

CAPITAL IMPROVEMENT BUDGET

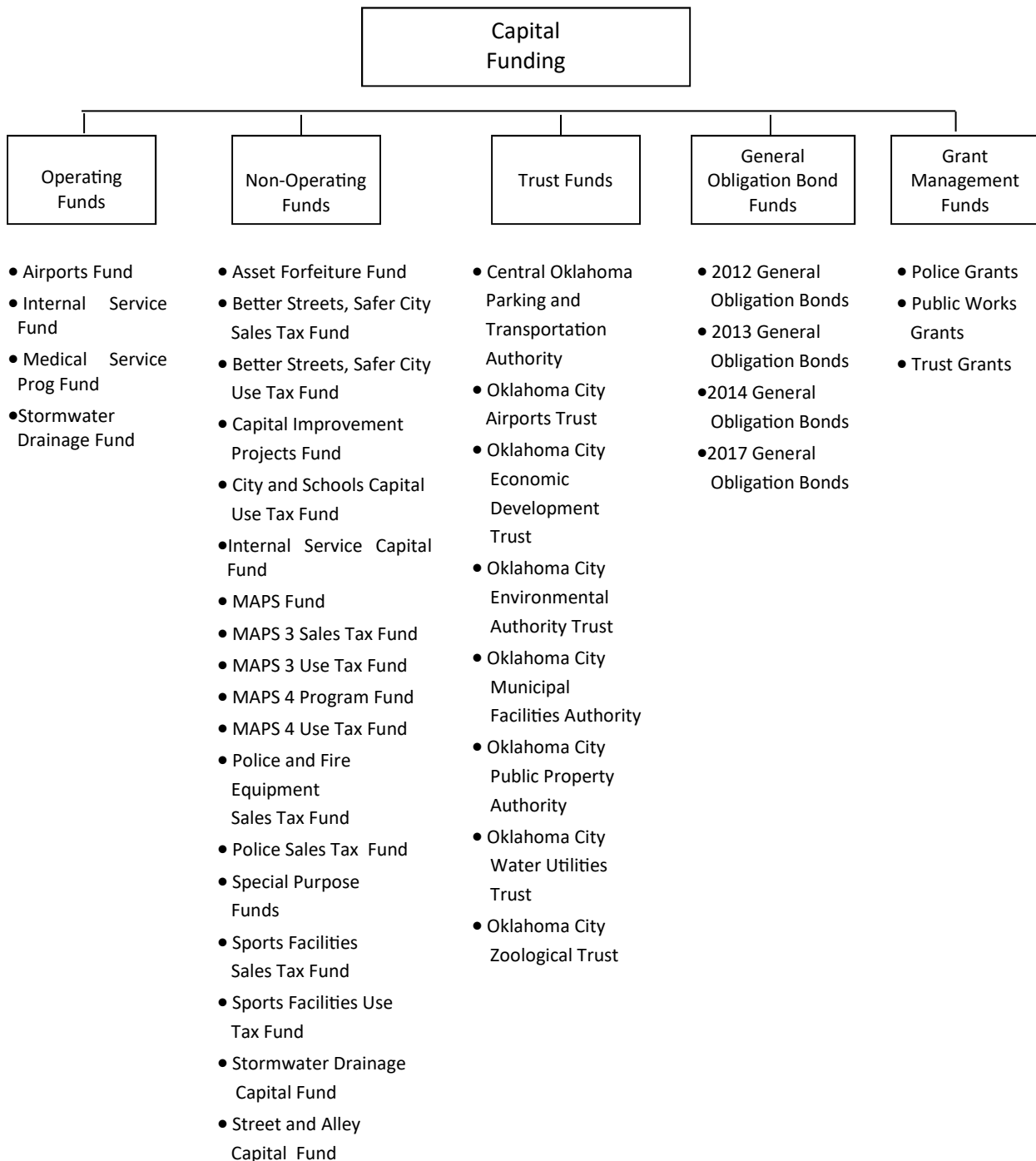
THE CAPITAL IMPROVEMENT BUDGET IS SEPARATE FROM THE CITY'S OPERATING BUDGET APPROVED BY THE CITY COUNCIL. THE PROVIDED CAPITAL BUDGET IS A LISTING OF FY26 AMOUNTS BUDGETED AND FUNDING SOURCES OF EACH PLANNED PROJECT. THE PLANNED CAPITAL EXPENDITURES REPRESENTS THE COST OF NEW CONSTRUCTION, RENOVATION, 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 OR TRIENNIALY 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 FY26 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.



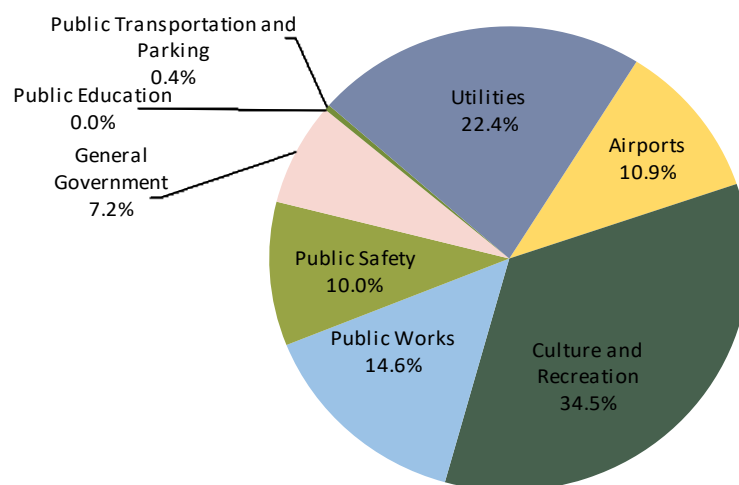
IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

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.

FY26 Capital Budget by Function



\$1,462,718,019 **

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

** Estimated Capital Expenditures as of April 19, 2025

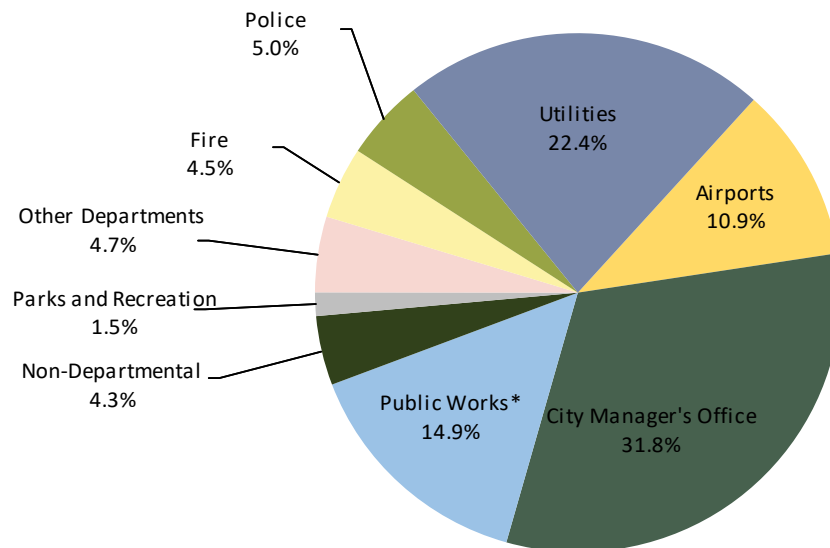
CAPITAL EXPENDITURES SUMMARY

| | Actual FY24 | Adopted FY25 | Proposed FY26 |
|---|----------------------|------------------------|------------------------|
| Operating Funds | | | |
| Airports Fund | \$420,185 | \$0 | \$0 |
| General Fund | 1,592,676 | 0 | 0 |
| Internal Service Fund | 0 | 0 | 0 |
| Medical Service Program Fund | 0 | 0 | 0 |
| Stormwater Drainage Fund | 657,880 | 480,898 | 480,898 |
| Total Operating Funds | \$2,670,741 | \$480,898 | \$480,898 |
| Non-Operating Funds | | | |
| Asset Forfeiture Funds | \$0 | \$200,000 | \$100,000 |
| Capital Improvements Projects Fund | 16,345,186 | 122,240,472 | 116,641,768 |
| Impact Fee Fund | 1,561,492 | 77,524,888 | 78,508,729 |
| Internal Service Capital Fund | 87,941 | 7,862,330 | 6,264,081 |
| Special Purpose Funds | 694,269 | 6,538,454 | 5,661,767 |
| Stormwater Drainage Capital Fund | 496,053 | 6,301,602 | 2,423,342 |
| Street and Alley Capital Fund | 0 | 0 | 0 |
| Transportation & Parking Fund | 0 | 0 | 0 |
| Total Non-Operating Funds | \$19,184,941 | \$220,667,746 | \$209,599,687 |
| Trust Funds * | | | |
| Central OK Trans. and Parking Auth. (COTPA) | \$7,372,335 | \$3,057,000 | \$4,584,289 |
| McGee Creek Authority (MCA) | 2,637,779 | 0 | 0 |
| OKC Airport Trust (OCAT) | 42,664,513 | 49,270,000 | 114,855,000 |
| OKC Environmental Assistance Trust (OCEAT) | 0 | 0 | 0 |
| OKC Economic Development Trust (OCEDT) | 0 | 0 | 0 |
| OKC Municipal Facilities Authority (OCMFA) | 0 | 0 | 1,204,399 |
| OKC Public Property Authority (OCPPA) | 2,659,673 | 7,218,589 | 7,618,234 |
| OKC Water Utilities Trust (OCWUT) | 271,380,463 | 297,029,000 | 327,849,000 |
| OKC Zoological Trust (OCZT) | 10,849,615 | 22,316,000 | 11,800,000 |
| Total Trust Funds | \$337,564,377 | \$378,890,589 | \$467,910,922 |
| Special Tax Funds | | | |
| Special Tax Funds | \$127,800,435 | \$576,703,949 | \$614,968,165 |
| Total Special Tax Funds | \$127,800,435 | \$576,703,949 | \$614,968,165 |
| General Obligation Bond Funds | | | |
| General Obligation Bond Funds | \$51,412,039 | \$118,435,000 | \$124,350,348 |
| Total General Obligation Bond Funds | \$51,412,039 | \$118,435,000 | \$124,350,348 |
| Grant Management Funds | | | |
| Grant Management Funds | (\$2,480,727) | \$47,421,000 | \$45,408,000 |
| Total Grant Management Funds | (\$2,480,727) | \$47,421,000 | \$45,408,000 |
| Other Unspecified Funds | | | |
| Other Unspecified Funds | \$0 | \$8,000,000 | - |
| Other Unspecified Funds *** | \$0 | \$8,000,000 | \$0 |
| Total Capital Expenditures ** | \$536,151,807 | \$1,350,599,182 | \$1,462,718,019 |

* Not included in the City's adopted budget

** Estimated Capital Expenditures as of April 19, 2025

CAPITAL BUDGET BY DEPARTMENT



\$1,462,718,019 **

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

** Estimated Capital Expenditures as of April 19, 2025

| | Proposed FY26 |
|--------------------------------------|-------------------------------|
| Airports | \$159,521,000 |
| City Clerk's Office | 3,542,522 |
| City Manager's Office | 465,323,816 |
| Development Services | 21,523 |
| Finance | 333,693 |
| Fire | 65,481,376 |
| General Services | 29,515,687 |
| Human Resources | 188,317 |
| Information Technology | 14,509,966 |
| Mayor and Council | - |
| Municipal Counselor | 252,377 |
| Municipal Court | 211,781 |
| Non-Departmental | 63,149,003 |
| Parks and Recreation | 21,415,822 |
| Planning | 2,966,196 |
| Police | 73,796,340 |
| Public Transportation and Parking | 5,583,197 |
| Public Works | 217,256,402 |
| Utilities | 327,849,000 |
| Zoo | 11,800,000 |
| Total Capital Expenditures ** | <u>\$1,462,718,019</u> |



AIRPORTS

2- Shuttle Buses FY26 - Will Rogers World Airport (Ward 3)

Purchase of replacement two buses Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$290,000 |
| Project Total | \$290,000 |

A1250006 - WRWA Upgrade Baggage Handling System - Will Rogers World Airport (Ward 3)

Replacement and/or addition of baggage conveyor, upgrade or replacement of operating hardware/software, replacement of aging components in the baggage handling system. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,500,000 |
| Project Total | \$2,500,000 |

A1250007 - WRWA Wayfinding and Signage Services - Will Rogers World Airport (Ward 3)

Yearly Services Contract for signage maintenance, fabrication, and installation. The Airport signage will need to be updated as areas of the Airport change in use, destination, or as tenants change, or as new sign needs are identified. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$300,000 |
| Project Total | \$300,000 |

A1250008 WRWA Reconstruct Terminal Apron South Gates - Phase 2 - Will Rogers World Airport (Ward 3)

Rehabilitation 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. The rehabilitation will be performed in phases and may be spread over multiple Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,314,000 |
| Project Total | \$2,314,000 |

A2230001 - WPA Terminal Apron Pavement Rehabilitation - Wiley Post Airport (Ward 3)

Routine pavement maintenance is required to extend useful life. Previous projects addressed the asphalt portion. Rehabilitation of concrete portion of terminal apron. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$350,000 |
| Project Total | \$350,000 |

A2250001 - WPA Aircraft Box Hangars - Wiley Post Airport (Ward 3)

This authorization for professional services will be for Project No. OCAT WPA 2516 Aircraft T-Hangars for additional box hangars to have available box hangars for lease. The airport is at capacity for small box hangars for lease. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,653,000 |
| Project Total | \$1,653,000 |

A4250000 - WRWA Metro Tech New Hangar - Will Rogers World Airport (Ward 3)

This project is for the design and construction of a new hangar to be constructed for the Metro Tech Campus (Project) at Will Rogers World Airport. The hangar is intended to house a single MD-80 aircraft for maintenance and training purposes. The hangar i Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$6,000,000 |
| Project Total | \$6,000,000 |

A7250000 - MMAC Medium Voltage Transformers T38 and T39 Replacement - Mike Monroney Aeronautical Center (Ward 3)

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

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$300,000 |
| Project Total | \$300,000 |

A7250001 - MMAC TPS Emergency Lighting - Mike Monroney Aeronautical Center (Ward 3)

Emergency TPS lighting at Mike Montgomery Aeronautical Center. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$160,000 |
| Project Total | \$160,000 |

A7250003 - MMAC Medium Voltage Standby Electrical - Mike Monroney Aeronautical Center (Ward 3)

MV Standby Electrical Equipment. Electrical equipment needed to keep FAA rented facilities (MMAC) with power. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$300,000 |
| Project Total | \$300,000 |

A7250005 - MMAC AHQ Temporary Chiller - Mike Monroney Aeronautical Center (Ward 3)

Rental of temporary chiller and appurtenances. Temporary chiller at AHQ building is damaged and beyond repair. Providing temporary chiller until a replacement chiller can be installed. Approximately 13 rental months at 28days/month. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$150,000 |
| Project Total | \$150,000 |

A7250006 - MMAC TPS Fire Sprinkler Replacement - Mike Monroney Aeronautical Center (Ward 3)

Type A Study to determine severity of the Fireline issue. FAA has identified corrosion and microbial issues with the fire lines at Thomas P. Stafford building. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,080,000 |
| Project Total | \$1,080,000 |

A7250007 - MMAC TPA Skylight Replacement - Mike Monroney Aeronautical Center (Ward 3)

MMAC TPS Building Skylight Replacement. The Thomas P. Stafford (TPS) Building Skylights are leaking and need replacement. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$680,000 |
| Project Total | \$680,000 |

AWS Explosive Detection Screening Equipment (EDSE) - Will Rogers World Airport (Ward 3)

Purchase EDSE to comply with TSA-mandated Aviation Worker Screening (AWS). Estimated annual operating cost is \$75,000.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$75,000 |
| Project Total | \$75,000 |

CEPA Future Hgr Dev. Taxilane - Clarence E. Page Airport (Ward 3)

Hangar development in the northeast "Future Individual Hangar Development Area" is growing and this taxilane extension will provide additional area for development with access to the taxiways and runways. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$392,000 |
| Oklahoma City Airport Trust | \$8,000 |
| Project Total | \$400,000 |

CEPA Construct New Maint Fac - Clarence E. Page Airport (Ward 3)

Construct new 60x100 Maintenance Facility and install electronic gate. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$360,000 |
| Project Total | \$360,000 |

CEPA RCE Box Hangars - Clarence E. Page Airport (Ward 3)

This project will be to build hangars along the new taxi lane that is being developed in calendar year 2025. The plan is to do split funding with ODAA funding 40% for three hangars with one add alternate so we are budgeting for four hangars. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,760,000 |
| Project Total | \$1,760,000 |

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

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

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$587,000 |
| Oklahoma City Airport Trust | \$17,000 |
| Project Total | \$604,000 |

ConRAC Buses - Will Rogers World Airport (Ward 3)

Purchase two new buses. Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,100,000 |
| Project Total | \$1,100,000 |

De-Ice Truck - Will Rogers World Airport (Ward 3)

Replace De-ice truck. Current truck is 17 years old and will send it to WPA to replace their current piece. Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$312,000 |
| Project Total | \$312,000 |

Horticulture Maintenance Facility - Will Rogers World Airport (Ward 3)

Construct a new horticulture maintenance facility for grounds maintenance. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,650,000 |
| Project Total | \$2,650,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$3,095,000 |
| Project Total | \$3,095,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$650,000 |
| Project Total | \$650,000 |

MMAC Atb Chiller & Cooling Tow - ATB Chiller and Cooling Tower - MMAC (Ward 3)

Replace chiller and cooling tower. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,000,000 |
| Project Total | \$2,000,000 |

MMAC Bmb Vechicle 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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$220,000 |
| Project Total | \$220,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$250,000 |
| Project Total | \$250,000 |

MMAC Fsb Medium Voltage Switch - Mike Monroney Aeronautical Center (Ward 3)

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

| | FY26 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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$80,000 |
| Project Total | \$80,000 |

MMAC Hangar 9 Roof Replacement - Mike Monroney Aeronautical Center (Ward 3)

Hangar 9 Roof Replacement. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$3,810,000 |
| Project Total | \$3,810,000 |

MMAC Hgr9 Chiller, Tower & AHU - Mike Monroney Aeronautical Center (Ward 3)

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

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$6,060,000 |
| Project Total | \$6,060,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$570,000 |
| Project Total | \$570,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,500,000 |
| Project Total | \$1,500,000 |

MMAC Macarthur Blvd Storm Sewer - Mike Monroney Aeronautical Center (Ward 3)

Repair and replace storm sewer along MacArthur Blvd. Estimated annual operating cost is \$0.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Other Grants | \$100,000 |
| Oklahoma City Airport Trust | \$0 |
| Project Total | \$100,000 |

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.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$250,000 |
| Project Total | \$250,000 |

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.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$250,000 |
| Project Total | \$250,000 |

MMAC Medium Voltage Upgrades - Mike Monroney Aeronautical Center (Ward 3)

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

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$250,000 |
| Project Total | \$250,000 |

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.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$300,000 |
| Project Total | \$300,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$3,500,000 |
| Project Total | \$3,500,000 |

MMAC MV Sectionalizing and Circuit Separation - Mike Monroney Aeronautical Center (Ward 3)

MMAC MV ReplaceTransforers and Switches Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,200,000 |
| Project Total | \$1,200,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$100,000 |
| Project Total | \$100,000 |

MMAC Registry Chiller/Boiler - Mike Monroney Aeronautical Center (Ward 3)

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

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,900,000 |
| Project Total | \$1,900,000 |

MMAC Roof Study & Master Plan - Mike Monroney Aeronautical Center (Ward 3)

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

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$260,000 |
| Project Total | \$260,000 |

MMAC Water Meter Purch & Instl - Mike Monroney Aeronautical Center (Ward 3)

Purchase water meters for buildings on the MMAC campus. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,500,000 |
| Project Total | \$2,500,000 |

Motor Grader - Will Rogers World Airport (Ward 3)

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

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$400,000 |
| Project Total | \$400,000 |

Service Animal Relief Area - Will Rogers World Airport (Ward 3)

Construct a new service animal relief area. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

Snow Broom FY26 - Will Rogers World Airport (Ward 3)

Purchase of a Snow Broom. Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$750,000 |
| Project Total | \$750,000 |

TYMCO Sweeper - Will Rogers World Airport (Ward 3)

Purchase TYMCO Sweeper. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$376,000 |
| Project Total | \$376,000 |

WPA Construct New Atct - Wiley Post Airport (Ward 1)

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

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$9,100,000 |
| Oklahoma City Airport Trust | \$583,000 |
| Project Total | \$9,683,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,032,000 |
| Project Total | \$2,032,000 |

WPA Gulfstream Demo - Wiley Post Airport (Ward 1)

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

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,125,000 |
| Project Total | \$2,125,000 |

WPA Hangar 10 Roof - Wiley Post Airport (Ward 1)

Recoating of the Hangar 10 roof. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

WPA Hgr 11 Middle & High Roof - Wiley Post Airport (Ward 1)

Re-roof high roof and adjacent equipment room (middle roof). Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$510,000 |
| Project Total | \$510,000 |

WPA Perimeter Fence & Gates - Wiley Post Airport (Ward 1)

Purchase and installation of a new perimeter fence & gates around the entire airport. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$100,000 |
| Oklahoma City Airport Trust | \$0 |
| Project Total | \$100,000 |

WPA Reconstruct A-5 - Wiley Post Airport (Ward 1)

Reconstruction of taxi lane A-5 East of Taxiway B to withstand 100,000 number of aircraft. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,500,000 |
| Project Total | \$1,500,000 |

WPA Rehabilitate Term Apron - Wiley Post Airport (Ward 1)

Routine pavement maintenance is required to extend useful life. Previous projects addressed the asphalt portion. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$100,000 |
| Oklahoma City Airport Trust | \$250,000 |
| Project Total | \$350,000 |

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

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

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$0 |
| Oklahoma City Airport Trust | \$200,000 |
| Project Total | \$200,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$6,953,000 |
| Project Total | \$6,953,000 |

WRWA AAR Multi Hangar Painting - Will Rogers World Airport (Ward 3)

Repainting of AAR Hangars, excluding Hangar 4. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$200,000 |
| Project Total | \$200,000 |

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.

| | FY26 Cost |
|----------------------|--------------------|
| Other Grants | \$9,584,000 |
| Project Total | \$9,584,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$4,140,000 |
| Project Total | \$4,140,000 |

WRWA Airports Proc Impv Implem - Will Rogers World Airport (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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

WRWA COMMON USE GATES AND TICKET COUNTERS - Will Rogers World Airport (Ward 3)

Professional services and construction for podiums and display cabinets at Gates 20, 22, 24 & 32. In addition add two ticket counters in Area 729 of the non-secure area. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$368,000 |
| Project Total | \$368,000 |

WRWA Common Use System - Will Rogers World Airport (Ward 3)

WRWA Common Use system to allow airlines the joint-use of Gate 32 for international flights, as well other Airport/unassigned gates and ticket counters. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$400,000 |
| Project Total | \$400,000 |

WRWA Conrac Canopy Fabric Repl - Will Rogers World Airport (Ward 3)

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

| | FY26 Cost |
|-------------------------------|------------------|
| PAX\Customer Facility Charges | \$500,000 |
| Project Total | \$500,000 |

WRWA Equipment Capital - Will Rogers World Airport (Ward 3)

WRWA Equipment Capital Bucket. Estimated annual operating cost is \$0.

| | FY26 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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

WRWA Fuel Facility Comm - Will Rogers World Airport (Ward 3)

Upgrade all Fuel Facility components (microloads, PLC) required to communicate over Ethernet (reference project # A1180013). Currently, everything is serial and not reliable. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$150,000 |
| Project Total | \$150,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$1,000,000 |
| Project Total | \$1,000,000 |

WRWA Hldrm 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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$3,431,000 |
| Project Total | \$3,431,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$600,000 |
| Project Total | \$600,000 |

WRWA Lariat Landing Hangar Development - Will Rogers World Airport (Ward 3)

Eastside Hangar Development. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|---------------------|
| Oklahoma City Airport Trust | \$20,000,000 |
| Project Total | \$20,000,000 |

WRWA Lot 3 Rehab - Will Rogers World Airport (Ward 3)

Crack and base repair of Surface Parking Lot 3. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$90,000 |
| Project Total | \$90,000 |

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.

| | FY26 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.

| | FY26 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.

| | FY26 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.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$2,818,000 |
| Project Total | \$2,818,000 |

WRWA PARKING GARAGE D - Will Rogers World Airport (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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Oklahoma City Airport Trust | \$7,252,000 |
| Project Total | \$7,252,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$8,511,000 |
| Oklahoma City Airport Trust | \$462,000 |
| Project Total | \$8,973,000 |

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

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

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$500,000 |

WRWA Pedestrian Access East - Will Rogers World Airport (Ward 3)

This project enhances pedestrian safety and accessibility by creating a defined pathway between the sidewalk and parking lot on Terminal Drive's East side for airport employees and tenants. Estimated annual operating cost is \$0.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$150,000 |
| Project Total | \$150,000 |

WRWA Pedestrian Access West - Will Rogers World Airport (Ward 3)

This project enhances pedestrian safety and accessibility by creating a defined pathway between the sidewalk and parking lot on Terminal Drive's West side for airport employees and tenants. Estimated annual operating cost is \$0.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$150,000 |
| Project Total | \$150,000 |

WRWA Plaza and Canopy Refresh - Will Rogers World Airport (Ward 3)

The canopy's on the upper level and in the plaza need painted, lighting redone, bird proofed, trash cans, seating and new column covers. Estimated annual operating cost is \$10,000.

| | |
|-----------------------------|--------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$1,000,000 |
| Project Total | \$1,000,000 |

WRWA Ramp Cupping Plow - Will Rogers World Airport (Ward 3)

Purchase Cupping Plow to clear ramps. Estimated annual operating cost is \$0.

| | |
|-----------------------------|------------------|
| | FY26 Cost |
| Oklahoma City Airport Trust | \$139,000 |
| Project Total | \$139,000 |

WRWA Reconstr Rw 17R-35L North - Will Rogers World Airport (Ward 3)

Evaluate & design for the rehab of concrete pavement, lights and shoulders on runway 17R/35L. The north 1,000 feet requires full reconstruction. 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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$2,665,000 |
| Oklahoma City Airport Trust | \$1,074,000 |
| Project Total | \$3,739,000 |

WRWA Reconstr Terminal Apron So - Will Rogers World Airport (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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$6,609,000 |
| Oklahoma City Airport Trust | \$405,000 |
| Project Total | \$7,014,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Other Grants | \$0 |
| Oklahoma City Airport Trust | \$400,000 |
| Project Total | \$400,000 |

WRWA Snow & Mowing Equip Store - Will Rogers World Airport (Ward 3)

Construct building to store snow equipment in the summer and mowing equipment in the winter. Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$300,000 |
| Project Total | \$300,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$3,208,000 |
| Oklahoma City Airport Trust | \$0 |
| Project Total | \$3,208,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$1,951,000 |
| Oklahoma City Airport Trust | \$500,000 |
| Project Total | \$2,451,000 |

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

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

| | FY26 Cost |
|-----------------------------|------------------|
| Oklahoma City Airport Trust | \$200,000 |
| Project Total | \$200,000 |

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.

| | FY26 Cost |
|-----------------------------|--------------------|
| Other Grants | \$1,532,000 |
| Oklahoma City Airport Trust | \$0 |
| Project Total | \$1,532,000 |

AIRPORTS FY26 TOTAL**\$162,521,000**

BOND-LIBRARIES

Downtown Library - 300 Park Avenue (Ward 6)

Expansion, renovation, remodeling, and repair. In addition, potential site preparation, infrastructure, appurtenances, roadways, parking, equipment, furniture and technology improvements. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,180,000 |
| Project Total | \$3,180,000 |

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

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$450,000 |
| Project Total | \$450,000 |

BOND-LIBRARIES FY26 TOTAL

\$3,630,000

CITY CLERK

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.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,200,000 |
| Project Total | \$3,200,000 |

Network Improvements - 200 N. Walker Ave. (Ward 6)

Improvements and modifications related to network equipment maintained by City Clerk. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$74,000 |
| Project Total | \$74,000 |

CITY CLERK FY26 TOTAL

\$3,274,000

CITY MANAGER

AE-0002 - Paycom Arena-OKC Arena - 100 W Reno Ave (Ward 6)

Public Works - CIP. AE-0002 - Oklahoma City Arena - CMAR Agreement. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|--------------------|
| OKC Public Property Authority | \$2,000,000 |
| Project Total | \$2,000,000 |

C10431 - CIP Funded work for New Arena - 100 W Reno Ave (Ward 6)

CIP Fund Project. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$650,000 |
| Project Total | \$650,000 |

MB-1566-Softball HOF Misc Repairs - 2801 NE 50th Street (Ward 7)

USA Softball Hall of Fame Miscellaneous Repairs. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|------------------|
| OKC Public Property Authority | \$50,000 |
| Project Total | \$50,000 |

MB-1762 Softball Hall of Fame Indoor Practice Facility - 2801 NE 50th Street (Ward 7)

Softball Hall of Fame Indoor Practice Facility - 32k sf 2801 NE 50TH ST. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|------------------|
| OKC Public Property Authority | \$75,000 |
| Project Total | \$75,000 |

Print Shop Remodel - 200 N. Walker (Ward 6)

Remodel of the Print Shop to accommodate service consultations and assistance, display sample products, and give customers an area to complete print shop business transactions. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$80,000 |
| Project Total | \$80,000 |

Printshop Equipment - 200 N. Walker (Ward 6)

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

| | FY26 Cost |
|--------------------------------|--------------------|
| Internal Service Fund Capital | \$50,000 |
| Project Total | \$50,000 |
| CITY MANAGER FY26 TOTAL | \$2,905,000 |

CITY MANAGER (MAPS)

AE-0001 - OKC Arena-Owner's Rep - 100 W Reno Ave (Ward 7)

Professional consulting services between City of OKC, OCPPA, and ICON Venue Group, LLC dba CAA ICON for the OKC Arena, 1 Myriad Gardens. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|--------------------|
| OKC Public Property Authority | \$4,709,372 |
| Project Total | \$4,709,372 |

AE-0006 - Prairie Surf Demolition - City Wide (Ward 7)

Demolish Prairie Surf for new NBA arena. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|--------------------|
| OKC Public Property Authority | \$5,000,000 |
| Project Total | \$5,000,000 |

M3-C016 - MAPS3 Contribution to Riversport Improvements - Downtown Oklahoma City (Ward 6)

MAPS3 Contribution to Riversport Improvements. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS3 Sales Tax | \$3,000,000 |
| Project Total | \$3,000,000 |

M4-NY011 - Youth Centers-Ph I - To be determined (Citywide)

Oversight Contractor ADG & Gooden Group - Youth Centers Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$7,891,000 |
| Project Total | \$7,891,000 |

M4-TR020 - Trails-Trail Improvement - SW 59th St to SW 74th St (Citywide)

May Avenue Trail-SW 59th St to SW 74th St. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$2,083,400 |
| Project Total | \$2,083,400 |

M4-TTG21 - Transit-Planned Growth Long Range Plan - City Wide (Citywide)

Plan for Future Embark Investments Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$1,315,411 |
| Project Total | \$1,315,411 |

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.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS3 Sales Tax | \$1,994,931 |
| Project Total | \$1,994,931 |

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.

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$147,000 |
| Project Total | \$147,000 |

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.

| | FY26 Cost |
|----------------------|---------------------|
| MAPS4 Sales Tax | \$30,000,000 |
| Project Total | \$30,000,000 |

MAPS4 - Beautification - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$4,806,500 |
| Project Total | \$4,806,500 |

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.

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$59,600 |
| Project Total | \$59,600 |

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

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$65,700 |
| Project Total | \$65,700 |

MAPS4 - Fairgrounds Coliseum - Oklahoma State Fairgrounds (Ward 6)

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$312,700 |
| Project Total | \$312,700 |

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.

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$131,800 |
| Project Total | \$131,800 |

MAPS4 - Homelessness - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$159,200 |
| Project Total | \$159,200 |

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.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$1,651,700 |
| Project Total | \$1,651,700 |

MAPS4 - Mental Health - City Wide (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.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Sales Tax | \$4,107,000 |
| Project Total | \$4,107,000 |

MAPS4 - Multipurpose Stadium - To be determined. (Ward 7)

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Sales Tax | \$143,100 |
| Project Total | \$143,100 |

MAPS4 - Parks - City Wide (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.

| | FY26 Cost |
|----------------------|---------------------|
| MAPS4 Sales Tax | \$11,557,700 |
| Project Total | \$11,557,700 |

MAPS4 - Senior Wellness Center - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|---------------------|
| MAPS4 Sales Tax | \$11,743,900 |
| Project Total | \$11,743,900 |

MAPS4 - Transit - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|---------------------|
| MAPS4 Sales Tax | \$10,805,800 |
| Project Total | \$10,805,800 |

MAPS4 - Wlks/Lane/Trail/Stlght - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|---------------------|
| MAPS4 Sales Tax | \$17,514,500 |
| Project Total | \$17,514,500 |

MAPS4 - Youth Centers - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------------------|----------------------|
| MAPS4 Sales Tax | \$17,117,900 |
| Project Total | \$17,117,900 |
| CITY MANAGER (MAPS) FY26 TOTAL | \$136,318,214 |

CITY MANAGER (OCMAPS)

G94125-FTA-PL-2024-04 - City Wide (Citywide)

ACOG Long Range Transit Plan. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| Other Grants | \$150,000 |
| Project Total | \$150,000 |

| | |
|---|------------------|
| CITY MANAGER (OCMAPS) FY26 TOTAL | \$150,000 |
|---|------------------|

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.

| | FY26 Cost |
|--|----------------------|
| MAPS4 Use Tax | \$250,000 |
| Project Total | \$250,000 |
| DEVELOPMENT SERVICES FY26 TOTAL | \$250,000 |

ECONOMIC DEVELOPMENT

ED0863 - MBG Chilled Water Line - 301 W. Reno (Ward 6)

Installation of a closed loop chilled water system to aid the function and efficiency of the new air handler units. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------------|--------------------|
| OKC Economic Development Trust | \$3,000,000 |
| Project Total | \$3,000,000 |

ED0864 - Wiley Post USS OKC Memorial - 2021 S. Robinson Ave (Ward 6)

Partial project funding from TIF 8 for improvements to Wiley Post Park including the USS Oklahoma City Memorial Plaza. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------------|--------------------|
| OKC Economic Development Trust | \$4,750,000 |
| Project Total | \$4,750,000 |

ECONOMIC DEVELOPMENT FY26 TOTAL

\$7,750,000

FIRE

Fire Ambulance Replacement - City Wide (N/A)

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Use Tax | \$410,000 |
| Project Total | \$410,000 |

Fire Apparatus Replacement - City Wide (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.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Use Tax | \$9,245,850 |
| Project Total | \$9,245,850 |

Fire Control Unlisted - City Wide (N/A)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$916,250 |
| Project Total | \$916,250 |

Fire Passenger Vehicles - City Wide (N/A)

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

| | FY26 Cost |
|----------------------|------------------|
| MAPS4 Use Tax | \$660,000 |
| Project Total | \$660,000 |

Fire Station #13, Air Depot - In the vicinity of SE 74th Street and S Air Depot Boulevard. (Ward 4)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$6,355,000 |
| Project Total | \$6,355,000 |

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.

| | FY26 Cost |
|----------------------------|-------------------------|
| 2017 G.O. Bonds | \$10,650,000 |
| Project Total | \$10,650,000 |
| FIRE FY26 TOTAL | \$28,237,100 |

GENERAL SERVICES

420 W. Main, 10th Fl. Remodel - 420 W. Main (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.

| | |
|--------------------------|--------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$7,283,050 |
| Project Total | \$7,283,050 |

ABS Struxureware, Energy Mgt - City Wide (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.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$500,000 |
| Project Total | \$500,000 |

AMAG Hardware Replacement - City Wide (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.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$100,000 |
| Project Total | \$100,000 |

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.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$361,000 |
| Project Total | \$361,000 |

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.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$50,000 |
| Project Total | \$50,000 |

Citywide Fleet Replacement - City Wide (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.

| | FY26 Cost |
|--------------------------|--------------------|
| Capital Improvement Fund | \$4,600,000 |
| Project Total | \$4,600,000 |

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.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$250,000 |
| Project Total | \$250,000 |

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.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$500,000 |
| Project Total | \$500,000 |

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

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

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$100,000 |
| Project Total | \$100,000 |

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

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

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$75,000 |
| Project Total | \$75,000 |

Fire and Intrusion Security - City Wide (Citywide)

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

| | FY26 Cost |
|------------------------------------|---------------------|
| Capital Improvement Fund | \$1,600,000 |
| Project Total | \$1,600,000 |
| GENERAL SERVICES FY26 TOTAL | \$15,419,050 |

INFORMATION TECHNOLOGY

Canopy Grounding Mitigation - City Wide (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.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$130,299 |
| Project Total | \$130,299 |

Cisco UCCXv12.5.1 Implement - City Wide (N/A)

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

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$100,000 |
| Project Total | \$100,000 |

Core Voice ISR Gateway Rplc - City Wide (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.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$105,000 |
| Project Total | \$105,000 |

iNovah-Accela API Update - City Wide (N/A)

New integration between Accela and iNovah due to an Accela upgrade from version 9.3.3 to 21.x.x. System Innovators will construct the new interface. Estimated annual operating cost is \$0.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$82,800 |
| Project Total | \$82,800 |

IT CCTV - City Wide (Ward 6)

Improvement and maintenance to IT CCTV system. Estimated annual operating cost is \$0.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$866,611 |
| Project Total | \$866,611 |

IT Device Replacement - 100 N. Walker (Ward 6)

Standard device replacement. Estimated annual operating cost is \$0.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$697,797 |
| Project Total | \$697,797 |

IT Fund Control Acct - City Wide (N/A)

Projects include security, network , administrative, server, process management, GIS, database, telecom and others. Estimated annual operating cost is \$0.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$412,461 |
| Project Total | \$412,461 |

IT Network - City Wide (N/A)

Improvements and maintenance to IT network. Estimated annual operating cost is \$0.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$834,953 |
| Project Total | \$834,953 |

IT Server - City Wide (Citywide)

Improvements and maintenance to IT servers. Estimated annual operating cost is \$0.

| | |
|-------------------------------|--------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$1,453,065 |
| Project Total | \$1,453,065 |

LTE Modem Management - City Wide (N/A)

LTE Modem Management software and licensing to manage and track modems on the private network. Estimated annual operating cost is \$17,000.

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$85,000 |
| Project Total | \$85,000 |

Network Expansion - City Wide (N/A)

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

| | |
|-------------------------------|------------------|
| | FY26 Cost |
| Internal Service Fund Capital | \$100,000 |
| Project Total | \$100,000 |

Network Segmentation - City Wide (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.

| | FY26 Cost |
|-------------------------------|------------------|
| Internal Service Fund Capital | \$50,782 |
| Project Total | \$50,782 |

SD-WAN Solution - City Wide (N/A)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Internal Service Fund Capital | \$87,358 |
| Project Total | \$87,358 |

| | |
|--|--------------------|
| INFORMATION TECHNOLOGY FY26 TOTAL | \$5,006,125 |
|--|--------------------|

MUNICIPAL COUNSELOR

MCO Office Additions - 200 N Walker Ave (Ward 6)

Add additional office space for Municipal Counselor. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$105,000 |
| Project Total | \$105,000 |

MCO Remodel - 200 N. Walker Ave. (Ward 6)

Remodel projects for the Municipal Counselor's Office, including painting, carpeting and replacement of furniture and fixtures. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$135,000 |
| Project Total | \$135,000 |

| | |
|---------------------------------------|------------------|
| MUNICIPAL COUNSELOR FY26 TOTAL | \$240,000 |
|---------------------------------------|------------------|

PARKS AND RECREATION

Athletic Facility LED Lighting - Parks citywide (Citywide)

The increased number of lighted fields improves park amenities for the public will generate more revenue to the City through an increase of permit fees and meet national standards for public park excellence. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$980,014 |
| Project Total | \$980,014 |

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.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$891,588 |
| Development Impact Fees | \$76,681 |
| Project Total | \$968,269 |

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.

| | |
|-------------------------|------------------|
| | FY26 Cost |
| Development Impact Fees | \$123,993 |
| Project Total | \$123,993 |

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

Hefner Golf Course had a complete irrigation system failure on the south golf course. The system needs to be replaced to sustain the turf on the course. Estimated annual operating cost is \$0.

| | |
|--------------------------|--------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$1,200,000 |
| Project Total | \$1,200,000 |

Lone Oak Park - Consulting - City Wide (Ward 8)

OKC Parks wishes to solicit bids for a consulting firm to provide engineering and design services for the development of Lone Oak Park and the Northwest Impact Fee Benefit Area. Estimated annual operating cost is \$0.

| | |
|--------------------------|--------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$500,000 |
| Development Impact Fees | \$2,355,100 |
| Project Total | \$2,855,100 |

Myriad Gardens Capital Fund - 301 W Reno Avenue (Ward 6)

Capital maintenance projects at Myriad Gardens facilities. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$100,000 |
| Project Total | \$100,000 |

PARK00245 - Bicentennial Park Furniture - 201 N. Walker (Ward 6)

Refinish furniture in Bicentennial Park and City Hall Park. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$137,329 |
| Project Total | \$137,329 |

Parks & Rec Fac Cntrl Unlisted - City Wide (Citywide)

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

| | |
|----------------------|--------------------|
| | FY26 Cost |
| 2017 G.O. Bonds | \$3,520,000 |
| Project Total | \$3,520,000 |

Route 66 Bridges - 9901 NW 23rd Street (Ward 1)

The bridges across the ponds at Route 66 Park have rotted and are unsafe for park patrons. The first year will fund an engineering study to determine the actual cost for replacing the bridges. Estimated annual operating cost is \$0.

| | |
|--------------------------|------------------|
| | FY26 Cost |
| Capital Improvement Fund | \$76,914 |
| Project Total | \$76,914 |

Taylor Park - Taylor Park (Ward 5)

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.

| | |
|----------------------|--------------------|
| | FY26 Cost |
| 2017 G.O. Bonds | \$1,100,000 |
| Project Total | \$1,100,000 |

Trail Lights - N OK River Trail - Wards 4, 6 & 7 (Ward 6)

Installing green energy solar lights on trails, especially the ones in remote areas will increase trail use and safety for all patrons without having a direct ongoing utility cost increase. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$62,083 |
| Project Total | \$62,083 |

Trail Lights - S OK River Trail - Wards 4, 6 & 7 (Ward 6)

Installing green energy solar lights on trails, especially the ones in remote areas will increase trail use and safety for all patrons without having a direct ongoing utility cost increase. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$202,083 |
| Project Total | \$202,083 |

Trail Lights - W River Trail - Wards 1 & 3 (Ward 3)

Installing green energy solar lights on trails, especially the ones in remote areas will increase trail use and safety for all patrons without having a direct ongoing utility cost increase. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$152,083 |
| Project Total | \$152,083 |

Trl_Wstrn, NW 47, Rbnsn, NW 22 - Greenway extending from Harvey and NW 22nd to NW 37th and Francis by following natural water features as possible (Ward 2)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,325,000 |
| Project Total | \$1,325,000 |

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

Trospen 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.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$500,000 |
| Project Total | \$500,000 |

Washington Park - Washington Park (Ward 7)

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.

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$650,000 |
| Project Total | \$650,000 |

Will Rogers Tennis Center - 3400 N. Portland (Ward 2)

A new tennis center clubhouse was constructed and completed in 2020. The second floor buildout of the clubhouse was not fully funded. This project will finish that space for more programming and public engagement in tennis tournaments and daily play. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$148,096 |
| Project Total | \$148,096 |

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.

| | FY26 Cost |
|--------------------------|--------------------|
| Capital Improvement Fund | \$1,181,076 |
| Project Total | \$1,181,076 |

| | |
|--|---------------------|
| PARKS AND RECREATION FY26 TOTAL | \$15,282,040 |
|--|---------------------|

POLICE

AXON_Contract - City Wide (Citywide)

AXON contract includes the funding of Software, Tasers, Body-Worn Cameras, In-car Cameras, other equipment and services. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Use Tax | \$4,150,170 |
| Project Total | \$4,150,170 |

Driving_Track - 8501 South Midwest Blvd. (Ward 5)

Construction of Driving Track for the Oklahoma City Police Department. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------|--------------------|
| Police Sales Tax Fund | \$6,739,140 |
| Project Total | \$6,739,140 |

G93611 - 2024 DNA - City Wide (Citywide)

Grants - Capital. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| Other Grants | \$134,000 |
| Project Total | \$134,000 |

Hefner Lake Facility - City Wide (Ward 2)

Constuction of new Police Ranger Station at Lake Hefner. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------|--------------------|
| Police Sales Tax Fund | \$1,594,000 |
| Project Total | \$1,594,000 |

Hefner Lake Police Dock Replacement - City Wide (Ward 2)

Project provides for removing the existing floating dock and related infrastructure and constructing a new floating dock with a new ADA compliant gangway and ancillary site improvements. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------|--------------------|
| Police Sales Tax Fund | \$1,450,000 |
| Project Total | \$1,450,000 |

Helicopter Refurbishments - City Wide (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.

| | FY26 Cost |
|--------------------------------|--------------------|
| Btr Streets Safer City Use Tax | \$274,000 |
| MAPS4 Use Tax | \$1,799,551 |
| Project Total | \$2,073,551 |

Patrol/Marked Vehicles - City Wide (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.

| | FY26 Cost |
|--------------------------------|---------------------|
| Btr Streets Safer City Use Tax | \$18,000 |
| MAPS3 Use Tax | \$998,846 |
| MAPS4 Use Tax | \$19,645,169 |
| Project Total | \$20,662,015 |

Police Building Improvements - City Wide (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.

| | FY26 Cost |
|--------------------------|--------------------|
| Capital Improvement Fund | \$200,000 |
| Police Sales Tax Fund | \$1,214,769 |
| Project Total | \$1,414,769 |

Police Helicopter - City Wide (N/A)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| MAPS4 Use Tax | \$5,324,482 |
| Police and Fire Equipment Tax | \$1,000,000 |
| Project Total | \$6,324,482 |

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 \$5,000.

| | |
|-----------------------|--------------------|
| | FY26 Cost |
| Police Sales Tax Fund | \$6,500,000 |
| Project Total | \$6,500,000 |

Police Tact Command Vehicle - City Wide (N/A)

Purchase of a replacement Tactical Command Vehicle that will be used to coordinate the safe apprehension of criminal suspects. Estimated annual operating cost is \$0.

| | |
|-----------------------|------------------|
| | FY26 Cost |
| Police Sales Tax Fund | \$698,425 |
| Project Total | \$698,425 |

Police Training Center - City Wide (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.

| | |
|----------------------|---------------------|
| | FY26 Cost |
| 2017 G.O. Bonds | \$20,000,000 |
| Project Total | \$20,000,000 |

Radar Replacement Project - City Wide (N/A)

Purchase of various Radar equipment including Speed Awareness Monitor trailers, Traffic Data Collectors and Replacement Radars and other equipment. Estimated annual operating cost is \$0.

| | |
|-----------------------|------------------|
| | FY26 Cost |
| Police Sales Tax Fund | \$395,000 |
| Project Total | \$395,000 |

Special Investigations Vehicle - City Wide (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.

| | |
|-----------------------|------------------|
| | FY26 Cost |
| Police Sales Tax Fund | \$200,000 |
| Project Total | \$200,000 |

Unmarked Vehicles Police - City Wide (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.

| | FY26 Cost |
|--------------------------------|---------------------|
| Btr Streets Safer City Use Tax | \$101,360 |
| MAPS4 Use Tax | \$1,865,391 |
| Project Total | \$1,966,751 |
| POLICE FY26 TOTAL | \$74,302,303 |

PUBLIC TRANS AND PARKING

Bus Replacement - City Wide (N/A)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| Cntrl OK Trans and Prkng Auth | \$2,883,289 |
| Project Total | \$2,883,289 |

Bus Shelters - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|------------------|
| Other Grants | \$90,000 |
| Project Total | \$90,000 |

Central Oklahoma Transportation and Parking Authority (COTPA) Section 5307 2023 Capital and Operating Assistance (City of Edmond) Grant - City Wide (N/A)

This project will consist of bus preventive maintenance, bus preventive maintenance (City of Edmond), ADA paratransit service, rehabilitation and renovation of Downtown Transit Center (employee restrooms), mobile data management software, real-time transi Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$70,000 |
| Project Total | \$70,000 |

Computers/Software Upgrades - 2000 S. May (Ward 6)

Transit Management system for enhanced customer service and operational efficiencies. Estimated annual operating cost is \$10,000.

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$200,000 |
| Project Total | \$200,000 |

Equipment Replacement - 2000 S May Avenue (Ward 6)

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

| | FY26 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.

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$45,000 |
| Other Grants | \$80,000 |
| Project Total | \$125,000 |

FY 2021 Central Oklahoma Transportation and Parking Authority - Innovative Coordinated Access and Mobility Discretionary Grant - Software - City Wide (N/A)

Purchase, replace, and install outdated paratransit scheduling software system with a next-generation mobility coordination and scheduling system software to manage the existing mobility programs and paratransit services in a coordinated cost-effective manner. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$500,000 |
| Project Total | \$500,000 |

OKC COTPA Section 5307 2022 Capital, Planning, and Operating Assistance (City of Edmond) Grant - City Wide (N/A)

Bus preventive maintenance, Paratransit service, renovation of Downtown Transit Center and Administrative Building, transit planning, service vehicles, computer equipment, software, shop equipment, and other operating costs (City of Edmond). Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| Other Grants | \$100,000 |
| Project Total | \$100,000 |

Paratransit Vans - City Wide (N/A)

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

| | FY26 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.

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$500,000 |
| Project Total | \$500,000 |

Public Transit Buses - City Wide (N/A)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$4,230,652 |
| Project Total | \$4,230,652 |

Security at COTPA Facilities - City Wide (Citywide)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$17,000 |
| Other Grants | \$68,000 |
| Project Total | \$85,000 |

Service Vehicle Replacement - City Wide (N/A)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$100,000 |
| Project Total | \$100,000 |

Streetcar Battery Replacement - 420 NW 5th Street (Ward 7)

Replacement of streetcar batteries. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| MAPS4 Use Tax | \$1,600,000 |
| Project Total | \$1,600,000 |

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

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

| | FY26 Cost |
|-------------------------------|------------------|
| Cntrl OK Trans and Prkng Auth | \$50,000 |
| Project Total | \$50,000 |

PUBLIC TRANS AND PARKING FY26 TOTAL**\$10,808,941**

PUBLIC WORKS

DM-0422 - Parc First Garage Bricktown Feasible Study - 2 NE 2nd St (Ward 6)

Feasibility study for Parc First Garage located in Bricktown at 2 NE 2nd St. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$65,000 |
| Project Total | \$65,000 |

MC-0708-III - CMF Property Master Plan - City Wide (Citywide)

Public Works - CIP. MC-0708-III - master plan located at CMF for the additional property purchased with 2017 GO Bond Funds. Estimated annual operating cost is \$0.

| | FY26 Cost |
|--------------------------|------------------|
| Capital Improvement Fund | \$75,000 |
| Project Total | \$75,000 |

PUBLIC WORKS FY26 TOTAL

\$140,000

PUBLIC WORKS - DRAINAGE

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 which may include stormwater detention facilities, real property acquisition, construction and related activities, landscaping, or technology improvements. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$690,000 |
| Project Total | \$690,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Stormwater Drainage Utility | \$750,000 |
| Project Total | \$750,000 |

Drainage Sys Cntrl Unlisted - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$816,250 |
| Project Total | \$816,250 |

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 which may include stormwater detention facilities, real property acquisition, construction and related activities, landscaping, or technology improvements. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$697,996 |
| Project Total | \$697,996 |

Mapping Data Systems Programs - City Wide (N/A)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$408,167 |
| Project Total | \$408,167 |

MC-0754 May Ave. Dam Structural Repairs - May & NW Expressway (Ward 2)

Public Works - CIP. MC-0754 - May Ave. Dam Structural Repairs. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|--------------------|
| Stormwater Drainage Utility | \$1,894,240 |
| Project Total | \$1,894,240 |

MC-0759 - Cyber Security Upgrades for Oklahoma River SCADA - City Wide (Citywide)

Public Works - CIP. MC-0759 - Cyber Security Upgrades for Oklahoma River SCADA. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-----------------------------|------------------|
| Stormwater Drainage Utility | \$60,000 |
| Project Total | \$60,000 |

NW 10 and Walker - In the Vicinity of NW 10th St and Walker (Ward 6)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$735,756 |
| Project Total | \$735,756 |

NW 35, Independence_Deep Fork - NW 35th St and N Independence Ave (Ward 2)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$990,000 |
| Project Total | \$990,000 |

NW 67 and Ann Arbor - NW 67th St and Ann Arbor Terrace In The Vicinity Of NW 63rd and N Meridian Ave (Ward 1)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$500,000 |
| Project Total | \$500,000 |

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.

| | FY26 Cost |
|-----------------------------|------------------|
| Stormwater Drainage Utility | \$200,000 |
| Project Total | \$200,000 |

West Elm Creek Lake Thndrbrd - SE 29th Street to SE 149th Street and South Post Road to South Peebly Road (Ward 4)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$2,200,000 |
| Project Total | \$2,200,000 |

| | |
|---|--------------------|
| PUBLIC WORKS - DRAINAGE FY26 TOTAL | \$9,942,409 |
|---|--------------------|

PUBLIC WORKS - STREETS

Ann Arbor, NW 23 to NW 36 - N Ann Arbor from NW 23rd St to NW 36th St (Ward 3)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$605,000 |
| Project Total | \$605,000 |

Auto Alley Streetscape - N Broadway Avenue from NW 4th Street to W Park Place (Ward 6)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| Better Streets Safer City Tax | \$1,224,007 |
| Project Total | \$1,224,007 |

B1701060251 - PC-0926-IV - Post Road from SE 44th to 74th - Post Road from SE 44th to 74th (Ward 4)

B1701060251 - PC-0926-IV - Widening of Post from 44th to 74th. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| 2012 G.O. Bonds | \$4,000,000 |
| Project Total | \$4,000,000 |

B1701060252 - BC-0230-II - NE 10th St & NE Grand Blvd - NE 10th St & NE Grand Blvd (Ward 7)

B1701060252 - BC-0230-II - NE 10th St & NE Grand Blvd Bridge Rehabilitation. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| 2013 G.O. Bonds | \$2,592,824 |
| Project Total | \$2,592,824 |

B1701060253 - PJ-CA-0065 - N Frisco Rd, NW 10 to NW 23 - N Frisco Rd, NW 10 to NW 23 (Ward 3)

B1701060253 - PJ-CA-0065 - N Frisco RD, NW 10th ST to NW 23rd ST Reconstruction. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| 2014 G.O. Bonds | \$650,000 |
| Project Total | \$650,000 |

BSSC Resurfacing of N Broadway - N Broadway Avenue from Dean A McGee Avenue to NW 10th Street (Ward 6)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| Better Streets Safer City Tax | \$1,202,904 |
| Project Total | \$1,202,904 |

Czech Hall , Reno to SW 15 - Czech Hall Road, Reno Avenue to SW 15th St (Ward 3)

Widening and improving listed streetswhich 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.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$2,950,000 |
| Project Total | \$2,950,000 |

Deep Fork Greenway Cxn. - North Shartel, Deep Fork Trail Alignment through Zachary Taylor Park (Ward 2)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Better Streets Safer City Tax | \$306,007 |
| Project Total | \$306,007 |

Douglas, SE 74 to SE 59 - S Douglas Blvd from SE 74th St to SE 59th St (Ward 4)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,320,000 |
| Project Total | \$1,320,000 |

Grand/Independence Bike Lanes - NW Grand Boulevard and N Independence Avenue (Ward 2)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Better Streets Safer City Tax | \$87,186 |
| Project Total | \$87,186 |

I-44, Reno, May, NW 10 - Area bound by I-44, W Reno, N May, and NW 10th St (Ward 6)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$81,666 |
| Project Total | \$81,666 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$738,735 |
| Project Total | \$738,735 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$90,064 |
| Project Total | \$90,064 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$242,149 |
| Project Total | \$242,149 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$528,776 |
| Project Total | \$528,776 |

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$2,202,938 |
| Project Total | \$2,202,938 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$725,000 |
| Project Total | \$725,000 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$270,000 |
| Project Total | \$270,000 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$266,687 |
| Project Total | \$266,687 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$179,197 |
| Project Total | \$179,197 |

Impact: NW Expswy/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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,474,687 |
| Project Total | \$1,474,687 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$643,435 |
| Project Total | \$643,435 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$811,536 |
| Project Total | \$811,536 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$324,842 |
| Project Total | \$324,842 |

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,430,000 |
| Project Total | \$1,430,000 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$619,392 |
| Project Total | \$619,392 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$560,226 |
| Project Total | \$560,226 |

Impact: NW Expsrwy & N Indepenc - NW Expressway & N Independence Ave. (Ward 2)

Traffic Impact Project- Benefit Area C-1 – NW Expsrwy & N Independence Ave–1. Extend right turn along NW Expsrwy 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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$398,020 |
| Project Total | \$398,020 |

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,873,622 |
| Project Total | \$1,873,622 |

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,442,429 |
| Project Total | \$1,442,429 |

Indiana/Linwood Bike Lanes - N Indiana Avenue from NW 19th Street to Linwood Boulevard.; Linwood Boulevard from N Indiana Avenue to N Shartel Avenue (Ward 6)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| Better Streets Safer City Tax | \$3,181,111 |
| Project Total | \$3,181,111 |

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 which may include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, or sidewalks. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,880,000 |
| Project Total | \$3,880,000 |

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

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,320,000 |
| Project Total | \$1,320,000 |

Memorial, Morgan to dead end - W Memorial Rd from N Morgan Rd to dead end (Ward 8)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$250,000 |
| Project Total | \$250,000 |

N Rockwell, Britton to Hefner - N Rockwell Ave from W Britton Road to W Hefner Rd (Ward 8)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$550,000 |
| Project Total | \$550,000 |

NE 23, MLK, NE 8, Lottie - Area bounded by NE 23rd St, N MLK Ave, NE 8th St, and N Lottie Ave (Ward 7)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$670,000 |
| Project Total | \$670,000 |

NE 23rd Streetscape - NE 23rd Street from Kelley to Miramar/Katy Trail (Ward 7)

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

| | FY26 Cost |
|-------------------------------|--------------------|
| Better Streets Safer City Tax | \$2,718,356 |
| Project Total | \$2,718,356 |

NE 24/N Lottie Bike Lanes - NE 24th Street/N Lottie Avenue from N Kelley Avenue to NE 23rd Street; N Lottie Avenue from NE 23rd Street to NE 4th Street (Ward 7)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Better Streets Safer City Tax | \$165,151 |
| Project Total | \$165,151 |

NE 36, Lincoln to I-35 - NE 36th St, Lincoln to I-35 (Ward 7)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$4,450,000 |
| Project Total | \$4,450,000 |

NW 23, Penn to Western - NW 23rd St from N Pennsylvania Ave to N Western Ave (Citywide)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,320,000 |
| Project Total | \$1,320,000 |

NW 23, Western to Broadway - NW 23rd St from Western Ave to Broadway Ave - PC-0648 and PC-0648-IIPC-0648-II is 100% funded by ODOT Per Chad Meisenburg 3.8.23 (Ward 2)

Street enhancements which 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.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,300,000 |
| Project Total | \$3,300,000 |

NW 36, Penn to Western - NW 36th St from N Pennsylvania Ave to N Western Ave (Ward 2)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,335,000 |
| Project Total | \$1,335,000 |

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 which may include AE, signals, signs, markings, devices, conduit, lighting, drainage, intersection improvements, ROW, utilities, or sidewalks. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$2,157,500 |
| Project Total | \$2,157,500 |

PC-0975 - Richland Rd - SW 74th - SW 104th - SW 74th - SW 104th (Ward 3)

PC-0975 Chip Seal - Richland Rd - 74th - 104th. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| General Fund | \$583,008 |
| Project Total | \$583,008 |

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

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,300,000 |
| Project Total | \$3,300,000 |

Penn, NW 122 to Memorial - N Pennsylvania Ave from NW 122nd St to Memorial Rd (Ward 8)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,265,000 |
| Project Total | \$1,265,000 |

Reno, Frisco Rd to Richland Rd - Reno Avenue from Frisco Road to Richland Road (Ward 3)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$550,000 |
| Project Total | \$550,000 |

Richland Road, SW 44 to SW 59 - Richland Road from SW 44th St to SW 59th St (Ward 3)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$550,000 |
| Project Total | \$550,000 |

S Penn, Blkwldr Heronville ES - Along S Pennsylvania Ave from SW 29th St to SW Grand Blvd; Along S Blackwelder Ave from SW 29th St to SW Grand Blvd; Surrounding Heronville ES (Ward 6)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$730,000 |
| Project Total | \$730,000 |

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

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,335,000 |
| Project Total | \$1,335,000 |

Streets Cntrl Unlisted - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$9,754,125 |
| Project Total | \$9,754,125 |

STX17SR0124 - PC-0926/WC-1023-B - Resurface SE 74th from Douglas to Post - SE 74th from Douglas to Post (Ward 4)

Public Works - CIP. STX17SR0124 PC-0926/WC-1023-B - Resurfacing of SE 74th from Douglas to Post. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------------|--------------------|
| Better Streets Safer City Tax | \$1,500,000 |
| Project Total | \$1,500,000 |

SW 104, Western to Santa Fe - SW 104th St from S Western Ave to S Santa Fe Ave (Ward 5)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,335,000 |
| Project Total | \$1,335,000 |

SW 149, Penn to Western - SW 149th St from S Pennsylvania Ave to S Western Ave (Ward 5)

Widening and improving listed streetswhich 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.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$2,950,000 |
| Project Total | \$2,950,000 |

SW 29 and S May - SW 29th St and S May Ave (Ward 6)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$115,000 |
| Project Total | \$115,000 |

SW 29, Penn to May - Area from Penn to May on and around SW 29th St (Ward 6)

Street enhancements which 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.

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$3,300,000 |
| Project Total | \$3,300,000 |

SW 29, Portland to May - SW 29th St from S Portland Ave to S May Ave (Citywide)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$550,000 |
| Project Total | \$550,000 |

SW 29, Western to Penn - SW 29th St from Western Avenue to Pennsylvania Avenue (Ward 6)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,345,000 |
| Project Total | \$1,345,000 |

SW 59, Council to County Line - SW 59th St from Council Road to County Line Road (Ward 3)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$545,000 |
| Project Total | \$545,000 |

SW 59, Council to Rockwell - SW 59th St from S Council Rd to S Rockwell Ave (Ward 3)

Widening and improving listed streets which 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.

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$288,792 |
| Project Total | \$288,792 |

SW 59, County Line to Hwy 152 - SW 59th St from County Line Rd to Hwy 152 (Ward 3)

Widening and improving listed streets which 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.

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$711,704 |
| Project Total | \$711,704 |

Villa, Youngs, Venice Bike Ln - N Villa Avenue, N Youngs Boulevard and N Venice Boulevard between NW 62nd Street and NW 10th Street (Ward 6)

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

| | FY26 Cost |
|-------------------------------|------------------|
| Better Streets Safer City Tax | \$233,214 |
| Project Total | \$233,214 |

| | |
|--|---------------------|
| PUBLIC WORKS - STREETS FY26 TOTAL | \$86,079,289 |
|--|---------------------|

PUBLIC WORKS - TRAFFIC

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,166,343 |
| Project Total | \$1,166,343 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$183,977 |
| Project Total | \$183,977 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$494,865 |
| Project Total | \$494,865 |

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.

| | FY26 Cost |
|-------------------------|--------------------|
| Development Impact Fees | \$1,311,253 |
| Project Total | \$1,311,253 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$131,696 |
| Project Total | \$131,696 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$137,712 |
| Project Total | \$137,712 |

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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$109,713 |
| Project Total | \$109,713 |

S Penn and Shadowlake Dr - S Pennsylvania Avenue at Shadowlake Drive (Ward 5)

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

| | FY26 Cost |
|----------------------|--------------------|
| 2017 G.O. Bonds | \$1,145,000 |
| Project Total | \$1,145,000 |

TC-0639 -- Impact: SE 44th & Post Intersection Improvements - Benefit Area R-2 - SE 44th & Post (Ward 4)

Public Works - CIP. TC-0639 - Intersection Improvements at SE 44th and Post Traffic Benefit Area R-2 using Traffic Impact Fees. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$490,000 |
| Project Total | \$490,000 |

TC-0640 -- Impact: SE 74th St & S Poast Rd Intersection Improvements -- Benefit Area N3 & R2 - SE 74th St & S Poast Rd (Ward 4)

Public Works - CIP. TC-0640 - Intersection Improvements at SE 74th Street and South Post Road Traffic Benefit Area N3/R2 using Traffic Impact Funds. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$347,662 |
| Project Total | \$347,662 |

TC-0641 -- Impact: SE 89th St & S Post Rd Intersection Improvements -- Benefit Area N3 & R2 - SE 89th St & S Post Rd (Ward 4)

Public Works - CIP. TC-0641 - Intersection Improvements at SE 59th Street and South Post Road Traffic Benefit Area N3/R2 using Traffic Impact Funds. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$807,338 |
| Project Total | \$807,338 |

TC-0677 - Impact: Phase IV Traffic Studies -- Benefit Area N6 - City Wide (N/A)

Public Works - CIP. TC-0677 - Phase IV, Traffic Studies, Area N-6. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$87,414 |
| Project Total | \$87,414 |

TC-0678 - Impact: Phase II Traffic Studies - Benefit Area N1 - City Wide (N/A)

Public Works - CIP. TC-0678 - Phase II, Traffic Studies, Area N-1. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$94,884 |
| Project Total | \$94,884 |

TC-0679 - Impact: Phase II Traffic Studies - Benefit Area R1 - City Wide (N/A)

Public Works - CIP. TC-0679 - Phase II, Traffic Studies, Area R-1. Estimated annual operating cost is \$0.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$81,128 |
| Project Total | \$81,128 |

Traffic Ctrl Sys Ctrl Unlisted - City Wide (Citywide)

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

| | FY26 Cost |
|----------------------|------------------|
| 2017 G.O. Bonds | \$533,666 |
| Project Total | \$533,666 |

Traffic Study 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.

| | FY26 Cost |
|-------------------------|------------------|
| Development Impact Fees | \$95,000 |
| Project Total | \$95,000 |

PUBLIC WORKS - TRAFFIC FY26 TOTAL

\$7,217,651

PUBLIC WORKS - TRAILS

Deep Fork Greenway Trail Ph 3 - Deep Fork Greenway Trail (Ward 2)

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

| | |
|---|------------------|
| | FY26 Cost |
| Better Streets Safer City Tax | \$136,987 |
| Project Total | \$136,987 |
| PUBLIC WORKS - TRAILS FY26 TOTAL | \$136,987 |

SOLID WASTE MANAGEMENT

Cart Purchases - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$2,810,000 |
| Project Total | \$2,810,000 |

Mobile Equipment - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$3,215,000 |
| Project Total | \$3,215,000 |

SWM Technology Upgrades - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$223,000 |
| Project Total | \$223,000 |

| | |
|--|--------------------|
| SOLID WASTE MANAGEMENT FY26 TOTAL | \$6,248,000 |
|--|--------------------|

WASTEWATER

Capital Plan Program Mgt - City Wide (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.

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$676,000 |
| Project Total | \$676,000 |

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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,064,000 |
| Project Total | \$1,064,000 |

Citywide Sanitary Sewer R & R - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|---------------------|
| OKC Water Utilities Trust | \$14,751,000 |
| Project Total | \$14,751,000 |

Condition Assessment - City Wide (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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$4,224,000 |
| Project Total | \$4,224,000 |

Customer Service Division - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$2,966,000 |
| Project Total | \$2,966,000 |

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

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$8,448,000 |
| Project Total | \$8,448,000 |

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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,123,000 |
| Project Total | \$1,123,000 |

Emergency Projects - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,299,000 |
| Project Total | \$1,299,000 |

Equipment Replacement - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,489,000 |
| Project Total | \$1,489,000 |

Flow Metering Isolation - City Wide (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.

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$845,000 |
| Project Total | \$845,000 |

Gen WWTP & Collection Sys Imp - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$5,632,000 |
| Project Total | \$5,632,000 |

I/I Abatement - City Wide (Citywide)

This program will further investigate the cause of inflow and infiltration and install the required capital improvements necessary to prevent them from entering the collection system. Estimated annual operating cost is \$0.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$2,253,000 |
| Project Total | \$2,253,000 |

Laboratory Improvements - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$113,000 |
| Project Total | \$113,000 |

Lift Station R & R - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$823,000 |
| Project Total | \$823,000 |

Line Maintenance Division Pro. - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$130,000 |
| Project Total | \$130,000 |

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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$9,349,000 |
| Project Total | \$9,349,000 |

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

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$5,000,000 |
| Project Total | \$5,000,000 |

Odor Control Improvements - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$4,975,000 |
| Project Total | \$4,975,000 |

Other Interceptors - City Wide (N/A)

Other Interceptors. Estimated annual operating cost is \$0.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$8,448,000 |
| Project Total | \$8,448,000 |

Policy B and B-1 Projects - City Wide (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.

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$563,000 |
| Project Total | \$563,000 |

Public Works Reimbursements - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$338,000 |
| Project Total | \$338,000 |

Relocation for Road Projects - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,127,000 |
| Project Total | \$1,127,000 |

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.

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$338,000 |
| Project Total | \$338,000 |

Technology Upgrades - City Wide (N/A)

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

| | FY26 Cost |
|------------------------------|---------------------|
| OKC Water Utilities Trust | \$1,126,000 |
| Project Total | \$1,126,000 |
| WASTEWATER FY26 TOTAL | \$77,100,000 |

WATER

Capital Plan Program Mgt - City Wide (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.

| | |
|---------------------------|------------------|
| | FY26 Cost |
| OKC Water Utilities Trust | \$780,000 |
| Project Total | \$780,000 |

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.

| | |
|---------------------------|--------------------|
| | FY26 Cost |
| OKC Water Utilities Trust | \$1,559,000 |
| Project Total | \$1,559,000 |

Citywide Water Main R & R - City Wide (Citywide)

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

| | |
|---------------------------|---------------------|
| | FY26 Cost |
| OKC Water Utilities Trust | \$14,838,000 |
| Project Total | \$14,838,000 |

Customer Service Division Proj - City Wide (Citywide)

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

| | |
|---------------------------|--------------------|
| | FY26 Cost |
| OKC Water Utilities Trust | \$2,966,000 |
| Project Total | \$2,966,000 |

Draper 72" Replace from WTP - City Wide (Citywide)

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

| | |
|---------------------------|------------------|
| | FY26 Cost |
| OKC Water Utilities Trust | \$650,000 |
| Project Total | \$650,000 |

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

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$3,595,000 |
| Project Total | \$3,595,000 |

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

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$4,288,000 |
| Project Total | \$4,288,000 |

Emergency Projects - City Wide (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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$3,898,000 |
| Project Total | \$3,898,000 |

Equipment Replacement - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,558,000 |
| Project Total | \$1,558,000 |

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.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$3,619,000 |
| Project Total | \$3,619,000 |

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

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$4,535,000 |
| Project Total | \$4,535,000 |

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.

| | FY26 Cost |
|---------------------------|---------------------|
| OKC Water Utilities Trust | \$15,018,000 |
| Project Total | \$15,018,000 |

Laboratory Improvements - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$138,000 |
| Project Total | \$138,000 |

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.

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$525,000 |
| Project Total | \$525,000 |

Large Valve Replacement - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$325,000 |
| Project Total | \$325,000 |

Line Maintenance Division Proj - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$4,971,000 |
| Project Total | \$4,971,000 |

Public Works Reimbursements - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$278,000 |
| Project Total | \$278,000 |

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.

| | FY26 Cost |
|---------------------------|----------------------|
| OKC Water Utilities Trust | \$174,764,000 |
| Project Total | \$174,764,000 |

Relocation for Road Projects - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,391,000 |
| Project Total | \$1,391,000 |

Technology Upgrade - City Wide (N/A)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,237,000 |
| Project Total | \$1,237,000 |

Upgrades to Booster Stations - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|------------------|
| OKC Water Utilities Trust | \$579,000 |
| Project Total | \$579,000 |

Water System Pressure Mgmt - City Wide (Citywide)

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

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,299,000 |
| Project Total | \$1,299,000 |

Water Treatment Plant Improvem - City Wide (Citywide)

General Operation and Maintenance Improvements required at the Water Treatment Plant to maintain reliability. Estimated annual operating cost is \$0.

| | FY26 Cost |
|---------------------------|--------------------|
| OKC Water Utilities Trust | \$1,690,000 |
| Project Total | \$1,690,000 |

WATER FY26 TOTAL

\$244,501,000

ZOO

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

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

| | FY26 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.

| | FY26 Cost |
|----------------------|--------------------|
| OKC Zoological Trust | \$1,000,000 |
| Project Total | \$1,000,000 |

Zoo - Oklahoma City Aquarium - 2000 Remington Pl, Oklahoma City, OK 73111 (Ward 7)

Zoo - Oklahoma City Aquarium MZ-0071. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| OKC Zoological Trust | \$3,400,000 |
| Project Total | \$3,400,000 |

Zoo - Sea Lion Cove - 2000 Remington Pl, Oklahoma City, OK 73111 (Ward 7)

5-9-21-01-699. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|--------------------|
| OKC Zoological Trust | \$5,000,000 |
| Project Total | \$5,000,000 |

Zoo - Well Infrastructure - 2000 Remington Pl, Oklahoma City, OK 73111 (Ward 7)

Zoo - Well Infrastructure. Estimated annual operating cost is \$0.

| | FY26 Cost |
|----------------------|------------------|
| OKC Zoological Trust | \$900,000 |
| Project Total | \$900,000 |

ZOO FY26 TOTAL

\$11,800,000

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 \$160 million in FY25, which will leave the total General Obligation Bond indebtedness at the end of FY25 at approximately \$1.192 billion. This equates to \$1,623 per capita estimated for FY25 compared to \$1,599 per capita at the end of FY24.

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.

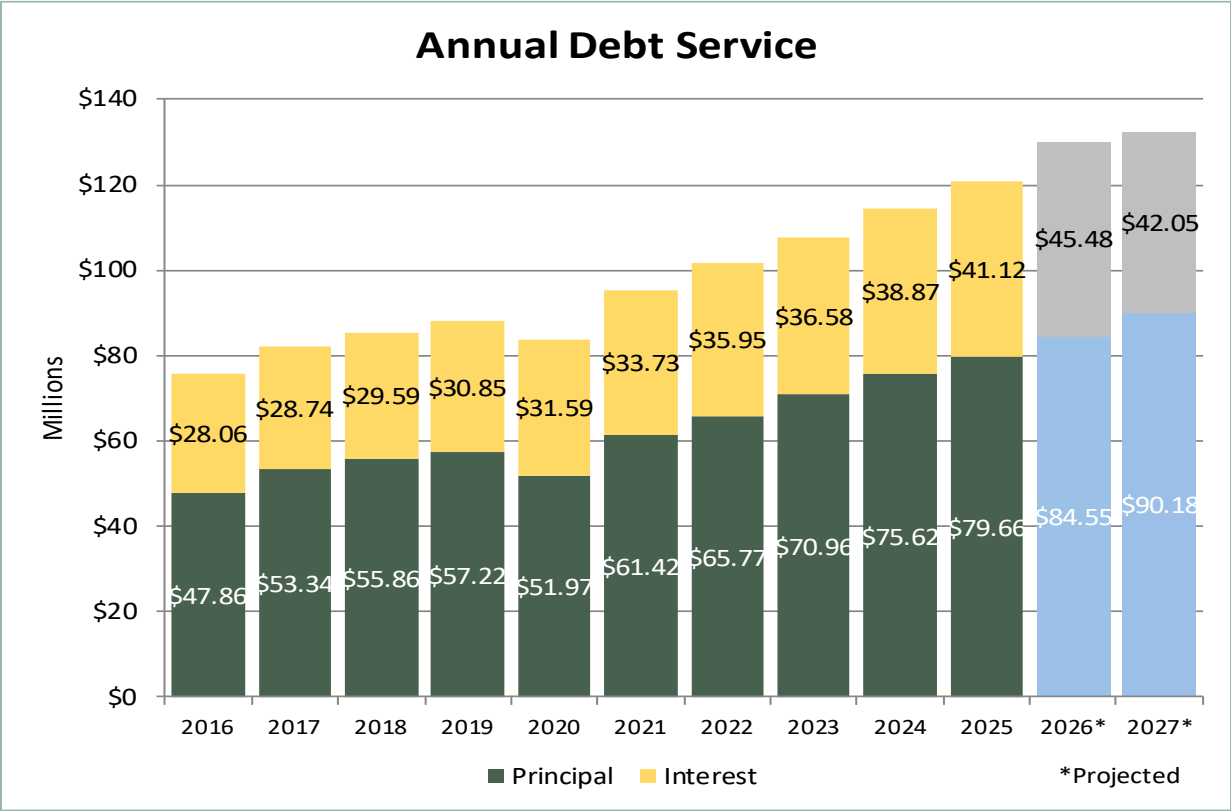
DEBT SERVICE BUDGET

| | Actual FY24 | Adopted FY25 | Proposed FY26 |
|--|----------------------|------------------------|-------------------------|
| Revenues | | | |
| Ad Valorem (Property Tax) | \$119,082,395 | \$94,519,311 | \$107,992,854 |
| Interest | 3,678,720 | 2,000,000 | 3,900,000 |
| Other | 8,668,090 | 8,000,000 | 9,000,000 |
| Fund Balance | 0 | 45,000,000 | 40,000,000 |
| Total Revenues | \$131,429,204 | \$149,519,311 | \$160,892,854 |
| Expenditures - Non-Departmental | | | |
| Judgments | \$2,880,152 | \$3,997,788 | \$7,558,045 |
| Judgment Interest | 166,516 | 351,344 | 607,947 |
| Fiscal Agency Fees | 220,386 | 250,000 | 487,170 |
| Bond Retirement | 79,660,000 | 85,000,000 | 90,175,000 |
| Interest on Bonds | 38,866,681 | 35,000,000 | 49,954,036 |
| Reserve For Future Debt Service Payments | 0 | 24,920,179 | 12,110,656 |
| Total Expenditures | \$121,793,735 | \$149,519,311 | \$160,892,854 |
| Use of Fund Balance | | | |
| Beginning Fund Balance | \$139,613,700 | \$149,249,169 | \$129,169,348 |
| Additions/(Reductions) to Fund Balance | 9,635,469 | (20,079,821) * | (27,889,344) ** |
| Ending Fund Balance | \$149,249,169 | \$129,169,348 * | \$101,280,004 ** |

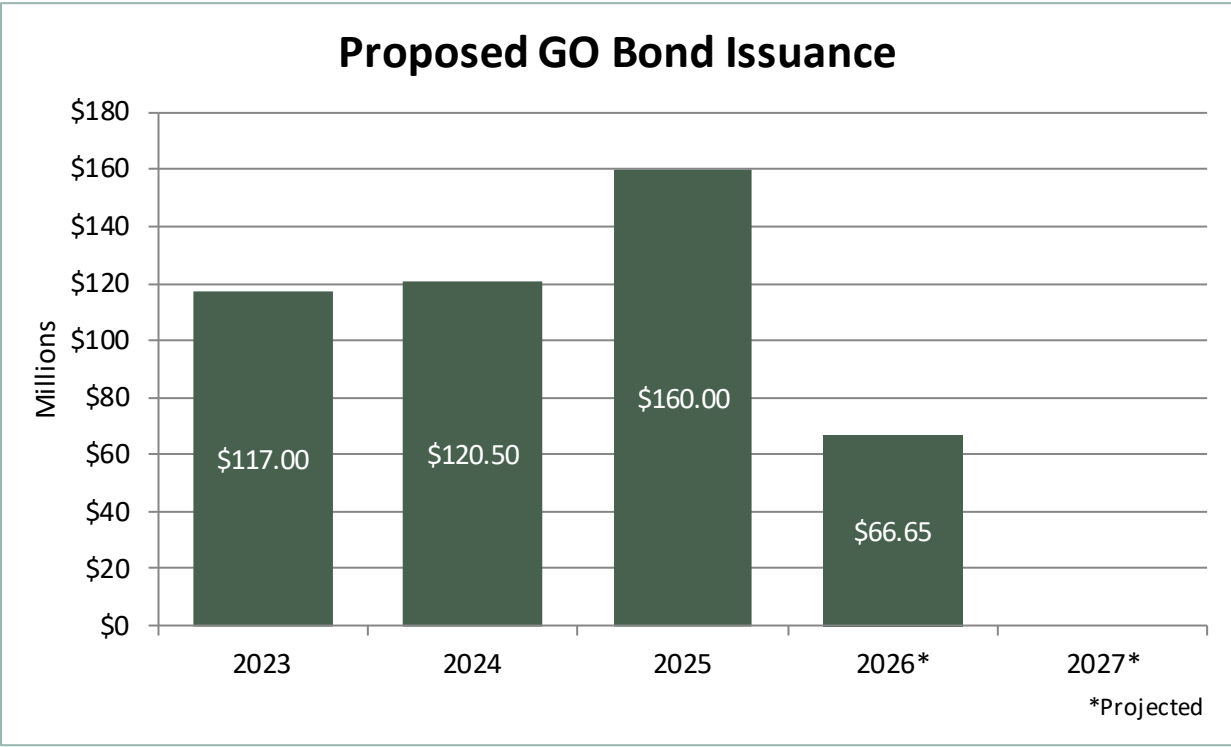
* Estimated.

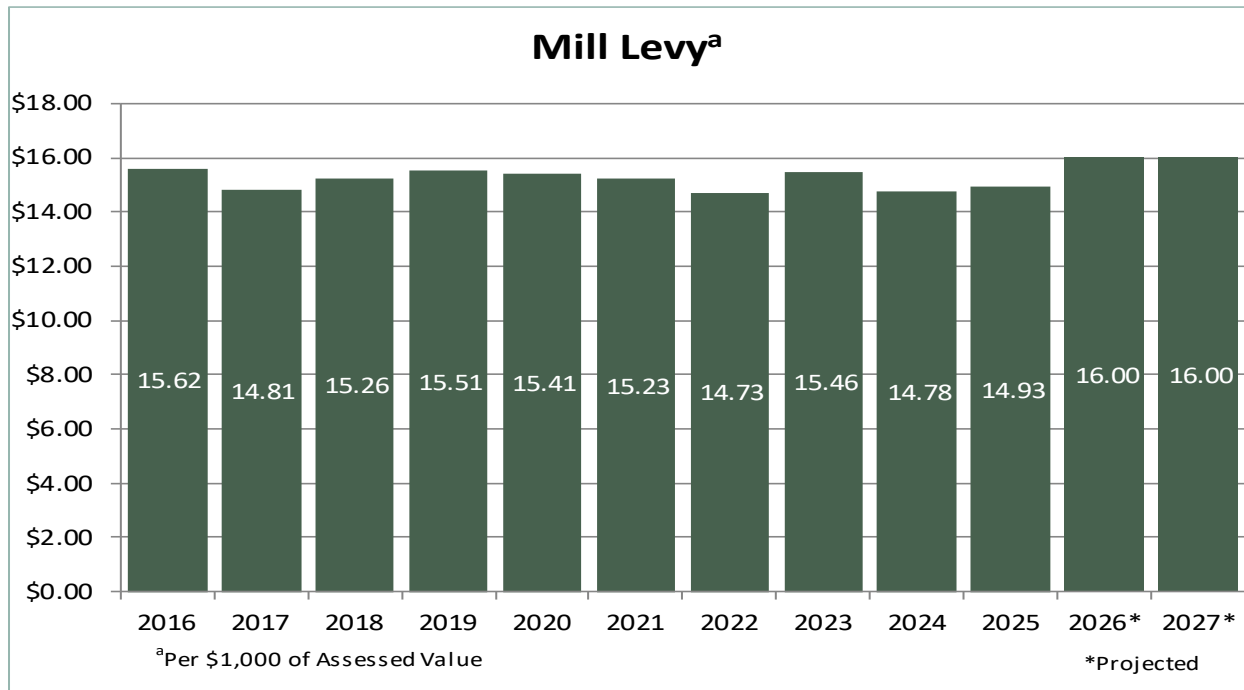
** Assumes budgeted revenues and expenditures.

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.

