

PUBLIC SERVICE

SECTION 6

CAPITAL PROGRAMS AND OPERATING IMPACT

This section of the document summarizes the status of previously approved major capital programs and lists all of the capital projects scheduled for funding. It also describes the primary funding sources available to finance the City's capital needs and provides an analysis of each.

This section is for information only and is not part of the ordinances adopted by the City Council.

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FY24 CAPITAL BUDGET FUNDED PROGRAM STATUS AND OPERATING IMPACT

Introduction

This section describes the status of projects financed as part of past multi-year capital programs and potential sources for financing future projects. Since 1980, elected officials have aggressively sought funding for a large number of capital needs. The third-penny sales tax, general obligation bonds, revenue bonds backed by user fees, and state and federal loans and grants have all been used to finance billions of capital improvements. More information is provided about the active programs in the following pages.

Financing Capital Projects

The City has identified a large inventory of capital needs. The primary funding sources available are:

- Sales Tax
- Enterprise funds and related revenue bonds
- Oklahoma Water Resources Board (OWRB) State loans for sanitary sewer improvements
- General Obligation Bonds (GO Bonds)
- Federal and state highway funds and transportation grants

Each is reviewed below and analyzed for availability and ease of use.

Sales Tax

The City has used a temporary sales tax for capital improvements since 1981. It has been popularly known as the “Third Penny Sales Tax”, however, the rate has varied over the years from a half cent to slightly more than a penny. This tax has provided billions for all types of capital projects. The voters again approved the extension of this tax in November 2013 along with an accompanying 0.1 percent increase to generate \$564 million thru 2021 to address both street improvements throughout the city as well as citywide departmental capital needs. This program was reauthorized in November of 2019 extending it for 4.5 years thru December 31, 2025 to generate an additional \$193.0 million. The program will continue to fund the infrastructure, facility and equipment needs of the City’s operating departments in their mission to deliver services to the City’s residents. Additionally, the program will combine the authorized sales tax with \$427.0 million in General Obligation Bonds to fund street improvements across the City. In 2016, voters approved a new 15-year extension of a 3/10ths penny sales tax, which will be used exclusively for economic development projects. The schedule of projects to be funded in the next two years from sales tax are listed beginning on page 7. The projected revenue available for appropriation for the active sales tax programs are below:

Current Projection
2016 and 2020 Sales Tax Programs
April 2023
(amount expressed in thousands)

	2024	2025	2026	2027	2028	Total
			(1)			
2016 Sales Tax	\$74,848	\$75,782	\$29,143	\$29,580	\$30,024	\$239,377
2020 Sales Tax	\$41,841	\$42,363	\$45,387	N/A	N/A	\$129,590
Total	\$116,689	\$118,144	\$74,530	\$29,580	\$30,024	\$368,967

Source: City of Tulsa Department of Finance

1. FY26 – FY28 Projections based on 1.5% growth rate

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Enterprise Funds

Enterprise funds are used to finance operations in the city that are similar to private utilities. The intent is to recover the costs of providing these services by charging the persons using them through an approved rate structure. The City and its trusts have used this method of financing capital improvements and operations in a variety of areas including water, sanitary sewer, stormwater management, parking facilities, solid waste disposal, golf courses, and emergency medical services.

There are two ways capital facilities can be financed through user fees:

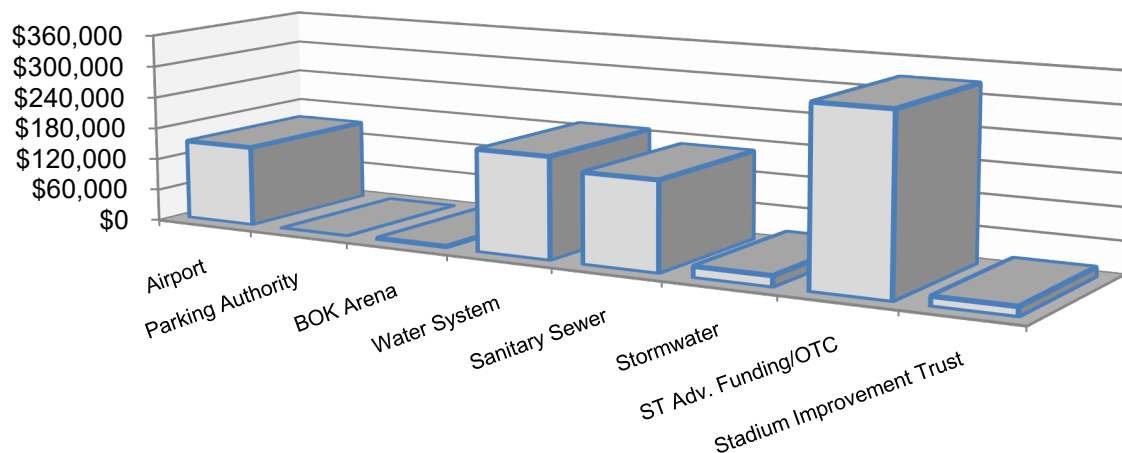
- 1) Annually from collections (pay as you go), and
- 2) Revenue Bonds

It has been the policy of elected officials to finance all water, and solid waste disposal improvements with enterprise funds. Sanitary sewers, golf courses and flood-control facilities are not totally self-supporting and, barring a policy change, it is not contemplated they will be during the five-year time frame of this plan. Parking facilities are normally self-supporting, but two parking projects were included in the 2006 Sales Tax Proposal in support of downtown development and \$8.0 million for a parking facility to serve the new Veterans Hospital was included in the reauthorization of the Improve Our Tulsa program in November of 2020.

The outstanding revenue bond debt by category at the end of FY22 are shown below:

Revenue Bond Debt by Type of Issue
City of Tulsa Authorities
As of June 30, 2022

(amount expressed in thousands)



Source: City of Tulsa Department of Finance

The estimated amounts of annual discretionary capital funds that will be available from the Water, Sewer, and Stormwater Funds from projected revenues in these funds are shown below. Any remaining water, sewer and stormwater system needs will be financed with revenue bonds.

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Projected Discretionary Annual Capital Funds Selected Enterprise Funds City of Tulsa FYs 2024 - 2028 (amount expressed in thousands)

Fund	2024	2025	2026	2027	2028	Total
Water	\$30,854	\$25,257	\$28,466	\$30,458	\$27,697	\$142,732
Sewer	\$36,953	\$33,940	\$36,714	\$38,172	\$38,141	\$183,920
Stormwater	\$7,189	\$5,309	\$5,034	\$4,809	\$5,959	\$28,300
Total	\$74,996	\$64,506	\$70,214	\$73,439	\$71,797	\$354,952

Source: City of Tulsa Department of Finance

State Loans for Sanitary Sewers

As part of the 1972 Clean Water Act, the Federal government provided municipalities with grants to construct sanitary sewer improvements needed to meet the new water quality standards. During the 1980s, the grants became loans and the State was placed in charge of administering the loan program. The City used this program to finance over half a billion in sanitary sewer projects. The program had been an attractive financing tool, as the interest rates were often lower than could be achieved through traditional bonds. However, in FY16 Tulsa Municipal Utility Authority (TMUA) issued its first Utility Revenue Bond which provided \$10 million in funding for sanitary sewer projects. TMUA has continued using this method completing several similar issues in the recent years.

General Obligation Bonds

General Obligation (GO) Bonds can be issued by an Oklahoma municipality only upon the consent of the voters in the jurisdiction. They are retired with a dedicated annual levy on property. Tulsa's Net General Obligation Bond Debt was \$339,403 million on June 30, 2022. This is 8.39 percent of the City's net assessed valuation, well below the 25 percent used by bond underwriters as an indicator of fiscal prudence. Using the 25 percent limitation as a standard, the City has an additional \$672 million in general obligation bonding capacity. A final measurement is the mill levy required each year to retire maturing obligations. As shown below, the property tax levies in Tulsa increased as each bond issue was sold, and the current levy is set at 20.44.

On November 12, 2019, City of Tulsa voters reauthorized the tax levies associated with the popular Improve Our Tulsa (IOT) GO Bond Program. The program will combine sales tax and \$427.0 million in General Obligation Bonds to fund street improvements across the City. The General Obligation Bond portion of the program will likely be issued over a 9-year period. The City will issue the final allocation of the GO Bonds authorized in the first IOT program in the next few years. The planned issuance schedule is below:

Issued and Planned Issuance 2014 and 2020 Bond Programs April 2023

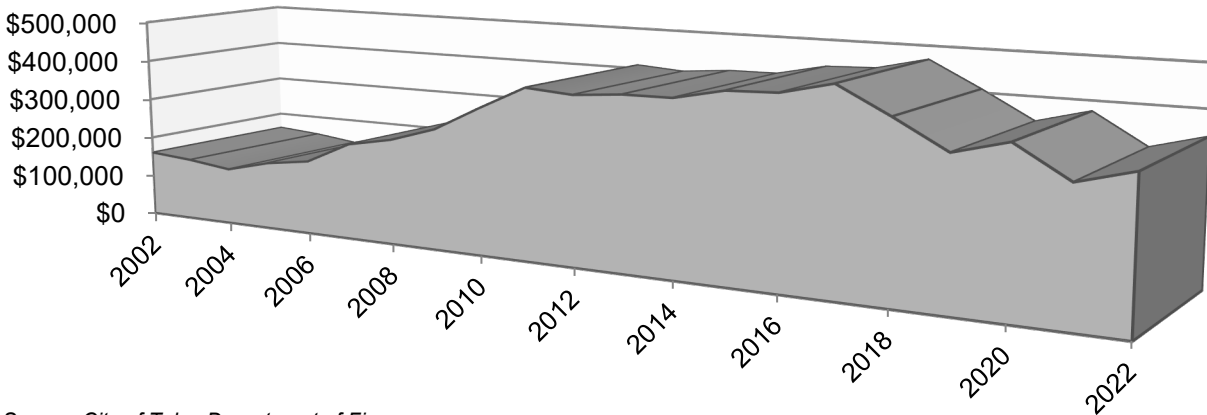
(amount expressed in thousands)

	Previously Issued	2024 Planned	2025 Planned	2026 Planned	2027 Planned	Total
2014 GO Bonds	\$313,615	\$8,030	\$33,355	-	-	\$355,000
2020 GO Bonds	\$149,015	\$97,043	\$40,115	\$57,425	\$83,402	\$427,000
Total	\$462,630	\$105,073	\$73,470	\$57,425	\$83,402	\$782,800

Source: City of Tulsa Department of Finance

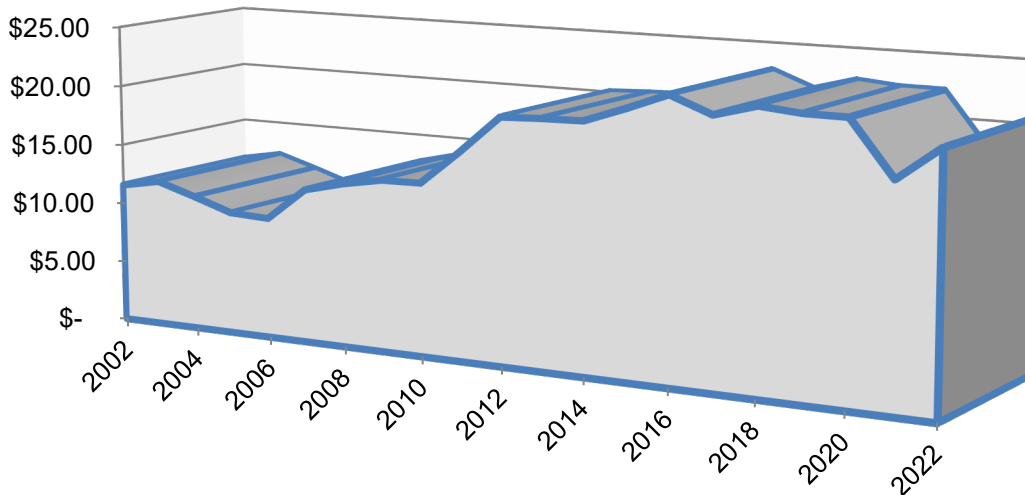
FY24 CAPITAL BUDGET FUNDED PROGRAM STATUS & OPERATING IMPACT

**Net General Obligation Bond Debt
Past 20 Years
As of June 30, 2022**
(amount expressed in thousands)



Source: City of Tulsa Department of Finance

**Historic Property Tax Levy Amount
Past 20 Years
(in Mills)
As of June 30, 2022**



Source: City of Tulsa Department of Finance

Federal and State Highway Funds and Federal Aviation Administration Grants

Federal and state gasoline and diesel tax collections are used to maintain and build transportation facilities. Most of the Federal funds are granted to state departments of transportation for administration at the state level. Some of the money comes earmarked for interstate highways, some for other federal highways, some for local streets, and some for roads in rural areas. During the time frame of this plan, most of the money from this source will be needed to construct the Gilcrease Expressway, make improvements to I-44 and

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FUNDED PROGRAM STATUS & OPERATING IMPACT

other area expressways, and provide matching funds for approved street projects; however, other arterial widening projects will utilize this funding source to a limited extent.

Conclusion

The City's capital financing programs will continue to utilize a uniform approach for meeting needs without overburdening any single financing source or segment of the city. This program continues the policy of a balanced use of available capital financing sources and proposing bond financing to continue systematic programmed infrastructure maintenance. The other resources include: state loans for sanitary sewers, federal funds for transportation and trail improvements, and revenue bonds and enterprise funding for water, sewer, stormwater, parking, and E911 projects.

FY24 CAPITAL BUDGET FUNDED PROGRAM STATUS & OPERATING IMPACT

Capital Project Operating Impact

In order to tie capital project funding and budgetary considerations together, a summary of known annual operational impacts has been included with the capital program summaries on the following pages. Impact is identified by project name, estimated fiscal year, and known costs. If the project represents an expansion of a current operation, then only the incremental cost above current operations is listed.

The City of Tulsa generally funds capital projects in program packages that are placed before voters every four to six years. At the time of project formulation, staff attempts to estimate and capture potential operating impacts of proposed projects. However, in many cases these projects may not be constructed and operational until the end of an authorized program and the scope and scale of projects may have changed since project formulation conceived several years in the past. Below are the estimated operational impacts of projects contained in authorized programs which are funded in the FY24 budget. Operational budgetary impacts may not be seen until future fiscal years.

Projected Annual Operating Impact

Capital Projects By Fund	Department	Maintenance, Materials, & Supplies	Total Upcoming Operating Impact
CAPITAL FUNDING SOURCE: SALES TAX			
Fund 4000: 2016 Vision			
South Tulsa Dam & Related Amenities		\$ 300,000	\$ 300,000
			\$ 300,000
Fund 409: Improve Our Tulsa 2			
ADA Improvements for City Parks	Facilities	\$ 30,000	\$ 30,000
			\$ 30,000
CAPITAL FUNDING SOURCE: GENERAL OBLIGATION BONDS			
Fund 4275: Improve Our Tulsa 1			
11th St. - Lewis Ave. to Harvard Ave.	Streets	\$ 90,000	\$ 90,000
91st St. - Harvard Ave. to Yale Ave.	Streets	\$ 90,000	\$ 90,000
			\$ 180,000
Fund 4283: Improve Our Tulsa 2			
91st St S - Memorial Dr to Mingo Rd	Streets	\$ 110,000	\$ 110,000
81st St S - Harvard Ave to Yale Ave	Streets	\$ 100,000	\$ 100,000
			\$ 210,000
TOTAL UPCOMING OPERATING IMPACT			\$ 720,000

Source: City of Tulsa Department of Finance

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FUNDED PROGRAM STATUS AND OPERATING IMPACT

Fiscal Year 2024 Capital Budget

As a part of the annual budget process, the Mayor and City Council determine the appropriations for approved Capital Improvement Projects. They are funded from numerous sources including Sales Tax, general obligation bonds, enterprise funds, sales tax revenue bonds, utility system revenue bonds, Oklahoma Water Resources Board loans, and federal transportation grants. The following is a list of capital projects, by funding source, being funded in FY23-24 and FY24-25.

	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
Water Enterprise Capital Projects Fund (7400)		
Source Water Protection & Management Program		515,000
Spavinaw Creek Bridge Replacement	104,000	2,701,000
Spavinaw WTP Backwash Lagoon Stem Wall	100,000	400,000
Eucha, Spavinaw Water Quality Court Master	500,000	500,000
Raw Water Flowlines Repairs Spavinaw		250,000
Spavinaw Pump Station 54-inch Discharge Valve	1,500,000	
Bird Creek PS Flow Meter and Oologah Valve Replacement		105,000
Woods Pump Station Refurbishment	2,210,000	
Grand River Pump Station Refurbishment	1,500,000	4,790,000
Lake Yahola Terminal Storage Repair	250,000	2,500,000
Raw Water Flowlines Repairs Oologah		250,000
Raw Water SCADA System	258,000	
Comprehensive Water System Study	530,000	
Reservoir Hill Pumps Station Rehabilitation	250,000	
Mohawk Disinfection Alternatives		420,000
Mohawk WTP Chemical Tank Replacement	124,000	1,273,000
(79) A.B. Jewell -Chemical Feed Facilities Improvements		743,000
A.B. Jewell Disinfection Alternatives	408,000	
A.B. Jewell WTP Improvements - Residuals Improvements Phase 3	650,000	4,099,000
A.B. Jewell WTP Filter Gallery Pipe and Concrete Replacement		1,126,000
(69) Large Water Valve Replacement-City Wide		106,000
(141) Transmission Line Condition Assessment-Citywide		200,000
Economic Development Citywide	1,500,000	500,000
(26) Water Line Relocations-Citywide	900,000	900,000
(55) Water Mains Replacements - City Wide-Enterprise Fund	13,745,000	1,387,000
(57) Dead-End Connections & Extensions	900,000	350,000
Reservoir Hill Tank Rehabilitation		330,000
Facility Roof Repairs Citywide	600,000	600,000
Water Vault & Large Meter Upgrades		212,000
Emergency Waterline Repair Contract	1,000,000	1,000,000
(36) Automatic Meter Reading - City Wide	3,825,000	
Total Water Enterprise Capital Projects	30,854,000	25,257,000
Water Revenue Bonds Capital Projects (Proposed)		
Eucha Dam Anchoring	14,000,000	
Utica Ave Transmission Waterline Rehabilitation and Replacement	9,880,000	1,000,000
(55) Water Mains Replacements - City Wide-Rev. Bonds	4,448,000	10,300,000
(36) Automatic Meter Reading - City Wide		20,000,000
Total Water Revenue Bond Capital Projects	28,328,000	31,300,000
Sewer Enterprise Capital Projects Fund (7500)		
Northside WWTP Aeration Jockey Blower Addition	1,126,000	
Northside Interceptor Improvements		680,000
Flatrock Creek Rehabilitation and Relief	783,000	
Coal Creek Rehabilitation	517,000	
Southside WWTP Digester Feed Piping Improvements	201,000	
71st Street Dewatering Facility 81st Street Access	361,000	3,183,000
Nickel Creek Extension Phase 3	230,000	
West Tulsa 39, 40, 41-S Rehab & Relief	72,000	441,000
Crow Creek Rehab & Relief	434,000	5,589,000
Joe Creek/LaFortune Park Rehab		99,000

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	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
Haikey Creek Oxidation Ditch Demolition		217,000
Haikey Creek SAMS Equipment Replacements, including Project 118 (FEB improvements), and 171 (annual equipment R&R)l	287,000	535,000
Lower Bird Creek WWTP Oxidation Ditch Mixers	55,000	370,000
Spunky Creek East Branch Contract 1	4,951,000	
Spunky Creek Main Stem South Contract 1 and 2	540,000	6,664,000
Lift Station Replacements or Upgrades	1,727,000	2,075,000
Sewer Rehab Area Wide	5,459,000	4,623,000
Unsewered Areas Areawide	3,682,000	
Areawide Point Repairs	3,000,000	3,000,000
2008 Street Package - Sewer Rehab/Replacement	3,500,000	3,500,000
Force Main Condition Assessment	618,000	637,000
Interceptor Condition Assessment	750,000	750,000
Wastewater Comprehensive Study Update	530,000	
Upper Joe Creek - East Branch	5,150,000	1,389,000
Economic Development Wastewater Infrastructure	700,000	
Manhole Condition Assessment and Rehabilitation Program	3,000,000	3,000,000
Emergency Sewer Repair, Rehabilitation and Replacement	2,200,000	2,200,000
Total Sewer Enterprise Capital Projects	39,873,000	38,952,000
Sewer Revenue Bonds Capital Projects (Proposed)		
Flatrock Creek Rehabilitation and Relief		8,741,000
Coal Creek Rehabilitation		3,281,000
Southside WWTP Sludge Dewatering Alternative	15,524,000	
Lower Bird Creek WWTP Expansion Phase 2 (ARPA Grant)		16,000,000
Sewer Rehab Area Wide		1,000,000
Total Sewer Revenue Bond Capital Projects	15,524,000	28,022,000
Stormwater Enterprise Fund (5600)		
Transportation Projects - Stormwater Improvements	525,000	850,000
Urgent Small Drainage Projects - And Voluntary Buyout Program	500,000	550,000
Citywide - Channel Erosion and Stabilization	400,000	200,000
Citywide Culvert Replacement	750,000	250,000
Citywide Storm Sewer Extensions	1,455,000	200,000
Citywide Detention Pond Rehabilitation	1,000,000	700,000
Citywide Economic Development	500,000	500,000
Citywide Rehabilitation & Replacement	2,059,000	2,059,000
Total Stormwater Enterprise Capital Projects	7,189,000	5,309,000
Stormwater Revenue Bond		
Citywide - Channel Erosion and Stabilization	1,250,000	1,400,000
Citywide Storm Sewer Extensions	3,000,000	6,950,000
Citywide Concrete Channel Rehabilitation	1,000,000	1,000,000
Citywide Culvert Replacement	1,100,000	1,000,000
Citywide Rehabilitation & Replacement	600,000	4,000,000
Total Stormwater Revenue Bond Projects	6,950,000	14,350,000
2016 Limited-Purpose Economic Development Temporary Sales Tax Fund (4000)		
River Parks Authority		
New Trail, East Bank-101st to Cousins Park (Design and Matching Funds)		400,000
Total River Parks Authority Projects	0	400,000
Economic Development		
Low Water Dam and Pedestrian Bridge	13,314,000	8,600,000
Citywide & Route 66 Beautification and Reinvestment Citywide Beautification	262,500	262,500
Citywide & Route 66 Beautification and Reinvestment Route 66	262,500	262,500
East Bank Park, Boat Dock, and Abutment Improvements	980,000	630,000
Vensel Creek Park and Boat Dock	700,000	450,000
East Bank Trail Connection from Low Water Dam to Vensel Creek	420,000	270,000
Mitigation, Bank Stabilization & Outfall Protection	560,000	360,000

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	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
Capital Equipment (non Public Safety)	3,000,000	3,000,000
Public Schools Partnership with Union, Jenks & Tulsa Public Schools in Teacher Retention, Recruitment, Training	1,400,000	1,400,000
Tulsa Arts Commission	150,000	150,000
Total Economic Development Projects	21,049,000	15,385,000
Transfer to Debt Service		
Debt Service - Transfer to TPFA	54,148,000	51,263,000
Total Transfer to Debt Service Project	54,148,000	51,263,000
Total 2016 Limited-Purpose Economic Development Temporary Sales Tax Projects	75,197,000	67,048,000
2020 Sales Tax Capital Projects Fund (409)		
Fire Department		
Fire Apparatus and Equipment	4,300,000	2,890,000
Total Fire Department Projects	4,300,000	2,890,000
Parks and Recreation Department		
Park Facilities Roof, HVAC, Infrastructure Rehabilitation/Replacement, Security Upgrades	2,750,000	2,500,000
*** <u>Upgrade, Add, or Renovate Outdoor Park Play Amenities</u>	<u>1,200,000</u>	<u>1,900,000</u>
Tennis Courts Rehabilitation / Replacement		1,500,000
Fred Johnson Park Rehabilitation and Replacement	2,625,000	
Swan Lake Rehabilitation	1,200,000	
Hill Park Improvements		500,000
Mohawk Park Rehabilitation and Renovation		100,000
Citywide - Park System Parking Rehabilitation		525,000
Total Parks and Recreations Department Projects	7,775,000	7,025,000
Tulsa Zoo		
Tulsa Zoo Entrance and Parking		600,000
Total Tulsa Zoo Projects	0	600,000
Citywide Public Facilities		
Citywide Public Facilities - Maintenance and Rehabilitation	2,350,000	2,000,000
ADA Transition Plan - Buildings	900,000	1,750,000
ADA Transition Plan - Parks	1,000,000	1,000,000
Public Facilities, Roofing	400,000	530,000
Greenwood Cultural Center Rehab	4,490,000	
One Technology Center - Maint/Rehab		700,000
600 Civic Center - Equip Relocation		200,000
Total Citywide Public Facilities Projects	9,140,000	6,180,000
Planning and Development		
Economic Development Infrastructure	1,650,000	2,350,000
*** <u>Community Development Priority Projects</u>	<u>1,750,000</u>	<u>3,000,000</u>
Total Planning and Development Projects	3,400,000	5,350,000
Transit		
Replace Aging Vehicles - local match (Replace 33 fixed-route & 39 LIFT program busses)	3,800,000	4,600,000
Total Transit Projects	3,800,000	4,600,000
Capital Equipment		
Five-Year Capital Equipment Needs as Described in the 2012 Equipment Study (excluding Police).	11,277,778	11,277,778
Total Capital Equipment Projects	11,277,778	11,277,778
Total 2020 Sales Tax Capital Projects	39,692,778	37,922,778
2014 General Obligation Bond Program (Issue 8 - 4277)		
Arterial Street Rehabilitation and Citywide Projects		
11th St. - Lewis Ave. to Harvard Ave.	1,970,000	
91st St. - Harvard Ave. to Yale Ave.	50,000	2,505,000
Total Arterial Street Rehabilitation and Citywide Projects	2,020,000	2,505,000
Non-Arterial Rehabilitation and Citywide Projects		
Maintenance Zone 3017: 11th St. S north to Admiral PI & Sheridan Rd. east to Memorial Dr.		5,015,000
Maintenance Zone 4013: 1st St., 2nd St., 3rd St. and 4th St. from 100' West of Owasso Ave.	5,990,000	
Maintenance Zone 4152: Baltimore Ave. north to Easton St. & Southwest Blvd. east to Madison Ave		3,895,000
Maintenance Zone 5046: 51st St. S. north to 41st St. S. & Yale Ave. east to Sheridan Rd.		5,410,000
Maintenance Zone 7054: 61st St. S. north to 56th St. S. & Memorial Dr. east to Mingo Rd.		7,635,000

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	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
Maintenance Zone 9049: 61st St. S. north to 51st St. S. & Riverside Dr. east to Lewis Ave.		8,795,000
Total Non-Arterial Rehabilitation and Citywide Projects	5,990,000	30,750,000
Bond Issuance Costs	20,000	100,000
Total 2014 General Obligation Bond Capital Projects	8,030,000	33,355,000
2020 General Obligation Bond Program (Issue 4 - 4284)		
Non-Arterial Street Rehabilitation Projects		
Maintenance Zone 1007: Admiral Pl from Quincy Ave to Utica Ave; Quinc	1,010,000	
Maintenance Zone 1070: Elwood Ave from Seminole St to Queen St; Denve	2,180,000	
Maintenance Zone 1071: 31st St N from MLK Jr Blvd to Garrison Ave; Fr		1,600,000
Maintenance Zone 1076: Detroit Ave from 36th St N to cul-de-sac north	2,120,000	
Maintenance Zone 1078: 55th St N from MLK Jr Blvd to Elgin Ave; Frank	2,300,000	
Maintenance Zone 1098: 51st St N from Lewis Ave east approx. 0.6 mi t	470,000	
Maintenance Zone 1153: Marshall St from Union Ave east to dead end; T	1,960,000	
Maintenance Zone 2056: Florence Pl and Gary Av from 61st St S extendi	1,800,000	
Maintenance Zone 2066: 40th St S from Yukon Ave to Union Ave	1,250,000	
Maintenance Zone 2131: 57th St S from 33rd W Ave to 31st W Ave	590,000	
Maintenance Zone 3004: Louisville Ave and Oswego Ave from Xyler St to	1,130,000	
Maintenance Zone 3008: Independence St from Lewis Ave to Florence Pl;	150,000	
Maintenance Zone 3010: Irvington Ave from Pine St to Reading St; and		1,630,000
Maintenance Zone 3017: 74th E Ave and 78th E Ave from Admiral Pl to E		2,680,000
Maintenance Zone 3082: 120th E Ave and 121st E Ave from Admiral Pl to		50,000
Maintenance Zone 4014: 3rd St S and 4th Pl S from Delaware Ave to Har	1,690,000	
Maintenance Zone 4015: 5th Pl S from Harvard Ave to Pittsburg Ave; Ja		720,000
Maintenance Zone 4021: Victor Ave from 11th St S t 12th St S; Wheelin	2,930,000	
Maintenance Zone 4029: Main St from 21st St S to Woodward Blvd; Bosto		200,000
Maintenance Zone 4069: Easton Ct and Easton Pl from Gilcrease Museum		6,280,000
Maintenance Zone 5016: Admiral Blvd from Hudson Ave to Sheridan Rd; 2	210,000	
Maintenance Zone 5027: 109th E Ave from 19th St S to 20th St S; 19th	880,000	
Maintenance Zone 6144: 131st E Ave/130th E Ave from 21st St S to appr	500,000	
Maintenance Zone 6150: Admiral Blvd from 166th E Ave to 168th E Ave;	3,750,000	
Maintenance Zone 7048: 94th E Ave from 51st St S to approx. 85 ft nor	3,500,000	
Maintenance Zone 7104: 73rd St S from Memorial Dr to 85th E Ave; 85th		300,000
Maintenance Zone 7109: 92nd E Ave from 91st St S to 87th Pl S; 89th		1,405,000
Maintenance Zone 8116: 108th St S from Yale Ave to Toledo Ave; 107th	600,000	
Maintenance Zone 9036: Madison Ave, Woodward Blvd, and Owasso Ave fro		3,700,000
Maintenance Zone 9044: 45th St S from Lewis Ave to Columbia Ave; 46th	3,100,000	
Maintenance Zone 9049: 55th St S from 180 ft west of Cincinnati Ave t	3,220,000	
Maintenance Zone 9051: Indianapolis Ave and Knoxville Ave from 59th	960,000	
Total Non-Arterial Rehabilitation Projects	36,300,000	18,565,000
Arterial Street Rehabilitation Projects		
56th St N - MLK Jr Blvd to approx. 1500 ft west of Peoria Ave	75,000	
36th St N - Osage County Line to MLK Jr Blvd	375,000	
MLK Jr Blvd - 56th St N to 46th St N		75,000
MLK Jr Blvd - Apache St to Pine St	675,000	
41st St S - Union Ave to Elwood Ave	1,830,000	
51st St S - 33rd W Ave to Union Ave		175,000
Elwood Ave - 71st St S to 81st St S	130,000	
Lewis Ave - 71st St S to 81st St S	150,000	
Harvard Ave - 61st St S to 71st St S	100,000	
Harvard Ave - 81st St S to 91st St S	100,000	
36th St N - Garnett Rd to 129th E Ave	1,470,000	
36th St N - 129th E Ave to 141st E Ave	500,000	
Apache St - Gilcrease Expy to Sheridan Rd	200,000	
Pine St - Lewis Ave to Harvard Ave		410,000
Pine St - State Hwy 11 to Mingo Rd		375,000
Pine St - Mingo Rd to Garnett Rd		150,000
Pine St - Garnett Rd to 129th E Ave	1,000,000	

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	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
Admiral Pl - Memorial Dr to Mingo Rd	2,100,000	
Admiral Pl - Garnett Rd to 129th E Ave	920,000	
11th St S - Memorial Dr to 89th E Ave		150,000
Yale Ave - Apache St to Pine St	1,160,000	
Sheridan Rd - 36th St N to Apache St	930,000	
Garnett Rd - Admiral Pl to 11th St S		100,000
129th E Ave - 36th St N to Apache St	1,490,000	
129th E Ave - Apache St to Pine St	1,160,000	
11th St S - Harvard Ave to Yale Ave	700,000	
15th St S - Boston Ave to Denver Ave	100,000	
15th St S - Harvard Ave to Yale Ave	1,690,000	
21st St S - Lewis Ave to Harvard Ave		100,000
21st St S - Harvard Ave to Yale Ave		100,000
41st St S - Yale Ave to Sheridan Ave	850,000	
11th St S - 161st E Ave to 177th E Ave		900,000
11th St S - 177th E Ave to 193rd E Ave	1,100,000	
41st St S - 177th E Ave to 193rd E Ave		75,000
145th E Ave - 11th St S to 21st St S		710,000
161st E Ave - 11th St S to 21st St S	1,550,000	
61st St S - Sheridan Rd to Memorial Dr	1,500,000	
Mingo Rd - 61st St S to 71st St S	460,000	
101st St S - Yale Ave to Sheridan Ave	100,000	900,000
101st St S - Sheridan Rd to Memorial Dr		100,000
111st St S - Yale Ave to Sheridan Rd	100,000	
Yale Ave - 61st St S to 71st St S		200,000
Yale Ave - 111th St S to 121st St S		1,050,000
Sheridan Rd - 71st St S to 81st St S	540,000	
Peoria Ave - 31st St S to 41st St S	1,090,000	
36th St N & Harvard Ave Intersection	70,000	
Apache St & MLK Jr Blvd Intersection	250,000	
41st St S & Elwood Ave Intersection	180,000	
51st St S & 33rd W Ave Intersection		50,000
36th St N & 129th E Ave Intersection	275,000	
Pine St & Sheridan Rd Intersection	680,000	
Pine St & Garnett Rd Intersection	500,000	
Admiral Pl & Garnett Rd Intersection		75,000
11th St S & Sheridan Rd Intersection	540,000	
11th St S & Mingo Rd Intersection		50,000
11th St S & Harvard Ave Intersection	70,000	
15th St S & Harvard Ave Intersection	750,000	
31st St S & Peoria Ave Intersection	307,903	
11th St S & 161st E Ave Intersection	220,000	
11th St S & 177th E Ave Intersection		245,000
11th St S & 193rd E Ave Intersection	200,000	
21st St S & 145th E Ave Intersection		1,620,000
41st St S & 177th E Ave Intersection		50,000
91st St S & Memorial Dr Intersection		250,000
111th St S & Yale Ave Intersection		250,000
Total Arterial Rehabilitation Projects	28,187,903	8,160,000
Arterial Street Widening Projects		
81st St S - Tacoma Ave to Maybelle Ave		600,000
81st St S & Elwood Ave Intersection		495,000
91st St S - Memorial Dr to Mingo Rd	8,500,000	
101st St S & Sheridan Rd Intersection	800,000	
81st St S - Harvard Ave to Yale Ave	1,000,000	
Total Arterial Street Widening Projects	10,300,000	1,095,000
Central Business District (CDB) Projects		
-4th St		2,700,000

FY24 CAPITAL BUDGET

FUNDED PROGRAM STATUS AND OPERATING IMPACT

	FY24 Appropriations (in dollars)	FY25 Appropriations (in dollars)
-Lansing Ave		690,000
-Alleyways	305,000	
Total Central Business District (CDB) Projects	305,000	3,390,000
Bridge Maintenance & Rehabilitation Projects		
Bridge #219D - on Tisdale Expwy, 0.5 mi north of Pine St	50,000	
Bridge #340 - on W Reading St between Queen St and Olympia Ave	50,000	
Bridge #179 - on Elwood Ave south of I-44, at RiverParks Trail and Wastewater Treatment Plant	40,000	
Bridge #232 - at 3600 Southwest Blvd, northeast of US 75	50,000	
Bridge #425 - on 33rd W Ave, 0.2 mi north of 57th St S	50,000	
Bridge #225 - on Pine St, 0.5 mi east of Mingo Rd		75,000
Bridge #236 - on Utica Ave at the intersection of Utica Ave, Terwilliger Blvd and Victor Ave	50,000	
Bridge #474 - on Joplin Ave, 250 ft north of 15th St S	40,000	
Bridge #482 - on Joplin Ave, 300 ft north of 15th St S	50,000	
Bridge #153 - on 257th E Ave, 0.75 mi south of 31st St S	50,000	
Bridge #183 - on Garnett Rd, 400 ft south of 31st St S	40,000	
Bridge #252 - on 11th St S, 0.33 mi west of 177th E Ave		50,000
Bridge #271 - on 31st St S, 0.25 mi west of Garnett Rd	50,000	
Bridge #322 - on 116th E Ave, 0.10 mi north of 31st St S	40,000	
Bridge #315 - on 92nd E Ave, 275 ft north of 91st St S	25,000	100,000
Bridge #336 - on Mingo Rd, 400 ft south of 51st St S	40,000	
Bridge #404 - on Memorial Dr, 0.5 mi south of 81st St S	50,000	
Bridge #346 - on 76th E Ave, 300 ft west of 77th E Ave	50,000	
Bridge #424 - on 98th St S, between Oswego Ave and Louisville Ave	40,000	
Citywide Bridge Rehabilitation and Inspection	50,000	50,000
Total Bridge Maintenance & Rehabilitation Projects	815,000	275,000
Citywide Projects		
-Signalized Intersections	460,000	460,000
-Sidewalk Corridors	1,300,000	1,300,000
Citywide Infrastructure Partnership Funds	1,677,227	637,409
Citywide Non-Arterial Routine and Preventive	6,560,000	2,940,000
Citywide Arterial Routine and Preventive	2,999,914	2,000,000
-Signal Coordination and Communication	200,000	80,000
-Signal Installation, Repair and Replacement	600,000	240,000
-Traffic Calming	100,000	40,000
-Lighting Repair and Replacement	200,000	80,000
-Pavement Markings and Signs	750,000	300,000
-Guardrail Repair and Replacement	240,000	
-Traffic Studies	40,000	35,000
- Go Plan Implementation - Traffic Operations	15,000	15,000
- Arterial Sidewalk	250,000	250,000
- Non Arterial Sidewalk	75,000	100,000
Bond Issuance Cost	250,000	152,409
Arena District Master Plan Implementation	5,417,542	
Total Citywide Projects	21,134,683	8,629,818
Total 2020 General Obligation Bond Capital Projects	97,042,586	40,114,818
Total FY24 - FY25 Capital Program Appropriations	348,680,364	322,630,596

*** NOTE: Projects are shown as placeholders until associated Ordinance requirements are met for plan approval and/or agreement execution