


# CITY OF NORMAN

**Fiscal Year 2023-2024**

**Capital Improvement Program Budget  
& FYE 2025-2028**

**Capital Improvements Plan**



# Capital Budget Calendar for Preparation of FYE 2024 C.I.P.


- November 15, 2022
  - Update on funded projects & discussion of Council priorities for FYE 24 CIP
- **February 14, 2023**
  - Discussion on proposed new projects and midpoint evaluations
- **May 2, 2023**
  - Review of final proposed plan for FYE 2024





# All Funds Included in C.I.P. Budget


## **SPECIAL PURPOSE CAPITAL FUNDS**

- Public Safety Sales Tax Fund
  - CDBG Fund
  - Special Grants Fund
  - Room Tax Fund
  - Public Transportation and Parking Fund
  - Capital Fund (Pay-As-You-Go, or “PAYGO”)
  - Capital Fund (General Obligation Bonds)
  - Norman Forward Sales Tax Fund
  - Park Land & Development Fund
  - University North Park Tax Increment Finance District Fund
  - Center City Tax Increment Finance District Fund
  - Arterial Road Recoupment Fund
- 

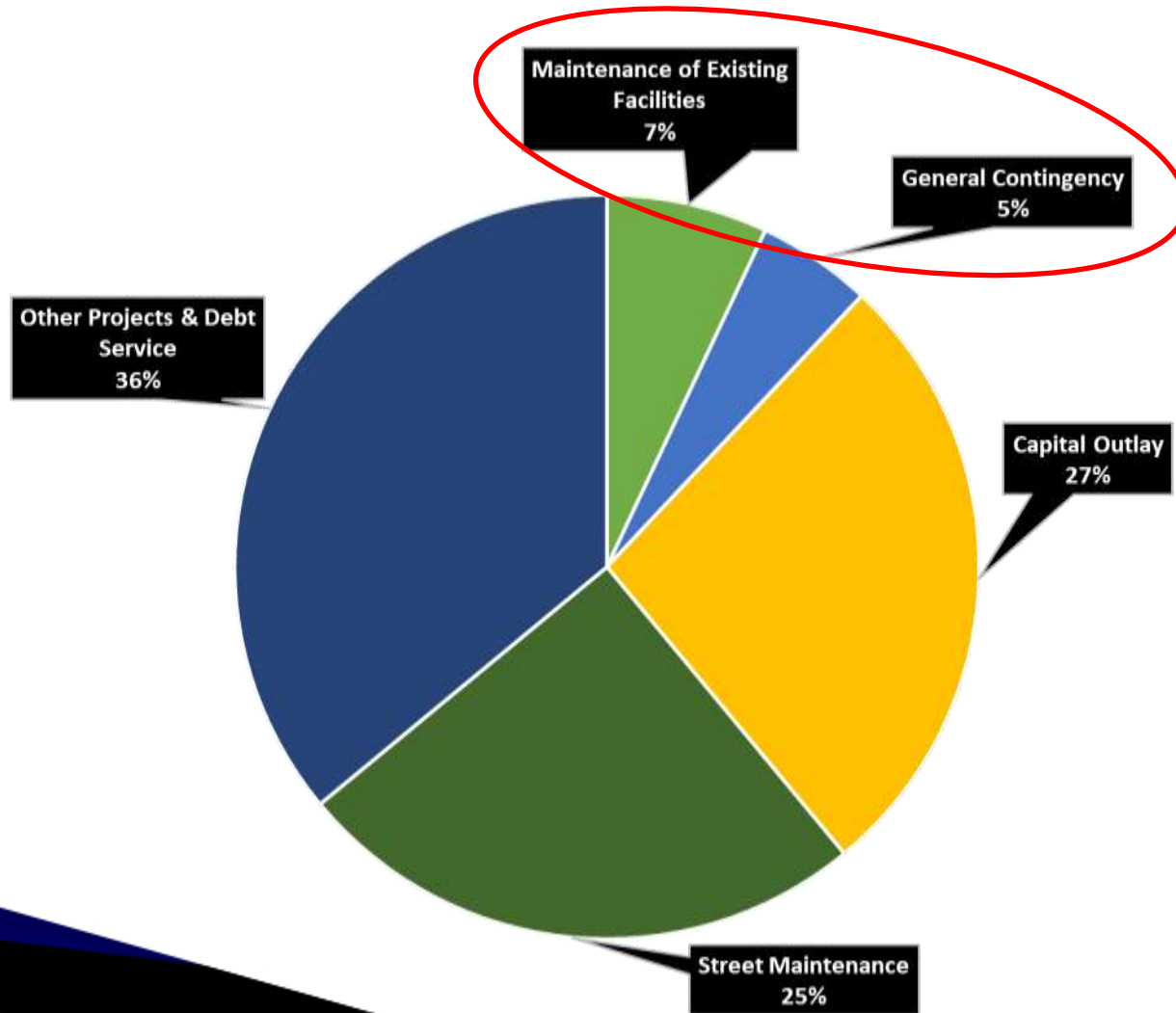


# Funds Included in C.I.P. Budget (Cont.)

## **ENTERPRISE FUNDS**

- Water Fund
  - Water Reclamation Fund
  - Sanitation Fund
  - Sewer Maintenance Fund
  - New Development Excise Tax Fund
- 


# Capital Sales Tax Guidelines to Allocate New Revenue



- Existing Facilities changed from 5% to 7%.
- General Contingency changed from 7% to 5%.
- Proposed change due to the increase in square footage maintained by Facility Maintenance (YFAC, Senior Wellness, Development Center, etc...).




# Funds with No New CIP Projects

- Special Revenue Fund (22)
  - Public Transportation Fund (27)
  - University North Park TIF Fund (57)
  - Center City TIF Fund (58)
  - Arterial Road Recoupment Fund (78)
- 



# Public Safety Sales Tax Fund (15)

- \$2,100,000 requested for 100-foot Aerial Ladder Platform.
  - Only \$1,117,363 of the \$6,800,000 allocation for PSST Apparatus Replacement allocation remains.
  - PSST Oversight Committee recommends two additional funding options:
    - General Fund
    - Bond issuance
- 



# Public Safety Sales Tax Fund

## Fire Apparatus Replacement Schedule

	<u>Budget</u>	<u>Actual</u>
• FYE 2016 - Elevated Platform	\$1,106,700	\$1,105,943
• FYE 2017 - Fire Engine	\$540,000	\$523,853
• FYE 2018 - Fire Engine	\$625,000	\$622,079
• FYE 2019 - Pumper/Tanker	\$725,000	\$724,974
• FYE 2020 - Pumper/Tanker	\$750,000	\$735,474
• FYE 2021 - Air and Light Unit, Pub Ed	\$800,000	\$541,600
• FYE 2022 - Fire Engine	\$760,000	\$687,804
• FYE 2023 - Fire Engine/staff vehicle	\$800,000	\$740,910+
• FYE 2024 - Ladder	\$2,100,000	TBD

- Estimated \$1,117,363 remaining in PSST Apparatus Replacement Program after FYE 23
- 



# CDBG Fund (21)

- FYE 24 Habitat Acquisition (\$40,000)
- FYE 24 NHA Land Acquisition (\$100,000)

# Room Tax Fund (23)

- Westwood Tennis Center Improvements (\$150,000)
- Westwood Park Masterplan (\$25,000)

# Status of Capital Fund



## Capital Fund PayGo

FYE24 estimated available for new projects is **-\$3,142,058.**

FYE25 estimated available for new projects is \$538,596.

FYE26 estimated available for new projects is \$5,042,533.







# Capital Projects Fund

## Proposed Recurring Sidewalk Projects in FYE 24

• Sidewalk program for Schools and Arterials	\$ 80,000
• Sidewalk Accessibility Project	\$ 30,000
• Citywide Sidewalk Project	\$ 100,000
• Downtown Area Sidewalk Project	\$ 50,000
• Sidewalks and Trails	\$120,000
• Horizontal Saw Cut Program	<u>\$ 40,000</u>
<b>TOTAL</b>	<b>\$420,000</b>





# Capital Improvement Projects Fund

## Proposed Recurring Projects in FYE 2024

▪ Capital Outlay	\$4,635,671
▪ Street Maintenance	\$2,302,877
▪ Maintenance of Existing Facilities	\$ 994,086
▪ Stormwater Drainage Maintenance	\$2,350,000
▪ Personnel	\$1,311,545
▪ ODOT Audit Adjustments	\$ 100,000
▪ Bridge Maintenance	\$1,000,000
▪ Driveway Repairs	\$ 10,000
▪ Street Striping	\$ 100,000
▪ Traffic Calming	\$ 50,000
▪ <u>Community/Neighborhood Improvements</u>	<u>\$ 100,000</u>

**TOTAL \$12,945,179**

- **ADA Compliance Program (Amendment) (\$300,000)**
- 



# Capital Fund (50)

- Monument Signs (\$175,000)
- Reed Avenue Curb and Gutter Amendment (\$145,000)
  - Design (\$25,000), Construction (\$120,000)
  - Funds identified in FYE 24 Asphalt and Concrete Pavement Maintenance
  - Finance Committee suggests using alternate funding (General Fund) for the Design of this project in FYE 24 to avoid cutting projects.
- RTA Request Increased from \$182,654 to \$348,950.



# Norman Forward Fund (51)

## De-Appropriations and Re-Appropriations:

- New Neighborhood Parks (\$1,555,710)
- Saxon Park (\$1,217,600)
- New Trail Development (\$970,541)
- Necessary action due to large project encumbrances (YFAC, Adult Wellness Center)


# Park Land and Development Fund (52)

- Reaves Park Maintenance Building (\$300,000)



# Upcoming Challenges



- I-35 Corridor Study (Norman/Moore/ODOT)
  - Access Oklahoma Turnpike Plan
  - Public Transportation
    - Regional Transportation Authority (RTA)
      - Purchasing Land for Stations; Zoning
    - Recommendations from Transit Study
  - New Traffic Signals on State Highways & City Arterials
  - Fleet replacement
  - Fleet Facility Renovation
  - Information Technology Infrastructure and Microsoft System Upgrades
  - Bridge Replacements/Major Maintenance
  - Stormwater Infrastructure
  - Fleet Fueling Facility
  - Sidewalk Gaps
  - Escalating Construction Costs
  - Multiple Master Plan Updates
  - Traffic Management Center Staffing
  - Fleet Facility Renovation
  - Griffin Hospital/Oklahoma Dept. of Mental Health Land Purchase/Redevelopment
    - TIF District
  - OU/SEC, UNP Arena Development
    - TIF District
    - OU Airport Expansion
  - Future Remodel/Replacement of Building B
    - Pending Public Safety Study
  - Oversized Emergency Vehicle Storage Facility at EOC
- 



# QUESTIONS COMMENTS

[Anthony.Francisco@NormanOK.gov](mailto:Anthony.Francisco@NormanOK.gov)

[Kimberly.Coffman@NormanOK.gov](mailto:Kimberly.Coffman@NormanOK.gov)

[Jacob.Huckabaa@NormanOK.gov](mailto:Jacob.Huckabaa@NormanOK.gov)

More Info at:  
[www.NormanOK.gov](http://www.NormanOK.gov)

