$4,242,104	\$4,800,000	\$5,648,512
Judgment Interest	199,084	275,000	454,724
Fiscal Agency Fees	496,708	555,000	350,000
Bond Retirement	70,955,000	75,905,000	79,660,000
Interest on Bonds	35,031,900	32,585,719	33,940,281
Reserve For Future Debt Service Payments	0	11,763,976	40,524,699
<b>Total Expenditures</b>	<b>\$110,924,796</b>	<b>\$125,884,695</b>	<b>\$160,578,216</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$132,086,616	\$135,324,539	\$116,804,399
Additions/(Reductions) to Fund Balance	3,237,923	(18,520,140) *	11,675,569 **
<b>Ending Fund Balance</b>	<b>\$135,324,539</b>	<b>\$116,804,399 *</b>	<b>\$128,479,968 **</b>

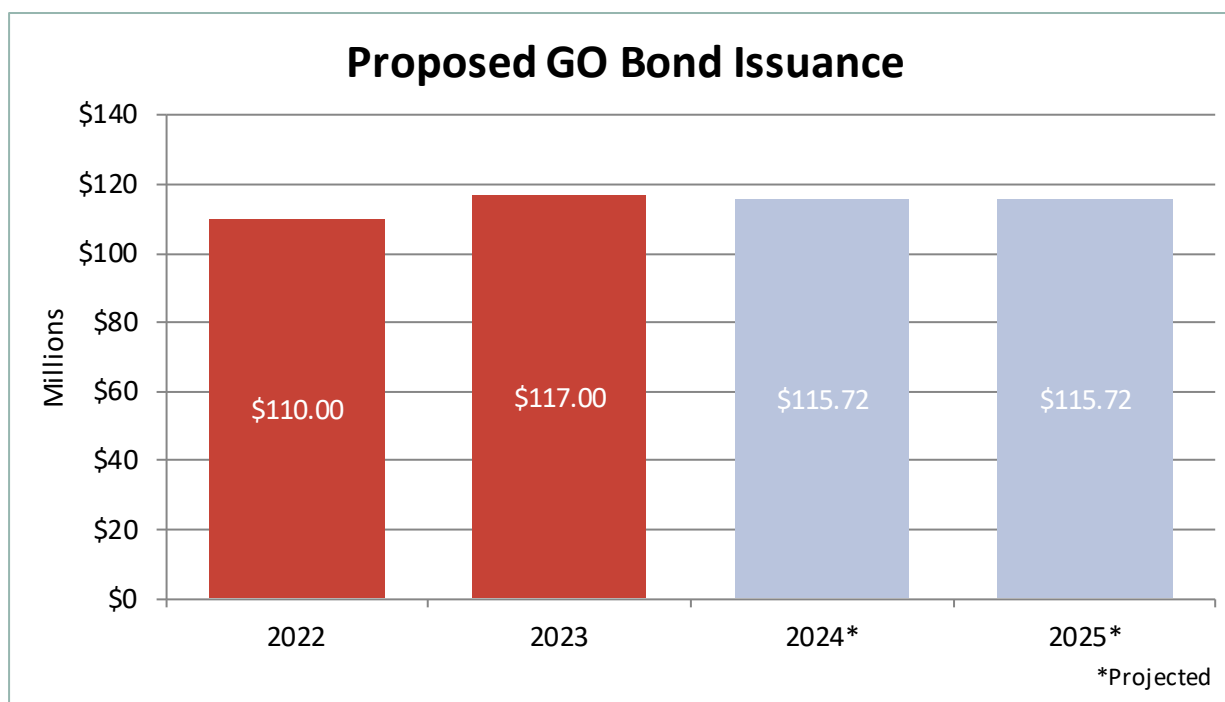
\* Estimated.

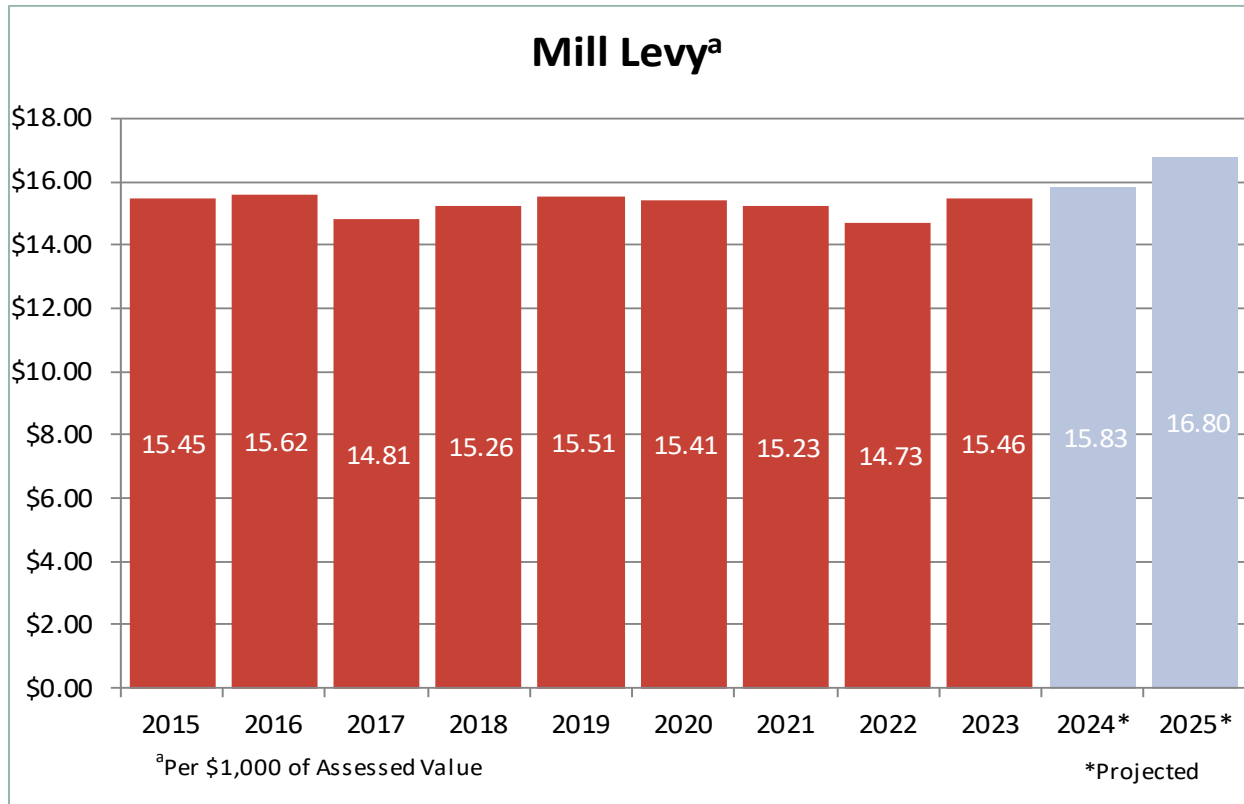
\*\* Assumes budgeted revenues and expenditures.

# 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.

