

Oklahoma City Water Utilities Trust
Capital Improvement Plan
Fiscal Year 2026-2030

	2026	2027	2028	2029	2030	Grand Total
Water	\$ 677,484,000	\$ 176,846,000	\$ 299,502,000	\$ 367,522,000	\$ 248,141,000	\$ 1,769,495,000
Water - Renewal and Replacement	\$ 174,804,000	\$ 130,537,000	\$ 109,129,000	\$ 98,457,000	\$ 114,129,000	\$ 627,056,000
System Improvements in Response to Growth	\$ 459,183,000	\$ 42,828,000	\$ 173,806,000	\$ 255,633,000	\$ 73,301,000	\$ 1,004,751,000
Transmission and Distribution	\$ 42,165,000	\$ 2,095,000	\$ 13,753,000	\$ 10,506,000	\$ 58,410,000	\$ 126,929,000
Water - Asset Management	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000	\$ 742,000	\$ 3,542,000
Water - Capital Plan Program Management	\$ 1,332,000	\$ 1,386,000	\$ 1,441,000	\$ 1,499,000	\$ 1,559,000	\$ 7,217,000
Solid Waste	\$ 8,979,000	\$ 6,938,000	\$ 8,724,000	\$ 7,394,000	\$ 7,978,000	\$ 40,013,000
Solid Waste - Renewal and Replacement	\$ 7,787,000	\$ 5,759,000	\$ 6,587,000	\$ 4,531,000	\$ 7,810,000	\$ 32,474,000
Solid Waste - System Improvements in Response to Growth	\$ 1,192,000	\$ 1,179,000	\$ 2,137,000	\$ 2,863,000	\$ 168,000	\$ 7,539,000
Sewer	\$ 210,798,000	\$ 142,606,000	\$ 273,059,000	\$ 115,007,000	\$ 210,549,000	\$ 952,019,000
System Improvements in Response to Growth	\$ 77,083,000	\$ 7,810,000	\$ 1,409,000	\$ 3,466,000	\$ 2,801,000	\$ 92,569,000
Sewer - Renewal and Replacement	\$ 59,195,000	\$ 107,876,000	\$ 42,405,000	\$ 40,905,000	\$ 66,056,000	\$ 316,437,000
Wastewater Treatment Expansion/Major Improvements	\$ 68,638,000	\$ 25,068,000	\$ 220,555,000	\$ 58,743,000	\$ 117,447,000	\$ 490,451,000
Sewer - Asset Management	\$ 4,550,000	\$ 802,000	\$ 7,249,000	\$ 10,394,000	\$ 22,686,000	\$ 45,681,000
Sewer - Capital Plan Program Management	\$ 1,332,000	\$ 1,050,000	\$ 1,441,000	\$ 1,499,000	\$ 1,559,000	\$ 6,881,000
Grand Total	\$ 897,261,000	\$ 326,390,000	\$ 581,285,000	\$ 489,923,000	\$ 466,668,000	\$ 2,761,527,000

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	2026	2027	2028	2029	2030	Grand Total
Water	\$ 677,484,000	\$ 176,846,000	\$ 299,502,000	\$ 367,522,000	\$ 248,141,000	\$ 1,769,495,000
Water - Renewal and Replacement	\$ 174,804,000	\$ 130,537,000	\$ 109,129,000	\$ 98,457,000	\$ 114,129,000	\$ 627,056,000
Booster Station R&R	\$ 27,156,000	\$ 20,371,000	\$ 384,000	\$ 396,000	\$ 15,260,000	\$ 63,567,000
Booster PS Annual General R&R Improvements	\$ -	\$ -	\$ 69,000	\$ 71,000	\$ 74,000	\$ 214,000
Booster Pump Stations - Fire Pump Control Panel Replacement Program	\$ 99,000	\$ 103,000	\$ -	\$ -	\$ -	\$ 202,000
Booster Stations 22 (1,000 hp) Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 14,846,000	\$ 14,846,000
WC-0901: BPS 15 Replacement	\$ 1,392,000	\$ 14,824,000	\$ -	\$ -	\$ -	\$ 16,216,000
WC-0919: Booster Station VFD Replacement Program	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000	\$ 41,000	\$ 189,000
WC-0925: Booster Station PLC Replacement Program	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 314,000
WC-0988: Booster Station 25 Modifications And System Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
WC-1017: Booster Station 25 Pump Modifications	\$ 72,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ 2,722,000
WC-1039: Booster PS Electrical Improvements	\$ 221,000	\$ 2,098,000	\$ -	\$ -	\$ -	\$ 2,319,000
WC-1075: Booster Pump Station - Valve Replacement Program	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 314,000
WC-1130: Booster Station 18 Renovations	\$ 17,047,000	\$ 82,000	\$ -	\$ -	\$ -	\$ 17,129,000
WM-0252: Booster Station Water Quality Panel Replacement Program	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 314,000
WM-0266: Booster Stations Flow Meter Replacement Program	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 125,000
WM-0271: Booster Pump Stations Motor and Pump Rebuild and Replacement Program	\$ 23,000	\$ 36,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 255,000
WM-0288: Emergency Generators For Booster Pump Stations	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000
WM-0288: Emergency Generators For Booster Pump Stations - BPS 11	\$ 2,665,000	\$ -	\$ -	\$ -	\$ -	\$ 2,665,000
WM-0288: Emergency Generators For Booster Pump Stations - BPS 21	\$ 2,538,000	\$ -	\$ -	\$ -	\$ -	\$ 2,538,000
WM-0288: Emergency Generators For Booster Pump Stations - BPS 22	\$ 2,741,000	\$ -	\$ -	\$ -	\$ -	\$ 2,741,000
WM-0317: BPS 8 Security Fence Replacement	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
WM-0318: BPS 21 Fence Replacement	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
City-wide Water Main Renewal and Replacement	\$ 29,701,000	\$ 30,664,000	\$ 30,408,000	\$ 30,000,000	\$ 30,000,000	\$ 150,773,000
Draper WTP Plant R&R	\$ 48,967,000	\$ 19,600,000	\$ 21,760,000	\$ 3,715,000	\$ 3,391,000	\$ 97,433,000
Draper WTP - Chlorinator Replacement Program	\$ 53,000	\$ 55,000	\$ 57,000	\$ 59,000	\$ 61,000	\$ 285,000
Draper WTP - Dewater System - Polymer System R&R	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Draper WTP - Fence Improvements Program	\$ -	\$ 109,000	\$ -	\$ 236,000	\$ -	\$ 345,000
Draper WTP - Fluoride Feed Pump Replacements	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Draper WTP - HSPS - VFDs for Pumps 1, 3, 5	\$ 1,680,000	\$ 546,000	\$ -	\$ -	\$ -	\$ 2,226,000
Draper WTP - Hydraulic System Line Replacements	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Draper WTP - Lime Feed Pump Replacements	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Draper WTP - Phosphate Feed Pump Replacements	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000
Draper WTP - Secondary Polymer Pump Replacements	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ 291,000
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 1	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 2	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Draper WTP - Sedimentation Basins - SuperScrapers - North Blade Replacements - Phase 3	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Draper WTP Annual General Plant R&R Improvements	\$ -	\$ -	\$ -	\$ 813,000	\$ 1,091,000	\$ 1,904,000
Draper WTP Basin Influent Structure - Concrete Rehab and Pipe Coating	\$ -	\$ -	\$ -	\$ 83,000	\$ 307,000	\$ 390,000
Draper WTP Flow Equalization Basin Improvements	\$ -	\$ -	\$ 136,000	\$ 910,000	\$ -	\$ 1,046,000
Draper WTP Intake Tower Assessment and Improvements	\$ -	\$ -	\$ -	\$ 886,000	\$ 61,000	\$ 947,000
WM-0319: Draper WTP Turbidimeter Replacement Program	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000	\$ 49,000	\$ 227,000
WM-0320: Draper WTP VFD Replacement Program	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000	\$ 41,000	\$ 189,000
WM-0321: Draper WTP Exhaust And Replacement	\$ -	\$ 181,000	\$ -	\$ -	\$ -	\$ 181,000
WM-0328: Draper WTP Door and Window Replacement Program	\$ 58,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 314,000
WM-0354: Draper WTP – Actuator Replacement Program	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000	\$ 272,000	\$ 1,261,000
WM-0360: Draper WTP Ammonia & Chlorine Tank Inspections, Cleaning, and Valve Replacements	\$ -	\$ 181,000	\$ 226,000	\$ -	\$ -	\$ 407,000

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WM-0432: Draper WTP - HVAC - Heater Replacement Program	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 64,000
WT-0152: Draper WTP PLC Replacements	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000	\$ 49,000	\$ 227,000
WT-0174: Draper WTP Filter Media Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,113,000	\$ 1,113,000
WT-0218: Draper WTP Pump Replacement & Rebuild Program	\$ 174,000	\$ 181,000	\$ 189,000	\$ 196,000	\$ 204,000	\$ 944,000
WT-0222: Draper WTP - Various Improvements - Rehab Pipe Gallery	\$ 15,193,000	\$ -	\$ -	\$ -	\$ -	\$ 15,193,000
WT-0222-2: Draper WTP - Various Improvements - Phase 2	\$ -	\$ -	\$ 16,470,000	\$ -	\$ -	\$ 16,470,000
WT-0249: Draper WTP Filter PLC Replacements	\$ 420,000	\$ 416,000	\$ 503,000	\$ -	\$ -	\$ 1,339,000
WT-0249: Draper WTP Filter Underdrain Investigation and Rehabilitation	\$ 1,523,000	\$ -	\$ -	\$ -	\$ -	\$ 1,523,000
WT-0249-3: Phase 1 - Draper WTP Filter Underdrain Rehabilitation	\$ 14,942,000	\$ -	\$ -	\$ -	\$ -	\$ 14,942,000
WT-0249-4: Phase 2 - Draper WTP Filter Underdrain Rehabilitation	\$ 12,915,000	\$ -	\$ -	\$ -	\$ -	\$ 12,915,000
WT-0249-5: Phase 3 - Draper WTP Filter Underdrain Rehabilitation	\$ -	\$ 16,795,000	\$ -	\$ -	\$ -	\$ 16,795,000
WT-0265: Draper WTP Electrical and Arc Flash Improvements	\$ 441,000	\$ 96,000	\$ 3,180,000	\$ -	\$ -	\$ 3,717,000
WT-0268: Draper WTP Flow Meter Replacement Program	\$ 126,000	\$ 131,000	\$ 136,000	\$ -	\$ -	\$ 393,000
WT-0281: Draper WTP - VFD Control Platform Conversion Program	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000
WT-0287: Draper WTP - Security Improvements Program	\$ 53,000	\$ 55,000	\$ 57,000	\$ 59,000	\$ 61,000	\$ 285,000
Emergency Projects - Water	\$ 4,601,000	\$ 4,785,000	\$ 4,977,000	\$ 5,176,000	\$ 1,188,000	\$ 20,727,000
Hefner WTP Plant R&R	\$ 22,095,000	\$ 8,863,000	\$ 30,135,000	\$ 6,685,000	\$ 6,393,000	\$ 74,171,000
Hefner WTP - Chlorinator Replacement Program	\$ 210,000	\$ 218,000	\$ -	\$ -	\$ -	\$ 428,000
Hefner WTP - Chlorine Sensor System Replacement	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Hefner WTP - Clarifiers - Flow Meter Replacement Program	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000
Hefner WTP - Gate Operator Replacement Program	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Hefner WTP - LAS Pump Replacement	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Hefner WTP - ZOP Pump Replacement	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ 66,000
Hefner WTP Access and Suveillance	\$ -	\$ -	\$ 57,000	\$ 425,000	\$ -	\$ 482,000
Hefner WTP Annual General Plant R&R Improvements	\$ -	\$ 69,000	\$ 361,000	\$ 506,000	\$ 636,000	\$ 1,572,000
Hefner WTP Backwash Pump Rehabilitation & Replacement Program	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Hefner WTP Belt Filter Press Building Breakroom Addition	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000
Hefner WTP Fence & Security Upgrade	\$ -	\$ -	\$ -	\$ 455,000	\$ -	\$ 455,000
Hefner WTP Filter Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 1,228,000	\$ 1,228,000
Hefner WTP High Lift Pump Station Electrical Improvements	\$ -	\$ 475,000	\$ 2,555,000	\$ -	\$ -	\$ 3,030,000
Hefner WTP Intake Tower Assessment & Rehab	\$ -	\$ -	\$ -	\$ 698,000	\$ -	\$ 698,000
Hefner WTP North Recarbonation Basin Drain Line Addition	\$ -	\$ -	\$ 170,000	\$ 2,380,000	\$ -	\$ 2,550,000
Hefner WTP Roadway and Lighting Improvements	\$ -	\$ -	\$ -	\$ 443,000	\$ 3,120,000	\$ 3,563,000
WM-0363: Hefner WTP VFD Replacement Program	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000	\$ 41,000	\$ 189,000
WT-0086: Hefner WTP Flow Meter Replacement Program	\$ 70,000	\$ 73,000	\$ 75,000	\$ 79,000	\$ 82,000	\$ 379,000
WT-0180: Hefner WTP Turbidimeter Replacement Program	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000	\$ 49,000	\$ 227,000
WT-0183: Hefner WTP Valve Actuator Replacement	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000	\$ 272,000	\$ 1,261,000
WT-0186: Hefner WTP - Door and Window Replacement Program	\$ 116,000	\$ 121,000	\$ 94,000	\$ 98,000	\$ 102,000	\$ 531,000
WT-0212: Hefner WTP Pump Rehabilitation and Replacement Program	\$ 233,000	\$ 242,000	\$ 252,000	\$ 262,000	\$ 272,000	\$ 1,261,000
WT-0216: Hefner WTP Valve Replacement Program	\$ 70,000	\$ 73,000	\$ 75,000	\$ 79,000	\$ 82,000	\$ 379,000
WT-0217: Hefner WTP PLC Replacement Program	\$ 42,000	\$ 44,000	\$ 45,000	\$ 47,000	\$ 49,000	\$ 227,000
WT-0221: Hefner WTP system Improvements - Phase 1	\$ 17,850,000	\$ -	\$ -	\$ -	\$ -	\$ 17,850,000
WT-0221: Hefner WTP system Improvements - Phase 2	\$ 105,000	\$ -	\$ 20,931,000	\$ -	\$ -	\$ 21,036,000
WT-0256: Hefner WTP - Dewatering Facility - Belt Filter Press Rehabilitation Program	\$ 128,000	\$ -	\$ 138,000	\$ -	\$ 150,000	\$ 416,000
WT-0257: Hefner WTP - Safety Improvements	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000	\$ 34,000	\$ 157,000
WT-0261: Hefner WTP Clarifier Rehabilitation - Phase 1	\$ 605,000	\$ 4,040,000	\$ -	\$ -	\$ -	\$ 4,645,000
WT-0261: Hefner WTP Clarifier Rehabilitation - Phase 2	\$ -	\$ 546,000	\$ 4,561,000	\$ -	\$ -	\$ 5,107,000
WT-0264: Hefner WTP - Ozone System - Ozone Generator Rehabilitation	\$ -	\$ -	\$ -	\$ 236,000	\$ -	\$ 236,000
WT-0266: Hefner WTP Fence Improvements Program	\$ 105,000	\$ 218,000	\$ 114,000	\$ 118,000	\$ 123,000	\$ 678,000

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WT-0269: Hefner WTP Security Improvements	\$ 53,000	\$ 55,000	\$ 57,000	\$ 59,000	\$ 61,000	\$ 285,000
WT-0270: Hefner WTP Filter Media Replacement	\$ 1,785,000	\$ 2,184,000	\$ -	\$ -	\$ -	\$ 3,969,000
WT-0278: Hefner WTP - Chlorine Tank Inspection, Cleaning, & Improvements	\$ -	\$ -	\$ 227,000	\$ -	\$ -	\$ 227,000
WT-0288: Hefner WTP Carbon Dioxide Tank Rehabilitation	\$ -	\$ -	\$ 57,000	\$ 419,000	\$ -	\$ 476,000
Laboratory Improvements - Water	\$ 179,000	\$ 452,000	\$ 194,000	\$ 266,000	\$ 136,000	\$ 1,227,000
Lake Management Projects	\$ 26,367,000	\$ 30,499,000	\$ 3,373,000	\$ 2,065,000	\$ 8,954,000	\$ 71,258,000
Atoka Reservoir Firebreak (East Side)	\$ -	\$ -	\$ 1,373,000	\$ -	\$ -	\$ 1,373,000
Draper Breakwater Rip Rap	\$ 29,000	\$ 30,000	\$ 31,000	\$ 33,000	\$ 34,000	\$ 157,000
Draper Point 19 Dock Replacement	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Draper Point 6 Dock Replacement	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Hefner & Draper Dam Rip Rap	\$ 116,000	\$ 121,000	\$ 126,000	\$ 196,000	\$ 204,000	\$ 763,000
Hefner Canal Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hefner Enclosed Dock Rehab	\$ -	\$ 181,000	\$ -	\$ -	\$ -	\$ 181,000
Overholser Lake Gravel Roads	\$ 58,000	\$ 2,419,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 2,673,000
R&C Buildings - Door and Window Replacement Program	\$ 38,000	\$ 40,000	\$ 42,000	\$ 43,000	\$ 45,000	\$ 208,000
R&C-Maintenance: R&C Routine Maintenance - Annual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilshire Fence Replacement	\$ 70,000	\$ 73,000	\$ 75,000	\$ -	\$ -	\$ 218,000
WM-0286: Overholser Dam - Dam Improvements And Mechanical Rehabilitation And Gate House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 6,805,000	\$ 6,805,000
WM-0299: Watershed Protection Program and Lake Reservation Road Improvements	\$ 1,268,000	\$ 660,000	\$ 1,373,000	\$ 1,427,000	\$ 1,485,000	\$ 6,213,000
WM-0309-1: Overholser Dam Structural Stability Improvements - Phase 1	\$ 24,150,000	\$ -	\$ -	\$ -	\$ -	\$ 24,150,000
WM-0309-2: Overholser Dam Structural Stability Improvements - Phase 2	\$ -	\$ 26,613,000	\$ -	\$ -	\$ -	\$ 26,613,000
WM-0338: Overholser Drainage Canal Rehabilitation	\$ 348,000	\$ 362,000	\$ 290,000	\$ 301,000	\$ 313,000	\$ 1,614,000
Line Maintenance Division Projects - Water	\$ 2,773,000	\$ 2,833,000	\$ 4,051,000	\$ 131,000	\$ 136,000	\$ 9,924,000
WC-1047: Line Maintenance Equipment Program	\$ 137,000	\$ 121,000	\$ 126,000	\$ 131,000	\$ 136,000	\$ 651,000
WC-1051: Lead Service Line Replacement Program	\$ 2,100,000	\$ 2,184,000	\$ 2,271,000	\$ -	\$ -	\$ 6,555,000
WM-0398/SM-0361 Phase 2: Fuel Tank Replacements - Overholser Facility	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ 466,000
WM-0398/SM-0361 Phase 3: Fuel Tank Replacements - Hefner Facility	\$ 70,000	\$ 436,000	\$ -	\$ -	\$ -	\$ 506,000
WM-0398/SM-0361 Phase 4: Fuel Tank Replacements - 5th and Penn Facility	\$ -	\$ 92,000	\$ 1,654,000	\$ -	\$ -	\$ 1,746,000
Raw Water System Improvements	\$ 3,733,000	\$ 4,072,000	\$ 3,104,000	\$ 26,845,000	\$ 38,874,000	\$ 76,628,000
Pipeline Surge Protection for 1st Atoka Pipeline From Macomb to Lake Draper	\$ -	\$ -	\$ -	\$ 7,146,000	\$ -	\$ 7,146,000
SE Raw Water Annual R&R	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ 272,000
WC-1014: USACE R&R Sardis Lake (Annual Subscription)	\$ 51,000	\$ 637,000	\$ 2,000	\$ 714,000	\$ 742,000	\$ 2,146,000
WC-1015: USACE R&R Canton Lake (Annual Subscription)	\$ 61,000	\$ -	\$ -	\$ 714,000	\$ 742,000	\$ 1,517,000
WC-1048: Atoka Pipeline - North Section - Power Cell Replacement and Rehabilitation	\$ 47,000	\$ 48,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 251,000
WC-1049: Atoka Pipeline - South Section - Power Cell Rehabilitation and Replacement Program	\$ 442,000	\$ 460,000	\$ 478,000	\$ 497,000	\$ 517,000	\$ 2,394,000
WC-1052: Atoka Pipeline - North Section - VFD Control Platform Conversion Program	\$ 140,000	\$ 145,000	\$ -	\$ -	\$ -	\$ 285,000
WC-1053: Atoka Pipeline - South Section - VFD Control Platform Conversion Program	\$ 233,000	\$ 242,000	\$ 252,000	\$ -	\$ -	\$ 727,000
WC-1054: Atoka Pipeline - North Section - HMI Replacement Program	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
WC-1057: Atoka Pipeline - South Section - PLC Replacement Program	\$ 163,000	\$ -	\$ 101,000	\$ 105,000	\$ -	\$ 369,000
WC-1059: Atoka Pipeline - South Section - VFD Replacement Program	\$ 1,396,000	\$ -	\$ 1,635,000	\$ 1,701,000	\$ -	\$ 4,732,000
WC-1063: Atoka Pipeline - South Section - Actuator Replacement Program	\$ 116,000	\$ 121,000	\$ 126,000	\$ 131,000	\$ 136,000	\$ 630,000
WC-1064: Atoka Pipeline - North Section - HVAC Replacement Program	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 186,000
WC-1067: Atoka Pipeline - South Section - Flow Meter Replacement Program	\$ -	\$ -	\$ -	\$ 294,000	\$ 306,000	\$ 600,000
WC-1069: Atoka Pipeline - South Section - Pump Rehabilitation Program	\$ 233,000	\$ 242,000	\$ 252,000	\$ 524,000	\$ 272,000	\$ 1,523,000
WC-1071: Atoka Pipeline - South Section - Motor Rehabilitation Program	\$ -	\$ 181,000	\$ 157,000	\$ 164,000	\$ 170,000	\$ 672,000
WC-1073: Atoka Pipeline - South Section - Pump & Motor Replacement	\$ -	\$ 1,452,000	\$ -	\$ -	\$ -	\$ 1,452,000
WC-1076: Atoka Pipeline - South Section - SCADA and Communications R&R Program	\$ 35,000	\$ 36,000	\$ 38,000	\$ 39,000	\$ 41,000	\$ 189,000
WC-1124: Existing 60" Atoka Pipeline Condition Assessment	\$ -	\$ -	\$ -	\$ 14,764,000	\$ 35,622,000	\$ 50,386,000
WC-1128: Atoka Pipeline Pump Stations, Arc Flash/Power Availability Improvements	\$ 630,000	\$ 508,000	\$ -	\$ -	\$ -	\$ 1,138,000

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Recurring Equipment Replacement - Water	\$ 3,229,000	\$ 5,240,000	\$ 4,544,000	\$ 3,479,000	\$ 3,813,000	\$ 20,305,000
Water Annual Equipment Replacement	\$ 3,229,000	\$ 5,240,000	\$ 4,544,000	\$ 3,479,000	\$ 3,813,000	\$ 20,305,000
Relocations and Replacements for External Projects	\$ 831,000	\$ 864,000	\$ 900,000	\$ 936,000	\$ 972,000	\$ 4,503,000
The City of Village Main Replacement	\$ 1,933,000	\$ -	\$ 2,261,000	\$ -	\$ 1,781,000	\$ 5,975,000
Utility Customer Services Projects - Water	\$ 2,362,000	\$ 578,000	\$ 601,000	\$ 315,000	\$ 326,000	\$ 4,182,000
WM-0094: Water Meter Change Out Program - Small	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 687,000
WM-0114: Water Meter Change Out Program - Large	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 687,000
WM-0275: Automatic Meter Reading (AMR) (SM-0286)	\$ 277,000	\$ 288,000	\$ 300,000	\$ -	\$ -	\$ 865,000
WM-0351-2: Meter Vault Replacement - 16 Vaults (SM-0324)	\$ 1,806,000	\$ -	\$ -	\$ -	\$ -	\$ 1,806,000
WM-0378: Meter Vault Replacement General	\$ 25,000	\$ 26,000	\$ 27,000	\$ 29,000	\$ 30,000	\$ 137,000
Water Storage Tanks	\$ 877,000	\$ 1,716,000	\$ 2,437,000	\$ 18,448,000	\$ 2,905,000	\$ 26,383,000
GM Ground Tank (300K) Rehab	\$ -	\$ -	\$ 69,000	\$ 428,000	\$ -	\$ 497,000
Hefner WTP Surge Tower Tank Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ 156,000
Morgan Rd Elev Tank (1 MG) Rehab	\$ -	\$ -	\$ 206,000	\$ 1,427,000	\$ -	\$ 1,633,000
New Reno Elevated Storage Tank - 3 MG	\$ -	\$ -	\$ 618,000	\$ 6,423,000	\$ -	\$ 7,041,000
Overholser Pump Station Ground Storage Tanks - New 5 MG Tank - Phase 1	\$ -	\$ -	\$ 1,029,000	\$ 7,137,000	\$ -	\$ 8,166,000
Reno Rd Elev Tank (1 MG) Rehab	\$ 210,000	\$ 1,188,000	\$ -	\$ -	\$ -	\$ 1,398,000
Tank 13 Standpipe Ground Tank (400K) Rehab	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 89,000
Tank 25 Ground Tank (5 MG) Rehab	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 89,000
Water Storage Tanks (General) - Phase 1	\$ -	\$ -	\$ 515,000	\$ 3,033,000	\$ -	\$ 3,548,000
Water Storage Tanks (General) - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 1,113,000	\$ 1,113,000
WC-0813: 5 MG ground storage tank at Booster Pump Station No. 10/22 (SW 29th & Council)	\$ -	\$ -	\$ -	\$ -	\$ 1,458,000	\$ 1,458,000
WC-0992: S. Hefner Backwash Tank Rehab	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 520,000
WC-1103: Morgan Rd Ground Tank (5 MG) Rehab	\$ 147,000	\$ 528,000	\$ -	\$ -	\$ -	\$ 675,000
System Improvements in Response to Growth	\$ 459,183,000	\$ 42,828,000	\$ 173,806,000	\$ 255,633,000	\$ 73,301,000	\$ 1,004,751,000
Raw Water - Atoka/Sardis	\$ 345,315,000	\$ 17,955,000	\$ 62,515,000	\$ 137,905,000	\$ 62,821,000	\$ 626,511,000
Raw Water Transmission - Atoka to Draper: Rehabilitation of Existing 60-inch	\$ -	\$ -	\$ -	\$ 2,855,000	\$ -	\$ 2,855,000
WC-0875-1: 2nd Atoka Pipeline - Canadian River Crossing - Existing 60-Inch Aerial Crossing Removal	\$ 4,305,000	\$ -	\$ -	\$ -	\$ -	\$ 4,305,000
WC-0878: 2nd Atoka Pipeline - 1.44 Mi West Of SH3 To Macomb	\$ 102,931,000	\$ -	\$ -	\$ -	\$ -	\$ 102,931,000
WC-0879: 2nd Atoka Pipeline - Macomb To Draper	\$ 116,077,000	\$ -	\$ -	\$ -	\$ -	\$ 116,077,000
WC-0962: 2nd Atoka Pipeline Program Management	\$ 2,648,000	\$ 1,459,000	\$ 1,593,000	\$ -	\$ -	\$ 5,700,000
WC-1010: Second Atoka Pipeline - New Stonewall Pump Station	\$ 82,698,000	\$ -	\$ -	\$ -	\$ -	\$ 82,698,000
WC-1012: Second Atoka Pipeline - Interim Surge Facilities at Coalgate, Ada, and Macomb Pump Stations	\$ 36,656,000	\$ -	\$ -	\$ -	\$ -	\$ 36,656,000
WC-1113: Kiamichi Raw Water Supply Program	\$ -	\$ 16,496,000	\$ 20,038,000	\$ 113,790,000	\$ 62,821,000	\$ 213,145,000
WC-1131: Electrical Substation for Second Atoka Pipeline Konawa Pump Station	\$ -	\$ -	\$ 20,442,000	\$ -	\$ -	\$ 20,442,000
WC-1132: Electrical Substation for Second Atoka Pipeline Stonewall Pump Station	\$ -	\$ -	\$ -	\$ 21,260,000	\$ -	\$ 21,260,000
WC-1133: Electrical Substation for Second Atoka Pipeline Pump Station O	\$ -	\$ -	\$ 20,442,000	\$ -	\$ -	\$ 20,442,000
System Improvement (General) - Water	\$ 4,377,000	\$ 7,381,000	\$ 1,373,000	\$ 1,427,000	\$ 1,485,000	\$ 16,043,000
WC-0922: MMAC Water Meter Conversion to Retail	\$ 137,000	\$ 1,693,000	\$ -	\$ -	\$ -	\$ 1,830,000
WC-0995: System Pressure Management Initiative	\$ 3,150,000	\$ 1,320,000	\$ 1,373,000	\$ 1,427,000	\$ 1,485,000	\$ 8,755,000
WC-1077: 16" Waterline Extension: N Cemetery Rd B/W NW 10th and Reno (OCWUT)	\$ 554,000	\$ -	\$ -	\$ -	\$ -	\$ 554,000
WT-0276: Hefner WTP Electrical Arc Flash Improvements	\$ 536,000	\$ 4,368,000	\$ -	\$ -	\$ -	\$ 4,904,000
Technology Upgrades - Water	\$ 950,000	\$ 1,833,000	\$ 1,373,000	\$ 1,409,000	\$ 1,104,000	\$ 6,669,000
Business Process Improvements - PMO	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Cityworks - Flushing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Based Learning - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Risk and Resiliency Assessment	\$ -	\$ 396,000	\$ -	\$ -	\$ -	\$ 396,000
Water - Technology Upgrades	\$ 650,000	\$ 847,000	\$ 771,000	\$ 1,202,000	\$ 998,000	\$ 4,468,000
WM-0306: Program Management Information System (PMIS) Implementation (SM-0307)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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WM-0307: Enterprise Asset Management System Implementation (SM-0309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0366: Premise Utility Service Profiles – Water (With SM-0336, SW-0226))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0391: SCADA Server Replacement Program - Water	\$ -	\$ 387,000	\$ 101,000	\$ -	\$ -	\$ 488,000
WM-0404: SCADA Switch Replacement Program - Water	\$ -	\$ 48,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 204,000
WM-0405: SCADA Firewall Replacement Program - Water	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ 403,000
WM-0406: SCADA PC Upgrade Program - Water	\$ -	\$ 121,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 161,000
WM-0407: SCADA Router Replacement Program - Water	\$ -	\$ 34,000	\$ 35,000	\$ 63,000	\$ 38,000	\$ 170,000
WM-0409: SCADA Network Asset Inventory Software - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0410: SCADA Wonderware Upgrade - Water	\$ -	\$ -	\$ -	\$ 79,000	\$ -	\$ 79,000
WM-0411: CSS Outage Management System - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0412: GIS Drone Imaging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0413: M5 to Samsara Integration - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0414: ApplicationExtender to Oracle Integration - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0416: SCADA Existing Pump Station Network Update (Atoka Pipeline)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0427: IVR Replacement - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM-0436: Risk & Resiliency - ManageEngine OpManager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ 2,907,000	\$ -	\$ -	\$ 1,772,000	\$ -	\$ 4,679,000
Hefner WTP Facility Plan	\$ -	\$ -	\$ -	\$ 1,772,000	\$ -	\$ 1,772,000
WT-0274: Draper WTP Master Plan	\$ 2,907,000	\$ -	\$ -	\$ -	\$ -	\$ 2,907,000
Water Treatment Plant Expansions - Draper	\$ 65,257,000	\$ -	\$ 99,874,000	\$ 14,173,000	\$ 1,561,000	\$ 180,865,000
Draper WTP - 4th Generator Addition	\$ -	\$ -	\$ -	\$ -	\$ 1,228,000	\$ 1,228,000
Draper WTP Expansion Project from 150 MGD to 200 MGD	\$ -	\$ -	\$ -	\$ 14,173,000	\$ -	\$ 14,173,000
WT-0224: Draper WTP Clearwell Upgrades - Replacement of Existing Clearwells	\$ -	\$ -	\$ 3,975,000	\$ -	\$ -	\$ 3,975,000
WT-0224-1: Phase 1A - Draper WTP Clearwell Upgrades - Demolition & Site Work	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
WT-0224-2: Phase 1B - Draper WTP Clearwell Upgrades - New Clearwell	\$ 51,207,000	\$ -	\$ -	\$ -	\$ -	\$ 51,207,000
WT-0224-3: Phase 2 - Draper WTP Clearwell Upgrades - Replacement of Existing Clearwells	\$ -	\$ -	\$ 3,569,000	\$ -	\$ 333,000	\$ 3,902,000
WT-0291: Draper WTP On Site Chlorine Generation	\$ 13,860,000	\$ -	\$ 92,330,000	\$ -	\$ -	\$ 106,190,000
Water Treatment Plant Expansions - Hefner	\$ 24,931,000	\$ 3,463,000	\$ 457,000	\$ 90,159,000	\$ -	\$ 119,010,000
WT-0125: Hefner WTP Surge Protection Improvements	\$ -	\$ -	\$ 343,000	\$ 10,706,000	\$ -	\$ 11,049,000
WT-0229: Hefner WTP Emergncy Power & Electrical Substation Improvements	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 114,000
WT-0229-1: Phase 1 - Hefner WTP Emergncy Power & Electrical Substation Improvements	\$ 14,300,000	\$ 121,000	\$ -	\$ -	\$ -	\$ 14,421,000
WT-0267: Hefner WTP Drainage Improvements	\$ -	\$ 3,003,000	\$ -	\$ -	\$ -	\$ 3,003,000
WT-0275: Hefner WTP High Lift Pump Station Improvements	\$ -	\$ 339,000	\$ -	\$ 2,386,000	\$ -	\$ 2,725,000
WT-0292: Hefner WTP Onsite Chlorine Generation	\$ 10,631,000	\$ -	\$ -	\$ 77,067,000	\$ -	\$ 87,698,000
General WTP Improvements	\$ 15,446,000	\$ 12,196,000	\$ 8,214,000	\$ 8,788,000	\$ 6,330,000	\$ 50,974,000
General WTP Improvements	\$ 15,446,000	\$ 12,196,000	\$ 8,214,000	\$ 8,788,000	\$ 6,330,000	\$ 50,974,000
Transmission and Distribution	\$ 42,165,000	\$ 2,095,000	\$ 13,753,000	\$ 10,506,000	\$ 58,410,000	\$ 126,929,000
72-Inch Pipeline Replacement from Draper WTP	\$ 63,000	\$ 66,000	\$ -	\$ 1,370,000	\$ 11,906,000	\$ 13,405,000
Interconnection Improvements	\$ 41,975,000	\$ 1,897,000	\$ 13,616,000	\$ 8,993,000	\$ 46,356,000	\$ 112,837,000
24-Inch along County Line Rd from SW 29th Street to Booster Station 20 - 3.6 miles (19,000 LF)	\$ -	\$ -	\$ -	\$ 1,142,000	\$ -	\$ 1,142,000
24-Inch from Council Road to County Line Road along SW 74th Street - 5,200 LF	\$ -	\$ -	\$ -	\$ -	\$ 297,000	\$ 297,000
Pipeline - Additional pipeline for Draper WTP finished water transfer from council Road to County Line Road along SW 29th Street, 36-inch 5,200 LF	\$ -	\$ -	\$ 343,000	\$ -	\$ 4,082,000	\$ 4,425,000
Pipeline 1 from BPS 27 to Wilshire and Sante Fe	\$ -	\$ 660,000	\$ 6,863,000	\$ -	\$ -	\$ 7,523,000
Pipeline 2 from BPS 27 to Wilshire and Sante Fe	\$ -	\$ -	\$ 686,000	\$ 7,137,000	\$ -	\$ 7,823,000
Pipeline 3 from BPS 27 to Wilshire and Sante Fe	\$ -	\$ -	\$ -	\$ 714,000	\$ 7,423,000	\$ 8,137,000
WC-0853: Hefner Draper Interconnect - 48-inch Water Transmission Main From BS 9 To BS 28	\$ 16,189,000	\$ -	\$ -	\$ -	\$ -	\$ 16,189,000
WC-0856: Eastern Interconnect- Site For New Reversible 40 Mgd BPS 27 And 20 MG Storage	\$ 92,000	\$ -	\$ 4,969,000	\$ -	\$ 29,084,000	\$ 34,145,000
WC-0930: Hefner Draper Interconnect - 42 Transmission Main	\$ 18,058,000	\$ -	\$ -	\$ -	\$ -	\$ 18,058,000

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WC-0990: Hefner-Draper Interconnect Pipeline Flushing And Disinfection Plan	\$ -	\$ 1,237,000	\$ -	\$ -	\$ -	\$ 1,237,000
WC-1020: Phase 2 - Two 30-inch Water Line Replacement from NW 10th to Main Street along Penn Avenue	\$ 7,268,000	\$ -	\$ -	\$ -	\$ -	\$ 7,268,000
WC-1020: Two 30-inch Water Line Replacement from NW 10th to Main Street along Penn Avenue	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
Western Interconnect - Long-Term Flushing Plan Improvements	\$ -	\$ -	\$ 755,000	\$ -	\$ 5,470,000	\$ 6,225,000
Policy "A" Projects	\$ 127,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 687,000
Water - Asset Management	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000	\$ 742,000	\$ 3,542,000
Water Survey & Inventory	\$ -	\$ -	\$ 1,373,000	\$ 1,427,000	\$ 742,000	\$ 3,542,000
Water - Capital Plan Program Management	\$ 1,332,000	\$ 1,386,000	\$ 1,441,000	\$ 1,499,000	\$ 1,559,000	\$ 7,217,000
Solid Waste	\$ 8,979,000	\$ 6,938,000	\$ 8,724,000	\$ 7,394,000	\$ 7,978,000	\$ 40,013,000
Solid Waste - Renewal and Replacement	\$ 7,787,000	\$ 5,759,000	\$ 6,587,000	\$ 4,531,000	\$ 7,810,000	\$ 32,474,000
Recurring Equipment Replacement - Solid Waste	\$ 7,787,000	\$ 5,759,000	\$ 6,587,000	\$ 4,531,000	\$ 7,810,000	\$ 32,474,000
Cart Reserves	\$ 2,458,000	\$ 2,224,000	\$ 2,436,000	\$ 3,030,000	\$ 2,517,000	\$ 12,665,000
Solid Waste - Annual Equipment Replacement	\$ 5,329,000	\$ 3,405,000	\$ 4,082,000	\$ 1,470,000	\$ 5,057,000	\$ 19,343,000
Solid Waste - Office Cubicle and Furniture	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000
Solid Waste General R&R	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000
Solid Waste Operations Center - Inspector Work Area Remodel	\$ -	\$ -	\$ -	\$ 31,000	\$ 183,000	\$ 214,000
SW-0238: Replace public CNG Dispenser and redesign drainage from Canopy	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Solid Waste - System Improvements in Response to Growth	\$ 1,192,000	\$ 1,179,000	\$ 2,137,000	\$ 2,863,000	\$ 168,000	\$ 7,539,000
Technology Upgrades - Solid Waste	\$ 250,000	\$ 100,000	\$ 105,000	\$ 111,000	\$ 116,000	\$ 682,000
General Improvements-Solid Waste	\$ 942,000	\$ 1,079,000	\$ 2,032,000	\$ 2,752,000	\$ 52,000	\$ 6,857,000
Sewer	\$ 210,798,000	\$ 142,606,000	\$ 273,059,000	\$ 115,007,000	\$ 210,549,000	\$ 952,019,000
System Improvements in Response to Growth	\$ 77,083,000	\$ 7,810,000	\$ 1,409,000	\$ 3,466,000	\$ 2,801,000	\$ 92,569,000
Building Modifications - Sewer	\$ 75,249,000	\$ 133,000	\$ -	\$ -	\$ 1,228,000	\$ 76,610,000
Central Maintenance - Fleet - HVAC Improvements	\$ -	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000
SM-0296: Utilities Operations Center	\$ 75,249,000	\$ -	\$ -	\$ -	\$ 1,228,000	\$ 76,477,000
Policy "B" Projects	\$ 84,000	\$ 87,000	\$ 91,000	\$ 94,000	\$ 98,000	\$ 454,000
Sanitary Sewer Collection System Master Plan	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
Sanitary Sewer Master Plan	\$ 800,000	\$ 1,814,000	\$ -	\$ 1,963,000	\$ -	\$ 4,577,000
Technology Upgrades - Sewer	\$ 950,000	\$ 1,276,000	\$ 1,318,000	\$ 1,409,000	\$ 1,475,000	\$ 6,428,000
Risk and Resiliency Assessment	\$ -	\$ 396,000	\$ -	\$ -	\$ -	\$ 396,000
Sewer - Technology Upgrades (FY2026)	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Sewer - Technology Upgrades (FY2027)	\$ -	\$ 399,000	\$ -	\$ -	\$ -	\$ 399,000
Sewer - Technology Upgrades (FY2028)	\$ -	\$ -	\$ 716,000	\$ -	\$ -	\$ 716,000
Sewer - Technology Upgrades (FY2029)	\$ -	\$ -	\$ -	\$ 1,202,000	\$ -	\$ 1,202,000
Sewer - Technology Upgrades (FY2030)	\$ -	\$ -	\$ -	\$ -	\$ 1,369,000	\$ 1,369,000
SM-0309: Enterprise Asset Management System Implementation (WM-0307)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM-0355: SCADA Server Replacement Program - Sewer	\$ -	\$ 387,000	\$ 101,000	\$ -	\$ -	\$ 488,000
SM-0363: SCADA Switch Replacement Program - Sewer	\$ -	\$ 48,000	\$ 50,000	\$ 52,000	\$ 54,000	\$ 204,000
SM-0364: SCADA Firewall Replacement Program - Sewer	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ 403,000
SM-0365: SCADA PC Upgrade Program - Sewer	\$ -	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 52,000
SM-0366: SCADA Router Replacement Program - Sewer	\$ -	\$ 34,000	\$ 35,000	\$ 63,000	\$ 38,000	\$ 170,000
SM-0369: SCADA Wonderware Upgrade - Sewer	\$ -	\$ -	\$ -	\$ 79,000	\$ -	\$ 79,000
Sewer - Renewal and Replacement	\$ 59,195,000	\$ 107,876,000	\$ 42,405,000	\$ 40,905,000	\$ 66,056,000	\$ 316,437,000
City Wide Sewer Main R&R	\$ 31,132,000	\$ 30,333,000	\$ 28,564,000	\$ 24,028,000	\$ 24,989,000	\$ 139,046,000
Emergency Projects - Sewer	\$ 1,269,000	\$ 1,441,000	\$ 1,559,000	\$ 2,192,000	\$ 1,597,000	\$ 8,058,000
Laboratory Improvements - Sewer	\$ -	\$ 109,000	\$ 114,000	\$ 118,000	\$ 123,000	\$ 464,000
Lift Station R&R	\$ 1,759,000	\$ 30,032,000	\$ 832,000	\$ 1,451,000	\$ 1,909,000	\$ 35,983,000
Lift Station General R&R	\$ 404,000	\$ 99,000	\$ 103,000	\$ 107,000	\$ 111,000	\$ 824,000
Lift Station Rehabilitation & Replacements - FY2027	\$ -	\$ 3,024,000	\$ -	\$ -	\$ -	\$ 3,024,000

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SC-0915: Lift Station #3, #52, #26, #42, #43 Replacement	\$ -	\$ 13,825,000	\$ -	\$ -	\$ -	\$ 13,825,000
SC-1099: Wastewater Lift Station No. 36 Improvements	\$ -	\$ 6,335,000	\$ -	\$ 242,000	\$ -	\$ 6,577,000
SC-1105: Witcher Lift Station Electrical Improvements	\$ -	\$ -	\$ -	\$ 312,000	\$ 1,336,000	\$ 1,648,000
SC-1120: Witcher Lift Station Replacement Valve Program	\$ 137,000	\$ 121,000	\$ 126,000	\$ 131,000	\$ 136,000	\$ 651,000
SC-1123: Witcher LS Pump Rehabilitation & Replacement Program	\$ -	\$ 302,000	\$ 315,000	\$ 327,000	\$ -	\$ 944,000
SC-1141: Improvements for Lift Stations 8, 40, 47, and 53	\$ 803,000	\$ 6,049,000	\$ -	\$ -	\$ -	\$ 6,852,000
SM-0312: Lift Stations Generator Replacement Program	\$ 84,000	\$ 106,000	\$ 110,000	\$ 114,000	\$ 119,000	\$ 533,000
SM-0334: Lift Station Pump Replacement Program	\$ 193,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 753,000
SM-0339: Lift Stations Valve Replacement Program	\$ 21,000	\$ 24,000	\$ 25,000	\$ 26,000	\$ 27,000	\$ 123,000
Witcher LS - Electrical Equipment Replacement Program	\$ -	\$ 15,000	\$ 16,000	\$ 16,000	\$ 32,000	\$ 79,000
Witcher LS - General Equipment and Facility Improvements Program	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
Witcher LS - HVAC Replacement Program	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ 117,000
Line Maintenance Division Projects - Sewer	\$ 1,900,000	\$ 1,251,000	\$ 412,000	\$ 71,000	\$ 74,000	\$ 3,708,000
Line Maintenance - CCTV and Small Equipment Replacement	\$ 1,900,000	\$ 66,000	\$ 69,000	\$ 71,000	\$ 74,000	\$ 2,180,000
WM-0398/SM-0361 Phase 2: Fuel Tank Replacements - Overholser Facility	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ 510,000
WM-0398/SM-0361 Phase 3: Fuel Tank Replacements - Hefner Facility	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
WM-0398/SM-0361 Phase 4: Fuel Tank Replacements - 5th and Penn Facility	\$ -	\$ 50,000	\$ 343,000	\$ -	\$ -	\$ 393,000
Recurring Equipment Replacement - Sewer	\$ 2,279,000	\$ 3,962,000	\$ 2,546,000	\$ 2,414,000	\$ 1,887,000	\$ 13,088,000
Sewer - Annual Equipment Replacement	\$ 2,279,000	\$ 3,962,000	\$ 2,546,000	\$ 2,414,000	\$ 1,887,000	\$ 13,088,000
Relocations/Replacements for External Projects	\$ 825,000	\$ 1,152,000	\$ 1,199,000	\$ 1,559,000	\$ 1,620,000	\$ 6,355,000
Treatment Plant R&R	\$ 17,625,000	\$ 39,018,000	\$ 6,578,000	\$ 8,757,000	\$ 33,531,000	\$ 105,509,000
CCWWTP General R&R	\$ 1,554,000	\$ 990,000	\$ 2,059,000	\$ 2,141,000	\$ 2,227,000	\$ 8,971,000
Chisholm Creek WWTP - Diffuser Replacement	\$ -	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000
Chisholm Creek WWTP - Electrical Equipment Replacement Program	\$ 13,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 17,000	\$ 77,000
Chisholm Creek WWTP - General Equipment and Facility Improvements Program	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Chisholm Creek WWTP - HVAC Replacement Program (FY2027)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
DCWWTP General R&R	\$ 987,000	\$ 990,000	\$ 2,059,000	\$ 2,141,000	\$ 2,227,000	\$ 8,404,000
Deer Creek WWTP - Diffuser Replacement	\$ -	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000
Deer Creek WWTP - Electrical Equipment Replacement Program	\$ 53,000	\$ 30,000	\$ 31,000	\$ 33,000	\$ 34,000	\$ 181,000
Deer Creek WWTP - General Equipment and Facility Improvements Program	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Deer Creek WWTP - HVAC Replacement Program (FY2027)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
NCWWTP Electrical Improvements - Phase 2	\$ 5,992,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 30,992,000
NCWWTP General R&R	\$ 4,778,000	\$ 1,122,000	\$ 1,373,000	\$ 714,000	\$ 742,000	\$ 8,729,000
North Canadian WWTP - Electrical Equipment Replacement Program	\$ 53,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 309,000
North Canadian WWTP - HVAC Replacement Program (FY2026)	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
North Canadian WWTP - Sludge Holding Tank and Pumping System Improvements	\$ -	\$ -	\$ -	\$ -	\$ 491,000	\$ 491,000
SCWWTP General R&R (FY2026)	\$ 389,000	\$ -	\$ -	\$ -	\$ -	\$ 389,000
SCWWTP General R&R (FY2027)	\$ -	\$ 396,000	\$ -	\$ -	\$ -	\$ 396,000
SCWWTP General R&R (FY2028)	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000
SCWWTP General R&R (FY2029)	\$ -	\$ -	\$ -	\$ 856,000	\$ -	\$ 856,000
SCWWTP General R&R (FY2030)	\$ -	\$ -	\$ -	\$ -	\$ 891,000	\$ 891,000
SM-0314: NCWWTP Lift Pump No 2 Replacement. \$67,451.71	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000
SM-0338: Chisholm Creek WWTP Valve Replacement Program	\$ 53,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ 68,000	\$ 309,000
South Canadian WWTP - HVAC Replacement Program (FY2026)	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
ST-0170: Deer Creek WWTP Filter Valve Actuator Replacement	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000
ST-0183: Chisholm Creek WWTP Electrical Improvements	\$ -	\$ -	\$ -	\$ -	\$ 223,000	\$ 223,000
ST-0185-1: DCWWTP Clarifier Rehab - Phase 1	\$ 840,000	\$ 8,317,000	\$ -	\$ -	\$ -	\$ 9,157,000
ST-0185-2: DCWWTP Clarifier Rehab - Phase 2	\$ -	\$ -	\$ -	\$ 985,000	\$ 6,887,000	\$ 7,872,000
ST-0187: North Canadian WWTP Valve Replacement Program	\$ 368,000	\$ 151,000	\$ 157,000	\$ 164,000	\$ 170,000	\$ 1,010,000

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ST-0189: Deer Creek WWTP Valve Replacement Program	\$ 79,000	\$ 91,000	\$ 94,000	\$ 98,000	\$ 102,000	\$ 464,000
ST-0190: North Canadian WWTP Clarifier Rehabilitation Program	\$ 1,954,000	\$ -	\$ -	\$ -	\$ -	\$ 1,954,000
ST-0193-1: NCWWTP Clarifier Rehabilitation - Phase 1	\$ -	\$ -	\$ -	\$ 1,217,000	\$ 17,717,000	\$ 18,934,000
ST-0194-1: Chisholm Creek WWTP Clarifier Rehab - Phase 1	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 1,361,000
ST-0195: North Canadian WWTP - Treatment Systems - Pump Replacement Program	\$ -	\$ 1,210,000	\$ 126,000	\$ 131,000	\$ -	\$ 1,467,000
ST-0196: Deer Creek WWTP - Treatment Systems - Pump Replacement Program	\$ 53,000	\$ 60,000	\$ 63,000	\$ 65,000	\$ -	\$ 241,000
ST-0197: South Canadian WWTP - Treatment Systems - Pump Replacement Program	\$ -	\$ -	\$ 31,000	\$ 33,000	\$ 34,000	\$ 98,000
ST-0198: Chisholm Creek WWTP - Treatment Systems - Pump Replacement Program	\$ 263,000	\$ 302,000	\$ 31,000	\$ 33,000	\$ -	\$ 629,000
Utility Customer Services Projects - Sewer	\$ 2,406,000	\$ 578,000	\$ 601,000	\$ 315,000	\$ 326,000	\$ 4,226,000
SM-0132: Small Meter Change Out Program	\$ 53,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 613,000
SM-0207: Large meter replacement (WM-0114)	\$ 53,000	\$ 132,000	\$ 137,000	\$ 143,000	\$ 148,000	\$ 613,000
SM-0286: AMR upgrades for large commercial meters (WM-0275)	\$ 554,000	\$ 288,000	\$ 300,000	\$ -	\$ -	\$ 1,142,000
SM-0324: Water Meter Vault Replacement - Phase 2 (WM-0351)	\$ 1,720,000	\$ -	\$ -	\$ -	\$ -	\$ 1,720,000
SM-0345: Line Maintenance Sewer Meter Vault Replacements (WM-0378)	\$ 26,000	\$ 26,000	\$ 27,000	\$ 29,000	\$ 30,000	\$ 138,000
Wastewater Treatment Expansion/Major Improvements	\$ 68,638,000	\$ 25,068,000	\$ 220,555,000	\$ 58,743,000	\$ 117,447,000	\$ 490,451,000
Chisolm Creek WWTP	\$ 1,733,000	\$ -	\$ 1,136,000	\$ 11,811,000	\$ 4,329,000	\$ 19,009,000
Chisholm Creek WWTP Expansion (to 11.6 mgd)	\$ -	\$ -	\$ -	\$ -	\$ 4,329,000	\$ 4,329,000
Chisholm Creek WWTP Onsite Chlorine Generation	\$ -	\$ -	\$ 1,136,000	\$ 11,811,000	\$ -	\$ 12,947,000
ST-0163-4: Phase 3 - CCWWTP Aeration System Improvements - Blowers	\$ 1,733,000	\$ -	\$ -	\$ -	\$ -	\$ 1,733,000
Deer Creek WWTP	\$ 9,015,000	\$ 8,641,000	\$ 214,235,000	\$ 654,000	\$ 3,810,000	\$ 236,355,000
ST-0161-2: Deer Creek WWTP Electrical Improvements - Phase 2	\$ -	\$ -	\$ -	\$ 654,000	\$ 3,810,000	\$ 4,464,000
ST-0207: DCWWTP Expansion - Phase 1 (to 20 mgd) (with Onsite Hypo and Upgraded Dewatering Facilities)	\$ 9,015,000	\$ 8,641,000	\$ 214,235,000	\$ -	\$ -	\$ 231,891,000
North Canadian WWTP	\$ 57,890,000	\$ 15,636,000	\$ -	\$ 13,403,000	\$ 52,748,000	\$ 139,677,000
NCWWTP Generator System Improvements	\$ -	\$ 1,400,000	\$ -	\$ 13,403,000	\$ -	\$ 14,803,000
North Canadian WWTP Facility Plan Improvements - Phase 1	\$ -	\$ -	\$ -	\$ -	\$ 37,113,000	\$ 37,113,000
ST-0163-3: Phase 2 - NCWWTP Aeration System Improvements - Blowers	\$ -	\$ -	\$ -	\$ -	\$ 15,635,000	\$ 15,635,000
ST-0167: NCWWTP Disinfection and Dechlorination Improvements	\$ 56,996,000	\$ -	\$ -	\$ -	\$ -	\$ 56,996,000
ST-0173: NCWWTP Headworks Improvements and Hydraulic Study	\$ 894,000	\$ 14,236,000	\$ -	\$ -	\$ -	\$ 15,130,000
Odor Control Improvements	\$ -	\$ 791,000	\$ 5,184,000	\$ 32,875,000	\$ 34,292,000	\$ 73,142,000
Biosolids & Odor Control - CC WWTP - Long-Term	\$ -	\$ -	\$ 515,000	\$ 3,819,000	\$ -	\$ 4,334,000
Biosolids & Odor Control - DC WWTP - Long-Term	\$ -	\$ -	\$ -	\$ -	\$ 22,639,000	\$ 22,639,000
Biosolids & Odor Control - NC WWTP - Short-Term Phase 1	\$ -	\$ -	\$ 2,882,000	\$ 18,814,000	\$ -	\$ 21,696,000
Biosolids & Odor Control - NC WWTP - Short-Term Phase 2	\$ -	\$ -	\$ -	\$ 1,427,000	\$ 9,797,000	\$ 11,224,000
Biosolids & Odor Control - Witcher LS - Short-Term	\$ -	\$ 221,000	\$ 1,787,000	\$ -	\$ -	\$ 2,008,000
Biosolids & Odor Control Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 1,856,000	\$ 1,856,000
ST-0154-2: Biosolids & Odor Control - DC WWTP - Short-Term Phase 2	\$ -	\$ 570,000	\$ -	\$ 4,423,000	\$ -	\$ 4,993,000
ST-0154-3: WWTP Biosolids and Odor - Deer Creek Short-Term Phase 3 (Sludge Mixing Aeration)	\$ -	\$ -	\$ -	\$ 4,392,000	\$ -	\$ 4,392,000
South Canadian WWTP	\$ -	\$ -	\$ -	\$ -	\$ 22,268,000	\$ 22,268,000
South Canadian WWTP Facility Plan Improvements - Phase 1	\$ -	\$ -	\$ -	\$ -	\$ 22,268,000	\$ 22,268,000
Sewer - Asset Management	\$ 4,550,000	\$ 802,000	\$ 7,249,000	\$ 10,394,000	\$ 22,686,000	\$ 45,681,000
Sewer - Capital Plan Program Management	\$ 1,332,000	\$ 1,050,000	\$ 1,441,000	\$ 1,499,000	\$ 1,559,000	\$ 6,881,000
Grand Total	\$ 897,261,000	\$ 326,390,000	\$ 581,285,000	\$ 489,923,000	\$ 466,668,000	\$ 2,761,527,000