



The City of  
**OKLAHOMA CITY**

# Utilities Department

## FY 2016-17 Budget Presentation

# We Serve OKC

**Administration**

**Customer Service**

**Engineering**

**Line Maintenance**

**Solid Waste**

**Wastewater Quality**

**Water Quality**

# Service Targets

- Maintain 3,929 miles of water pipe and 3,012 miles of wastewater pipe
- Serve 212,875 water customers, 200,741 wastewater customers and 198,610 solid waste customers
- Treat 36 billion gallons of water and 24 billion gallons of wastewater
- Answer 450,000 customer calls a year

Bowie is the first kid born in the OKC Hefner Canal Goat herd.



## LFR Goals:

Safe &  
Qualified  
Workforce

Financial  
Management

Service  
Reliability

Regulatory  
Compliance

Environmental  
Stewardship

# Safe & Qualified Workforce

FY 17 injury rate goal is 9.2

## Utilities University

- 25 employees graduate this month; 20 in 2017
- Continue training employees for promotional opportunities



# Financial Management

- Cost-of-Service & Rate Study update Fall 2016
- Maintain AAA Standard & Poors & Aaa Moodys credit ratings

## LFR Goals:

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# Service Reliability

- 95% solid waste routes complete by 5 pm
- 70% water line maintenance work orders complete within 72 hours
- 80% wastewater work orders complete in 72 hours



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# Regulatory Compliance

100% regulation-compliant treatment plants



# Environmental Stewardship

- Purchase 16 additional CNG Solid Waste vehicles
- Continue HOA Sprinkler checkup program
- Reuse 2.9 billion gallons treated wastewater



**LFR Goals:**

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Reliability**

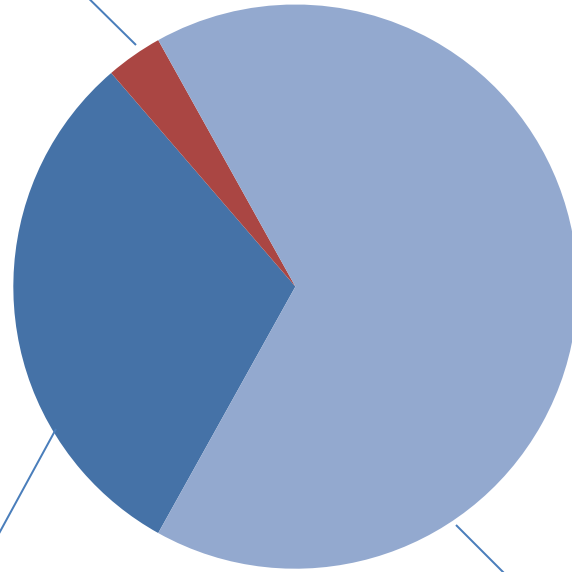
**Regulatory  
Compliance**

**Environmental  
Stewardship**

# OCWUT & OCEAT

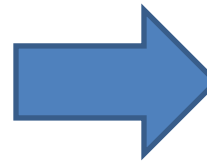
## Total Sources: \$439,920,500

Other Sources  
\$14.3 million

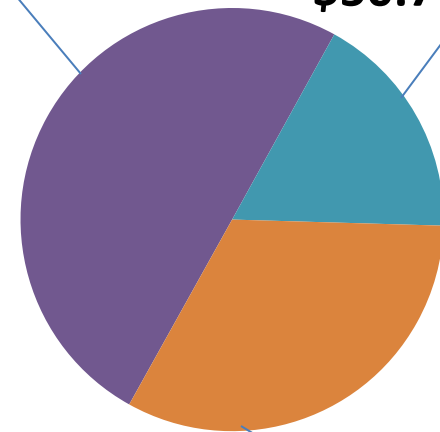


Debt Construction  
Funds \$134.6 million

Service Charges  
\$291.0 million



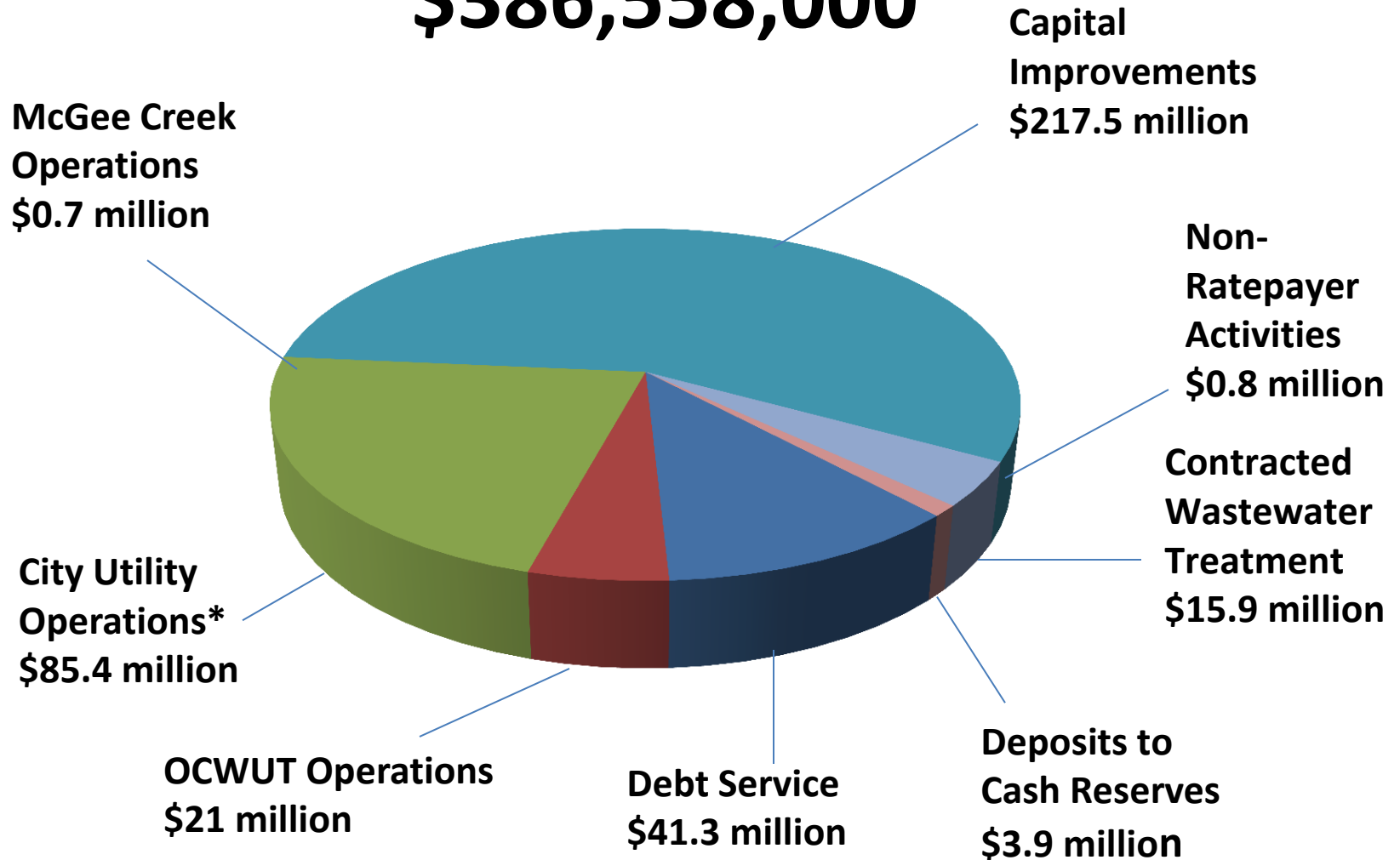
Water Service  
Charges  
\$145.4 million



Solid Waste  
Service Charges  
\$50.7 million

Wastewater  
Service Charges  
\$94.9 million

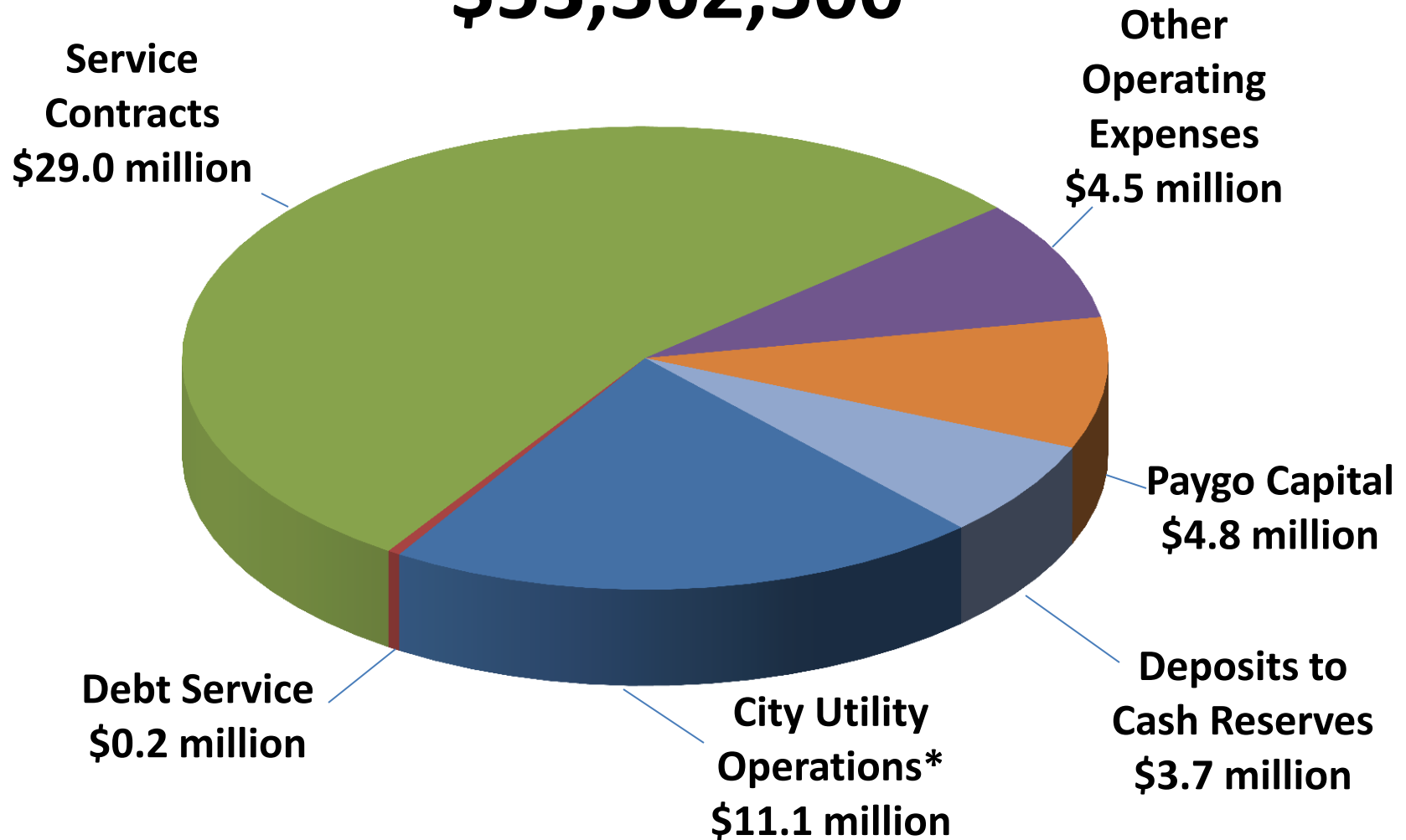
# OCWUT Total Uses: \$386,558,000



\*Estimated transfer of cash to fund actual Utilities Department expenditures.



# OCEAT Total Uses: \$53,362,500



\*Estimated transfer of cash to fund actual Utilities Department expenditures.

# FY17 Utilities Department Budget

<b>Division</b>	<b>Expenditures</b>	<b>Positions</b>
<b>Administration</b>	<b>\$19,742,937</b>	<b>43.0</b>
<b>Customer Service</b>	<b>13,142,482</b>	<b>169.0</b>
<b>Engineering</b>	<b>2,889,565</b>	<b>30.0</b>
<b>Line Maintenance</b>	<b>21,606,121</b>	<b>256.0</b>
<b>Wastewater Quality</b>	<b>2,881,984</b>	<b>25.5</b>
<b>Water Quality</b>	<b>28,681,594</b>	<b>139.5</b>
<b>Solid Waste</b>	<b><u>11,830,749</u></b>	<b><u>111.0</u></b>
<b>Total</b>	<b>\$100,775,432</b>	<b>774.0</b>

# Operating Budget Highlights

## Budget:

- Administration
- Engineering
- Customer Service
- Line Maintenance
- Wastewater Quality
- Water Quality
- Solid Waste

### Line Maintenance Valve and Hydrant Program

- No \$ change
- Retain 6 Utility Worker I overage positions

### Water Quality New Draper Sludge Facility

- \$334,000
- Add 2 positions
- Electricity and chemicals
- Parts and supplies

# Capital Improvements

Water

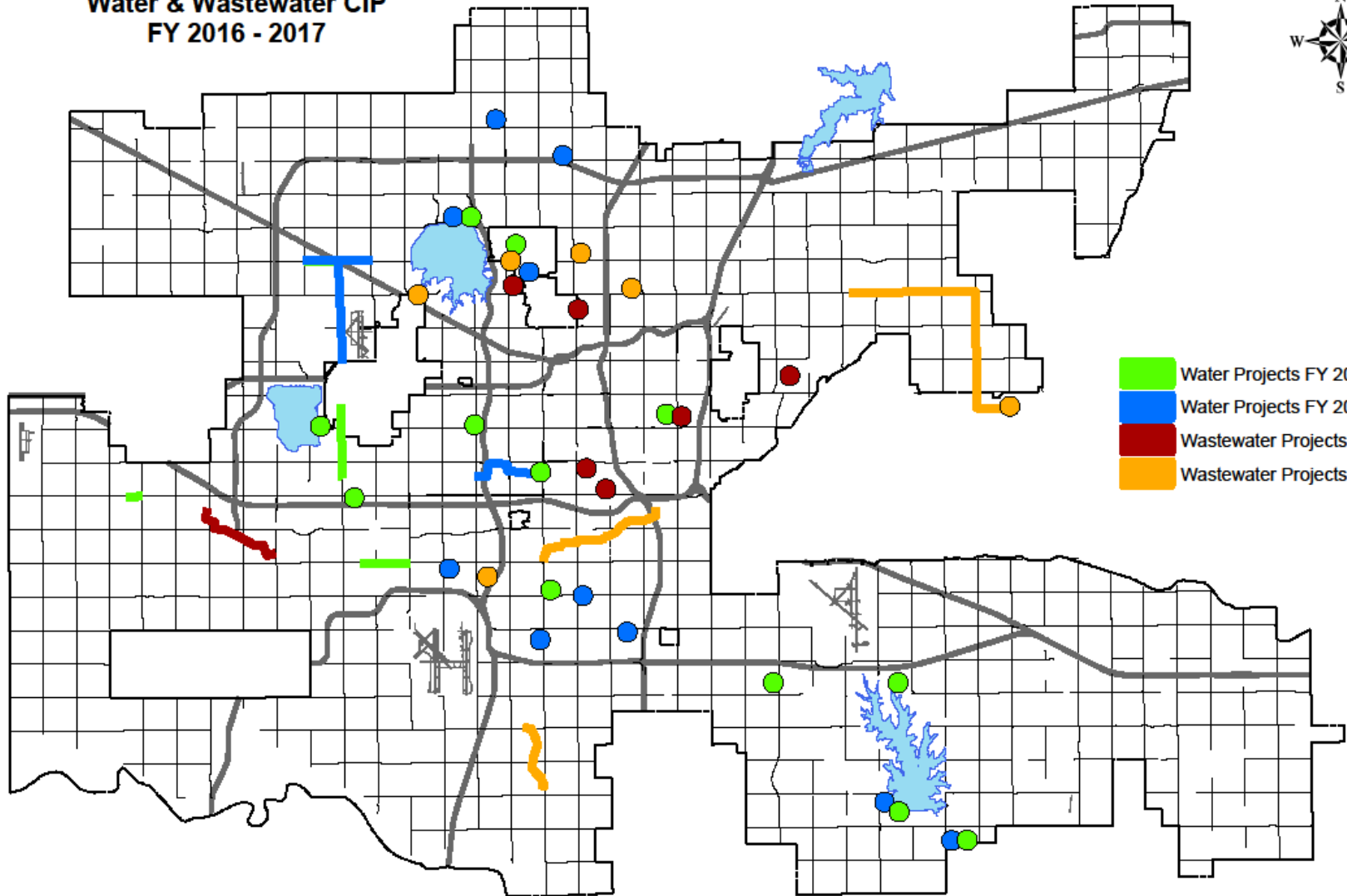
Wastewater

Solid Waste



# OCWUT

Water & Wastewater CIP  
FY 2016 - 2017



# FY16 CIP Accomplishments

Water

Wastewater

Solid Waste

## Water

- Water main replacements
- Transmission main extensions
- Booster station upgrades
- Treatment plant improvements
- Started Engineering for 2<sup>nd</sup> Atoka Pipeline



# FY16 CIP Accomplishments

Water

Wastewater

Solid Waste

## Wastewater

- Sewer rehabilitation
- Sewer relief mains
- Treatment plant improvements



## Solid Waste

- Collection Equipment Replacement
- CNG Facility Lease Payoff



# FY17 CIP Highlights - Water

- Water main replacements
- Transmission main extensions
- Treatment plant improvements
- Atoka pipeline surge tank rehabilitation
- Continue engineering design  
2nd Atoka pipeline



Water

Wastewater

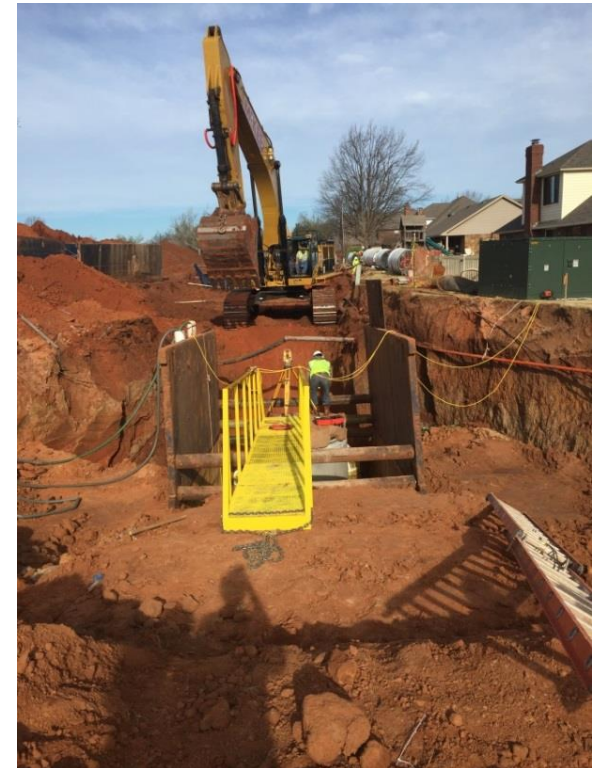
Solid Waste



# FY17 CIP Highlights

## Wastewater

- Sewer rehabilitation
- Lift station upgrades and eliminations
- Relief sewer mains



Water

Wastewater

Solid Waste

# FY17 CIP Highlights

## Solid Waste

- Collection equipment replacement

Water

Wastewater

Solid Waste



# CIP Summary - \$222,301,000

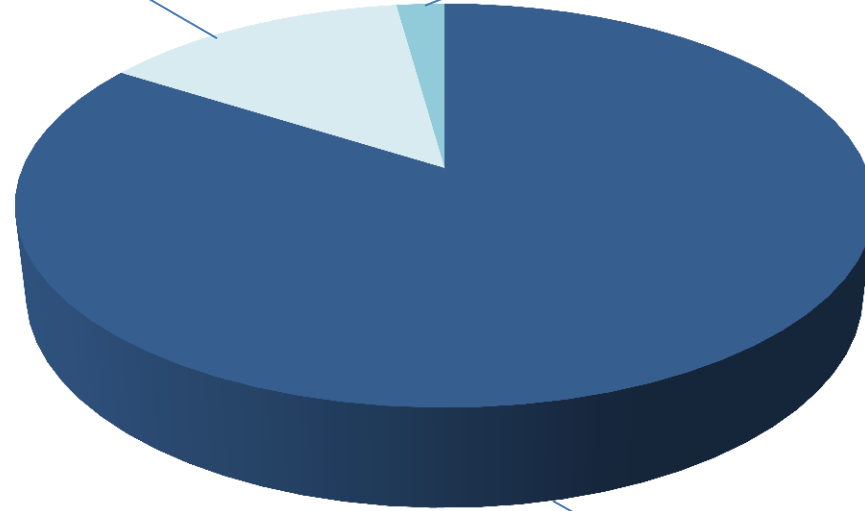
Water

Wastewater

Solid Waste

Wastewater -  
\$30,690,000

Solid Waste -  
\$4,821,000



Water -  
\$186,790,000

**Administration**

**Customer Service**

**Engineering**

**Line Maintenance**

**Solid Waste**

**Wastewater  
Quality**

**Water Quality**

**Questions**