

CAPITAL IMPROVEMENT BUDGET

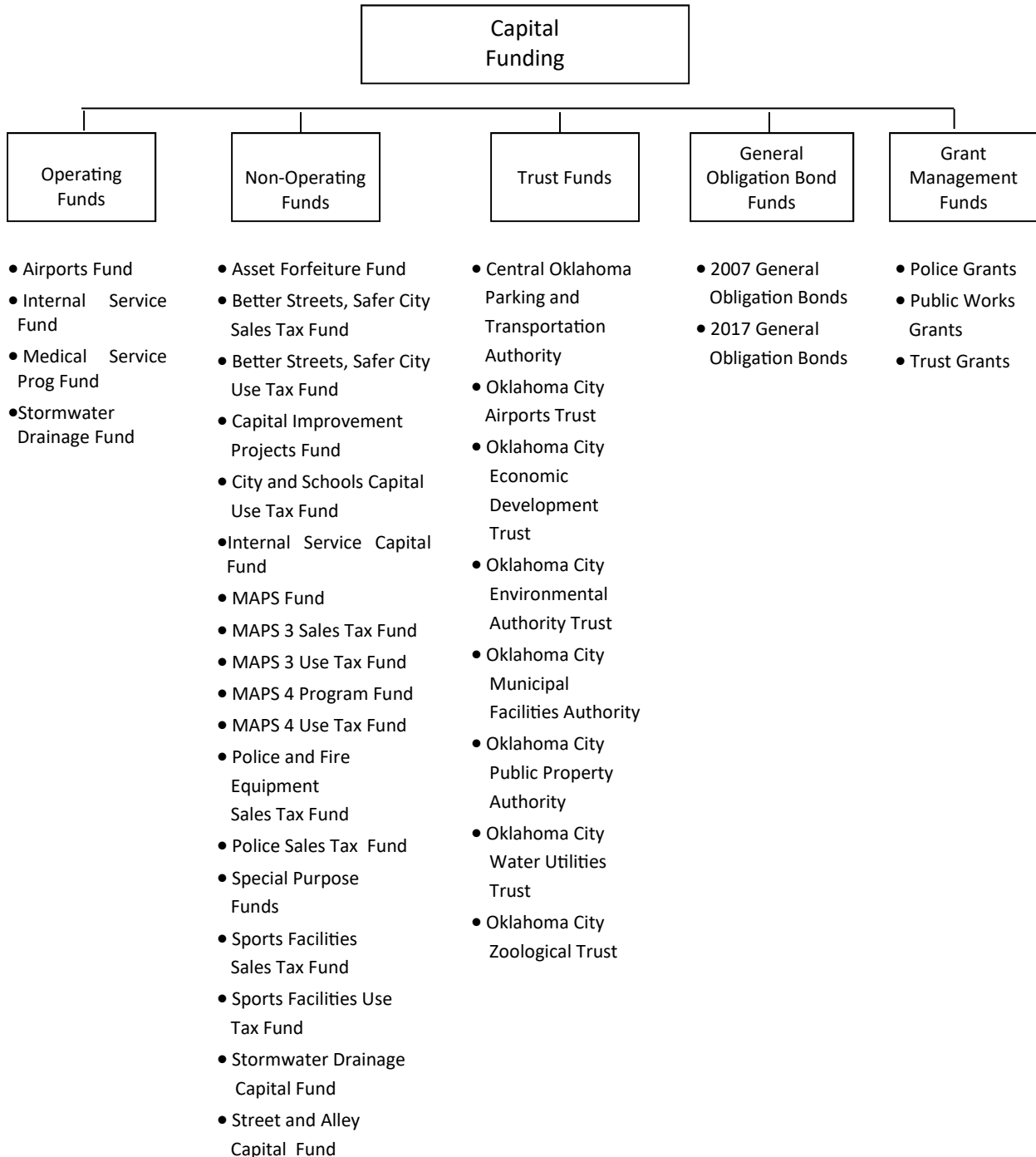
THE CAPITAL IMPROVEMENT BUDGET IS SEPARATE FROM THE CITY'S OPERATING BUDGET APPROVED BY THE CITY COUNCIL. THE PROVIDED CAPITAL BUDGET IS A LISTING OF FY25 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE PLANNED CAPITAL EXPENDITURES REPRESENTS THE COST OF NEW CONSTRUCTION, RENOVATION, 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 BIENNIALLY 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 FY25 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.



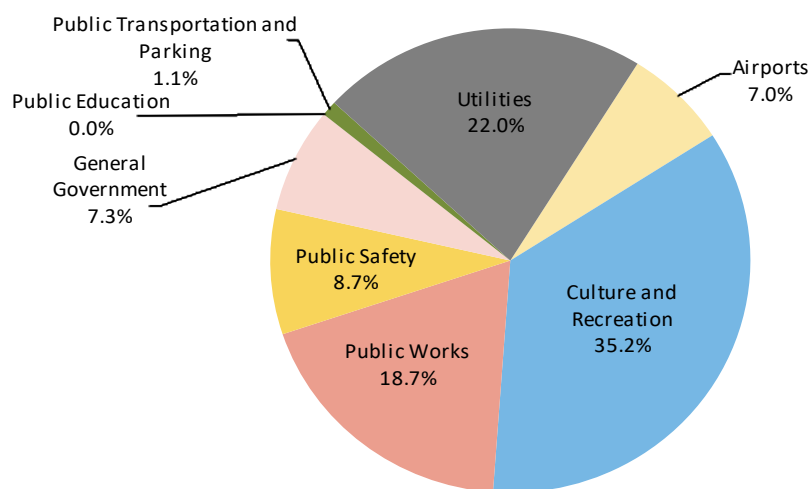
IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

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.

FY25 Capital Budget by Function



\$1,350,599,182 **

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

** Estimated Capital Expenditures as of April 19, 2024

CAPITAL EXPENDITURES SUMMARY

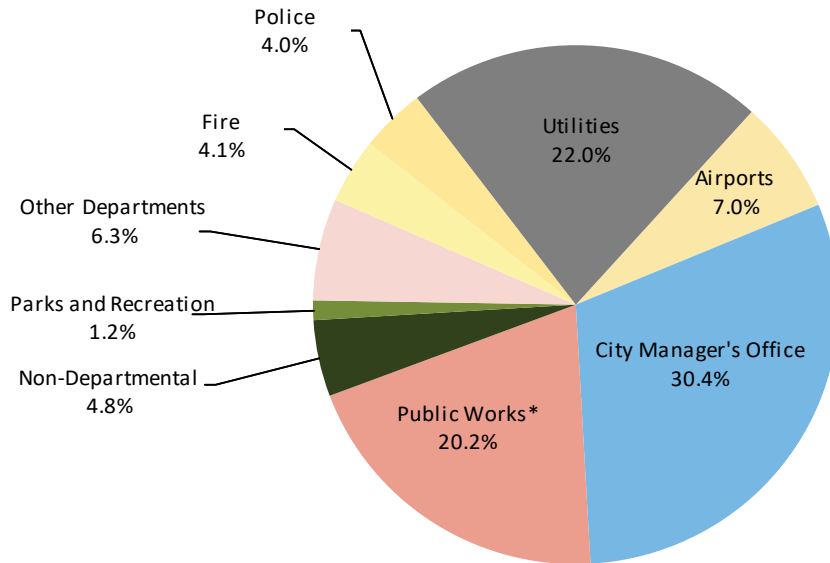
	Actual FY23	Adopted FY24	Adopted FY25
Operating Funds			
Airports Fund	\$391,921	\$500,000	\$0
Internal Service Fund	8,487	30,700	0
Medical Service Program Fund	0	0	0
Stormwater Drainage Fund	258,742	480,898	480,898
Total Operating Funds	\$659,150	\$1,011,598	\$480,898
Non-Operating Funds			
Asset Forfeiture Funds	\$140,000	\$200,000	\$200,000
Capital Improvements Projects Fund	24,118,828	127,790,830	122,240,472
Impact Fee Fund	2,197,754	51,130,670	77,524,888
Internal Service Capital Fund	92,560	3,486,995	7,862,330
Special Purpose Funds	696,389	5,236,200	6,538,454
Stormwater Drainage Capital Fund	554,496	1,667,894	6,301,602
Street and Alley Capital Fund	0	0	0
Transportation & Parking Fund	0	84,484	0
Total Non-Operating Funds	\$27,800,026	\$189,597,073	\$220,667,746
Trust Funds *			
Central OK Trans. and Parking Auth. (COTPA)	\$12,421,063	\$6,964,775	3,057,000
McGee Creek Authority (MCA)	\$2,458,689	0	0
OKC Airport Trust (OCAT)	38,519,451	43,728,000	49,270,000
OKC Environmental Assistance Trust (OCEAT)	0	0	0
OKC Economic Development Trust (OCEDT)	77,458	0	0
OKC Municipal Facilities Authority (OCMFA)	0	1,601,421	0
OKC Public Property Authority (OCPPA)	3,785,387	8,529,201	7,218,589
OKC Water Utilities Trust (OCWUT)	188,060,229	420,806,000	297,029,000
OKC Zoological Trust (OCZT)	22,059,000	22,059,000	22,316,000
Total Trust Funds	\$267,381,277	\$503,688,397	\$378,890,589
Special Tax Funds			
Special Tax Funds	\$63,444,517	\$518,208,991	\$576,703,949
Total Special Tax Funds	\$63,444,517	\$518,208,991	\$576,703,949
General Obligation Bond Funds			
General Obligation Bond Funds	\$84,019,394	\$170,709,770	\$118,435,000
Total General Obligation Bond Funds	\$84,019,394	\$170,709,770	\$118,435,000
Grant Management Funds			
Grant Management Funds	\$15,123,966	\$25,442,750	\$47,421,000
Total Grant Management Funds	\$15,123,966	\$25,442,750	\$47,421,000
Other Unspecified Funds			
Other Unspecified Funds	\$0	\$902,000	8,000,000
Other Unspecified Funds ***	\$0	\$902,000	\$8,000,000
Total Capital Expenditures **	\$458,428,331	\$1,409,560,579	\$1,350,599,182

* Not included in the City's adopted budget

** Estimated Capital Expenditures as of April 19, 2024

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

CAPITAL BUDGET BY DEPARTMENT



\$1,350,599,182 **

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

** Estimated Capital Expenditures as of April 19, 2024

	Adopted FY25
Airports	\$95,173,000
City Clerk's Office	403,065
City Manager's Office	410,508,317
Development Services	21,523
Finance	228,693
Fire	54,772,672
General Services	29,746,281
Human Resources	192,476
Information Technology	15,158,651
Mayor and Council	10,500
Municipal Counselor	292,255
Municipal Court	207,969
Non-Departmental	64,206,408
Parks and Recreation	16,465,498
Planning	2,933,346
Police	54,126,487
Public Transportation and Parking	14,225,708
Public Works	272,581,333
Utilities	297,029,000
Zoo	22,316,000
Total Capital Expenditures **	<u>\$1,350,599,182</u>

** Estimated Capital Expenditures as of April 19, 2024



AIRPORTS

CEPA INSTALL PAPIs & WINDCONE - Clarence E. Page Airport (Ward 3)

Prepare procurement and installation documents for the removal and replacement of PAPI light bars on runways 17R/35L and 17L/35R and replacement of the windcone. Estimated annual operating cost is \$0.

	FY25 Cost
Other Grants	\$400,000
Oklahoma City Airport Trust	\$80,000
Project Total	\$480,000

CEPA Reconstruction Taxiway A - Clarence E. Page Airport (Ward 3)

CEPA reconstruction of Taxiway A. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$50,000
Project Total	\$50,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$3,587,000
Project Total	\$3,587,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$1,438,000
Project Total	\$1,438,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$190,000
Project Total	\$190,000

MMAC BMB VEHICLE MAINT ROOF - Mike Monroney Aeronautical Center (Ward 3)

Replacement of roof over vehicle maintenance area of BMB and sealing of window openings Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$1,000,000
Project Total	\$1,000,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$125,000
Project Total	\$125,000

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

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

	FY25 Cost
Oklahoma City Airport Trust	\$1,540,000
Project Total	\$1,540,000

MMAC FSB MEDIUM VOLTAGE SWITCH - Mike Monroney Aeronautical Centre (Ward 3)

"Replace the pad-mounted, medium-voltage Switch 49970 near the Thomas P. Stafford Building. " Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$470,000
Project Total	\$470,000

MMAC HANGAR 8 ROOF REPLACEMENT - Mike Monroney Aeronautical Center (Ward 3)

Hangar 8 Roof Replacement Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$1,950,000
Project Total	\$1,950,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$5,101,000
Project Total	\$5,101,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$2,792,000
Project Total	\$2,792,000

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

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

	FY25 Cost
Oklahoma City Airport Trust	\$507,000
Project Total	\$507,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$4,829,000
Project Total	\$4,829,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$6,470,000
Project Total	\$6,470,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$125,000
Project Total	\$125,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$125,000
Project Total	\$125,000

MMAC MEDIUM VOLTAGE UPGRADES - MMAC (Ward 3)

Repair, replace and expand medium voltage electrical system as needed. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$750,000
Project Total	\$750,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$2,375,000
Project Total	\$2,375,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$400,000
Project Total	\$400,000

MMAC Multi-Elevator Replace-I - Mike Monroney Aeronautical Center (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$3,500,000
Project Total	\$3,500,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$50,000
Project Total	\$50,000

MMAC REG BUILD EXT LIGHTING PK - Mike Monroney Aeronautical Center (Ward 3)

Remove and replace the exterior lighting elements on the Registry Building. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$125,000
Project Total	\$125,000

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

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

	FY25 Cost
Oklahoma City Airport Trust	\$1,600,000
Project Total	\$1,600,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$125,000
Project Total	\$125,000

MMAC ROOF STUDY & MASTER PLAN - MMAC Roof Study and Master Plan (Ward 3)

Evaluate and prioritize the conditions of all OCAT roof on the MMAC campus. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$300,000
Project Total	\$300,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$795,000
Project Total	\$795,000

MMAC Transformer T6 Replace - Mike Monroney Aeronautical Center (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$169,000
Project Total	\$169,000

WPA ATLANTIC AV HANGAR 14 RAMP - 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.

	FY25 Cost
Oklahoma City Airport Trust	\$2,934,000
Project Total	\$2,934,000

WPA CONSTRUCT NEW ATCT - Wiley Post Airport (Ward 1)

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

	FY25 Cost
Other Grants	\$1,663,000
Oklahoma City Airport Trust	\$87,000
Project Total	\$1,750,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$4,850,000
Project Total	\$4,850,000

WPA GULFSTREAM DEMO - Wiley Post Airport (Ward 1)

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

	FY25 Cost
Oklahoma City Airport Trust	\$2,125,000
Project Total	\$2,125,000

WPA TW B PAVEMENT REHAB - Wiley Post Airport (Ward 1)

Reconstruct/Rehabilitate and clean and seal PCC joints and cracks on Taxiway B. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$100,000
Project Total	\$100,000

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.

	FY25 Cost
Other Grants	\$5,223,000
Oklahoma City Airport Trust	\$4,243,000
Project Total	\$9,466,000

WRWA AIRFLD RUNUP DEFLECTORS - WILL ROGERS WORLD AIRPORT (Ward 3)

Provide an area with blast deflectors for aircraft to preform a run-up and engine testing. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$740,000
Project Total	\$740,000

WRWA -2 SHUTTLE BUSES - WILL ROGERS WORLD AIRPORTS (Ward 3)

Two (2) Glaval Universal shuttle buses. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$283,000
Project Total	\$283,000

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.

	FY25 Cost
Other Grants	\$17,640,000
Other Unspecified	\$7,554,000
Project Total	\$25,194,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$5,000,000
Project Total	\$5,000,000

WRWA AIRBADGE - Will Rogers World Airport (Ward 3)

Identity management system (SaaS) linking airport access control system to AAAE Clearinghouse & airport fingerprint computer. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$80,000
Project Total	\$80,000

WRWA AIRPORTS PROC IMPV IMPLM - Airports Process Improvement Implementation (FY25-27) - WRWA (Ward 3)

The Airports process improvement implementation will apply the solutions recommended in the study to automate and streamline business processes. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$250,000
Project Total	\$250,000

WRWA Baggage Claim Units - Will Rogers World Airport (Ward 3)

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

	FY25 Cost
Other Grants	\$3,712,000
Oklahoma City Airport Trust	\$220,000
Project Total	\$3,932,000

WRWA CONRAC CANOPY FABRIC REPL - Will Rogers World Airport (Ward 3)

Replace Lot 3 Canopy Fabric as needed anticipation 25-30% per year. Estimated annual operating cost is \$0.

	FY25 Cost
PAX\Customer Facility Charges	\$385,000
Project Total	\$385,000

WRWA CONSTRUCT COVERED LOT 4 - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)

Will Rogers World Airport - New surface parking lot at the old RAC locations to provide new public parking, cell phone lot, and employee parking. Estimated annual operating cost is \$50,000.

	FY25 Cost
Oklahoma City Airport Trust	\$1,265,000
Project Total	\$1,265,000

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

Replace De-Ice Truck Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$330,000
Project Total	\$330,000

WRWA EQUIPMENT CAPITAL - Will Rogers World Airport (Ward 3)

Miscellaneous Equipment purchases Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$750,000
Project Total	\$750,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$300,000
Project Total	\$300,000

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

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

	FY25 Cost
Oklahoma City Airport Trust	\$12,001,000
Project Total	\$12,001,000

WRWA Garage B & C Repairs - Will Rogers World Airport (Ward 3)

Garage B and C review/repair waterproofing and structural repairs. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$116,000
Project Total	\$116,000

WRWA HLD RM SEATING & ELECT UPG - WILL ROGERS WORLD AIRPORT (Ward 3)

Design holdroom seating layouts, add and upgrade additional holdroom floor electrical outlets, replace aging seating. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$1,044,000
Project Total	\$1,044,000

WRWA LARIAT LANDING DEV-PHSE 1 - Will Rogers World Airport (Ward 3)

This plan outlined the implementation of certain infrastructure to provide road access and utilities to the Phase 1 development area. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$50,000
Project Total	\$50,000

WRWA LOT3 CANOPY FABRIC REPL - Will Rogers World Airport (Ward 3)

Replace Lot 3 Canopy Fabric as needed anticipation 25-30% per year. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$160,000
Project Total	\$160,000

WRWA MAINTENANCE AND MULTI-BAY - 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)

Will Rogers World Airport - Plan and design a new 2 or 3 bay maintenance facility at the south maintenance yard large enough to accommodate the new CNG 35-foot CONRAC busses, ARFF vehicles, and snow removal equipment. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$2,500,000
Project Total	\$2,500,000

WRWA MASTERPLAN UPDATE - Will Rogers World Airport (Ward 3)

The existing master plan was approved in 2010. This project will be to perform a complete master plan update for Will Rogers World Airport. Estimated annual operating cost is \$0.

	FY25 Cost
Other Grants	\$227,000
Oklahoma City Airport Trust	\$23,000
Project Total	\$250,000

WRWA Mechanical Improvements - Will Rogers World Airport (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$100,000
Project Total	\$100,000

WRWA NETWORK 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.

	FY25 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

WRWA PARCS SYSTEM REFRESH - Will Rogers World Airport (Ward 3)

WRWA Parking Access and Revenue Control System (PARCS) system refresh. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$1,000,000
Project Total	\$1,000,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$2,780,000
Project Total	\$2,780,000

WRWA PARKING GARAGE D - Will Rogers World Airport 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)

Design and construction for a new five story parking Garage D to be located just north of the existing five story Garage C. Prepare preliminary and final design documents for the bidding and construction of the new garage. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$1,500,000
Project Total	\$1,500,000

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.

	FY25 Cost
Other Grants	\$9,052,000
Oklahoma City Airport Trust	\$410,000
Project Total	\$9,462,000

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.

	FY25 Cost
Oklahoma City Airport Trust	\$200,000
Project Total	\$200,000

WRWA Pavement Replace Rehab - Will Rogers World Airport (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

WRWA RAMP CUPPING PLOW - WILL ROGERS WORLD AIRPORT (Ward 3)

CUPPING PLOW TO CLEAR RAMP Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$136,000
Project Total	\$136,000

WRWA RECONSTR RW 17R-35L NORTH - 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.

	FY25 Cost
Other Grants	\$2,665,000
Oklahoma City Airport Trust	\$296,000
Project Total	\$2,961,000

WRWA RECONTR TERMINAL APRON SO - Will Rogers World Airport 7100 Terminal Drive, Oklahoma City, OK 73159 (Ward 3)

Reconstruction of the terminal apron. Several areas of pavement are over 40 years old and showing signs of distress in the form of cracking, spalling, and surface delamination. Estimated annual operating cost is \$0.

	FY25 Cost
Other Grants	\$2,821,000
Oklahoma City Airport Trust	\$100,000
Project Total	\$2,921,000

WRWA Rehab Runway 17R/35L Pave - 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.

	FY25 Cost
Oklahoma City Airport Trust	\$300,000
Project Total	\$300,000

WRWA Replace Motor Grader - Will Rogers World Airport (Ward 3)

Replace equipment that's becoming less dependable, costly to maintain and obsolete parts. Current Motor Grader is 17 yrs old. Estimated annual operating cost is \$10,000.

	FY25 Cost
Oklahoma City Airport Trust	\$383,000
Project Total	\$383,000

WRWA TERM BUILD FLOORING REPL - Will Rogers World Airport (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$350,000
Project Total	\$350,000

WRWA Terminal Access Road - Will Rogers World Airport (Ward 3)

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

	FY25 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

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

The Master Plan will provide a planning tool to correct current and forecast landside traffic issues and provide a roadmap for future devt in the termnl area in-line with forecasted airport growth projections and a related approved and phased devt plan. Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$750,000
Project Total	\$750,000

WRWA Terminal Bld Energy Asse - 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.

	FY25 Cost
Other Grants	\$113,000
Oklahoma City Airport Trust	\$12,000
Project Total	\$125,000

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.

	FY25 Cost
Other Grants	\$2,150,000
Oklahoma City Airport Trust	\$107,000
Project Total	\$2,257,000

WRWA WALKWAY MODERNIZATION - 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.

	FY25 Cost
Other Grants	\$954,000
Oklahoma City Airport Trust	\$530,000
Project Total	\$1,484,000

WRWA WIRELESS IMPLEMENTATION - Will Rogers World Airport (Ward 3)

WRWA Wireless RFP implementation project for public Wi-Fi solution Estimated annual operating cost is \$0.

	FY25 Cost
Oklahoma City Airport Trust	\$500,000
Project Total	\$500,000

AIRPORTS FY25 TOTAL

\$145,532,000

BOND-BUILDINGS

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.

	FY25 Cost
2017 G.O. Bonds	\$515,000
Project Total	\$515,000
 BOND-BUILDINGS FY25 TOTAL	 \$515,000

BOND-LIBRARIES

Libraries CNTRL_ULSTA - To be determined. (N/A)

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

	FY25 Cost
2017 G.O. Bonds	\$850,000
Project Total	\$850,000

Ralph Ellison Library - 2000 NE 23rd Street (Ward 7)

Expansion, renovation, remodeling, and repair, may also include site preparation, infrastructure, appurtenances, roadways, parking, equipment, furniture and technology improvements. MB-1671 Boiler Replacement. Estimated annual operating cost is \$0.

	FY25 Cost
2017 G.O. Bonds	\$3,025,000
Project Total	\$3,025,000

BOND-LIBRARIES FY25 TOTAL

\$3,875,000

CITY MANAGER

Printshop Equipment - 200 N. Walker (Ward 6)

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

	FY25 Cost
Internal Service Fund Capital	\$50,000
Project Total	\$50,000
 CITY MANAGER FY25 TOTAL	 \$50,000

CITY MANAGER (MAPS)

MAPS 3 Convention Center - 100 Mick Cornett Drive (Ward 6)

Remaining funds for the new MAPS 3 Downtown Convention Center. Estimated annual operating cost is \$0.

	FY25 Cost
MAPS3 Sales Tax	\$5,708,401
Project Total	\$5,708,401

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.

	FY25 Cost
MAPS3 Sales Tax	\$13,104,803
Project Total	\$13,104,803

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.

	FY25 Cost
MAPS4 Sales Tax	\$32,110,400
Project Total	\$32,110,400

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.

	FY25 Cost
MAPS4 Sales Tax	\$60,601,024
Project Total	\$60,601,024

MAPS4 - Beautification - Citywide

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

	FY25 Cost
MAPS4 Sales Tax	\$5,079,900
Project Total	\$5,079,900

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.

	FY25 Cost
MAPS4 Sales Tax	\$12,096,000
Project Total	\$12,096,000

MAPS4 - Diversion Hub - To be determined (Ward 6)

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

	FY25 Cost
MAPS4 Sales Tax	\$63,800
Project Total	\$63,800

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.

	FY25 Cost
MAPS4 Sales Tax	\$303,500
Project Total	\$303,500

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.

	FY25 Cost
MAPS4 Sales Tax	\$29,849,500
Project Total	\$29,849,500

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.

	FY25 Cost
MAPS4 Sales Tax	\$10,916,900
Project Total	\$10,916,900

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.

	FY25 Cost
MAPS4 Sales Tax	\$24,518,300
Project Total	\$24,518,300

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.

	FY25 Cost
MAPS4 Sales Tax	\$35,387,000
Project Total	\$35,387,000

MAPS4 - Multipurpose Stadium - To be determined. (N/A)

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

	FY25 Cost
MAPS4 Sales Tax	\$31,862,200
Project Total	\$31,862,200

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.

	FY25 Cost
MAPS4 Sales Tax	\$60,371,600
Project Total	\$60,371,600

MAPS4 - Senior Wellness Center - Citywide

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

	FY25 Cost
MAPS4 Sales Tax	\$4,388,600
Project Total	\$4,388,600

MAPS4 - Transit - Citywide

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

	FY25 Cost
MAPS4 Sales Tax	\$26,002,500
Project Total	\$26,002,500

MAPS4 - Wlks/Lane/Trail/Stlght - Citywide

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

	FY25 Cost
MAPS4 Sales Tax	\$19,952,200
Project Total	\$19,952,200

MAPS4 - Youth Centers - Citywide

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

	FY25 Cost
MAPS4 Sales Tax	\$19,391,400
Project Total	\$19,391,400

CITY MANAGER (MAPS) FY25 TOTAL **\$391,708,028**

DEVELOPMENT SERVICES

Animal Welfare Incinerator - Incinerator for disposal of deceased animals at the Animal Shelter. 2811 SE 29th Street (Ward 7)

Incinerator for disposal of deceased animals at the Animal Shelter Estimated annual operating cost is \$12,000.

	FY25 Cost
MAPS4 Use Tax	\$250,000
Project Total	\$250,000
 DEVELOPMENT SERVICES FY25 TOTAL	 \$250,000

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.

	FY25 Cost
Fire Sales Tax Fund	\$715,000
Project Total	\$715,000

Fire Apparatus Replacement - (N/A)

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

	FY25 Cost
MAPS4 Use Tax	\$10,800,000
Project Total	\$10,800,000

Fire Control Unlisted - (N/A)

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

	FY25 Cost
2017 G.O. Bonds	\$500,000
Project Total	\$500,000

Fire Passenger Vehicles - (N/A)

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

	FY25 Cost
MAPS4 Use Tax	\$353,000
Project Total	\$353,000

Fire Training Center - In the vicinity of I-240 and S Air Depot (Ward 4)

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

	FY25 Cost
2017 G.O. Bonds	\$2,500,000
Project Total	\$2,500,000

FIRE FY25 TOTAL

\$14,868,000

GENERAL SERVICES

420 W. Main, 10th Fl. Remodel - (Ward 6)

Renovation of the 10th Floor to improve the existing office space for the Development Services and Information Technology Departments. The renovation will also provide space for additional staff in the future. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$1,369,080
Project Total	\$1,369,080

ABS Struxureware, Energy Mgt - (Citywide)

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

	FY25 Cost
Capital Improvement Fund	\$1,270,000
Project Total	\$1,270,000

AMAG Hardware Replacement - Citywide

Routine break/fix replacement of AMAG access control equipment and hardware including locks, card readers, and various maintenance items. Estimated annual operating cost is \$35,000.

	FY25 Cost
Capital Improvement Fund	\$160,740
Project Total	\$160,740

City Hall Waterproofing - 200 North Walker (Ward 6)

This project will provide funding for sealing surfaces as required to prevent water from leaking/seeping into building. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$150,000
Project Total	\$150,000

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.

	FY25 Cost
Capital Improvement Fund	\$4,600,000
Project Total	\$4,600,000

Citywide Roofing - Various locations (Citywide)

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

	FY25 Cost
Capital Improvement Fund	\$1,000,000
Project Total	\$1,000,000

GENERAL SERVICES FY25 TOTAL **\$8,549,820**

INFORMATION TECHNOLOGY

Accela SaaS Migration - (N/A)

Migrate Accela, the City's Permitting, Planning, and Licensing System, to a subscription as a service environment due to end of on-premises support. Estimated annual operating cost is \$514,904.

	FY25 Cost
Internal Service Fund Capital	\$328,500
Project Total	\$328,500

Canopy Grounding Mitigation - (N/A)

Install surge arrestor in the cabling at the top of towers for the wireless canopy system and the replacement of non-armored cat 5E cable and cat 6 cable with armored cable. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$150,000
Project Total	\$150,000

Cisco UCCXv12.5.1 Implement - (N/A)

Implementation of new, virtualized Unified Contact Center Express production and development systems. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$50,000
Project Total	\$50,000

Core Voice ISR Gateway Rplc - (N/A)

Replace IT collaboration core voice ISR gateway. Configure, install, and cutover voice call routing services to three new Cisco 4431 ISR's (with appropriate Collaboration hardware installed). Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$105,000
Project Total	\$105,000

Enterprise Server Backup Rplc - (N/A)

Replacement of the current backup appliance for the enterprise environment due to end-of-life. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$1,400,000
Project Total	\$1,400,000

Fiber Infrastructure Inventory - (N/A)

Inventory and document the fiber infrastructure of the City of Oklahoma City. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$50,000
Project Total	\$50,000

Mobile Data Computers Rplc - (N/A)

Annual replacement of mobile data computers (MDCs) used by Public Safety departments as they reach the end of their useful life. Estimated annual operating cost is \$0.

	FY25 Cost
MAPS4 Use Tax	\$1,520,000
Project Total	\$1,520,000

Network Expansion - (N/A)

Expand network infrastrctre to address internet access needs in remote locations for employees to handle benefits and other Oracle funcitons. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$100,000
Project Total	\$100,000

Network Segmentation - (N/A)

Replace the distribution switches, layer switches, and wireless access points with Fortinet Firewalls for internal network segmentation and to provide visibility of the network. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$165,000
Project Total	\$165,000

Network Wiring Core Campus - (N/A)

Upgrade network wiring for the core campus located at 420 W Main St, 100 N Walker, and 200 N Walker to modern Category 6a network cabling, jacks, and patch panels. This will include removal of existing unused analog cabling no longer in-service. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$165,000
Project Total	\$165,000

Radio System P25 Radio Rplc - Citywide

Annual replacement of P25 radios for the 800 MHz Radio System. Estimated annual operating cost is \$0.

	FY25 Cost
MAPS4 Use Tax	\$1,915,000
Project Total	\$1,915,000

SD-WAN Solution - (N/A)

Replace the software-defined wide area network solution for remote sites. Estimated annual operating cost is \$0.

	FY25 Cost
Internal Service Fund Capital	\$193,000
Project Total	\$193,000

INFORMATION TECHNOLOGY FY25 TOTAL **\$6,141,500**

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 \$80,000.

	FY25 Cost
Capital Improvement Fund	\$2,000,000
Development Impact Fees	\$2,400,000
Project Total	\$4,400,000

Deep Fork Greenway Trail - Northeast Oklahoma City (Ward 7)

Construction of a new trail along the Deep Fork creek in Northeast Oklahoma City. Estimated annual operating cost is \$84,000.

	FY25 Cost
2007 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Earlywine Golf Clubhouse - 11600 S Portland Avenue (Ward 5)

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

	FY25 Cost
2017 G.O. Bonds	\$3,600,000
Project Total	\$3,600,000

Field Lights - South Lakes Soc - 12310 S Meridian Ave. (Ward 5)

New Athletic Field Lights for South Lakes Soccer Complex. Estimated annual operating cost is \$0.

	FY25 Cost
Development Impact Fees	\$1,700,000
Project Total	\$1,700,000

Hefner Golf Clubhouse - 4491 S Lake Hefner Drive (Ward 1)

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

	FY25 Cost
2017 G.O. Bonds	\$10,280,000
Project Total	\$10,280,000

Melrose Park - Melrose Park - 7800 Melrose Lane (Ward 1)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,100,000
Project Total	\$1,100,000

North Rotary Park - North Oklahoma City Rotary Park - 5708 N Tulsa Ave (Citywide)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,000,000
Project Total	\$1,000,000

Oklahoma River Greenway Trail - Along the Oklahoma River (Ward 7)

Completion of a new trail on the Oklahoma River. Estimated annual operating cost is \$36,000.

	FY25 Cost
2007 G.O. Bonds	\$100,000
Project Total	\$100,000

Parking Lot Lights in Parks - Citywide

Adding LED solar lights in parks. Estimated annual operating cost is \$0.

	FY25 Cost
Development Impact Fees	\$350,000
Project Total	\$350,000

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.

	FY25 Cost
2017 G.O. Bonds	\$3,051,250
Project Total	\$3,051,250

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 \$30,000.

	FY25 Cost
2017 G.O. Bonds	\$1,900,000
Project Total	\$1,900,000

Trosper Park - Shelter & RR - 2300 SE 29th Street (Ward 7)

Trosper Park is one of the City's original four corner parks. The park currently has a small shelter with restroom but has been without water after the extreme freezing temperatures last year keeping the facility closed and subject to vandalism. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$500,000
Project Total	\$500,000

Wiley Post Park - 2021 S Robinson Avenue (Ward 4)

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

	FY25 Cost
2007 G.O. Bonds	\$345,000
Project Total	\$345,000

Will Rogers Various Projects - Ward 2

Various capital improvement projects at Will Rogers Park - replacing drainage structures, a pedestrian bridge for ADA compliance, perimeter fencing for security, repairing historic structures, and irrigation. Estimated annual operating cost is \$0.

	FY25 Cost
Capital Improvement Fund	\$1,600,000
Project Total	\$1,600,000

Woodson Park Athletic Cmplx - 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.

	FY25 Cost
2017 G.O. Bonds	\$2,200,000
Project Total	\$2,200,000

PARKS AND RECREATION FY25 TOTAL **\$33,126,250**

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.

	FY25 Cost
Btr Streets Safer City Use Tax	\$480,440
MAPS3 Use Tax	\$17,860
MAPS4 Use Tax	\$1,399,024
Project Total	\$1,897,324

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.

	FY25 Cost
Btr Streets Safer City Use Tax	\$23,326
MAPS3 Use Tax	\$225,754
MAPS4 Use Tax	\$20,931,170
Project Total	\$21,180,250

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.

	FY25 Cost
Police Sales Tax Fund	\$1,591,470
Project Total	\$1,591,470

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.

	FY25 Cost
2017 G.O. Bonds	\$500,000
Project Total	\$500,000

Police Helicopter - (N/A)

Replacement and purchase of police helicopters. Estimated annual operating cost is \$200,000.

	FY25 Cost
MAPS4 Use Tax	\$7,543,309
Police Sales Tax Fund	\$90,618
Police and Fire Equipment Tax	\$170,849
Project Total	\$7,804,776

Police Storage Facility - 1600 S. Portland (Ward 3)

Construction of a new Police Storage Facility at the SW 15th and Portland Ave. complex. Estimated annual operating cost is \$10,000.

	FY25 Cost
Police Sales Tax Fund	\$6,000,000
Project Total	\$6,000,000

Police Training Center - Located near current Police Firing Range and Bomb Disposal site. (Ward 4)

Construct a new Police/Fire training center (Phase 1-Driving Track, Phase 2-Building Construction and Parking and Phase 3-Site Amenities). Estimated annual operating cost is \$0.

	FY25 Cost
2017 G.O. Bonds	\$2,500,000
ARRA Grant	\$4,624,800
Project Total	\$7,124,800

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.

	FY25 Cost
State Asset Forfeiture Funds	\$200,000
Project Total	\$200,000

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.

	FY25 Cost
Btr Streets Safer City Use Tax	\$100,709
MAPS3 Use Tax	\$18,155
MAPS4 Use Tax	\$1,845,818
Project Total	\$1,964,682

POLICE FY25 TOTAL

\$48,263,302

PUBLIC TRANS AND PARKING

Bus Replacement - (N/A)

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

	FY25 Cost
2017 G.O. Bonds	\$1,000,000
Cntrl OK Trans and Prkng Auth	\$2,400,000
Other Grants	\$1,000,000
Project Total	\$4,400,000

Bus Shelters - Citywide

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

	FY25 Cost
Other Grants	\$90,000
Project Total	\$90,000

Bus Stop Improvements - 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.

	FY25 Cost
2017 G.O. Bonds	\$125,000
Project Total	\$125,000

Equipment Replacement - 2000 S May Avenue (Ward 6)

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$20,000
Other Grants	\$80,000
Project Total	\$100,000

Ferry Terminal Upgrades - 701 S Lincoln Blvd (Ward 7)

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$20,000
Other Grants	\$80,000
Project Total	\$100,000

Paratransit Vans - (N/A)

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$35,000
Other Grants	\$140,000
Project Total	\$175,000

Parking Garage Improvements - Downtown (Ward 6)

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$500,000
Project Total	\$500,000

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.

	FY25 Cost
2017 G.O. Bonds	\$2,000,000
Project Total	\$2,000,000

Security at COTPA Facilities - Citywide

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$17,000
Other Grants	\$68,000
Project Total	\$85,000

Service Vehicle Replacement - (N/A)

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$15,000
Other Grants	\$60,000
Project Total	\$75,000

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

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

	FY25 Cost
Cntrl OK Trans and Prkng Auth	\$50,000
Project Total	\$50,000
 PUBLIC TRANS AND PARKING FY25 TOTAL	 \$7,700,000

PUBLIC WORKS - BRIDGES

Bridge Cntrl Unlisted - (N/A)

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

	FY25 Cost
2017 G.O. Bonds	\$355,000
Project Total	\$355,000

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.

	FY25 Cost
2017 G.O. Bonds	\$355,000
Project Total	\$355,000

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.

	FY25 Cost
2017 G.O. Bonds	\$2,750,000
Project Total	\$2,750,000

NW 63rd St, N Western Ave - 0.6 Miles east of NW 63rd and Western (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.

	FY25 Cost
2017 G.O. Bonds	\$1,375,000
Project Total	\$1,375,000

PUBLIC WORKS - BRIDGES FY25 TOTAL **\$4,835,000**

PUBLIC WORKS - DRAINAGE

Dam/Cntrl House Refurb_OK Rvr - Various locations along the Oklahoma River. (Ward 6)

Dam & Control House refurbishments - Oklahoma River. Estimated annual operating cost is \$0.

	FY25 Cost
Stormwater Drainage Utility	\$750,000
Project Total	\$750,000

Drainage Studies - (Citywide)

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

	FY25 Cost
Stormwater Drainage Utility	\$150,000
Project Total	\$150,000

Drainage Sys Cntrl Unlisted - (Citywide)

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

	FY25 Cost
2017 G.O. Bonds	\$250,000
Project Total	\$250,000

Dredge Silt Dewatering_Rivers - Various River Locations (Ward 6)

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

	FY25 Cost
Stormwater Drainage Utility	\$120,000
Project Total	\$120,000

Hog Creek Lake Thunderbird - SE 29th Street to SE 149th Street and South Post Road to South Peebly Road (Ward 4)

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

	FY25 Cost
2017 G.O. Bonds	\$8,800,000
Project Total	\$8,800,000

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.

	FY25 Cost
2017 G.O. Bonds	\$600,000
Project Total	\$600,000

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.

	FY25 Cost
2017 G.O. Bonds	\$6,600,000
Project Total	\$6,600,000

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.

	FY25 Cost
Stormwater Drainage Utility	\$300,000
Project Total	\$300,000

PUBLIC WORKS - DRAINAGE FY25 TOTAL **\$17,570,000**

PUBLIC WORKS - STREETS

Cemetery, Reno to NW 10 - N Cemetery Rd from W Reno Ave to NW 10th 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.

	FY25 Cost
2017 G.O. Bonds	\$4,950,000
Project Total	\$4,950,000

E Memorial, N Kelley_Eastern - E Memorial Rd from N Kelley Ave to N Eastern Ave (Ward 7)

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

	FY25 Cost
2017 G.O. Bonds	\$1,335,000
Project Total	\$1,335,000

Kelley_MLK_NE 36 _NE 50 - Area bound by Kelley Ave, MLK, NE 36th St, and NE 50th St (Ward 7)

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

	FY25 Cost
2017 G.O. Bonds	\$3,880,000
Project Total	\$3,880,000

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.

	FY25 Cost
2017 G.O. Bonds	\$18,020,000
Project Total	\$18,020,000

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.

	FY25 Cost
2017 G.O. Bonds	\$4,157,500
Project Total	\$4,157,500

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

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

	FY25 Cost
2017 G.O. Bonds	\$1,810,000
Project Total	\$1,810,000

NW 36_Penn_NW Expwy_Classen - Area bound by NW 36th St, Pennsylvania, NW Expwy and Classen Blvd (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.

	FY25 Cost
2017 G.O. Bonds	\$4,157,500
Project Total	\$4,157,500

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

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

	FY25 Cost
2017 G.O. Bonds	\$1,320,000
Project Total	\$1,320,000

Rockwell, Memorial to NW 150 - N Rockwell Ave from W Memorial Rd to NW 150th St (Ward 8)

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.

	FY25 Cost
2017 G.O. Bonds	\$4,400,000
Project Total	\$4,400,000

S Harrah, I-40 to City Limits - S Harrah Rd from I-40 north to City limits (Ward 4)

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

	FY25 Cost
2017 G.O. Bonds	\$6,600,000
Project Total	\$6,600,000

SE 29, Shields to I-35 - SE 29th St from Shields Boulevard to I-35 - PC-0834 and PC-0834-II (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.

	FY25 Cost
2017 G.O. Bonds	\$1,070,000
Project Total	\$1,070,000

SE 44, Eastern to Bryant - SE 44th St from S Eastern Ave to S Bryant Ave (Citywide)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,320,000
Project Total	\$1,320,000

Streets Cntrl Unlisted - (Citywide)

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

	FY25 Cost
2017 G.O. Bonds	\$10,302,750
Project Total	\$10,302,750

SW 104, May to I-44 - SW 104th St between May Avenue and I-44 (Citywide)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,305,000
Project Total	\$1,305,000

SW 149, Western to Santa Fe - SW 149th St from S Western Ave to S Santa Fe Ave (Ward 5)

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

	FY25 Cost
2017 G.O. Bonds	\$3,000,000
Project Total	\$3,000,000

SW 15, Mustang Kilpatrick TPK - SW 15th St from Mustang Road to John Kilpatrick TPK and QA/QC and Construction Plan Review of final plans for Projects PC-0557 and PC-0558 (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.

	FY25 Cost
2017 G.O. Bonds	\$4,400,000
Project Total	\$4,400,000

SW 29, Western to Shields - SW 29th Street from Western Avenue to Shields Boulevard (Ward 4)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,570,000
Project Total	\$1,570,000

Walker, I-240 to SW 59 - S Walker Ave from I-240 to SW 59th St (Citywide)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,320,000
Project Total	\$1,320,000

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

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

	FY25 Cost
2017 G.O. Bonds	\$1,320,000
Project Total	\$1,320,000

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.

	FY25 Cost
2017 G.O. Bonds	\$11,090,000
Project Total	\$11,090,000

Westrn, SW 29, Shlds, Okla Rvr - Area bound by S Western, SW 29th St, Shields, and Oklahoma River / PH I ;& II (Ward 4)

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.

	FY25 Cost
2017 G.O. Bonds	\$3,422,500
Project Total	\$3,422,500

PUBLIC WORKS - STREETS FY25 TOTAL **\$90,750,250**

PUBLIC WORKS - TRAFFIC

Kingsgate Drive and SW 119 - Kingsgate Drive and SW 119 St (Ward 5)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,215,000
Project Total	\$1,215,000

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.

	FY25 Cost
2017 G.O. Bonds	\$1,215,000
Project Total	\$1,215,000

Sara Rd and SW 29 - Sara Road and SW 29th St (Ward 3)

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.

	FY25 Cost
2017 G.O. Bonds	\$1,215,000
Project Total	\$1,215,000

Traffic Ctrl Sys Ctrl Unlisted - (Citywide)

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

	FY25 Cost
2017 G.O. Bonds	\$851,000
Project Total	\$851,000

W Hefner, Basswood Canyon Rd - W Hefner Road at Basswood Canyon Road (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.

	FY25 Cost
2017 G.O. Bonds	\$1,215,000
Project Total	\$1,215,000

PUBLIC WORKS - TRAFFIC FY25 TOTAL

\$5,711,000

SOLID WASTE MANAGEMENT

Cart Purchases - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$2,650,000
Project Total	\$2,650,000

Mobile Equipment - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$3,062,000
Project Total	\$3,062,000

SWM Facility Improvements - 11501 N Portland Ave (Ward 8)

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

	FY25 Cost
OKC Water Utilities Trust	\$979,000
Project Total	\$979,000

SWM Technology Upgrades - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$795,000
Project Total	\$795,000

SOLID WASTE MANAGEMENT FY25 TOTAL **\$7,486,000**

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.

	FY25 Cost
OKC Water Utilities Trust	\$742,000
Project Total	\$742,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$1,013,000
Project Total	\$1,013,000

Citywide Sanitary Sewer R & R - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$12,805,000
Project Total	\$12,805,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$1,134,000
Project Total	\$1,134,000

Customer Service Division - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$2,825,000
Project Total	\$2,825,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$181,000
Project Total	\$181,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$13,506,000
Project Total	\$13,506,000

Emergency Projects - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$1,237,000
Project Total	\$1,237,000

Equipment Replacement - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$1,826,000
Project Total	\$1,826,000

Lift Station R & R - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$6,409,000
Project Total	\$6,409,000

Line Maintenance Division Pro. - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$371,000
Project Total	\$371,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$3,533,000
Project Total	\$3,533,000

North Canadian Expansion - 12800 N Anderson Rd (Ward 7)

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

	FY25 Cost
OKC Water Utilities Trust	\$186,000
Project Total	\$186,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$170,000
Project Total	\$170,000

Technology Upgrades - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$371,000
Project Total	\$371,000

WASTEWATER FY25 TOTAL **\$46,309,000**

WATER

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.

	FY25 Cost
OKC Water Utilities Trust	\$742,000
Project Total	\$742,000

Citywide Water Main R & R - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$13,234,000
Project Total	\$13,234,000

Customer Service Division Proj - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$2,825,000
Project Total	\$2,825,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$2,535,000
Project Total	\$2,535,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$37,122,000
Project Total	\$37,122,000

Draper/Hefner Interconnection - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$1,237,000
Project Total	\$1,237,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$3,712,000
Project Total	\$3,712,000

Equipment Replacement - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$1,166,000
Project Total	\$1,166,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$2,704,000
Project Total	\$2,704,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$6,080,000
Project Total	\$6,080,000

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

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

	FY25 Cost
OKC Water Utilities Trust	\$3,277,000
Project Total	\$3,277,000

Laboratory Improvements - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$131,000
Project Total	\$131,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$511,000
Project Total	\$511,000

Large Valve Replacement - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$309,000
Project Total	\$309,000

Line Maintenance Division Proj - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$4,981,000
Project Total	\$4,981,000

Northwest Extension - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$1,237,000
Project Total	\$1,237,000

Public Works Reimbursements - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$265,000
Project Total	\$265,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$155,670,000
Project Total	\$155,670,000

Relocation for Road Projects - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$795,000
Project Total	\$795,000

Technology Upgrade - (N/A)

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

	FY25 Cost
OKC Water Utilities Trust	\$964,000
Project Total	\$964,000

Upgrades to Booster Stations - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$505,000
Project Total	\$505,000

Water Storage Tanks - Citywide

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

	FY25 Cost
OKC Water Utilities Trust	\$1,995,000
Project Total	\$1,995,000

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.

	FY25 Cost
OKC Water Utilities Trust	\$1,237,000
Project Total	\$1,237,000

WATER FY25 TOTAL **\$243,234,000**

ZOO

General Capital Maintenance - 2101 NE 50th St (Ward 7)

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

	FY25 Cost
OKC Zoological Trust	\$1,500,000
Project Total	\$1,500,000

New Master Plan Projects - 2101 NE 50th St (Ward 7)

Upcoming master-plan projects currently in the planning stage. Estimated annual operating cost is \$0.

	FY25 Cost
OKC Zoological Trust	\$8,000,000
Project Total	\$8,000,000

ZOO FY25 TOTAL

\$9,500,000

OVERVIEW OF BONDS AND DEBT SERVICE

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

General Obligation Bonds (GO Bonds) are 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 \$79.7 million in General Obligation bonded debt and has issued \$120.5 million in FY24, which will leave the total General Obligation Bond indebtedness at the end of FY23 at approximately \$1.116 billion. This equates to \$1,599 per capita estimated for FY24 compared to \$1,488 per capita at the end of FY23.

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.

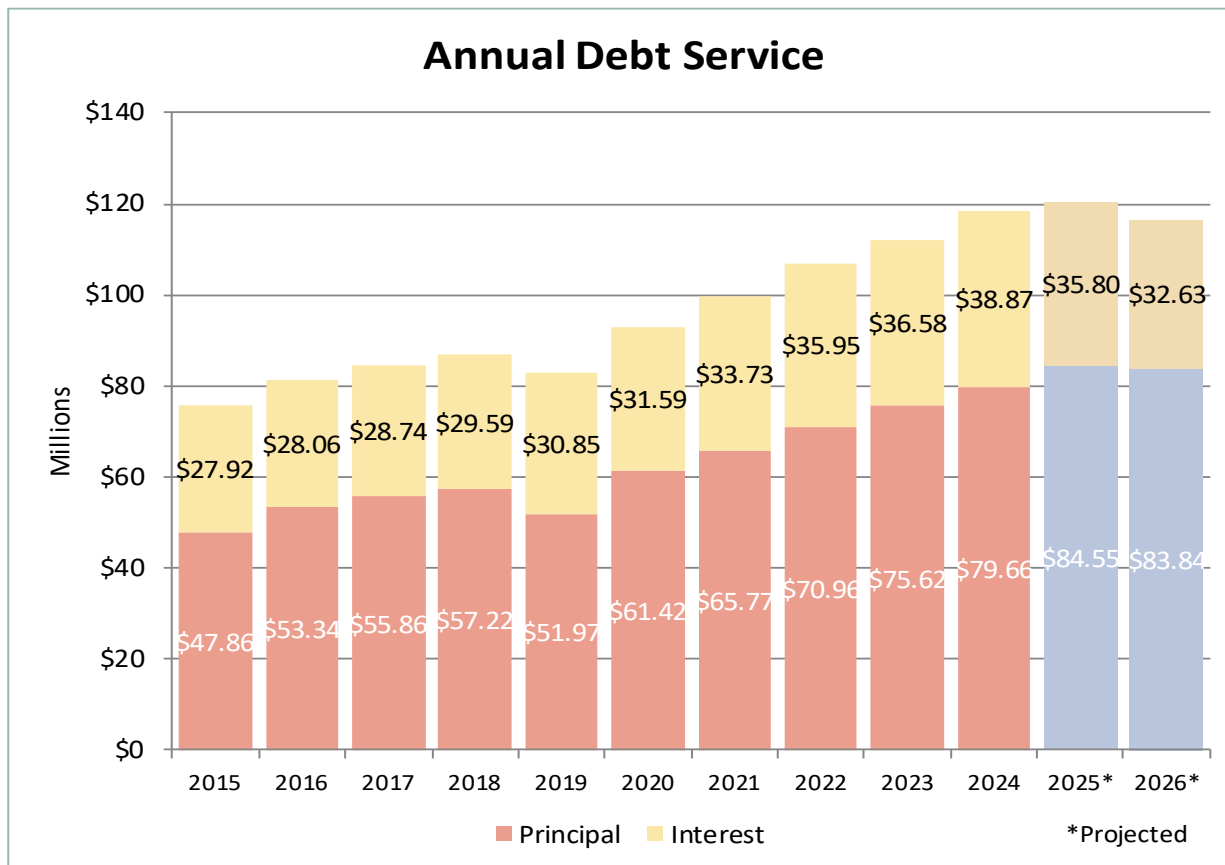
DEBT SERVICE BUDGET

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Ad Valorem (Property Tax)	\$114,335,051	\$121,229,086	\$94,519,311
Interest	3,702,711	1,500,000	2,000,000
Other	8,768,352	9,000,000	8,000,000
Fund Balance	0	28,849,130	45,000,000
Total Revenues	\$126,806,115	\$160,578,216	\$149,519,311
Expenditures - Non-Departmental			
Judgments	\$9,553,951	\$5,648,512	\$3,997,788
Judgment Interest	352,599	454,724	351,344
Fiscal Agency Fees	424,921	350,000	250,000
Bond Retirement	75,615,000	79,660,000	85,000,000
Interest on Bonds	36,581,978	33,940,281	35,000,000
Reserve For Future Debt Service Payments	0	40,524,699	24,920,179
Total Expenditures	\$122,528,449	\$160,578,216	\$149,519,311
Use of Fund Balance			
Beginning Fund Balance	\$135,336,035	\$139,613,700	\$151,289,269
Additions/(Reductions) to Fund Balance	4,277,665	11,675,569 *	(20,079,821) **
Ending Fund Balance	\$139,613,700	\$151,289,269 *	\$131,209,448 **

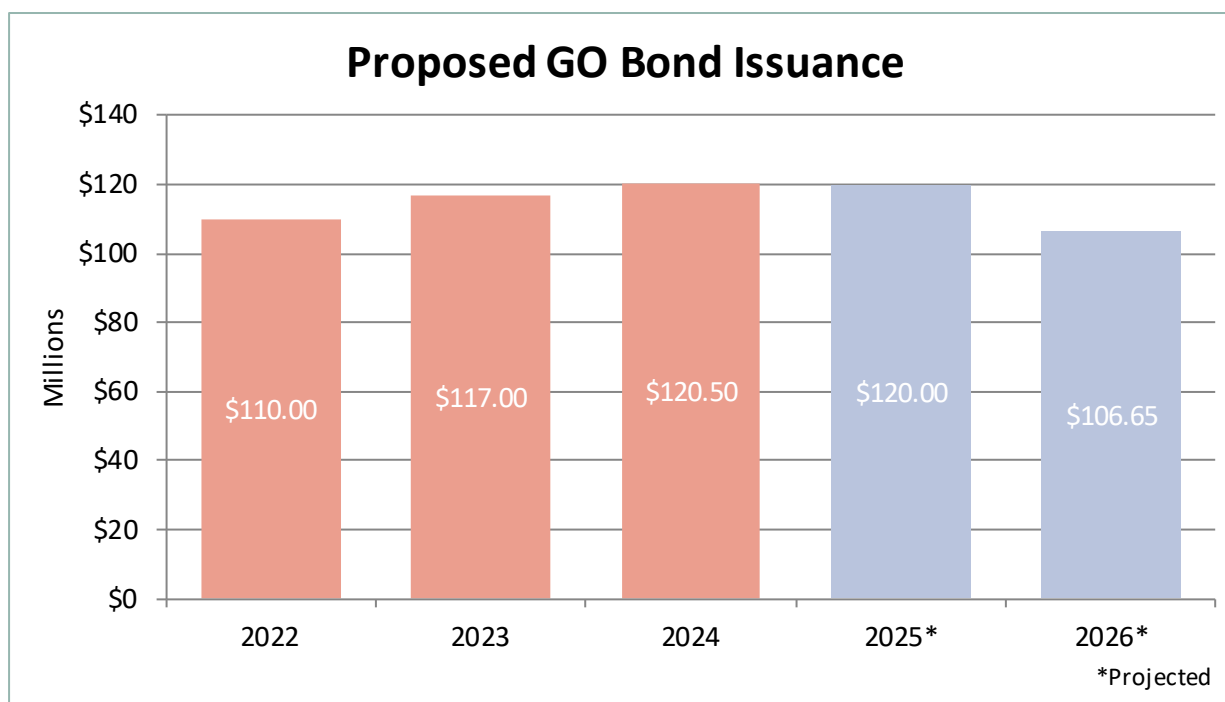
* Estimated.

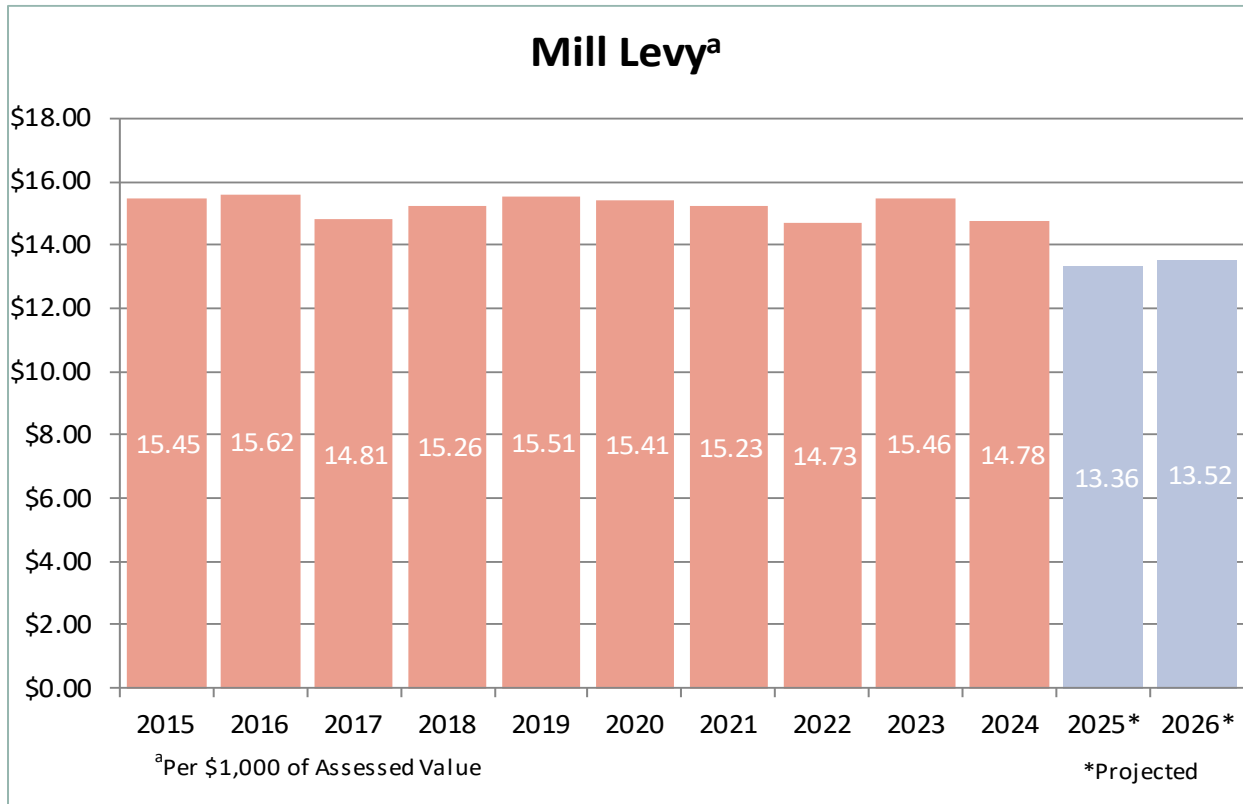
** Assumes budgeted revenues and expenditures.

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.

