

Fiscal Year 2010-2011 Capital Project Funding

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, water system revenue bonds, Oklahoma Water Resources Board loans, Airport and Federal Aviation Administration monies and federal transportation grants. The following is a list of capital projects, by funding source, being funded in FY10-11.

Funding Source, Department and Project	FY10-11 Appropriations (in dollars)
Airport (3701)	
Tulsa International - TUL	
Noise Mitigation	5,000,000
Airfield Improvements	79,375,000
Terminal Improvements	46,000,000
Landside Improvements	33,650,000
Jones/Riverside – RVS	
Airport Improvements	8,728,000
Airport Total	172,753,000
Water Enterprise Capital Projects Fund (6021)	
Eucha, Spavinaw Water Quality Court Master	500,000
Water Line Relocations - Citywide	500,000
Water Enterprise Capital Projects Total	1,000,000
Water Revenue Bonds Capital Projects (Proposed)	
A.B. Jewell and Mohawk Clarifier Rehab	7,000,000
Dead End Distribution Mains Connections	1,500,000
Eucha Dam Rehabilitation	1,000,000
Raw Water Flowline Repairs Spavinaw/Oologah	500,000
Water Main Replacements - Citywide	11,700,000
Water Tanks Repaint/Rehab	1,000,000
Lynn Lane and Terminal Storage Repair	150,000
A.B. Jewell and Mohawk Disinfection Byproducts	750,000
Water Revenue Bonds Capital Projects Total	23,600,000
OWRB Water Loan (Proposed)	
53 rd and Riverside Relief	5,550,000
2008 Street Package – Sewer Rehabilitation/Replacement	1,700,000
Haikey Annual Equipment Rehabilitation/Replacement	300,000
Annual System Wide WWTP Rehabilitation	485,000
Citywide Lift Station Structural and Mechanical Modification	500,000
Haikey Creek Lift Station Improvements	250,000
Lower Bird Plant Expansion	16,700,000
Northside Anaerobic Digesters 3 & 4 Improvement	5,300,000
Northside WWTP Nonpotable Water, Chlorine Basin & Effluent Foam	1,080,000
Northside WWTP Headworks Improvements	12,500,000
Sewer Rehabilitation Areawide	8,800,000
Southside WWTP Digester Gas Imp/Laundry Covers Repl.	2,400,000
Southside WWTP Belt Filter Press Dewatering Facility Imp.	950,000
Southside WWTP System Odor Control Study	2,500,000
OWRB Water Revolving Loan Projects Total	59,015,000

Funding Source, Department and Project	FY10-11 Appropriations (in dollars)
Stormwater Enterprise (6041)	
Neighborhood Urgent Flood Control Projects	3,000,000
Stormwater Capital Projects Fund Total	<u>3,000,000</u>
2005 GO Bond (Issue 6 – 6320)	
Fire Station, Facilities, and Equipment Projects	
Fire Safety Training Center/Replace Fire Station #16	11,100,000
Estimated Total for Community Fire Safety	<u>11,100,000</u>
Bond Issuance Costs	<u>1,000</u>
2005 GO Bond Issue 6 Total	<u>11,101,000</u>
2006 Sales Tax Program (6009)	
Fire Department	
Fire Apparatus	580,000
Estimated Total For Fire Department	<u>580,000</u>
Information Technology	
61 st Street Tower Communication Shelter Replacement	270,000
Estimated Total for Information Technology	<u>270,000</u>
Emergency Medical Services	
EMS Capital Equipment	500,000
Estimated Total for EMS	<u>500,000</u>
Parks	
Playground, Splashpad, and General Safety Surfaces	750,000
Playground Equipment Replacement & Renovation	200,000
Site Development & Maintenance	100,000
HVAC Replacement & Renovation	50,000
Shelters, Lighting & Improvements	300,000
Zoo Development & Improvements	450,000
Estimated Total for Parks	<u>1,850,000</u>
River Parks	
River Parks East Bank Improvements	150,000
River West Festival Park	400,000
Estimated Total for River Parks	<u>550,000</u>
Gilcrease Museum	
Gilcrease Museum Renovation and Improvements	50,000
Estimated Total for Gilcrease Museum	<u>50,000</u>
Downtown, Economic, Neighborhood Development	
Kendall Whittier Plan Implementation	2,357,000
Estimated Total for Downtown, Economic, Neighborhood Development	<u>2,357,000</u>
Streets and Expressways	
91st Street South: 91st St S and Harvard Intersection	310,000
129 th East Ave, 31 st Street to 41 st Street	4,900,000

Funding Source, Department and Project	FY10-11 Appropriations (in dollars)
61 st St S – Riverside Parkway to Peoria Ave/ 61 st St S & Peoria Ave Intersection Improvements	500,000
Gilcrease West Expressway From Tisdale To Edison	1,500,000
City Match for Federal, State or County Projects	80,000
Apache-Tisdale Interchange – Exp & Trail Lighting	250,000
Traffic Signal Synchronization	
Yale, 15 th Street to 102 nd Street (15 SIG)	150,000
Riverside, 31 st Street to 101 st Street	55,000
Sheridan, 31 st Street To 101 st Street	60,000
Harvard, 21 st Street to 61 st Street	45,000
21 st Street, Fairgrounds	10,000
21 st Street, 101 st East Ave to 145 th East Ave	50,000
31 st Street, Harvard to 129 th East Ave	55,000
41 st Street, Harvard to 129 th East Ave	50,000
Mingo, 41 st Street to 101 st Street	45,000
Arterial Street Rehabilitation	
11th Street South: 145th East Ave to 161st East Ave	820,000
36 th Street North: Harvard Ave to Yale Ave	160,000
57 th West Ave/53 rd West Ave: Edison to 31st	600,000
61 st Street South: Yale Ave to Sheridan Rd	500,000
Routine and Preventative Maintenance – CW Arterial	275,000
Sidewalks - Citywide Arterial	100,000
Railroad Crossing Improvements – Citywide Intersections	65,000
Admiral Place & Garnett Road Intersection	500,000
Residential Street Rehabilitation	
Maintenance Zone 3017: Crestview Estates / Crestview Estates 2 nd : Admiral Pl. S. / E. 4 th Pl. S. / S. 69 th E. Ave. / 67 th E. Ave.	1,500,000
Maintenance Zone 4022: Jean Heights/ Iversons Subd./ Oliver Terrace / Glendale Addn./vondale/ Exposition Heights Addn	2,250,000
Maintenance Zone 6140: Summerfield: E. 36 th St. S. from S. 136 th E. Ave to S. 145 th E. Ave.	740,000
Maintenance Zone 7045 / 9045: Patrick Henry Blks 38-47 / Patrick Henry 4 th : Louisville Ave./E. 48 th Pl. S. / Knoxville Pl.	720,000
Maintenance Zone 8063(A): Southridge Estates/ Southridge Estates 2 nd / Southridge Estates 3 rd / Southridge Estates 4 th : E. 71 st St. S.	1,240,000
Maintenance Zone 9029W: Sunset Park/ Sunset Park 3 rd : E. 21 st St. S./ E. 24 th Pl. S./ Peoria Ave. / Cincinnati Ave.	1,075,000
Routine and Preventative Maintenance – Citywide Residential	420,000
Sidewalks - Citywide Residential	150,000
Bridge rehabilitation / Repair, Citywide	375,000
Trail System Improvements Matching Funds	300,000
Street Surface Repairs and Citywide Crack Sealing	1,160,000
Estimated Total for Streets and Expressways	21,010,000
Flood Control	
Jones Creek Tributary	300,000
Fred Creek Drainage Improvements	1,500,000
Vensel Creek – Grupe Channel Repair	200,000
Vensel Creek – Phase 1 (88 th to 84 th)	300,000
Citywide Channel Erosion and Stabilization	100,000
Engr. And Inspection Svcs. For Flood Control Projects	50,000
Estimated Total for Flood Control	2,450,000

Funding Source, Department and Project	FY10-11 Appropriations (in dollars)
Sanitary Sewer	
Spunky Creek	6,500,000
Lower Bird Creek Plant Expansion	300,000
Estimated Total for Sanitary Sewer	6,800,000
Facilities Maintenance	
Energy Efficiency Facility Improvements	100,000
Citywide Facilities Maintenance	400,000
Citywide Roofing	100,000
Estimated Total for Facilities Maintenance	600,000
Metropolitan Tulsa Transit Authority	
Transit Coaches	160,000
Lift Buses	80,000
Estimated Total for MTTA	240,000
Equipment Management	
EMD Facility Security Systems	20,000
UDE Car Wash (Mingo Valley)	200,000
EMD Facility Renovations	30,000
Estimated Total for Equipment Management	250,000
Capital Planning and Equipment	
Capital Equipment Replacement	12,910,000
Estimated Total for Capital Equipment	12,910,000
Total 2006 Sales Tax Projects	50,417,000
2006 Advance Funding of Uncompleted 2001 Projects	
Debt Service	13,947,000
Estimated Total for Advance Funding Debt Service	13,947,000
Total 2006 Sales Tax Projects ,Advance Funding Debt Service, and Rebate	64,364,000
2008 GO Bond Program (Issue 3 – 6323)	
Arterial Street Rehabilitation and Citywide Projects	
Citywide – Arterial Rehabilitation and Reconstruction	55,000
Citywide – Arterial Sidewalk Repair and Construction	40,000
Citywide – Trails	100,000
Citywide – Railroad Crossings	50,000
Citywide – Local Match	1,000
Citywide – General Engineering/Testing/Inspection	34,113
Non-Arterial Rehabilitation and Citywide Projects	
Maintenance Zone 1001 (SE): E. Tecumseh St. and N. Madison Ave.	2,206,965
Maintenance Zone 1001 (NW): E. Zion St./E. Young St. to N. Detroit Ave	2,632,945
Maintenance Zone 3004: South side E. Apache St. / 150' N. side E. Xyler St./West side N. Yale Ave. / W. Side N. Toledo Ave.	2,963,065
Maintenance Zone 4016 : North side 3rd St. / North side 4th Pl. / West side Sheridan Rd. / East side Lakewood Ave., E. 4th Pl. S.	9,969,900
Maintenance Zone 5041: North side E. 36th St. S. / South side E. 39th Pl. S. / West side Garnett Rd. / West side S. 106th E. Ave.	6,085,403
Maintenance Zone 6028 : South side E. 11th St. S. / South side E. 15th St. S. / West side S. 129th E. Ave. / West side S. 121st E. Ave.,	8,037,295
Maintenance Zone 7053: South side 51st St. / North side 57th St. / West	8,135,920

Funding Source, Department and Project	FY10-11 Appropriations (in dollars)
side Memorial Dr. / East side 74th E. Ave. less 76th E. Ave. Maintenance Zone 8063: Sandusky Ave. and Toledo Ave. cul de sacs south of 75th St. S., Sleepy Hollow Dr. from South side 72nd St. S.	4,627,754
Maintenance Zone 9030: 22nd Pl. from 150' east of Atlanta Pl. to 200' east of Lewis Ave., Delaware Pl. from South side 22 nd St. to N. side 23rd St. S.	3,190,640
Citywide Non-Arterial Rehabilitation and Reconstruction	80,000
Citywide Non-Arterial Sidewalk Repair and Construction	60,000
Bridges – Replacement and Rehabilitation Programs	
Bridge 163 – 100 South Boulder Avenue	6,570,000
Bridge 318A – 10100 South 72 nd East Avenue	4,000,000
Bond Issuance Costs	60,000
Total 2008 General Obligation Bonds Projects	58,900,000
Total FY 2010-2011 Capital Program Appropriations	393,733,000