

Oklahoma City Water Utilities Trust
Capital Improvement Plan
Fiscal Years 2025 - 2029

	Sum 2025 - 2029	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Water	\$ 1,368,859,000	\$ 663,391,000	\$ 388,443,000	\$ 78,299,000	\$ 69,828,000	\$ 168,898,000
Water - Renewal and Replacement	\$ 340,434,000	\$ 131,281,000	\$ 73,922,000	\$ 44,987,000	\$ 40,396,000	\$ 49,848,000
Transmission and Distribution	\$ 57,553,000	\$ 40,135,000	\$ 7,673,000	\$ 8,710,000	\$ 892,000	\$ 143,000
System Improvements in Response to Growth	\$ 964,114,000	\$ 491,250,000	\$ 306,087,000	\$ 23,810,000	\$ 26,343,000	\$ 116,624,000
Water - Asset Management	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000
Water - Capital Plan Program Management	\$ 3,958,000	\$ 725,000	\$ 761,000	\$ 792,000	\$ 824,000	\$ 856,000
Sewer	\$ 497,994,000	\$ 142,926,000	\$ 61,044,000	\$ 59,781,000	\$ 162,778,000	\$ 71,465,000
Sewer - Renewal and Replacement	\$ 231,723,000	\$ 54,038,000	\$ 53,714,000	\$ 46,292,000	\$ 25,081,000	\$ 52,598,000
Wastewater Treatment Expansion/Major Improvements	\$ 245,838,000	\$ 82,573,000	\$ 4,989,000	\$ 6,954,000	\$ 136,321,000	\$ 15,001,000
Sewer - Asset Management	\$ 5,126,000	\$ 1,108,000	\$ 1,163,000	\$ -	\$ -	\$ 2,855,000
Sewer - Capital Plan Program Management	\$ 3,958,000	\$ 725,000	\$ 761,000	\$ 792,000	\$ 824,000	\$ 856,000
System Improvements for Response to Growth	\$ 11,349,000	\$ 4,482,000	\$ 417,000	\$ 5,743,000	\$ 552,000	\$ 155,000
Solid Waste	\$ 32,342,000	\$ 8,823,000	\$ 5,888,000	\$ 5,992,000	\$ 6,910,000	\$ 4,729,000
Solid Waste - Renewal and Replacement	\$ 30,298,000	\$ 7,918,000	\$ 5,666,000	\$ 5,564,000	\$ 6,670,000	\$ 4,480,000
Solid Waste - System Improvements in Response to Growth	\$ 2,044,000	\$ 905,000	\$ 222,000	\$ 428,000	\$ 240,000	\$ 249,000
Grand Total	\$ 1,899,195,000	\$ 815,140,000	\$ 455,375,000	\$ 144,072,000	\$ 239,516,000	\$ 245,092,000

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Water - Renewal and Replacement	\$ 340,434,000	\$ 131,281,000	\$ 73,922,000	\$ 44,987,000	\$ 40,396,000	\$ 49,848,000
<i>City-wide Water Main Renewal and Replacement</i>	<i>\$ 80,422,000</i>	<i>\$ 15,401,000</i>	<i>\$ 12,689,000</i>	<i>\$ 13,023,000</i>	<i>\$ 16,470,000</i>	<i>\$ 22,839,000</i>
<i>The City of Village Main Replacement</i>	<i>\$ 4,620,000</i>	<i>\$ 1,450,000</i>	<i>\$ 1,523,000</i>	<i>\$ -</i>	<i>\$ 1,647,000</i>	<i>\$ -</i>
<i>Emergency Projects - Water</i>	<i>\$ 16,748,000</i>	<i>\$ 3,626,000</i>	<i>\$ 3,807,000</i>	<i>\$ 3,959,000</i>	<i>\$ 4,214,000</i>	<i>\$ 1,142,000</i>
<i>Relocations and Replacements for External Projects</i>	<i>\$ 8,349,000</i>	<i>\$ 2,466,000</i>	<i>\$ 1,385,000</i>	<i>\$ 1,440,000</i>	<i>\$ 1,499,000</i>	<i>\$ 1,559,000</i>
<i>Recurring Equipment Replacement - Water</i>	<i>\$ 6,750,000</i>	<i>\$ 1,270,000</i>	<i>\$ 1,110,000</i>	<i>\$ 1,290,000</i>	<i>\$ 1,650,000</i>	<i>\$ 1,430,000</i>
<i>Laboratory Improvements - Water</i>	<i>\$ 877,000</i>	<i>\$ 128,000</i>	<i>\$ 134,000</i>	<i>\$ 326,000</i>	<i>\$ 145,000</i>	<i>\$ 144,000</i>
<i>Utility Customer Services Projects - Water</i>	<i>\$ 4,532,000</i>	<i>\$ 2,482,000</i>	<i>\$ 556,000</i>	<i>\$ 578,000</i>	<i>\$ 601,000</i>	<i>\$ 315,000</i>
WM-0094: Water Meter Change Out Program - Small	\$ 660,000	\$ 121,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
WM-0114: Water Meter Change Out Program - Large	\$ 660,000	\$ 121,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
WM-0275: Automatic Meter Reading (AMR) (SM-0286)	\$ 1,393,000	\$ 528,000	\$ 277,000	\$ 288,000	\$ 300,000	\$ -
WM-0351: Meter Vault Replacement - 16 Vaults (SM-0324)	\$ 1,688,000	\$ 1,688,000	\$ -	\$ -	\$ -	\$ -
WM-0378: Meter Vault Replacement General	\$ 131,000	\$ 24,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 29,000
Line Maintenance Division Projects - Water	\$ 22,955,000	\$ 1,804,000	\$ 4,855,000	\$ 5,380,000	\$ 5,526,000	\$ 5,390,000
WC-1047: Line Maintenance Equipment Program	\$ 605,000	\$ 111,000	\$ 116,000	\$ 121,000	\$ 126,000	\$ 131,000
WM-0398/SM-0361 Phase 2: Fuel Tank Replacements - Overholser Facility	\$ 362,000	\$ 362,000	\$ -	\$ -	\$ -	\$ -
WM-0398/SM-0361 Phase 3: Fuel Tank Replacements - Hefner Facility	\$ 393,000	\$ -	\$ 63,000	\$ 330,000	\$ -	\$ -
WM-0398/SM-0361 Phase 4: Fuel Tank Replacements - 5th and Penn Facility	\$ 409,000	\$ -	\$ -	\$ 66,000	\$ 343,000	\$ -
WM-0398-1/SM-0361 Phase 1: Fuel Tank Replacements - Draper Maintenance Facility	\$ 311,000	\$ 311,000	\$ -	\$ -	\$ -	\$ -
WC-1051: Lead Service Line Replacement Program	\$ 20,875,000	\$ 1,020,000	\$ 4,676,000	\$ 4,863,000	\$ 5,057,000	\$ 5,259,000
Lake Management Projects	\$ 45,410,000	\$ 5,604,000	\$ 31,478,000	\$ 3,017,000	\$ 686,000	\$ 4,625,000
Draper Breakwater Rip Rap	\$ 151,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000
Draper Point 6 Dock Replacement	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -
Hefner & Draper Dam Rip Rap	\$ 795,000	\$ 55,000	\$ 174,000	\$ 181,000	\$ 189,000	\$ 196,000
R&C Buildings - Door and Window Replacement Program	\$ 181,000	\$ 33,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000
R&C-Maintenance: R&C Routine Maintenance - Annual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilshire Fence Replacement	\$ 284,000	\$ 66,000	\$ 70,000	\$ 73,000	\$ 75,000	\$ -
WM-0286: Overholser Dam - Dam Improvements And Mechanical Rehabilitation And Gate House Rehabilitation	\$ 6,031,000	\$ 6,031,000	\$ -	\$ -	\$ -	\$ -
WM-0299: Watershed Protection Program and Lake Reservation Road Improvements	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -
WM-0338: Overholser Drainage Canal Rehabilitation	\$ 1,391,000	\$ 255,000	\$ 267,000	\$ 278,000	\$ 290,000	\$ 301,000
WM-0342: South Atoka Road Replacement (Hwy 69 North 2 Miles On Lake Rd To South Of Atoka Dam)	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
WM-0343: Atoka Road Replacement (Hwy 69 North 2 Miles On Lake Rd To South Of Atoka Dam)	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -
WM-0356: Lake Watershed Protection Program - Year 1 (FY21) (Unpaved Road Rehab, Hefner Draper)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
WM-0309-1: Overholser Dam Structural Stability Improvements - Phase 1	\$ 29,700,000	\$ (1,000,000)	\$ 30,700,000	\$ -	\$ -	\$ -
WM-0309-2: Overholser Dam Structural Stability Improvements - Phase 2	\$ 3,991,000	\$ -	\$ -	\$ -	\$ -	\$ 3,991,000

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Overholser Lake Gravel Roads	\$ 2,660,000	\$ 55,000	\$ 58,000	\$ 2,419,000	\$ 63,000	\$ 65,000
Hefner WTP Plant R&R	\$ 38,092,000	\$ 16,843,000	\$ 8,870,000	\$ 7,256,000	\$ 2,060,000	\$ 3,063,000
Hefner WTP - Chlorinator Replacement Program	\$ 475,000	\$ -	\$ 233,000	\$ 242,000	\$ -	\$ -
Hefner WTP - Chlorine Sensor System Replacement	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ -	\$ -
Hefner WTP - Clarifiers - Flow Meter Replacement Program	\$ 97,000	\$ -	\$ -	\$ 97,000	\$ -	\$ -
Hefner WTP - Gate Operator Replacement Program	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Hefner WTP - LAS Pump Replacement	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Hefner WTP - ZOP Pump Replacement	\$ 73,000	\$ -	\$ -	\$ 73,000	\$ -	\$ -
Hefner WTP Access and Suvellance	\$ 597,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 528,000
Hefner WTP Annual General Plant R&R Improvements	\$ 1,130,000	\$ -	\$ -	\$ 83,000	\$ 436,000	\$ 611,000
Hefner WTP High Lift Pump Station Electrical Improvements	\$ 3,359,000	\$ -	\$ 444,000	\$ 2,915,000	\$ -	\$ -
WM-0363: Hefner WTP VFD Replacement Program	\$ 181,000	\$ 33,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000
WT-0086: Hefner WTP Flow Meter Replacement Program	\$ 363,000	\$ 66,000	\$ 70,000	\$ 73,000	\$ 75,000	\$ 79,000
WT-0180: Hefner WTP Turbidimeter Replacement Program	\$ 218,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000
WT-0183: Hefner WTP Valve Actuator Replacement	\$ 1,211,000	\$ 222,000	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000
WT-0186: Hefner WTP - Door and Window Replacement Program	\$ 540,000	\$ 111,000	\$ 116,000	\$ 121,000	\$ 94,000	\$ 98,000
WT-0212: Hefner WTP Pump Rehabilitation and Replacement Program	\$ 1,211,000	\$ 222,000	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000
WT-0216: Hefner WTP Valve Replacement Program	\$ 363,000	\$ 66,000	\$ 70,000	\$ 73,000	\$ 75,000	\$ 79,000
WT-0217: Hefner WTP PLC Replacement Program	\$ 218,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000
WT-0221: Hefner WTP system Improvements (VFD, CO2, Audit & Modernization, Filter Building Improvements, Control Room and Operation Tower Improvements)	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ -
WT-0246: Hefner Surge System Operational Enhancements (TE TO 20-015)	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
WT-0256: Hefner WTP - Dewatering Facility - Belt Filter Press Rehabilitation Program	\$ 266,000	\$ -	\$ 128,000	\$ -	\$ 138,000	\$ -
WT-0257: Hefner WTP - Safety Improvements	\$ 151,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000
WT-0260: Hefner WTP - Fiber Loop	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
WT-0261: Hefner WTP Clarifier Rehabilitation	\$ 528,000	\$ 528,000	\$ -	\$ -	\$ -	\$ -
WT-0264: Hefner WTP - Ozone System - Ozone Generator Rehabilitation	\$ 262,000	\$ -	\$ -	\$ -	\$ -	\$ 262,000
WT-0266: Hefner WTP Fence Improvements Program	\$ 615,000	\$ -	\$ 116,000	\$ 242,000	\$ 126,000	\$ 131,000
WT-0270: Hefner WTP Filter Media Replacement	\$ 4,796,000	\$ -	\$ 2,157,000	\$ 2,639,000	\$ -	\$ -
WT-0278: Hefner WTP - Chlorine Tank Inspection, Cleaning, & Improvements	\$ 252,000	\$ -	\$ -	\$ -	\$ 252,000	\$ -
WT-0282: Hefner WTP - VFD Control Platform Conversion Program	\$ 133,000	\$ 133,000	\$ -	\$ -	\$ -	\$ -
WT-0269: Hefner WTP Security Improvements	\$ 279,000	\$ 33,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
Hefner WTP Backwash Pump Rehabilitation & Replacement Program	\$ 704,000	\$ 471,000	\$ 233,000	\$ -	\$ -	\$ -
WT-0271: Hefner WTP - Foundation Dewatering Pump System Improvements	\$ 1,291,000	\$ 1,291,000	\$ -	\$ -	\$ -	\$ -
WT-0261: Hefner WTP Clarifier Rehabilitation - Phase 1 - Clarifiers 1, 2, 3	\$ 4,984,000	\$ 545,000	\$ 4,439,000	\$ -	\$ -	\$ -
WT-0221: Hefner WTP system Improvements - Phase 1	\$ 12,575,000	\$ 12,575,000	\$ -	\$ -	\$ -	\$ -
WT-0286: Hefner WTP - Filters 1-10 Backwash Pump Addition	\$ 277,000	\$ 277,000	\$ -	\$ -	\$ -	\$ -

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WT-0288: Hefner WTP Carbon Dioxide Tank Rehabilitation	\$ 589,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 520,000
WT-0289: Hefner WTP – HMI Replacement Program	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Draper WTP Plant R&R	\$ 50,016,000	\$ 41,260,000	\$ 2,145,000	\$ 2,321,000	\$ 2,135,000	\$ 2,155,000
Draper WTP - Chlorinator Replacement Program	\$ 301,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
Draper WTP - Dewater System - Polymer System R&R	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ -
Draper WTP - Fence Improvements Program	\$ 474,000	\$ 222,000	\$ -	\$ 121,000	\$ -	\$ 131,000
Draper WTP - Fluoride Feed Pump Replacements	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Draper WTP - Hydraulic System Line Replacements	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ -
Draper WTP - Lime Feed Pump Replacements	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Draper WTP - Phosphate Feed Pump Replacements	\$ 73,000	\$ -	\$ -	\$ 73,000	\$ -	\$ -
Draper WTP - Secondary Polymer Pump Replacements	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Draper WTP Annual General Plant R&R Improvements	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
Draper WTP Basin Influent Structure - Concrete Rehab and Pipe Coating	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
WM-0319: Draper WTP Turbidimeter Replacement Program	\$ 218,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000
WM-0320: Draper WTP VFD Replacement Program	\$ 181,000	\$ 33,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000
WM-0321: Draper WTP Exhaust And Replacement	\$ 347,000	\$ 166,000	\$ -	\$ 181,000	\$ -	\$ -
WM-0328: Draper WTP Door and Window Replacement Program	\$ 301,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
WM-0354: Draper WTP – Actuator Replacement Program	\$ 1,211,000	\$ 222,000	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000
WM-0360: Draper WTP Ammonia & Chlorine Tank Inspections, Cleaning, and Valve Replacements	\$ 407,000	\$ -	\$ -	\$ 181,000	\$ 226,000	\$ -
WT-0152: Draper WTP PLC Replacements	\$ 218,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000
WT-0218: Draper WTP Pump Replacement & Rebuild Program	\$ 906,000	\$ 166,000	\$ 174,000	\$ 181,000	\$ 189,000	\$ 196,000
WT-0222: Draper WTP - Various Improvements	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
WT-0222: Draper WTP - Various Improvements - Rehab Pipe Gallery	\$ 15,265,000	\$ 15,265,000	\$ -	\$ -	\$ -	\$ -
WT-0249: Draper WTP Filter PLC Replacements	\$ 1,761,000	\$ 422,000	\$ 420,000	\$ 416,000	\$ 503,000	\$ -
WT-0253: Draper WTP Existing HSPS Electrical Improvements	\$ 6,316,000	\$ 6,316,000	\$ -	\$ -	\$ -	\$ -
WT-0268: Draper WTP Flow Meter Replacement Program	\$ 569,000	\$ 133,000	\$ 140,000	\$ 145,000	\$ 151,000	\$ -
WT-0272: Draper WTP - Chlorine Piping Improvements	\$ 1,424,000	\$ 1,424,000	\$ -	\$ -	\$ -	\$ -
WT-0281: Draper WTP - VFD Control Platform Conversion Program	\$ 273,000	\$ 133,000	\$ 140,000	\$ -	\$ -	\$ -
WT-0249-3: Phase 1 - Draper WTP Filter Underdrain Rehabilitation	\$ 15,247,000	\$ 15,247,000	\$ -	\$ -	\$ -	\$ -
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements	\$ 277,000	\$ 277,000	\$ -	\$ -	\$ -	\$ -
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 1	\$ 448,000	\$ -	\$ 448,000	\$ -	\$ -	\$ -
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 2	\$ 465,000	\$ -	\$ -	\$ 465,000	\$ -	\$ -
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 3	\$ 484,000	\$ -	\$ -	\$ -	\$ 484,000	\$ -
WT-0287: Draper WTP - Security Improvements Program	\$ 279,000	\$ 33,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
WM-0432: Draper WTP - HVAC - Heater Replacement Program	\$ 61,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
Booster Station R&R	\$ 17,519,000	\$ 14,127,000	\$ 1,858,000	\$ 754,000	\$ 384,000	\$ 396,000
Booster PS Annual General R&R Improvements	\$ 140,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 71,000
Booster Pump Stations - Fire Pump Control Panel Replacement Program	\$ 296,000	\$ 94,000	\$ 99,000	\$ 103,000	\$ -	\$ -

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WC-0919: Booster Station VFD Replacement Program	\$ 181,000	\$ 33,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000
WC-0925: Booster Station PLC Replacement Program	\$ 301,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
WC-0988: Booster Station 25 Modifications And System Improvements	\$ 1,294,000	\$ -	\$ 1,294,000	\$ -	\$ -	\$ -
WC-1017: Booster Station 25 Pump Modifications	\$ 2,864,000	\$ 2,864,000	\$ -	\$ -	\$ -	\$ -
WC-1039: Booster PS Electrical Improvements	\$ 2,480,000	\$ 2,480,000	\$ -	\$ -	\$ -	\$ -
WC-1074: Booster Pump Station - VFD Control Platform Conversion Program	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -
WC-1075: Booster Pump Station - Valve Replacement Program	\$ 301,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
WM-0252: Booster Station Water Quality Panel Replacement Program	\$ 301,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
WM-0266: Booster Stations Flow Meter Replacement Program	\$ 120,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000
WM-0271: Booster Pump Stations Motor and Pump Rebuild and Replacement Program	\$ 835,000	\$ 111,000	\$ 233,000	\$ 363,000	\$ 63,000	\$ 65,000
WM-0288: Emergency Generators For Booster Pump Stations	\$ 727,000	\$ 727,000	\$ -	\$ -	\$ -	\$ -
WM-0318: BPS 21 Fence Replacement	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -
WM-0288: Emergency Generators For Booster Pump Stations - BPS 21	\$ 2,417,000	\$ 2,417,000	\$ -	\$ -	\$ -	\$ -
WM-0288: Emergency Generators For Booster Pump Stations - BPS 22	\$ 2,610,000	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -
WM-0288: Emergency Generators For Booster Pump Stations - BPS 11	\$ 2,538,000	\$ 2,538,000	\$ -	\$ -	\$ -	\$ -
Raw Water System Improvements	\$ 37,830,000	\$ 23,206,000	\$ 3,021,000	\$ 3,564,000	\$ 3,104,000	\$ 4,935,000
WC-0863-2: 5 MG Balancing Tank Replacement along the Atoka Piepline @ Coalgate, & Macomb Pump Stations	\$ 18,463,000	\$ 18,463,000	\$ -	\$ -	\$ -	\$ -
WC-1014: USACE R&R Sardis Lake	\$ 1,404,000	\$ -	\$ 51,000	\$ 637,000	\$ 2,000	\$ 714,000
WC-1015: USACE R&R Canton Lake	\$ 1,404,000	\$ 629,000	\$ 61,000	\$ -	\$ -	\$ 714,000
WC-1016: Atoka Intake Tower Rehabilitation	\$ 1,494,000	\$ 1,494,000	\$ -	\$ -	\$ -	\$ -
WC-1048: Atoka Pipeline - North Section - Power Cell Replacement and Rehabilitation	\$ 241,000	\$ 44,000	\$ 47,000	\$ 48,000	\$ 50,000	\$ 52,000
WC-1049: Atoka Pipeline - South Section - Power Cell Rehabilitation and Replacement Program	\$ 2,298,000	\$ 421,000	\$ 442,000	\$ 460,000	\$ 478,000	\$ 497,000
WC-1052: Atoka Pipeline - North Section - VFD Control Platform Conversion Program	\$ 418,000	\$ 133,000	\$ 140,000	\$ 145,000	\$ -	\$ -
WC-1054: Atoka Pipeline - North Section - HMI Replacement Program	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -
WC-1064: Atoka Pipeline - North Section - HVAC Replacement Program	\$ 186,000	\$ -	\$ 186,000	\$ -	\$ -	\$ -
WC-1063: Atoka Pipeline - South Section - Actuator Replacement Program	\$ 605,000	\$ 111,000	\$ 116,000	\$ 121,000	\$ 126,000	\$ 131,000
WC-1069: Atoka Pipeline - South Section - Pump Rehabilitation Program	\$ 1,251,000	\$ -	\$ 233,000	\$ 242,000	\$ 252,000	\$ 524,000
WC-1057: Atoka Pipeline - South Section - PLC Replacement Program	\$ 365,000	\$ 78,000	\$ 81,000	\$ -	\$ 101,000	\$ 105,000
WC-1053: Atoka Pipeline - South Section - VFD Control Platform Conversion Program	\$ 949,000	\$ 222,000	\$ 233,000	\$ 242,000	\$ 252,000	\$ -

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WC-1059: Atoka Pipeline - South Section - VFD Replacement Program	\$ 6,061,000	\$ 1,329,000	\$ 1,396,000	\$ -	\$ 1,635,000	\$ 1,701,000
WC-1076: Atoka Pipeline - South Section - SCADA and Communications R&R Program	\$ 181,000	\$ 33,000	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000
WC-1073: Atoka Pipeline - South Section - Pump & Motor Replacement	\$ 1,452,000	\$ -	\$ -	\$ 1,452,000	\$ -	\$ -
WC-1071: Atoka Pipeline - South Section - Motor Rehabilitation Program	\$ 502,000	\$ -	\$ -	\$ 181,000	\$ 157,000	\$ 164,000
WC-1065: Atoka Pipeline - South Section - HVAC Replacement Program	\$ 249,000	\$ 249,000	\$ -	\$ -	\$ -	\$ -
WC-1067: Atoka Pipeline - South Section - Flow Meter Replacement Program	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000
Water Storage Tanks	\$ 6,314,000	\$ 1,614,000	\$ 491,000	\$ 2,079,000	\$ 275,000	\$ 1,855,000
GM Ground Tank (300K) Rehab	\$ 497,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 428,000
Morgan Rd Elev Tank (1 MG) Rehab	\$ 1,633,000	\$ -	\$ -	\$ -	\$ 206,000	\$ 1,427,000
Reno Rd Elev Tank (1 MG) Rehab	\$ 1,741,000	\$ -	\$ 190,000	\$ 1,551,000	\$ -	\$ -
WC-0992: S. Hefner Backwash Tank Rehab	\$ 829,000	\$ -	\$ 301,000	\$ 528,000	\$ -	\$ -
WC-1040: North and South Colfax Ground Storage Tank Rehabilitation	\$ 1,503,000	\$ 1,503,000	\$ -	\$ -	\$ -	\$ -
WY-0058: Water Storage Tank Inspection Update	\$ 111,000	\$ 111,000	\$ -	\$ -	\$ -	\$ -
Transmission and Distribution	\$ 57,553,000	\$ 40,135,000	\$ 7,673,000	\$ 8,710,000	\$ 892,000	\$ 143,000
Northwest Extension of Large Diameter Line	\$ 9,127,000	\$ 1,209,000	\$ -	\$ 7,918,000	\$ -	\$ -
WC-0468-IV: Booster Pump Station No. 18 Improvements	\$ 9,127,000	\$ 1,209,000	\$ -	\$ 7,918,000	\$ -	\$ -
Interconnection Improvements	\$ 45,473,000	\$ 37,806,000	\$ 6,912,000	\$ -	\$ 755,000	\$ -
WC-0853: Hefner Draper Interconnect - 48-inch Water Transmission Main From BS 9 To BS 28	\$ 9,311,000	\$ 9,311,000	\$ -	\$ -	\$ -	\$ -
WC-0855: Hefner Draper Interconnect-Overholser-Supply Pipeline WTP To BPS 9 And BPS 28 At Council Rd	\$ 11,534,000	\$ 11,534,000	\$ -	\$ -	\$ -	\$ -
WC-0930: Hefner Draper Interconnect - 42 Transmission Main	\$ 14,003,000	\$ 14,003,000	\$ -	\$ -	\$ -	\$ -
WC-0990: Hefner-Draper Interconnect Pipeline Flushing And Disinfection Plan	\$ 1,229,000	\$ 1,229,000	\$ -	\$ -	\$ -	\$ -
WC-1020: Two 30-inch Water Line Replacement from NW 10th to Main Street along Penn Avenue	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Western Interconnect - Long-Term Flushing Plan Improvements	\$ 755,000	\$ -	\$ -	\$ -	\$ 755,000	\$ -
WC-1020-1: Phase 1 - Two 30-inch Water Line Replacement from NW 10th to Main Street along Penn Avenue	\$ 1,669,000	\$ 1,669,000	\$ -	\$ -	\$ -	\$ -
WC-1020: Phase 2 - Two 30-inch Water Line Replacement from NW 10th to Main Street along Penn Avenue	\$ 6,912,000	\$ -	\$ 6,912,000	\$ -	\$ -	\$ -
72-Inch Pipeline Replacement from Draper WTP	\$ 1,294,000	\$ -	\$ 634,000	\$ 660,000	\$ -	\$ -
Policy "A" Projects	\$ 660,000	\$ 121,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
New Transmission and Distribution Mains As Necessary	\$ 999,000	\$ 999,000	\$ -	\$ -	\$ -	\$ -
System Improvements in Response to Growth	\$ 964,114,000	\$ 491,250,000	\$ 306,087,000	\$ 23,810,000	\$ 26,343,000	\$ 116,624,000
Water Treatment Plant Expansions - Hefner	\$ 15,025,000	\$ 5,256,000	\$ 6,201,000	\$ 3,568,000	\$ -	\$ -
WT-0151: Hefner WTP Ozone System Expansion to 150MD and Various Ozone System Upgrades	\$ 1,792,000	\$ 1,792,000	\$ -	\$ -	\$ -	\$ -
WT-0201: Hefner WTP Lime System Improvements	\$ 721,000	\$ 721,000	\$ -	\$ -	\$ -	\$ -
WT-0267: Hefner WTP Drainage Improvements	\$ 4,011,000	\$ 443,000	\$ -	\$ 3,568,000	\$ -	\$ -

Oklahoma City Water Utilities Trust
Water Capital Improvement Plan
Fiscal Years 2025 - 2029

	Sum 2025 - 2029	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Hefner WTP High Lift Pump Station Improvements	\$ 2,808,000	\$ 343,000	\$ 2,465,000	\$ -	\$ -	\$ -
WT-0229-1: Phase 1 - Hefner WTP Emergency Power & Electrical Substation Improvements	\$ 5,693,000	\$ 1,957,000	\$ 3,736,000	\$ -	\$ -	\$ -
Water Treatment Plant Expansions - Draper	\$ 42,968,000	\$ 41,954,000	\$ 1,014,000	\$ -	\$ -	\$ -
WT-0224: Draper WTP Clearwell Upgrades - Replacement of Existing Clearwells	\$ 2,954,000	\$ 2,954,000	\$ -	\$ -	\$ -	\$ -
WT-0224: Phase 1A - Draper WTP Clearwell Upgrades - Demolition & Site Work	\$ 13,014,000	\$ 12,000,000	\$ 1,014,000	\$ -	\$ -	\$ -
WT-0224: Phase 1B - Draper WTP Clearwell Upgrades - New Clearwell	\$ 27,000,000	\$ 27,000,000	\$ -	\$ -	\$ -	\$ -
Raw Water - Atoka/Sardis	\$ 883,446,000	\$ 433,341,000	\$ 296,901,000	\$ 17,648,000	\$ 21,766,000	\$ 113,790,000
Kiamichi Raw Water Transmission - Moyers to Atoka	\$ 124,998,000	\$ 6,043,000	\$ 19,035,000	\$ -	\$ -	\$ 99,920,000
Raw Water - Atoka/Sardis - Construction Administration (5%)	\$ 11,094,000	\$ -	\$ -	\$ 2,639,000	\$ 2,745,000	\$ 5,710,000
Raw Water - Atoka/Sardis - Easements/Property	\$ 28,268,000	\$ 8,461,000	\$ 6,345,000	\$ 6,599,000	\$ 6,863,000	\$ -
Raw Water - Atoka/Sardis - Environmental	\$ 22,586,000	\$ 4,432,000	\$ 5,816,000	\$ 6,048,000	\$ 6,290,000	\$ -
Raw Water - Atoka/Sardis - Geotechnical Investigation	\$ 6,601,000	\$ 1,662,000	\$ 1,163,000	\$ 1,210,000	\$ 1,258,000	\$ 1,308,000
Raw Water - Atoka/Sardis - Inspection (3%)	\$ 6,308,000	\$ -	\$ -	\$ -	\$ 2,882,000	\$ 3,426,000
Raw Water - Atoka/Sardis - Material Testing (3%)	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ 3,426,000
WC-0660: 2nd Atoka Pipeline and Pump Stations	\$ 78,950,000	\$ 78,950,000	\$ -	\$ -	\$ -	\$ -
WC-0871: 2nd Atoka Pipeline - Atoka To Coalgate	\$ 2,524,000	\$ 2,524,000	\$ -	\$ -	\$ -	\$ -
WC-0872: 2nd Atoka Pipeline - Coalgate To Stonewall	\$ 105,781,000	\$ 105,781,000	\$ -	\$ -	\$ -	\$ -
WC-0873: 2nd Atoka Pipeline - Stonewall To Ada	\$ 2,763,000	\$ 2,763,000	\$ -	\$ -	\$ -	\$ -
WC-0874: 2nd Atoka Pipeline - Ada To South Canadian River	\$ 3,393,000	\$ 3,393,000	\$ -	\$ -	\$ -	\$ -
WC-0875: 2nd Atoka Pipeline - Canadian River Crossing	\$ 945,000	\$ 945,000	\$ -	\$ -	\$ -	\$ -
WC-0876: 2nd Atoka Pipeline - Canadian River To Konawa	\$ 68,506,000	\$ 68,506,000	\$ -	\$ -	\$ -	\$ -
WC-0877: 2nd Atoka Pipeline - Konawa To 1.44 Mi West Of SH3	\$ 3,270,000	\$ 3,270,000	\$ -	\$ -	\$ -	\$ -
WC-0878: 2nd Atoka Pipeline - 1.44 Mi West Of SH3 To Macomb	\$ 115,110,000	\$ -	\$ 115,110,000	\$ -	\$ -	\$ -
WC-0879: 2nd Atoka Pipeline - Macomb To Draper	\$ 116,539,000	\$ 67,000	\$ 116,472,000	\$ -	\$ -	\$ -
WC-0962: 2nd Atoka Pipeline Program Management	\$ 5,988,000	\$ 2,000,000	\$ 1,108,000	\$ 1,152,000	\$ 1,728,000	\$ -
WC-1010: Second Atoka Pipeline - New Stonewall Pump Station	\$ 72,339,000	\$ 72,339,000	\$ -	\$ -	\$ -	\$ -
WC-1011: Second Atoka Pipeline - New Konawa Pump Station	\$ 72,205,000	\$ 72,205,000	\$ -	\$ -	\$ -	\$ -
WC-1012: Second Atoka Pipeline - Interim Surge Facilities at Coalgate, Ada, and Macomb Pump Stations	\$ 31,852,000	\$ -	\$ 31,852,000	\$ -	\$ -	\$ -
Technology Upgrades - Water	\$ 9,650,000	\$ 4,950,000	\$ 702,000	\$ 1,274,000	\$ 1,317,000	\$ 1,407,000
Risk and Resiliency Assessment	\$ 996,000	\$ 600,000	\$ -	\$ 396,000	\$ -	\$ -
WM-0307: Enterprise Asset Management System Implementation (SM-0309)	\$ 2,543,000	\$ 2,543,000	\$ -	\$ -	\$ -	\$ -
WM-0366: Premise Utility Service Profiles – Water (With SM-0336, SW-0226))	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
WM-0391: SCADA Server Replacement Program - Water	\$ 860,000	\$ -	\$ 372,000	\$ 387,000	\$ 101,000	\$ -
WM-0403: SCADA Server UPS Replacement Program - Water	\$ 37,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000
WM-0404: SCADA Switch Replacement Program - Water	\$ 208,000	\$ 11,000	\$ 47,000	\$ 48,000	\$ 50,000	\$ 52,000
WM-0406: SCADA PC Upgrade Program - Water	\$ 61,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
WM-0407: SCADA Router Replacement Program - Water	\$ 196,000	\$ 31,000	\$ 33,000	\$ 34,000	\$ 35,000	\$ 63,000
WM-0408: SCADA Modem Replacement Program - Water	\$ 48,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
WM-0410: SCADA Wonderware Upgrade - Water	\$ 149,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 79,000
WM-0414: ApplicationExtender to Oracle Integration - Water	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -

Oklahoma City Water Utilities Trust
Water Capital Improvement Plan
Fiscal Years 2025 - 2029

	Sum 2025 - 2029	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
WM-0405: SCADA Firewall Replacement Program - Water	\$ 403,000	\$ -	\$ -	\$ -	\$ 403,000	\$ -
Water - Technology Upgrades	\$ 2,295,000	\$ -	\$ 36,000	\$ 380,000	\$ 697,000	\$ 1,182,000
WM-0416: SCADA Existing Pump Station Network Update (Atoka Pipeline)	\$ 116,000	\$ -	\$ 116,000	\$ -	\$ -	\$ -
Cityworks - Flushing	\$ 642,000	\$ 642,000	\$ -	\$ -	\$ -	\$ -
WM-0306: Program Management Information System (PMIS) Implementation (SM-0307)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
WM-0427: IVR Replacement - Water	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ 4,656,000	\$ 2,769,000	\$ -	\$ -	\$ 1,887,000	\$ -
Draper WTP Master Plan	\$ 1,887,000	\$ -	\$ -	\$ -	\$ 1,887,000	\$ -
Hefner WTP Facility Plan	\$ 2,769,000	\$ 2,769,000	\$ -	\$ -	\$ -	\$ -
System Improvement (General) - Water	\$ 8,247,000	\$ 2,858,000	\$ 1,269,000	\$ 1,320,000	\$ 1,373,000	\$ 1,427,000
WC-0995: System Pressure Management Initiative	\$ 7,389,000	\$ 2,000,000	\$ 1,269,000	\$ 1,320,000	\$ 1,373,000	\$ 1,427,000
WC-1006: Water System Evaluation	\$ 858,000	\$ 858,000	\$ -	\$ -	\$ -	\$ -
Building Modifications - Water	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Central Maintenance - Fleet - HVAC Improvements	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Water - Asset Management	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000
Water Survey & Inventory	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000
Water - Capital Plan Program Management	\$ 3,958,000	\$ 725,000	\$ 761,000	\$ 792,000	\$ 824,000	\$ 856,000
Grand Total	\$ 1,368,859,000	\$ 663,391,000	\$ 388,443,000	\$ 78,299,000	\$ 69,828,000	\$ 168,898,000

Oklahoma City Water Utilities Trust
Sewer Capital Improvement Plan
Fiscal Years 2025 - 2029

	Sum 2025 - 2029	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Sewer - Renewal and Replacement	\$ 231,723,000	\$ 54,038,000	\$ 53,714,000	\$ 46,292,000	\$ 25,081,000	\$ 52,598,000
<i>City Wide Sewer Main R&R</i>	<i>\$ 129,095,000</i>	<i>\$ 17,423,000</i>	<i>\$ 30,918,000</i>	<i>\$ 31,528,000</i>	<i>\$ 14,754,000</i>	<i>\$ 34,472,000</i>
<i>Emergency Projects - Sewer</i>	<i>\$ 7,027,000</i>	<i>\$ 1,209,000</i>	<i>\$ 1,269,000</i>	<i>\$ 1,320,000</i>	<i>\$ 1,373,000</i>	<i>\$ 1,856,000</i>
<i>Relocations/Replacements for External Projects</i>	<i>\$ 1,374,000</i>	<i>\$ 1,374,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Recurring Equipment Replacement - Sewer</i>	<i>\$ 7,610,000</i>	<i>\$ 1,710,000</i>	<i>\$ 1,500,000</i>	<i>\$ 1,600,000</i>	<i>\$ 1,090,000</i>	<i>\$ 1,710,000</i>
<i>Laboratory Improvements - Sewer</i>	<i>\$ 660,000</i>	<i>\$ 121,000</i>	<i>\$ 127,000</i>	<i>\$ 132,000</i>	<i>\$ 137,000</i>	<i>\$ 143,000</i>
<i>Utility Customer Services Projects - Sewer</i>	<i>\$ 4,532,000</i>	<i>\$ 2,482,000</i>	<i>\$ 556,000</i>	<i>\$ 578,000</i>	<i>\$ 601,000</i>	<i>\$ 315,000</i>
SM-0132: Small Meter Change Out Program	\$ 660,000	\$ 121,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
SM-0207: Large meter replacement (WM-0114)	\$ 660,000	\$ 121,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
SM-0286: AMR upgrades for large commercial meters (WM-0275)	\$ 1,393,000	\$ 528,000	\$ 277,000	\$ 288,000	\$ 300,000	\$ -
SM-0324: Water Meter Vault Replacement - Phase 2 (WM-0351)	\$ 1,688,000	\$ 1,688,000	\$ -	\$ -	\$ -	\$ -
SM-0345: Line Maintenance Sewer Meter Vault Replacements (WM-0378)	\$ 131,000	\$ 24,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 29,000
Line Maintenance Division Projects - Sewer	\$ 1,533,000	\$ 462,000	\$ 126,000	\$ 462,000	\$ 412,000	\$ 71,000
SC-1079: Line Maintenance Small Equipment	\$ 369,000	\$ 100,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 71,000
WM-0398/SM-0361 Phase 2: Fuel Tank Replacements - Overholser Facility	\$ 362,000	\$ 362,000	\$ -	\$ -	\$ -	\$ -
WM-0398/SM-0361 Phase 3: Fuel Tank Replacements - Hefner Facility	\$ 393,000	\$ -	\$ 63,000	\$ 330,000	\$ -	\$ -
WM-0398/SM-0361 Phase 4: Fuel Tank Replacements - 5th and Penn Facility	\$ 409,000	\$ -	\$ -	\$ 66,000	\$ 343,000	\$ -
Treatment Plant R&R	\$ 56,662,000	\$ 14,301,000	\$ 12,528,000	\$ 10,175,000	\$ 6,197,000	\$ 13,461,000
CCWWTP General R&R	\$ 6,142,000	\$ -	\$ 952,000	\$ 990,000	\$ 2,059,000	\$ 2,141,000
DCWWTP General R&R	\$ 6,142,000	\$ -	\$ 952,000	\$ 990,000	\$ 2,059,000	\$ 2,141,000
NCWWTP General R&R	\$ 4,288,000	\$ -	\$ 1,079,000	\$ 1,122,000	\$ 1,373,000	\$ 714,000
ST-0149: North Canadian WWTP Improvements	\$ (4,313,000)	\$ (4,313,000)	\$ -	\$ -	\$ -	\$ -
ST-0161: Deer Creek WWTP Electrical Improvements	\$ 12,393,000	\$ 12,393,000	\$ -	\$ -	\$ -	\$ -
ST-0161-2: Deer Creek WWTP Electrical Improvements - Phase 2	\$ 654,000	\$ -	\$ -	\$ -	\$ -	\$ 654,000
ST-0170: Deer Creek WWTP Filter Valve Actuator Replacement	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
ST-0173: NCWWTP Headworks Improvements and Hydraulic Study	\$ 12,276,000	\$ 945,000	\$ -	\$ 6,425,000	\$ -	\$ 4,906,000
ST-0185-1: DCWWTP Clarifier Rehab - Phase 1	\$ 8,027,000	\$ 967,000	\$ 7,060,000	\$ -	\$ -	\$ -
ST-0185-2: DCWWTP Clarifier Rehab - Phase 2	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ 985,000
ST-0193-1: NCWWTP Clarifier Rehabilitation - Phase 1	\$ 1,217,000	\$ -	\$ -	\$ -	\$ -	\$ 1,217,000
SM-0338: Chisholm Creek WWTP Valve Replacement Program	\$ 346,000	\$ 100,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
ST-0187: North Canadian WWTP Valve Replacement Program	\$ 909,000	\$ 292,000	\$ 145,000	\$ 151,000	\$ 157,000	\$ 164,000
ST-0189: Deer Creek WWTP Valve Replacement Program	\$ 455,000	\$ 85,000	\$ 87,000	\$ 91,000	\$ 94,000	\$ 98,000
ST-0190: North Canadian WWTP Clarifier Rehabilitation Program	\$ 3,676,000	\$ 1,815,000	\$ 1,861,000	\$ -	\$ -	\$ -
North Canadian WWTP - Electrical Equipment Replacement Program	\$ 246,000	\$ -	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
Deer Creek WWTP - Electrical Equipment Replacement Program	\$ 123,000	\$ -	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000
Chisholm Creek WWTP - Electrical Equipment Replacement Program	\$ 62,000	\$ -	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
North Canadian WWTP - General Equipment and Facility Improvements Program	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -

Oklahoma City Water Utilities Trust
Sewer Capital Improvement Plan
Fiscal Years 2025 - 2029

Deer Creek WWTP - General Equipment and Facility Improvements Program	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -
Chisholm Creek WWTP - General Equipment and Facility Improvements Program	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
South Canadian WWTP - General Equipment and Facility Improvements Program	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
ST-0200: Chisholm Creek WWTP - Disinfection/Dechlorination SCADA Integration	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
ST-0198: Chisholm Creek WWTP - Treatment Systems - Pump Replacement Program	\$ 244,000	\$ 121,000	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000
ST-0195: North Canadian WWTP - Treatment Systems - Pump Replacement Program	\$ 735,000	\$ 241,000	\$ 116,000	\$ 121,000	\$ 126,000	\$ 131,000
ST-0196: Deer Creek WWTP - Treatment Systems - Pump Replacement Program	\$ 403,000	\$ 157,000	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000
ST-0197: South Canadian WWTP - Treatment Systems - Pump Replacement Program	\$ 64,000	\$ -	\$ -	\$ -	\$ 31,000	\$ 33,000
ST-0204: Deer Creek WWTP - Admin Building - Bathroom & Lockerroom Improvements	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ST-0205: Deer Creek WWTP Truck Scale Improvements & SCADA Integration	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -
ST-0202: Deer Creek WWTP RAS/WAS Primary Piping Modifications	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Lift Station R&R	\$ 23,230,000	\$ 14,956,000	\$ 6,690,000	\$ 497,000	\$ 517,000	\$ 570,000
Lift Station General R&R	\$ 404,000	\$ -	\$ 95,000	\$ 99,000	\$ 103,000	\$ 107,000
SC-0915: Lift Station #3, #52, #26, #42, #43 Replacement	\$ 13,439,000	\$ 13,439,000	\$ -	\$ -	\$ -	\$ -
SM-0312: Lift Stations Generator Replacement Program	\$ 532,000	\$ 100,000	\$ 102,000	\$ 106,000	\$ 110,000	\$ 114,000
SM-0334: Lift Station Pump Replacement Program	\$ 719,000	\$ 180,000	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000
SM-0339: Lift Stations Valve Replacement Program	\$ 98,000	\$ -	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000
SC-1120: Witcher Lift Station Replacement Valve Program	\$ 574,000	\$ 80,000	\$ 116,000	\$ 121,000	\$ 126,000	\$ 131,000
Witcher LS - Electrical Equipment Replacement Program	\$ 62,000	\$ -	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
Witcher LS - General Equipment and Facility Improvements Program	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
SC-1122: Villagio Lift Station Improvements	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -
SC-1141: Lift Station 8 Improvements	\$ 1,775,000	\$ 222,000	\$ 1,553,000	\$ -	\$ -	\$ -
SC-1142: Lift Station 40 Improvements	\$ 1,775,000	\$ 222,000	\$ 1,553,000	\$ -	\$ -	\$ -
SC-1143: Lift Station 47 Improvements	\$ 1,775,000	\$ 222,000	\$ 1,553,000	\$ -	\$ -	\$ -
SC-1144: Lift Station 53 Improvements	\$ 1,775,000	\$ 222,000	\$ 1,553,000	\$ -	\$ -	\$ -
Witcher LS - HVAC Replacement Program (FY2025)	\$ 111,000	\$ 111,000	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment Expansion/Major Improvements	\$ 245,838,000	\$ 82,573,000	\$ 4,989,000	\$ 6,954,000	\$ 136,321,000	\$ 15,001,000
South Canadian WWTP	\$ 679,000	\$ 324,000	\$ 174,000	\$ 181,000	\$ -	\$ -
ST-0138: SCWWTP Improvements	\$ 679,000	\$ 324,000	\$ 174,000	\$ 181,000	\$ -	\$ -
Deer Creek WWTP	\$ 167,672,000	\$ 9,438,000	\$ 6,815,000	\$ 6,773,000	\$ 136,321,000	\$ 8,325,000
DCWWTP Expansion - Phase 1 (to 20 mgd) (with Onsite Hypo)	\$ 158,234,000	\$ -	\$ 6,815,000	\$ 6,773,000	\$ 136,321,000	\$ 8,325,000
ST-0163-1: Phase 1 - DCWWTP Aeration System Improvements - Blowers	\$ 9,438,000	\$ 9,438,000	\$ -	\$ -	\$ -	\$ -
North Canadian WWTP	\$ 52,673,000	\$ 52,673,000	\$ -	\$ -	\$ -	\$ -

Oklahoma City Water Utilities Trust Sewer Capital Improvement Plan Fiscal Years 2025 - 2029						
ST-0167: NCWWTP Disinfection and Dechlorination Improvements	\$ 50,256,000	\$ 50,256,000	\$ -	\$ -	\$ -	\$ -
ST-0167: NCWWTP Disinfection and Dechlorination Improvements - Well Improvements	\$ 2,417,000	\$ 2,417,000	\$ -	\$ -	\$ -	\$ -
Odor Control Improvements	\$ 17,691,000	\$ 19,691,000	\$ (2,000,000)	\$ -	\$ -	\$ -
ST-0154-1: WWTP Biosolids and Odor - Deer Creek Short-Term Phase 1	\$ 17,691,000	\$ 19,691,000	\$ (2,000,000)	\$ -	\$ -	\$ -
WWTP and Collection System Improvements	\$ 7,123,000	\$ 447,000	\$ -	\$ -	\$ -	\$ 6,676,000
ST-0154-1: WWTP Biosolids and Odor - Deer Creek Short-Term Phase 1	\$ 7,123,000	\$ 447,000	\$ -	\$ -	\$ -	\$ 6,676,000
Sewer - Asset Management	\$ 5,126,000	\$ 1,108,000	\$ 1,163,000	\$ -	\$ -	\$ 2,855,000
Sewer - Asset Management	\$ 5,126,000	\$ 1,108,000	\$ 1,163,000	\$ -	\$ -	\$ 2,855,000
System Improvements for Response to Growth	\$ 11,349,000	\$ 4,482,000	\$ 417,000	\$ 5,743,000	\$ 552,000	\$ 155,000
Building Modifications - Sewer	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Central Maintenance - Fleet - HVAC Improvements	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Policy "B" Projects	\$ 79,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Technology Upgrades - Sewer	\$ 6,234,000	\$ 4,281,000	\$ 417,000	\$ 829,000	\$ 552,000	\$ 155,000
Risk and Resiliency Assessment	\$ 996,000	\$ 600,000	\$ -	\$ 396,000	\$ -	\$ -
SM-0309: Enterprise Asset Management System Implementation (WM-0307)	\$ 2,543,000	\$ 2,543,000	\$ -	\$ -	\$ -	\$ -
SM-0336: Premise Utility Service Profiles – Wastewater WM-0366, SW-0226)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
SM-0355: SCADA Server Replacement Program - Sewer	\$ 860,000	\$ -	\$ 372,000	\$ 387,000	\$ 101,000	\$ -
SM-0365: SCADA PC Upgrade Program - Sewer	\$ 61,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
SM-0366: SCADA Router Replacement Program - Sewer	\$ 196,000	\$ 31,000	\$ 33,000	\$ 34,000	\$ 35,000	\$ 63,000
SM-0369: SCADA Wonderware Upgrade - Sewer	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
SM-0374: ApplicationExtender to Oracle Integration - Sewer	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
SM-0364: SCADA Firewall Replacement Program - Sewer	\$ 403,000	\$ -	\$ -	\$ -	\$ 403,000	\$ -
SM-0307: (WM-0306) Program Management Information System (PMIS) Implementation	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
SM-0383: IVR Replacement - Sewer	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Collection System Master Plan	\$ 4,914,000	\$ -	\$ -	\$ 4,914,000	\$ -	\$ -
Sewer - Capital Plan Program Management	\$ 3,958,000	\$ 725,000	\$ 761,000	\$ 792,000	\$ 824,000	\$ 856,000
Grand Total	\$ 497,994,000	\$ 142,926,000	\$ 61,044,000	\$ 59,781,000	\$ 162,778,000	\$ 71,465,000

Oklahoma City Water Utilities Trust
Solid Waste Capital Improvement Plan
Fiscal Years 2025 - 2029

	Sum 2025 - 2029	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Solid Waste - Renewal and Replacement	\$ 30,298,000	\$ 7,918,000	\$ 5,666,000	\$ 5,564,000	\$ 6,670,000	\$ 4,480,000
<i>General Renewal and Replacement</i>	<i>\$ 2,441,000</i>	<i>\$ 2,372,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 69,000</i>	<i>\$ -</i>
Solid Waste General R&R	\$ 129,000	\$ 60,000	\$ -	\$ -	\$ 69,000	\$ -
SW-0234: Solids Waste Operations Center Improvements	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
SW-0234-1: Phase 1 - Solids Waste Operations Center Improvements	\$ 2,162,000	\$ 2,162,000	\$ -	\$ -	\$ -	\$ -
<i>Recurring Equipment Replacement - Solid Waste</i>	<i>\$ 14,600,000</i>	<i>\$ 2,780,000</i>	<i>\$ 2,865,000</i>	<i>\$ 3,340,000</i>	<i>\$ 4,165,000</i>	<i>\$ 1,450,000</i>
<i>Cart Reserves</i>	<i>\$ 13,257,000</i>	<i>\$ 2,766,000</i>	<i>\$ 2,801,000</i>	<i>\$ 2,224,000</i>	<i>\$ 2,436,000</i>	<i>\$ 3,030,000</i>
Solid Waste - System Improvements in Response to Growth	\$ 2,044,000	\$ 905,000	\$ 222,000	\$ 428,000	\$ 240,000	\$ 249,000
<i>Technology Upgrades - Solid Waste</i>	<i>\$ 2,044,000</i>	<i>\$ 905,000</i>	<i>\$ 222,000</i>	<i>\$ 428,000</i>	<i>\$ 240,000</i>	<i>\$ 249,000</i>
Grand Total	\$ 32,342,000	\$ 8,823,000	\$ 5,888,000	\$ 5,992,000	\$ 6,910,000	\$ 4,729,000