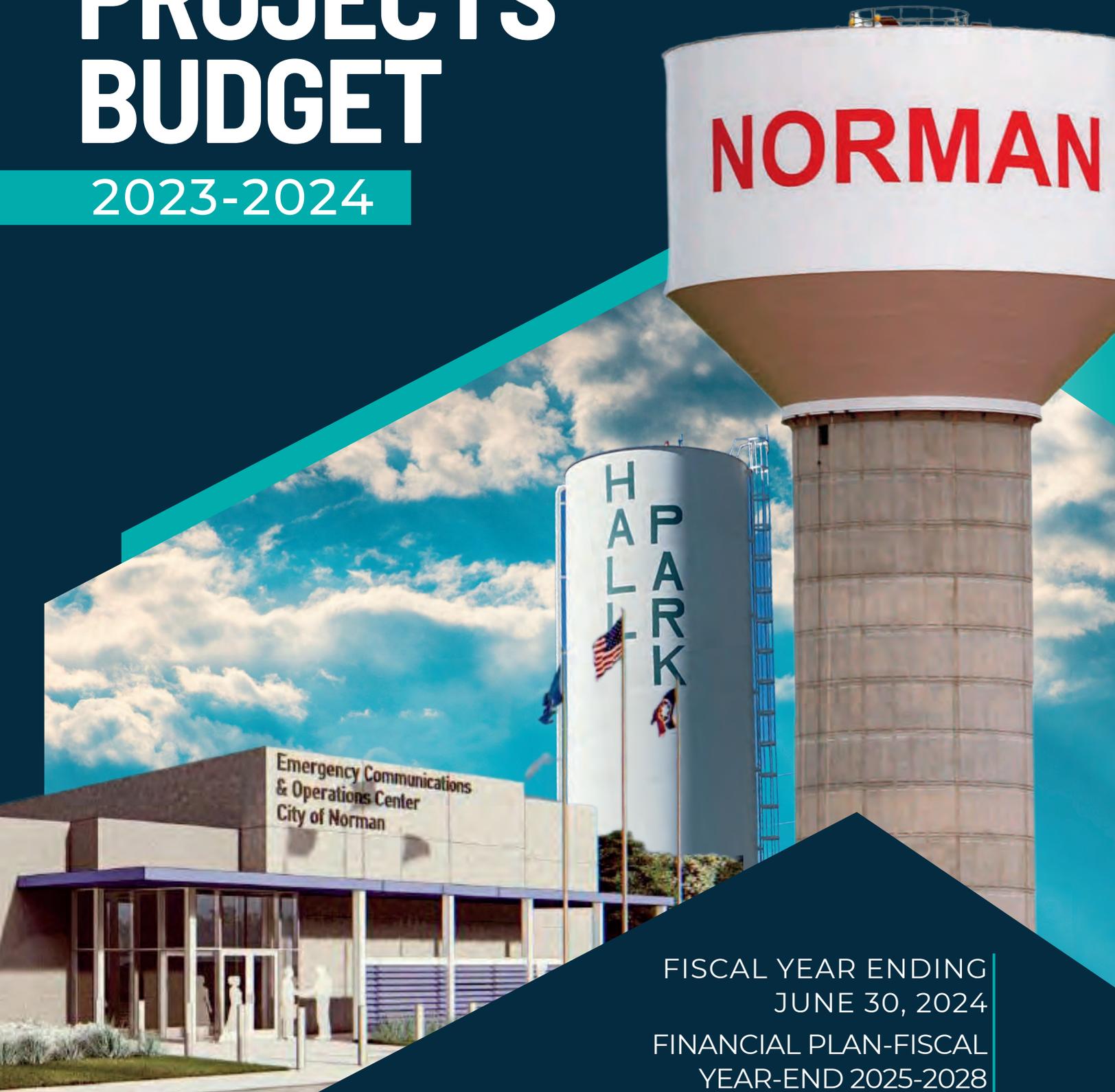


CAPITAL IMPROVEMENT PROJECTS BUDGET

2023-2024

CITY OF NORMAN



FISCAL YEAR ENDING
JUNE 30, 2024

FINANCIAL PLAN-FISCAL
YEAR-END 2025-2028

ON THE COVER: ON AUGUST 23, 1960, HALL PARK WAS INCORPORATED AS A TOWN, JUST TO THE EAST OF NORMAN. AS OKLAHOMA'S FIRST ALL-ELECTRIC COMMUNITY, HALL PARK WAS DEDICATED AND CELEBRATED BY THE GENERAL ELECTRIC CORPORATION AND THEIR SPOKESPERSON RONALD REAGAN ON MARCH 2, 1962. BY 2003, THE TOWN HAD A POPULATION OF OVER 1,000, WITH ITS OWN ELECTED OFFICIALS, EMPLOYEES, WATER AND SEWAGE INFRASTRUCTURE SYSTEMS.

IN THE YEARS FOLLOWING HALL PARK'S INCORPORATION, NORMAN GREW AND ANNEXED AREAS TO SURROUND THE TOWN, WITH MAJOR NORMAN WATER AND SEWER SYSTEMS ADJOINING HALL PARK'S. THE WATER WELLS AND SEWAGE LAGOONS PROVIDING DRINKING WATER AND TREATMENT OF SEWAGE FOR HALL PARK RESIDENTS BECAME INADEQUATE FOR THE TOWN'S NEEDS. AFTER TWO YEARS OF PLANNING AND BY MUTUAL AGREEMENT, HALL PARK VOTED TO DIS-INCORPORATE, AND WAS ANNEXED BY THE CITY OF NORMAN AT MIDNIGHT ON SEPTEMBER 30, 2003. THE RESIDENTS OF HALL PARK ESTABLISHED A SPECIAL ASSESSMENT DISTRICT TO IMPROVE THE STREETS, WATER AND SEWERAGE INFRASTRUCTURE OF THE TOWN TO MEET NORMAN'S STANDARDS, AND CONNECTIONS WERE MADE TO THE NEARBY NORMAN WATER AND SEWER SYSTEMS.

AS A PART OF THE ANNEXATION, NORMAN ACQUIRED HALL PARK'S EXTENSIVE PUBLIC PARKS, TRAILS AND OPEN SPACES. AMONG THESE PUBLIC LANDS WERE APPROXIMATELY 65 ACRES WHICH FORMERLY HOUSED THE HALL PARK WATER TOWER AND SEWAGE LAGOONS. NORMAN CONSTRUCTED A NEW SEWER LIFT STATION AND WORKED THROUGH THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY TO COMPLETE PROPER CLOSURE OF THE LAGOONS. THIS RECLAIMED PUBLIC LAND BECAME A PRIME SITE, IMMEDIATELY ACROSS THE STREET FROM NORMAN'S WATER TREATMENT PLANT, FOR PUBLIC OPERATIONS OF THE CITY OF NORMAN. IN THE INTERIM YEARS AFTER HALL PARK BECAME A PART OF NORMAN, THESE PUBLIC LANDS SERVED AS A TEMPORARY DISPOSAL SITE FOR VEGETATIVE DEBRIS IN EMERGENCY ICE STORMS AND TORNADOES (INCLUDING A WEEK-LONG PERIOD OF CONTROLLED DEBRIS BURNING) AND FOR DISPOSAL OF WATER TREATMENT RESIDUALS FROM THE NORMAN WATER TREATMENT PLANT. THE ELEVATION OF THE SITE ALSO MADE IT AN IDEAL LOCATION FOR A NEW HIGH-PRESSURE PLANE WATER TOWER, WHICH WAS ERECTED BY THE NORMAN UTILITIES AUTHORITY IN 2016.

IN 2017, THE ANNEXED HALL PARK SITE WAS CHOSEN TO BE THE LOCATION OF THE NEW NORMAN EMERGENCY COMMUNICATIONS (DISPATCH) AND OPERATIONS CENTER (ECOC). THIS HARDENED FACILITY WILL ENABLE NORMAN'S EMERGENCY FUNCTIONS TO BE MOVED OUT OF THE DOWNTOWN MUNICIPAL COMPLEX, PROVIDING FOR VALUABLE REDUNDANCY IN THE CASE OF SEVERE STORMS AND PROVIDING FOR ENLARGED AND MODERNIZED EMERGENCY DISPATCH FUNCTIONS. THE FACILITY, FUNDED IN PART BY NORMAN'S ONE-HALF PERCENT (1/2%) DEDICATED PUBLIC SAFETY SALES TAX AND PARTIALLY FUNDED BY FEDERAL AMERICAN RECOVERY PLAN ACT ENTITLEMENT FUNDS, WILL BE COMPLETED DURING FISCAL YEAR 2023-2024.

IN 2021, THE ANNEXED HALL PARK SITE WAS CHOSEN TO BE THE LOCATION OF A NEW WATER AND SEWER LINE MAINTENANCE FACILITY, FUNDED BY RATEPAYERS OF THE NORMAN UTILITIES AUTHORITY. THE CO-LOCATION OF THE LINE MAINTENANCE HEADQUARTERS OPERATION WITH THE ECOC WILL EFFICIENTLY LOCATE MAJOR CITY FACILITIES IN EAST NORMAN, TO BETTER SERVE ALL RESIDENTS AND UTILITY CUSTOMERS.

THE BENEFICIAL PARTNERSHIP BETWEEN THE FORMER TOWN OF HALL PARK AND THE CITY OF NORMAN WILL MUTUALLY BENEFIT RESIDENTS OF THE UNITED NORMAN FOR DECADES TO COME.

PHOTOS PROVIDED BY: NORMAN UTILITIES AUTHORITY AND NORMAN POLICE DEPARTMENT



CITY OF NORMAN



CITY COUNCIL

MAYOR
Larry Heikkila

Ward 1 Austin Ball

Ward 5 Rarchar Tortorello

Ward 2 Lauren Schueler

Ward 6 Elizabeth Foreman

Ward 3 Kelly Lynn

Ward 7 Stephen Tyler Holman

Ward 4 Helen Grant

Ward 8 Matthew Peacock

Presented by:

Darrel Pyle, City Manager

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Finance Director

Kim Coffman, CPFA
Budget Manager

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This document was prepared by the City of Norman, Planning & Finance Departments
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FYE 2024 Capital Improvement Projects BUDGET
and
FYE 2025 - 2028 Capital Improvement Projects PLAN

City of Norman, Oklahoma

PRELIMINARY

THE CITY OF NORMAN

OUR MISSION

“WORKING TOGETHER TO DELIVER EXCEPTIONAL SERVICE”

To fulfill our mission, City of Norman employees pledge themselves to these values:

TEAMWORK

We value each other's contribution and encourage teamwork.

CARING

We value service to others in a caring manner. We listen with a willingness to understand the needs of others. We respond in a friendly, helpful way.

ACCOUNTABILITY

We are responsible for our work and actions.

SERVICE

We are committed to providing exceptional service in a courteous, dependable and efficient manner.

RESPECT

We respect our differences and treat each other with understanding and dignity.

FAIRNESS

We seek to understand the needs of others. We strive for equity in the delivery of services and in the treatment of individuals.

PROFESSIONALISM

We value a knowledgeable, capable and effective organization.

RESPONSIVENESS

We value a timely response to both customer and employee.

We believe that these values are the foundation of all our endeavors to make our community a better place now and for future generations.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Norman
Oklahoma**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2021.

In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Executive Summary of the FYE 2024 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

Revenues to this fund derive from a one-half percent (1/2%) Public Safety Sales Tax (PSST). Ordinance O-0708-32, passed in 2008 and permanently extended in 2014 by Ordinance O-1314-33, authorized the City to assess the new sales tax to increase the number of police officers and firefighters, construct two new fire stations, and fund several critical public safety needs. Revenue bonds were issued in fiscal year ending 2015 to finance three of the critical public safety needs.

II. Community Development Block Grant Fund (21)

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD). Revenues to this fund derive from Federal Government grants. The City will advance the funds and the grant program will reimburse the City based on regularly filed claims. During FYE24 there are two capital projects totaling \$140,000.

III. Special Grants Fund (22)

Revenues to this fund derive from contributions, gifts of cash, or other assets from another government or non-profit agency to and used for a specific purpose. They are budgeted as received.

IV. Room Tax Fund (23)

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. Twenty-five percent (25%) of Room Tax revenue is budgeted for Parks Development. There are two projects in FYE24 totaling \$175,000.

V. Public Transportation Fund (27)

The Public Transportation and Parking Fund is a Special Revenue Fund established to account for revenue to fund operations, maintenance, and other expenses associated with the City of Norman's public transportation system. Revenue is derived from grants from the Federal Transit Administration (FTA) and the Oklahoma Department of Transportation; the Public Transit Sales Tax; advertising; and a contribution from the Norman Regional Health System.

VI. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE24 totals \$8,112,000. Project expenses from the Water Fund included are for the Water Distribution System (\$8,112,000) in FYE24. Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time. However, it is estimated that annual payments for water rights will impact the operating budget, as wells are constructed, by approximately \$11,000 per well per year. These wells will produce approximately 300,000 gallons each, which will generate potential revenue of \$124,000/well/year at \$1.14/1,000 gallons.

VII. Water Reclamation Fund (32)

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants. Capital project expenses for 4 projects in FYE24 are \$1,325,000.

VIII. Sewer Maintenance Fund (321)

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines. Three pay-as-you-go capital projects are funded in FYE24 in the amount of \$2,800,000. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

IX. New Development Excise Tax Fund (322)

The New Development Excise Tax Fund, established October 1, 2001, accounts for revenues and capital project expenditures from excise tax levied and collected on new development (including developments of tax-exempt property owners) to be served by the City's water reclamation system. Revenues are used for constructing improvements to wastewater collection, conveyance and treatment facilities. These are for new growth (full build-out) related wastewater capital projects, including interceptor improvements and north side wastewater treatment plant environmental impact studies, as required by the Environmental Protection Agency (EPA) as part of the permitting process. In FYE24, one project valued at \$2,000,000 is scheduled.

X. Sanitation Fund (33)

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman. There are three projects valued at \$850,000 in FYE24.

XI. Capital Fund (50)

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$17.17 million in FYE 24. Bond projects will use \$12,451,927 of GOB. \$300,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE24, the amount of \$4,635,671 will be transferred to the General Fund for capital outlay and \$75,897 will be transferred to the Westwood Fund (29).

Street Maintenance

Street maintenance continues to be a high priority. Revenue dedicated for street improvements by formula is 25% of the capital sales tax. In FYE24, \$2,302,877 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, concrete valley gutter, crack seal, force account drainage materials, and rural road improvements. In FYE24 an additional \$85,085 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

Maintenance of Existing Facilities

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Historically, revenue dedicated for facility maintenance by formula is 5% of the capital sales tax projections. Due to an increase in square footage maintained by the City, the City Manager has proposed to increase this variable in the formula to 7% in FYE 24. This will be offset by reducing the general contingency amount to 5%. In FYE 24, \$994,086 is proposed for 23 individual projects.

Other Capital Projects

Other capital project expenses include \$5,373,950 for projects, \$1,311,545 for salaries & benefits and \$16,877 for Services & Maintenance. Major project categories include Transportation (\$2,673,950), Buildings and Grounds (\$240,000), Parks and Recreation (\$110,000) and Stormwater (\$2,350,000).

GOB Projects - 2008

There are no new expenses scheduled for FYE24 for the Municipal Complex Renovation and Expansion project, which was budgeted in FYE20.

GOB Projects – 2012

On August 18, 2012, voters approved \$42,575,000 in major street and bridge projects. Property tax is the authorized funding source. Some of these expenses have been approved in amendments to the Budget. There are no requests in FYE24.

GOB Projects – 2019

On April 2, 2019, voters approved \$72,000,000 in transportation improvement projects. General obligation bonds will be sold with a property tax as the funding source. There is \$7,184,742 in expenses programmed for FYE24, with the remaining program scheduled from FYE25 to beyond 5 years

GOB Projects – 2021 On April 6, 2021, voters approved \$27,000,000 in street maintenance projects as a continuance of the 2016 street maintenance program. General obligation bonds will be sold with a property tax as the funding source. There are projects valued at \$5,267,185 scheduled for FYE 24.

Capital projects will affect the General Fund operating budget. Facility/infrastructure improvements and replacements are built to higher standards, and should reduce maintenance expenses, increase efficiency and increase safety (i.e. the Maintenance of Existing Facilities set-aside, Building Maintenance Projects, etc.). However, there will be a gradual but cumulative demand to maintain more traffic control facilities, buildings and parks in future years.

XII. Norman Forward Sales Tax Fund (51)

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman. This one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects was approved by voters on October 13, 2015 and was effective January 1, 2016. Some of the projects will be funded on a pay as you go basis. Some of the projects are of greater costs, and therefore require borrowing funds through general obligation bonds. In FYE24, \$4,683,851 of pay-go funded projects are proposed. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

XIII. Park Land and Development Fund (52)

The Park Land and Development Fund is a Special Revenue Fund established for the purpose of accounting for Park Land fees as identified in Ordinance Number O-7576-21 dated January 1976. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements. In FYE24, there is one new project for \$300,000.

XIV. University North Park Tax Increment Finance District Fund (57)

The purpose of the University North Park TIF (TIF #2) is to facilitate development and improvements in the University North Park Area, in accordance with the Oklahoma Constitution and Local Development Act. City Council and property owners identified projects to fund. There are no scheduled projects for FYE24.

XV. Center City Tax Increment Finance District Fund (58)

The CCFBC was adopted by the City Council on May 23, 2017 to codify the goals and objectives of the Center City Vision. The City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27), for the purpose of stimulating the development contemplated by the Center City Form-based Code (CCFBC), and promoting smart development practices in the Center City Area. There are currently no new projects scheduled for FYE 24.

XVI. Arterial Road Recoupment Fund (78)

The Arterial Road Recoupment Fund's purpose is to act as a revolving fund to match private funds in constructing arterial roads, in an effort to prevent dangerous gaps. As land is developed, developers are required to construct or fund the widening of the adjacent arterial roads that serve their subdivision. Because it is rare that all adjacent land develops at the same time, the resulting scenario is unimproved road segments, or gaps. In effect, the directional lanes would be two lanes, then one lane, then two lanes, such that dangerous driving conditions occur. The intent is that development pay its way when it (recoupment district) develops. Initial funding of this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program. In FYE24, no new project budgets are scheduled.

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OVERVIEW

OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

The *Capital Improvements Plan (CIP)* is the schedule established by the City of Norman that identifies the major improvement projects and schedules them to fit its fiscal capabilities for five years into the future. Annual reviews are made of the capital improvement projects budget and plan, and the plan is extended one year, to maintain a six-year schema.

Capital Projects generally cost more than \$10,000, are relatively fixed or permanent in nature and have an expected life of more than five years. Such projects consist of the construction of a new, expanded or improved tangible asset, which is physically fixed. Major projects normally require more than one fiscal year to complete. Contracted services for design, land acquisition, utility relocations and construction may be required. Examples include land purchase, new buildings, building additions, street improvements, utility line improvements, parks and playgrounds, and major drainage channel improvements.

Capital Outlay, on the other hand, is an expenditure directed towards maintaining or purchasing new or replacing tangible assets which themselves have expected life spans of one to five years. Expenses are generally one-time and occur within a single budget year. Examples include the purchase of vehicles and equipment.

The CIP maintains a multi-year time frame. Information is updated annually in conjunction with the budget process. Prior years' actual project expenditures are included. The first year shown is the budget for the active fiscal year. The second year is the next fiscal year, for which an official annual budget is being prepared. The remaining four years are projections of anticipated revenues and expenses based on estimated needs and priorities.

Capital projects originate at virtually any point in time and from a variety of sources. Any citizen, organization, Board or Commission may submit requests to Council at any time. Also, special studies and master plans for various city services (such as wastewater, water, parks and recreation, or transportation) culminate at various times, usually resulting in recommended capital projects, including operating impact, scheduling, and revenue sources. If Council determines sufficient need and/or funds exist, then the Capital Budget and/or Plan may be amended. Otherwise, the annual planning and budgeting process begins in the Fall of each year.

2. BUDGETING

The *Capital Improvements Budget* follows the *Oklahoma Municipal Budget Act*. The budget is organized by Fund, which is described throughout this document. This is a multi-year program, identifying total project expenses related to a particular project. Past actual expenses are included, however, the first single year is the active fiscal year. After the end of this fiscal year, both the encumbered and unencumbered budgeted amounts automatically roll into the following fiscal year's budget to maintain funding continuity, until the projects are individually closed. The second single year is the additional new funding for the upcoming fiscal year's budget. The remaining years constitute a plan.

The Municipal Budget Act authorizes optional (effective July 1, 2006) nonfiscal budgeting for capital expenses. "*Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.*" (11 O.S., Section 17-206, D.). In other words, once appropriated, a budget (encumbered and unencumbered balances) could automatically carry over from one fiscal year to the next until that project is either completed, its budget spent, or the project declared closed. It would no longer be necessary for Council to reconcile and reappropriate unencumbered fund balances for capital project accounts, but only to declare when a grant, project or purpose is closed or completed. This policy was adopted by Council beginning with the FYE 2010 budget.

The Capital Improvement Project Funding Process: During the Fall, Council and Staff begin reviewing the status of capital project implementation and the need to incorporate adjustments or amendments to policy, priorities, scope or costs. Typically Council holds this initial review in November. A first draft proposal for a new CIP is prepared for Council's consideration and comment in February. In response, revisions are prepared and a fiscally responsible multi-year plan is prepared. Additional Council study sessions are held during March, April and May for recommendations and adjustments from City Staff. Two public hearings are then held at regularly scheduled Council meetings, and the final decision for which projects to appropriate funds goes to Council and the City Manager. When adopted in June, the first year becomes the fiscal year budget and the remaining years constitute the projected Capital Improvements Plan.

3. IMPLEMENTATION

With City approval and/or funding available, project managers pursue the necessary steps to implement the approved projects. Typically there are four implementation stages. Design of the improvement is accomplished by a qualified professional and requires proper selection procedures (this may be staff or consultant). Right-of-way acquisition must provide fair treatment of the owner's rights and use of public funds, and sometimes involves hiring of consultant services. Utility relocations involve both City and non-city owned "public" and private facilities and requires coordination of work space and scheduling. Finally, facility construction requires fair selection of contractors, traffic management, inspections, and approvals throughout the period of construction.

When projects anticipate outside funding (such as grants, transportation matching funds, private donations) there are additional requirements of the City. Outside revenues usually are limited to certain types of expenses, with the City responsible for the remainder. Schedules and

costs are affected by such things as the availability of grants, results of plan reviews, differing construction standards, and specific property acquisition procedures.

4. 2025 LAND USE AND TRANSPORTATION PLAN POLICY

General Policies were determined through an extensive citizen participation process and Council action; and documented in the long range general plan for the City. The overall GOAL is to implement City Council public service policies as defined in the 2025 PLAN adopted by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

- a. In summary, the 2025 PLAN establishes the following goals related to capital improvements:
 - Goal 1 – Affirmatively and responsibly manage the location of growth in Norman based on available public services and environmental suitability of the land for development.
 - Goal 2 – Utilize the provision of infrastructure in supporting and influencing growth into areas most suitable for development.
 - Goal 3 - Encourage and support diversified housing types and densities in order to serve different income levels, family structures and ownership.
 - Goal 4 – Enhance the quality of economic growth in the City by attracting high technology-related industries that have low environmental impacts.
 - Goal 5 – Retain the distinct character of rural Norman and protect the environmentally sensitive Little River Drainage Basin.
 - Goal 6 – Develop and maintain a greenbelt system for Norman.
 - Goal 7 - Continue efforts to promote the enhancement and stability of the core area.
- b. Land use patterns (industrial parks/corridors, commercial nodes, neighborhood units, tourist commercial nodes, suburban large lot development, etc.) designated in the 2025 PLAN, as well as environmental and natural resource protection, topography, geology and geography, shall determine design, capacities and location of facilities.
- c. Specific capital projects in the 2025 PLAN shall be considered for programming, subject to the most current review and priorities of City Council.
- d. Utility System Master Plans (i.e., Water, Wastewater, Drainage, Parks, Greenways, et al) shall be utilized to designate the provision of all major City of Norman utility systems in advance of demand, based on projected population, innovative practices, and the Development Sector concept (drainage sub-basins).
- e. All available funding sources shall be used to provide basic public utility services, including utility districts, grants and loans, general obligation bonds, revenue bonds, private participation, intergovernmental agreements, tax increment financing districts, et al.

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

- a. The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- b. Priorities will change periodically based on programming factors such as available funding, emergency situations, shifts in City policies or strategies, regional or national economics, unforeseen opportunities, incorrect assumptions, project scope, federal or state regulations.
- c. The purpose of projects significantly affects the timing of construction. Factors influencing timing of a project include any of the following:
 - community activity external to capital program management - land development requiring city services, peak hour demand on the water system;
 - federal or state regulations - EPA and ODEQ wastewater treatment effluent standards;
 - emergencies - special events, storms, drought, infrastructure failure; and
 - physical dependence of one project on another - sewage collection lines dependent on interceptors, and sewer/water lines under streets that are both scheduled for improvement.
- d. Projects that started in a phased manner are high priority for continued funding. The first priority in this category are those being funded by general obligation or revenue bonds, because the funds must be spent within a specified time period after sale and there is an obligation to the voters and higher governments to finish these as soon as practical.
- e. The Capital Projects Plan shall act as a guide and shall be annually reviewed, updated, and incorporated into Capital Budgets.
- f. Once Council approves budgets, the funds will remain as commitments unless Council acts otherwise or the projects are closed.
- g. Cost under-runs will be determined, as individual projects are closed. Project managers make written requests to:

- Declare when a project has been completed, and
 - Release unused funds for other uses by closing them.
- h. Project budget transfers shall follow the City's Account Transfer Manual.
 - i. The CIP will primarily be a "pay-as-you-go" (PAYGO) effort incorporating debt financing and private funds as appropriate.
 - j. Enterprise Funds shall finance related capital projects. If revenues are insufficient, it may be necessary to request voters to increase user fees and/or authorize revenue bonds.
 - k. The Capital Fund (funded by 70% of one percent (0.7%) sales tax) will pay for capital project needs which are not associated with enterprise revenues or which require supplemental funding.
 - l. Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
 - m. The completion of arterial streets with existing paving gaps shall be a high priority, and scheduled within the Arterial Road Recoupment Fund when possible.
 - n. A sound financial program to maintain and upgrade existing section line roads shall be included.
 - o. The future impact on the operating budget is an important consideration when evaluating capital projects because it may be necessary to adjust those funds. Operating budget impact comments are included on each project sheet. In most instances, it is difficult to predict the dollar impact, so the following general categories are used: "positive" (will either generate some revenue to offset expenses or will reduce operating costs), "negligible" (operating expenses will increase no more than about \$10,000 per year), "slight" (operating expenses will increase between about \$10,001 & \$50,000 per year), "moderate" (operating expenses will increase between about \$50,001 & \$100,000 per year), or "high" (operating expenses will increase more than about \$100,001 per year).

6. AMENDMENTS

In order for the five-year Capital Improvement Plan to remain a useful guide for public and private investment, it is necessary that it be flexible. City Council is the only body that can amend the CIP. Major reasons for amendments include the following:

- a. Change of Council policy,
- b. Annual budgeting process,
- c. Rescheduling approved projects,
- d. Adding new projects,
- e. Deleting projects,
- f. Changing the scope of approved projects,
- g. Changing financial assumptions or revenue projections, or
- h. Changing the 2025 LAND USE AND TRANSPORTATION PLAN.

All amendments shall be justified by incorporating:

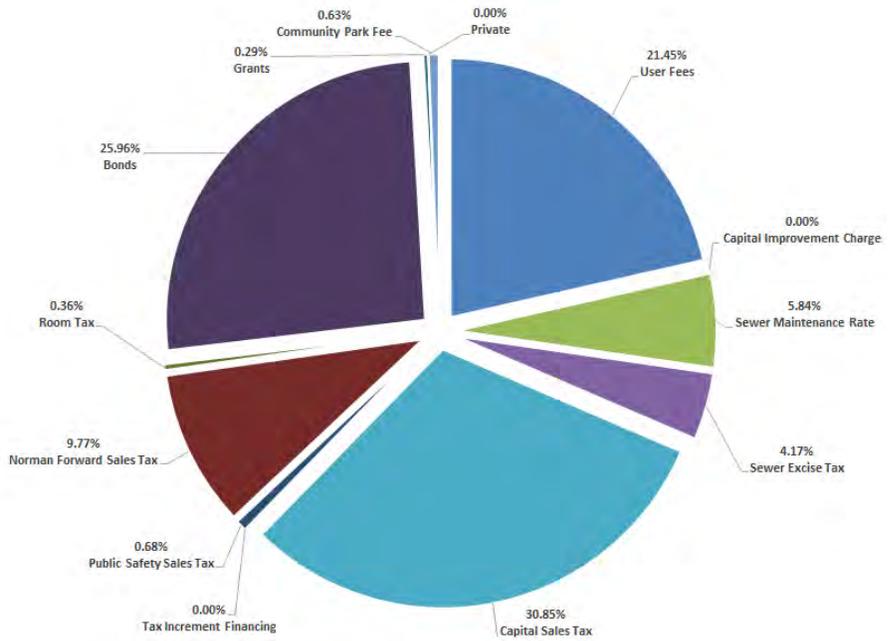
- a. Detailed project description,
- b. Justification; and
- c. Funding

7. FYE 24 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE24 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE24 for spending on capital improvement projects. The second chart illustrates expenses for capital projects. This chart reflects anticipated revenues from all sources that are available in FYE24 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE24 needs are shown, but are not typically equal for any given fiscal year. Capital Sales Tax provides the greatest proportion of revenue for capital projects at 30.85%, followed by Bonds at 25.96%, and then User Fees at 21.45%.

Sources of Revenue - All Capital Projects

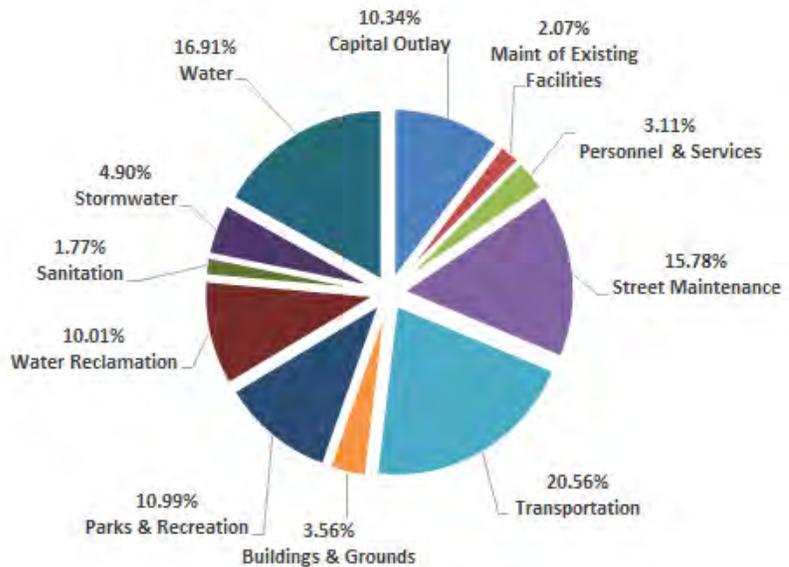
User Fees	\$10,287,000
Capital Improvement Charge	\$0
Sewer Maintenance Rate	\$2,800,000
Sewer Excise Tax	\$2,000,000
Capital Sales Tax	\$14,795,988
Tax Increment Financing	\$0
Public Safety Sales Tax	\$323,714
Norman Forward Sales Tax	\$4,683,851
Room Tax	\$175,000
Bonds	\$12,451,927
Grants	\$140,000
Private	\$0
Community Park Fee	\$300,000
Total	\$47,957,480



Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE24 only. The greatest shares are proposed for Transportation at 20.56%, followed by Water at 16.91%, and then by Street Maintenance at 15.78%.

Capital Expenditure Sources - All Capital Projects

Capital Outlay	\$4,959,385
Maint of Existing Facilities	\$994,086
Personnel & Services	\$1,489,404
Street Maintenance	\$7,570,062
Transportation	\$9,858,692
Buildings & Grounds	\$1,705,000
Parks & Recreation	\$5,268,851
Water Reclamation	\$4,800,000
Sanitation	\$850,000
Stormwater	\$2,350,000
Water	\$8,112,000
Total	\$47,957,480



Capital Outlay for non-enterprise related services are funded from the Capital Sales Tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Sales Tax revenue. Enterprise related capital outlay expenses are funded with enterprise sources.

In FYE24, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 47.83% followed by Computer related equipment at 18.03%, and Public Safety equipment at 16.82%. Expenditures for capital outlay from the Capital Fund in FYE 24 include the following:

Computer related equipment	\$ 835,800	18.03%
Public Safety equipment**	\$ 779,649	16.82%
Fleet/Vehicles***	\$ 2,217,217	47.83%
Other equipment	\$ 614,316	13.25%
Furniture/Appliances/Fixtures	\$ 8,600	0.19%
Undesignated outlay	\$ 180,090	3.88%
Total	\$ 4,635,671	100.00%

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs



np
**BIOLOGICAL
STABILIZATION
PONDS
SEWAGE LAGOONS**

**PUBLIC SAFETY
SALES TAX FUND**

CAPITAL IMPROVEMENTS PLAN

PUBLIC SAFETY SALES TAX FUND – 15

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of a one-half percent (1/2%) special sales tax.
3. Projects are expected to be completed within a designated amount of time.
4. There are no proposed projects in FYE24.

**Public Safety Sales Tax Fund Summary
Fund 15**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 8,822,863	\$ 1,512,596	\$ 9,203,485	\$ 2,215,026	\$ 2,445,691	\$ 2,215,026	\$ 2,215,026	\$ 2,215,026
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 11,927,112	\$ 12,426,738	\$ 12,426,738	\$ 12,675,272	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100	\$ 13,720,122
5 State Use Tax - Dedicated Public Safety	1,773,186	1,800,341	1,800,341	1,854,351	1,909,982	1,967,281	2,026,299	2,087,088
6 Interest / Other Income	(3,981)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 13,696,317	\$ 14,277,079	\$ 14,277,079	\$ 14,579,623	\$ 14,888,760	\$ 15,204,634	\$ 15,527,399	\$ 15,857,210
9								
10 Bond Proceeds	-	-	-	-	-	-	-	-
11 I/F Transfer - General Fund	-	-	972,029	-	1,063,476	1,206,013	120,762	-
12 I/F Transfer - Capital Fund	-	-	324,010	-	354,492	402,004	40,254	-
13 SRO Reimbursement - NPS	692,546	664,814	664,814	698,055	732,957	769,605	808,086	848,490
14								
15 Subtotal	\$ 692,546	\$ 664,814	\$ 1,960,853	\$ 698,055	\$ 2,150,925	\$ 2,377,622	\$ 969,102	\$ 848,490
16								
17 Total Revenue	\$ 14,388,863	\$ 14,941,893	\$ 16,237,932	\$ 15,277,678	\$ 17,039,685	\$ 17,582,257	\$ 16,496,501	\$ 16,705,700
18								
19 Expenditures:								
20 Salary / Benefits	\$ 9,888,706	\$ 9,711,312	\$ 9,711,312	\$ 10,688,556	\$ 11,222,984	\$ 11,784,133	\$ 12,373,340	\$ 12,992,007
21 Supplies/Materials	356,948	742,500	870,959	613,719	619,856	626,055	632,316	638,639
22 Services/Maintenance	278,302	359,547	398,029	372,048	375,738	379,495	383,290	387,123
23 Internal Service	358,584	445,576	445,576	667,931	681,290	684,916	708,814	722,990
24 Capital Equipment	723,597	291,792	2,808,567	323,714	1,985,493	1,705,093	-	-
25 Capital Projects	143,557	800,000	2,789	-	-	-	-	-
26 Bond Project - '16 Issue	139,003	-	6,618,339	-	-	-	-	-
27 Bond Issue Costs	-	-	-	-	-	-	-	-
28 Debt Service	2,368,675	2,370,820	2,370,820	2,381,075	2,384,989	2,392,564	2,398,741	-
29								
30 Subtotal	\$ 14,237,372	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
31								
32 Audit Adjustments/Encumbrances	(229,131)	-	-	-	-	-	-	-
33 I/F Transf. - Capital Fund	-	-	-	-	-	-	-	-
34 I/F Transf. - General Fund	-	-	-	-	-	-	-	-
35 I/F Transf. - Rainy Day Fund	-	-	-	-	-	-	-	-
36								
37 Subtotal	\$ (229,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38								
39 Total Expenditures	\$ 14,008,241	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
40								
41 Net Expenditures	\$ 14,008,241	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
42								
43 Net Difference	\$ 380,622	\$ 220,346	\$ (6,988,459)	\$ 230,665	\$ (230,665)	\$ 1	\$ (0)	\$ 1,964,941
44								
45 Ending Fund Balance	\$ 9,203,485	\$ 1,732,942	\$ 2,215,026	\$ 2,445,691	\$ 2,215,026	\$ 2,215,026	\$ 2,215,026	\$ 4,179,968
46								
47 Reserves:								
48 Reserved for encumbrances	\$ 2,363,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Reserve for Bond Proceeds - '16 Issue	8,833,365	2,215,026	54,974	54,974	54,974	54,974	54,974	54,974
50 Reserved for PSST activities	(1,993,858)	(482,084)	2,160,052	2,390,717	2,160,052	2,160,052	2,160,052	4,124,994
51								
52 Total Reserves	\$ 9,203,485	\$ 1,732,942	\$ 2,215,026	\$ 2,445,691	\$ 2,215,026	\$ 2,215,026	\$ 2,215,026	\$ 4,179,968

Public Safety Sales Tax Project Table

Fund 15

Account Number	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Preliminary	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
Bond Funded Expenditures									
15695523	BP0029	Emergency Communications Center	6,618,339	-	-	-	-	-	-
Subtotal Bond Expenditures			\$ 6,618,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay-go Funded Expenditures									
15693377	BG0064	Fire Storage Building	2,789	-	-	-	-	-	-
15665143	FT0004	Fire Apparatus Replacement	2,160,052	-	-	-	-	-	-
15-		Capital Outlay	358,747	323,714	1,985,493	1,705,093	-	-	-
15-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	-
Subtotal Pay-go Funded Expenditures			\$ 2,521,588	\$ 323,714	\$ 1,985,493	\$ 1,705,093	\$ -	\$ -	\$ -
TOTAL PSST FUND 15 Expenditures			\$ 9,139,927	\$ 323,714	\$ 1,985,493	\$ 1,705,093	\$ -	\$ -	\$ -



CDBG FUND

CAPITAL IMPROVEMENTS PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 21

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of special grant reimbursement for capital projects.
3. Two projects are proposed for FYE24 totaling \$140,000.

**Community Development Block Grant Fund Summary
Fund 21**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY
1 Beginning Fund Balance	\$ 2,498,110	\$ 2,498,110	\$ 3,946,059	\$ 3,946,059
2				
3 Revenues				
4 Other Revenues	\$ 52	\$ -	\$ -	\$ -
5 Grant Revenue	1,272,821	757,393	1,393,172	941,659
6 Home Grant Revenue	149,214	431,097	464,263	458,765
7 Emergency Shelter	354,121	183,476	54,791	-
8 CDBG_CV	205,257	63,088	447,885	-
9 CDBG_CV2	19,110	-	1,497,390	-
10 COC Planning Grant	12,415	-	-	-
11 County Grant	-	-	-	-
13 I/F Transf - Capital	1,516,500	-	-	-
14				
15 Total Revenue	\$ 3,529,490	\$ 1,435,054	\$ 3,857,501	\$ 1,400,424
16				
17 Expenditures				
18 CDBG Housing 14	\$ -	\$ -	\$ -	\$ -
19 Community Development 14	27,110	-	-	-
20 Community Development 15	23,024	-	-	-
21 Community Development 16	13,051	-	-	-
22 Community Development 18	9,200	-	83,050	-
23 Community Development 19	18,500	-	29,440	-
24 CDBG Housing 19	167,830	-	-	-
25 Community Development 20	100,000	-	271,978	-
26 Community Development 21	248,266	-	68,914	-
27 CDBG Housing 21	80,276	-	-	-
28 Community Development 22	254,852	-	47,127	-
29 CDBG Public Svs 22	59,046	-	-	-
30 CDBG Housing 22	266,716	-	-	-
31 Community Development 23	-	210,000	387,296	-
32 CDBG Public Svs 23	-	120,000	78,000	-
33 CDBG Housing 23	-	427,393	427,367	-
Community Development 24	-	-	-	187,850
CDBG Housing 24	-	-	-	419,689
CDBG Public Svs 24	-	-	-	334,120
34 FY17 Home Grant	200	-	-	-
35 FY18 Home Grant	96,735	-	-	-
36 FY19 Home Grant	14,086	-	-	-
37 FY20 Home Grant	17,339	-	-	-
38 FY21 Home Grant	15,000	-	-	-
39 FY22 Home Grant	-	-	-	-
40 FY23 Home Grant	-	431,097	464,263	-
FY24 Home Grant	-	-	-	458,765
41 Emergency Shelter Grant	351,044	183,476	54,791	-
42 Accruals/Adjustments	82,484	-	-	-
43 COC Planning Grant	12,415	-	-	-
44 CDBG-CV	205,257	63,088	447,885	-
45 CDBG-CV2	19,110	-	1,497,390	-
46 ARPA	-	-	-	-
47				
48 Subtotal	\$ 2,081,541	\$ 1,435,054	\$ 3,857,501	\$ 1,400,424
49 I/F Transf - Capital	0	0	0	0
50				
51 Total Expenditures	\$ 2,081,541	\$ 1,435,054	\$ 3,857,501	\$ 1,400,424
52				
53 Net Difference	\$ 1,447,949	\$ -	\$ -	\$ -
54				
55 Ending Fund Balance	\$ 3,946,059	\$ 2,498,110	\$ 3,946,059	\$ 3,946,059
56				
57 Reserves:				
58 Reserve for Contingency	3,946,059	2,498,110	3,946,059	3,946,059
59 Reserve for Affordable Housing	0	0	0	0
60				
61 Total Reserves	3,946,059	2,498,110	3,946,059	3,946,059

**Community Development Block Grant Project Table
Fund 21**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
21240200	GC0051	Cate Park Improvements	-	-	-	-	-	-	-
21240297	GC0072	CDBG Land Acquisition RFPs	25,000	-	-	-	-	-	-
21240203	GC0077	CDBG Target Area Tree Planting Project	29,440	-	-	-	-	-	-
21240007	GC0080	Original Townsite Street Improvements B19	271,978	-	-	-	-	-	-
21240007	GC0081	CDBG Target Area Tree Planting Proj B19	-	-	-	-	-	-	-
21240007	GC0082	CDBG Land Acquisition B19	-	-	-	-	-	-	-
21240011	GC0083	CDBG Target Area Tree Planting Proj B20	-	-	-	-	-	-	-
21240011	GC0084	Senior Center Kitchen Rehabilitation	46,531	-	-	-	-	-	-
21240011	GC0085	Non-Profit Rehabilitation B-20	22,383	-	-	-	-	-	-
21240011	GC0086	CDBG Land Acquisition	-	-	-	-	-	-	-
21240297	GC0087	Tree Pruning/Removal/Replacement	58,050	-	-	-	-	-	-
21240011	GC0088	CDBG Target Area Tree Planting Proj B21	18,357	-	-	-	-	-	-
21240016	GC0089	Habitat for Humanity Land Acquisition	-	-	-	-	-	-	-
21240016	GC0090	Land Acquisition for NAHC	28,770	-	-	-	-	-	-
21240023	GC0091	Senior Center Kitchen Rehab FYE 23	70,000	-	-	-	-	-	-
21240023	GC0092	FYE 23 habitat for Humanity Land Acquisition	40,000	-	-	-	-	-	-
21240023	GC0093	FYE 23 Land Acq Norman Affordable Housing Corp	100,000	-	-	-	-	-	-
21-	GC-	FY 24 Habitat Acquisition	-	40,000	-	-	-	-	-
21-	GC-	FY 24 NHA Land Acquisition	-	100,000	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS			\$ 710,509	\$ 140,000	\$ -				



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: FYE 24 Habitat Acquisition Project Type: CDBG
 Project Category: _____ Project Number: GC-
 Department: Planning Account Number: _____
 Manager: Lisa Krieg Begin & End Dates: _____ To _____
 Ward(s): _____ Life Expectancy: _____

Detailed Project Description:

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$40,000			\$40,000					
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: High **Fund(s) Impacted** _____

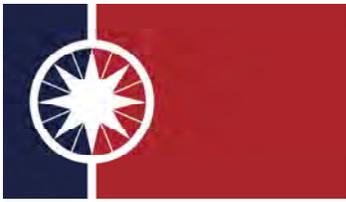
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: FYE 24 NHA Land Acquisition Project Type: CDBG
 Project Category: _____ Project Number: GC-
 Department: Planning Account Number: _____
 Manager: Lisa Krieg Begin & End Dates: _____ To _____
 Ward(s): _____ Life Expectancy: _____

Detailed Project Description:

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$100,000			\$100,000					
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: High Fund(s) Impacted

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:



SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENTS PLAN

SPECIAL REVENUE FUND - 22

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Revenues are received in the form of special grants for capital projects. Local match is typically budgeted in the fund that is its source.
3. Projects are typically completed within a short amount of time and future programming is rare.
4. Agencies approve grants at various times throughout the year.
5. Council will be presented with proposals as projects and funding becomes available in the future.

**Special Revenue Fund Summary
Fund 22**

	A	B	C	C
	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY
1 Beginning Fund Balance	\$ 2,040,757	\$ 2,040,757	\$ 135,186	\$ 2,458,226
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	15,566	62,834	62,834	56,577
6 Safe Oklahoma Grant			59,464	-
9 SHPO/CLG Grant	10,510	-	8,650	-
13 Emergency Management Planning Grant	20,000	-	75,617	-
16 Homeland Security	30,090	-	-	-
18 Traffic & Alcohol Enforcement	26,155	-	55,015	-
23 Jag Grant	26,226	-	57,850	-
25 DOJ BJA Grant	51,080	-	-	-
31 ACOG Fleet Conversion	89,600	-	376,000	-
41 Sutton Wilderness			111,200	-
44 FTA Grant - Elec Bus			2,963,009	-
45 FTA Grant - Charging Stations			38,810	-
46 Wash Facility ARPA			775,000	-
47 Midway Drive Drainage			187,500	-
48 Imhoff Creek Stabilization			3,000,000	-
49 The Vinyard Detention Drainage			670,193	-
50 I/F Transf - Capital	1,170,172	-	2,323,040	-
52 Other Revenue/audit accruals	(3,536)	-	-	-
54 Firehouse Art Center Grant			325,000	-
56 VOCA Grant			71,489	-
59 BOR Grant	10,977			
60 Arts & Humanities - ARPA	125,000			
61 Business Incubator ARPA			1,000,000	-
62 Affordable Housing ARPA			6,400,000	-
63 EOC - ARPA			9,500,000	-
64 Incentives - ARPA	57,564		-	-
65				
66 Subtotal	\$ 1,629,404	\$ 62,834	\$ 28,060,671	\$ 56,577
67				
68 Total Revenue	\$ 1,629,404	\$ 62,834	\$ 28,060,671	\$ 56,577
69				
70 Expenditures				
71 DUI Enforcement	\$ 16,476	\$ 62,834	\$ 62,834	\$ 56,577
73 Safe Oklahoma Grant			59,464	-
76 SHPO/CLG Grant	10,750	-	8,650	-
80 Homeland Security	30,090	-	-	-
81 Traffic & Alcohol Enforcement	48,666	-	55,015	-
83 Audit Adj/Encumbrances	45,704	-	-	-
91 Jag Grant	41,792	-	57,850	-
93 DOJ BJA Grant	37,804	-	-	-
95 Emergency Management Planning Grant			75,617	-
99 Traffic Control	1,035	-	-	-
102 ACOG Fleet Conversion			376,000	-
103 FTA Grant - Elec Bus			2,963,009	-
104 FTA Grant - Charging Stations	89,600		38,810	-
105 Wash Facility ARPA			775,000	-
106 Midway Drive Drainage			187,500	-
107 Imhoff Creek Stabilization ARPA			3,000,000	-
108 The Vinyard Detention Drainage			670,193	-
110 Emergency Management Grant	19,517	-	-	-
114 Sutton Wilderness			111,200	-
121 Firehouse Art Center Grant			325,000	-
122 VOCA Grant			71,489	-
123 Stormwater Quality Grant	10,977		-	-
124 CARES Program - Parks			-	-
125 Arts & Humanities - ARPA	125,000		-	-
126 EOC - ARPA			9,500,000	-
127 Incentives - ARPA	57,564		-	-
128 Business Incubator ARPA			1,000,000	-
129 Affordable Housing ARPA			6,400,000	-
130				
131 Subtotal	\$ 534,975	\$ 62,834	\$ 25,737,631	\$ 56,577
132 I/F Transf - General	-	-	-	-
133 I/F Transf - General (Pet License)	-	-	-	-
134 I/F Transf - Capital	3,000,000	-	-	-
135				
136 Total Expenditures	\$ 3,534,975	\$ 62,834	\$ 25,737,631	\$ 56,577
137				
138 Net Difference	\$ (1,905,571)	\$ -	\$ 2,323,040	\$ -
139				
140 Ending Fund Balance	\$ 135,186	\$ 2,040,757	\$ 2,458,226	\$ 2,458,226
141				
142 Reserved for County DUI Program	\$ 375,384	\$ -	\$ 375,384	\$ 375,384
143 Reserved for ARPA	\$ -	\$ -	\$ -	\$ -
144 Unreserved	(240,198)	2,040,757	2,082,842	2,082,842
145				
146 Total Reserves	\$ 135,186	\$ 2,040,757	\$ 2,458,226	\$ 2,458,226

**Special Revenue Fund Project Table
Fund 22**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
22695523	BG0083	Emergency Operations Center ARPA	9,500,000	-	-	-	-	-	-
22550480	BG0085	Bus Stops, New	120,000	-	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station	186,000	-	-	-	-	-	-
22590303	BG0260	Northbase Ph2 Vehicle Wash Facility	775,000	-	-	-	-	-	-
22595528	DR0020	The Vineyard Detn Draining	670,193	-	-	-	-	-	-
22592214	DR0022	Norman Midway Drive Project Scoping	112,500	-	-	-	-	-	-
22592214	DR0023	Norman Flood Warning System Development	75,000	-	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization	3,000,000	-	-	-	-	-	-
22790074	PC0025	Sutton Wilderness Rec Trails Grant	111,200	-	-	-	-	-	-
22796638	PR0026	Firehouse Art Center Addition	325,000	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 14,874,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ROOM TAX FUND

CAPITAL IMPROVEMENTS PLAN

ROOM TAX FUND - 23

ASSUMPTIONS

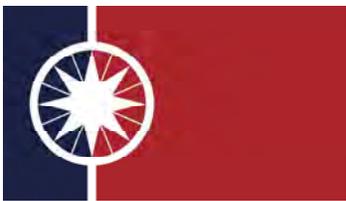
1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 25% of the Room Tax Revenues (net of Administrative Fees) are specifically to be used for visible, image enhancing projects. April 2, 2013 Voters authorized increasing the Room Tax rate to 5%. This amount was reduced to 4% in FYE 18 due to budgetary constraints.
2. There are two scheduled projects in FYE24 totaling \$175,000.

**Room Tax Fund Summary
Fund 23**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 319,614	\$ 281,031	\$ 811,443	\$ 529,926	\$ 445,347	\$ 300,287	\$ 420,365	\$ 555,221
2 Revenues								
4 Taxes	\$ 1,808,224	\$ 1,716,250	\$ 1,716,250	\$ 2,164,166	\$ 2,229,091	\$ 2,295,964	\$ 2,364,843	\$ 2,435,788
5 Interest/Investment Income	(2,444)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - General Fund	-	-	-	-	-	-	-	-
7 I/F Transf - Westwood Fund	12,052	-	-	-	-	-	-	-
8 Bond Proceeds - 2021 Note	3,882,000	-	-	-	-	-	-	-
9								
10 Total Operating Revenues	\$ 5,699,832	\$ 1,718,750	\$ 1,718,750	\$ 2,166,666	\$ 2,231,591	\$ 2,298,464	\$ 2,367,343	\$ 2,438,288
11 Expenditures								
13 Administration	\$ 71,311	\$ 68,750	\$ 68,750	\$ 86,667	\$ 89,264	\$ 91,939	\$ 94,694	\$ 97,532
14 Arts & Humanities	315,600	412,500	412,500	520,000	535,582	551,631	568,162	585,189
15 Parks Capital Projects	88,874	44,000	188,395	175,000	250,000	-	-	-
16 Conventions/Visitor Bureau	631,200	825,000	901,250	1,040,000	1,071,163	1,103,262	1,136,324	1,170,378
17 I/F Transf - Westwood	-	-	-	-	-	-	-	-
18 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
19 I/F Transf - Norman Forward Fund	3,801,683	-	-	-	-	-	-	-
20 Debt Service - 2021 Note	264,290	429,372	429,372	429,578	430,642	431,554	433,306	434,897
21 Carryover Encumbrances/Audit Adj.	35,045	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 5,208,003	\$ 1,779,622	\$ 2,000,267	\$ 2,251,245	\$ 2,376,651	\$ 2,178,386	\$ 2,232,466	\$ 2,287,986
24								
25								
26 Net Difference	\$ 491,829	\$ (60,872)	\$ (281,517)	\$ (84,579)	\$ (145,060)	\$ 120,078	\$ 134,857	\$ 150,292
27								
28 Ending Fund Balance	\$ 811,443	\$ 220,159	\$ 529,926	\$ 445,347	\$ 300,287	\$ 420,365	\$ 555,221	\$ 705,513
29								
30 Reserves:								
31 Reserved for Administration	-	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
32 Reserved for Arts & Humanities	17,997	-	17,997	17,997	17,996	17,997	17,997	17,997
33 Reserved for Parks & Rec.	332,180	954	126,913	42,335	(102,726)	17,352	152,208	302,500
34 Reserved for Conv. & Tourism	461,265	219,204	385,015	385,015	385,015	385,015	385,016	385,016
35								
36 Total Reserves	\$ 811,442	\$ 220,159	\$ 529,926	\$ 445,347	\$ 300,287	\$ 420,365	\$ 555,221	\$ 705,513

**Room Tax Fund Project Table
Fund 23**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
23794442	RT0089	Bicycle Skills Park	-	-	-	-	-	-	-
23794442	PR0172	Ruby Grant Park SE Parking Lot	-	-	-	-	-	-	-
23798815	RT0008	12th Avenue Tennis Court Renovation	870	-	-	-	-	-	-
23796638	RT0027	Firehouse Art Center addition (match)	-	-	-	-	-	-	-
23793375	RT0084	Disc Golf Improvements Citywide	-	-	-	-	-	-	-
23798814	RT0087	Sooner Theatre Seat Replace & Interiors (matc	22,032	-	-	-	-	-	-
23796627	RT0090	Historic Museum Parking	112,480	-	-	-	-	-	-
23793364	RT0091	Westwood Tennis Center Improvements	55,824	150,000	250,000	-	-	-	-
23-	RT	Westwood Park Masterplan	-	25,000	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS			\$ 191,206	\$ 175,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Westwood Tennis Center Improvements</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>RT0091</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>023-</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>8</u>	Life Expectancy: <u>25 YEARS</u>

Detailed Project Description:

Since the addition of the new 2-court indoor facility was completed as part of the NORMAN FORWARD program, there has been an increase in year-round activity at the Westwood Tennis Facility. Also, there has been an increase in participation in Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net. Due to the increased activity, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors. This is the only way to keep us qualified to host US Tennis Association (USTA) events. We have started a project to re-surface all of the outdoor courts over the current and the next fiscal years. We also need to replace the old incandescent court light fixtures on the oldest courts (courts 8&9) with modern LED box fixtures, add walkways to connect the pro shop to the courts west of the building, add a drinking fountain and paint the inside of the pro shop, replace the toilets in the building and improve the site furnishings and drainage around the facility. The final phase of work would be to construct either 4 outdoor pickleball courts east of the tennis courts or to build an indoor pickleball facility in that space--both of which would increase the year-round usage of the facility.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$150,000.00

Expenditure Schedule Through Account -23 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$400,000			\$150,000	\$250,000				
46301 MATLS	\$0								
TOTAL	\$400,000	\$0	\$0	\$150,000	\$250,000	\$0	\$0	\$0	\$0

Operating Impact: Slight General Fund

If funding allows, we propose this project be a Room Tax project, as has already been done for the first year of funding. Otherwise, we will request the ongoing improvements be approved via Capital Fund. Whichever fund is identified, the court resurface needs to be done ASAP, to avoid being dropped from USTA consideration.

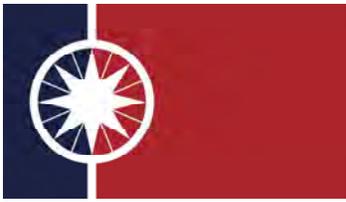
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Westwood Park Masterplan</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>023-</u>
Manager: <u>Jason Olsen</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>8</u>	Life Expectancy: <u>25 YEARS</u>

Detailed Project Description:

Now that the NORMAN FORWARD projects for both Westwood Family Aquatics Center and the Westwood Tennis Indoor Courts have been completed, it is time to decide what can be done to improve the other areas at this popular park complex. We want to hire a design team to create a master plan that will address how to re-develop the golf and tennis pro shops and the golf maintenance operation, remaining open space around the tennis courts and the older part of the parking lot to maximize the usage of the park and upgrade all of those areas that have not received a renovation in recent years.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account -23 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$25,000			\$25,000					
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Slight General Fund

If funding allows, we propose this project be a Room Tax project. Otherwise, we will request the masterplan be funded through capital projects. Construction funds will be requested in future years.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



PUBLIC TRANSPORTATION FUND

CAPITAL IMPROVEMENTS PLAN

PUBLIC TRANSPORTATION FUND - 27

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. No projects are scheduled for FYE 24. Council will be presented with proposals as projects and funding become available in the future.

**Public Transportation Fund Summary
Fund 27**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
Beginning Fund Balance	\$ 570,925	\$ -	\$ 1,535,769	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0
Revenues								
Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising Fees	13,350	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Grant Revenue - FTA	1,830,463	2,234,890	2,234,890	2,360,933	2,200,000	2,200,000	2,200,000	2,200,000
Grant Revenue - ODOT PTRF	134,285	134,285	134,285	150,000	134,000	134,000	134,000	134,000
Grant Revenue - Other	2,483,389		984,426					
Sales Tax	2,981,778	3,106,684	3,106,684	3,168,818	3,232,194	3,296,838	3,362,775	3,430,031
Use Tax	443,296	454,455	454,455	472,633	491,539	511,200	531,648	552,914
Misc	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest Income	(18,968)	-	-	-	-	-	-	-
Subtotal	\$ 7,917,593	\$ 5,992,314	\$ 6,976,740	\$ 6,214,384	\$ 6,119,733	\$ 6,204,038	\$ 6,290,423	\$ 6,378,945
I/F Transf - General Fund	\$ 84,942	\$ 872,488	\$ 617,862	\$ 702,822	\$ 741,698	\$ 720,373	\$ 697,609	\$ 673,349
I/F Transf - Capital Fund	534,426	-	-	-	-	-	-	-
Total Revenue	\$ 8,536,961	\$ 6,864,802	\$ 7,594,602	\$ 6,917,206	\$ 6,861,431	\$ 6,924,411	\$ 6,988,032	\$ 7,052,294
Expenditures								
Salaries & Benefits	\$ 776,245	\$ 763,131	\$ 763,131	\$ 816,486	\$ 824,651	\$ 832,897	\$ 841,226	\$ 849,639
Supplies & Materials	544,779	604,547	611,243	466,631	471,297	476,010	480,770	485,578
Services & Maintenance	3,638,802	4,795,950	4,806,172	4,879,912	4,928,711	4,977,998	5,027,778	5,078,056
Internal Service	5,175	43,726	43,726	36,050	36,771	37,506	38,257	39,022
Capital Equipment	201,534	657,448	2,883,404	718,128	600,000	600,000	600,000	600,000
Capital Projects	159,896	-	22,695	-	-	-	-	-
Audit adjustments	(1,510,350)	-	-	-	-	-	-	-
Subtotal	\$ 3,816,081	\$ 6,864,802	\$ 9,130,371	\$ 6,917,207	\$ 6,861,430	\$ 6,924,412	\$ 6,988,031	\$ 7,052,294
I/F Transf - General Fund	\$ 3,221,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I/F Transf - Capital Fund	\$ 534,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,572,117	\$ 6,864,802	\$ 9,130,371	\$ 6,917,207	\$ 6,861,430	\$ 6,924,412	\$ 6,988,031	\$ 7,052,294
Net Difference	\$ 964,844	\$ 0	\$ (1,535,769)	\$ (1)	\$ 1	\$ (1)	\$ 1	\$ (1)
Ending Fund Balance	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)
Reserves								
Unreserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,535,769	0	0	(0)	0	(0)	0	(0)
Total Reserves	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)

**Public Transportation Fund Project Table
Fund 27**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
27590078	BG0084	North Base EV Charger - FTA	44,872	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS			\$ 44,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



WATER FUND

CAPITAL IMPROVEMENTS PLAN

WATER FUND - 31

ASSUMPTIONS

1. The primary basis for project selection and priorities include:
 - Water Master Plan recommendations,
 - Maintenance records,
 - Size - all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
 - Infrastructure projects nearby - all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
 - Age and materials - older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
 - Demand - all lines less than 6" serving more than four houses are very critical and should be higher priority.
 - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
9. New funding for six pay-go projects are included for funding in FYE24 totaling \$8,112,000.

**Water Fund Summary
Fund 31**

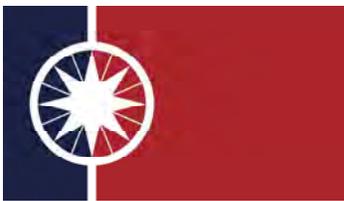
	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 31,850,455	\$ 1,452,241	\$ 32,465,109	\$ 4,694,259	\$ 103,201	\$ (11,386,049)	\$ (32,706,153)	\$ (44,847,119)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 21,341,186	\$ 21,420,000	\$ 21,420,000	\$ 21,696,400	\$ 22,130,328	\$ 22,572,935	\$ 23,024,393	\$ 23,484,881
5 Connection Fee	697,845	816,000	816,000	832,320	848,966	865,946	883,265	900,930
6 Capital Improvement Charge	2,092,867	1,407,714	1,407,714	1,421,791	1,436,009	1,450,369	1,464,873	1,479,522
7 Cost Allocation	849,108	776,641	776,641	832,425	840,749	849,156	857,648	866,224
8								
9 Total Operating Revenues	\$ 24,981,006	\$ 24,420,355	\$ 24,420,355	\$ 24,782,936	\$ 25,256,052	\$ 25,738,405	\$ 26,230,179	\$ 26,731,557
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 4,287,452	\$ 4,669,677	\$ 4,669,677	\$ 5,069,774	\$ 5,323,263	\$ 5,589,426	\$ 5,888,897	\$ 6,162,342
13 Supplies / Materials	2,891,455	3,134,440	3,236,707	3,352,012	3,385,532	3,419,387	3,453,681	3,488,117
14 Services / Maintenance	2,336,799	3,063,108	3,091,220	3,358,167	3,391,749	3,425,666	3,459,823	3,494,522
15 Internal Services	206,449	263,506	263,506	401,240	409,265	417,450	425,799	434,315
16 Cost Allocations	2,003,784	1,861,667	1,861,667	2,187,651	2,209,528	2,231,623	2,253,939	2,276,478
17 Employee Turnover Savings		(66,125)	(66,125)	(76,047)	(79,849)	(83,841)	(88,033)	(92,435)
18								
19 Total Operating Expenditures	\$ 11,725,939	\$ 12,926,273	\$ 13,056,652	\$ 14,292,797	\$ 14,639,487	\$ 14,999,711	\$ 15,374,106	\$ 15,763,340
20								
21 Net Operating Revenue	\$ 13,255,067	\$ 11,494,082	\$ 11,363,703	\$ 10,490,139	\$ 10,616,566	\$ 10,738,694	\$ 10,856,073	\$ 10,968,218
22								
23 Other Revenues:								
24 Interest Income	\$ (311,009)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	543,333	-	-	-	-	-	-	-
26 I/F Transfer - Sewer Fund	-	-	15,000,000	-	-	-	-	-
27 Revenue Bond Proceeds	-	-	2,000,000	-	-	-	-	-
28 Grant Revenue	-	-	-	-	-	-	-	-
29								
30 Total Other Revenues	\$ 232,324	\$ 120,000	\$ 17,120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
31								
32 Other Expenditures:								
33 Audit Accruals/Adj/Encumbrances	\$ (2,929,267)							
34 Master Conservancy Debt	264,413	\$ 335,425	\$ 335,425	\$ 334,884	\$ 334,315	\$ 333,797	\$ 263,200	\$ 263,200
35 Debt Service - 15 Issue	1,478,310	1,480,034	1,480,034	1,476,119	1,486,619	1,491,319	1,491,319	1,491,319
36 Debt Service - 16 Issue	769,109	771,060	771,060	771,732	767,071	772,129	771,742	771,742
37 Debt Service - 17 Issue	1,985,980	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641
38 Debt Service - 18 Issue	897,618	891,295	891,295	893,025	893,455	892,585	890,415	890,415
39 Debt Service - 22 Issue				139,184	640,750	1,140,383	1,140,383	1,140,383
40 Capital Projects	8,444,053	3,950,400	31,674,891	8,112,000	14,728,000	24,150,000	15,889,000	28,514,200
41 Capital Projects - 15 Issue	-	-	-	-	-	-	-	-
42 Capital Projects - 17 Issue	-	-	2,576,879	-	-	-	-	-
43 Capital Projects - 18 Issue	432,595	-	14,999,980	-	-	-	-	-
44 Capital Projects - 23 Issue	-	-	-	-	-	-	-	-
45 Bond Issue Costs	-	-	-	-	-	-	-	-
46 Capital Equipment	382,974	247,679	416,548	351,175	230,000	230,000	230,000	230,000
47 I/F Transf - General Fund	1,101,952	1,111,800	1,111,800	1,126,436	1,148,965	1,171,944	1,195,383	1,219,291
48 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
49 I/F Transf - Norman Forward Fund	45,000	-	-	-	-	-	-	-
50								
51								
52 Total Other Expenditures	\$ 12,872,737	\$ 10,784,334	\$ 56,254,553	\$ 15,201,196	\$ 22,225,816	\$ 32,178,798	\$ 23,117,039	\$ 35,766,147
53								
54 Net Revenues (Expenditures)	\$ 614,654	\$ 829,748	\$ (27,770,850)	\$ (4,591,057)	\$ (11,489,250)	\$ (21,320,104)	\$ (12,140,966)	\$ (24,677,929)
55								
56 Ending Fund Balance	\$ 32,465,109	\$ 2,281,988	\$ 4,694,259	\$ 103,201	\$ (11,386,049)	\$ (32,706,153)	\$ (44,847,119)	\$ (69,525,048)
57								
58 Reserves								
59 Reserve for Operations	\$ 938,075	\$ 1,034,102	\$ 1,044,532	\$ 1,143,424	\$ 1,171,159	\$ 1,199,977	\$ 1,229,928	\$ 1,261,067
60 Reserve for Encumbrances	4,098,016	-	-	-	-	-	-	-
61 Reserve for Bond Projects - 17 Issue	4,149,338	2,855,707	1,572,459	1,572,459	1,572,459	1,572,459	1,572,459	1,572,459
62 Reserve for Bond Projects - 18 Issue	-	-	-	-	-	-	-	-
63 Reserve for Bond Projects - 23 Issue	18,910,778	13,691,750	18,278,640	20,820,300	22,851,067	22,201,600	28,514,200	28,514,200
64 Reserve for Capital	4,368,902	(15,299,571)	(16,201,392)	(23,433,002)	(36,980,754)	(57,680,209)	(76,163,726)	(100,872,794)
65 Reserve (Deficit) Surplus								
66								
67 Total Reserves	\$ 32,465,109	\$ 2,281,988	\$ 4,694,259	\$ 103,201	\$ (11,386,049)	\$ (32,706,153)	\$ (44,847,119)	\$ (69,525,048)

Water Fund Project Tables

Fund 31

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
WATER DISTRIBUTION SYSTEM									
031-	WA	Waterline Maintenance Plan: 40 Year Duration	-	-	-	-	-	-	-
031-	WA	Water Line Replacement: Alameda: 24th NE to Carter	-	-	-	1,770,000	6,560,000	-	-
31995521	WA	Water Line Replacement: Hall Park Phase 2	-	-	-	-	-	-	-
031-	WA	Water Line Replacement: Main Street: Berry to Interstate I	-	-	-	-	1,530,000	6,040,000	-
031-	WA	Water Line Replacement: 24th NE: Beaumont to Lindsey	-	-	-	-	959,000	-	-
031-	WA	Water Line Replacement: Urban Service Area Water Line F	262,000	-	-	-	-	-	-
31993395	WA0021	Water Meter GPS	153,350	-	-	-	-	-	-
31993360	WA0173	Master Meters Installation	322,529	-	-	-	-	-	-
31993345	WA0196	I-35 Waterline Relocation	2,353	-	-	-	-	-	-
31993395	WA0201	Backflow Prevention Program	63,215	-	-	-	-	-	-
31993360	WA0239	WL Improvements: Segment D 24" Phase 4	2,223,315	-	1,500,000	-	-	-	-
31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	4,854,752	-	2,500,000	9,000,000	-	-	-
31993360	WA0246	Water Line Replacement: Parsons Addition	1,018,644	-	-	-	-	-	-
31993360	WA0328	Water Line Replacement: Flood-Robinson to Venture	1,366,960	-	-	-	-	-	-
31-	WA-	Water Line Replacement: Hall Park Phase 2	-	-	1,162,000	-	-	-	-
31-	WA-	Water Line Replacement: Flood Avenue	-	-	-	500,000	2,000,000	-	-
31-	WA-	Water Line Maintenance Plan 40 Year Duration	-	-	-	-	-	3,332,000	129,918,000
31999942	WA0337	Asset Management Plan	121,500	-	-	-	-	-	-
31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to Ind	1,943,699	1,000,000	730,000	4,940,000	3,340,000	5,050,000	6,840,000
31996683	WA0339	Water Line Replacement: Sooner Mall	91,717	-	-	-	-	-	-
31993360	WA0348	Corporate Addition Utilities	301,200	-	-	-	-	-	-
31993360	WA0349	Water Line Improvements-Segment B (24th NE: Robinson)	324,900	-	100,000	2,948,000	-	-	-
31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	4,317,829	-	-	-	-	-	-
31996683	WA0352	WL Replacement Southlake Addition	1,125,000	-	-	-	-	-	-
31996683	WA0353	Water Line Replacement: Jenkins Replacement	669,132	500,000	-	-	-	-	-
31996683	WA0354	Water Line Replacement: Porter Replacement	980,517	-	-	-	-	-	-
31993346	WA0355-0358	Water Line Replacement: Urban Service Area Water Line F	107,069	-	-	-	-	-	-
31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replacer	230,864	100,000	100,000	100,000	100,000	100,000	-
31993395	WA0365	GIS As-Built Linking	23,075	-	-	-	-	-	-
31999942	WA0368	Utility Connection Fee Evaluation	38,125	-	-	-	-	-	-
31993345	WA0369	Blending of Wells 5,6,52 at WTP	647,490	-	-	-	-	-	-
31993346	WA0371	Crest Place - FY22 Urban SVC WL	104,000	-	-	-	-	-	-
31993346	WA0372	Blessing Court FY22 Urban SVC WL	16,000	-	-	-	-	-	-
31993346	WA0373	Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	-
31993346	WA0377	Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	-
31996683	WA0379	Water Line Replacement: Danfield -B/w Brookhaven	810,000	-	-	-	-	-	-
31993360	WA0380	Water Line Replacement: Tecumseh, 24th Ave NW to Jour	428,400	4,600,000	-	-	-	-	-
31993346	WA0381	Urban Service Area Waterlines FY 23	262,000	-	-	-	-	-	-
31993346	WA-	Urban Service Area Waterlines FY 24	-	262,000	183,000	242,000	250,000	250,000	-
31-	WA-	Lead Service Line Inventory and Replacement	-	1,650,000	1,650,000	1,150,000	1,150,000	350,000	-
Subtotal Water Distribution System Projects			\$ 23,008,330.83	\$ 8,112,000	\$ 7,925,000	\$ 20,650,000	\$ 15,889,000	\$ 15,122,000	\$ 136,758,000
WATER TOWERS									
	WA	Water Tower - New SE Tower	-	-	-	-	-	-	3,500,000
31993345	WA	Water Tower - Robinson Tower	-	-	773,000	-	-	-	-
31993345	WA0182	Water Tower - Lindsey Tower	350,000	-	350,000	-	-	-	-
31993345	WA0294	Water Tower- Hall Park Tower	100,000	-	-	-	-	-	-
31993354	WA0364	Water Tower - Boyd Tower	384,000	-	230,000	-	-	856,000	-
Subtotal Water Tower Projects			\$ 834,000	\$ -	\$ 1,353,000	\$ -	\$ -	\$ 856,000	\$ 3,500,000
WATER WELL IMPROVEMENTS									
31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	209,904	-	-	-	-	-	-
31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	159,637	-	-	-	-	-	-
31995521	WA0243	Water Well: Horizontal Well	121,721	-	450,000	3,000,000	-	-	-
Subtotal Water Well and Distribution System Projects			\$ 491,262	\$ -	\$ 450,000	\$ 3,000,000	\$ -	\$ -	\$ -
WATER TREATMENT PLANT									
031-	WA	Lake Thunderbird Augmentation	-	-	-	-	-	12,536,200	87,188,800
031-	WA	Update Water Supply Plan	-	-	-	500,000	-	-	-
31993398	WA0214	WTP Well Field Blending	1,627,734	-	4,500,000	-	-	-	-
31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
31999939	WA0249	WTP SCADA Improvements	897	-	-	-	-	-	-
31999939	WA0291	WTP Improvement Phase 1	129,638	-	-	-	-	-	-
31995521	WA0329	New Building for Line Maintenance (match)	4,443,435	-	-	-	-	-	-
31999939	WA0330	WTP Laboratory Remodel	12,407	-	-	-	-	-	-
31993395	WA0359	Corrosion Control Study	175,000	-	-	-	-	-	-
31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 betwe	113,749	-	-	-	-	-	-
31999939	WA0361	WTP: Concrete Improvements	-	-	-	-	-	-	-
31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	2,000,000
31993395	WA0370	WTP: Solar Array	208,442	-	-	-	-	-	-
31999939	WA0374	WTP: CO2 Tank	384,813	-	-	-	-	-	-
31993395	WA0375	WTP: Clarifier 1 and 2 rehab	429,979	-	-	-	-	-	-
31993395	WA0376	WTP: Filter 1-4 Influent Pipe rehab	80,000	-	500,000	-	-	-	-
31999939	WA0378	WTP Land Purchase	43,071	-	-	-	-	-	-
Subtotal WTP Other Projects			\$ 7,804,165	\$ -	\$ 5,000,000	\$ 500,000	\$ -	\$ 12,536,200	\$ 89,188,800

URBAN SERVICE AREA WATER LINES										
31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-	-
31993346	WA0340	Hunting Horse Tr: WYandotte Wy - 1010 Hunting Horse Tr	1,569	-	-	-	-	-	-	-
31993346	WA0341	Kiowa Way: Hunting Horse Tr to dead end cul de sac	29,000	-	-	-	-	-	-	-
31993346	WA0342	W. Brooks St: Berry Rd to Wylie Rd	103,000	-	-	-	-	-	-	-
31993346	WA0344	Comanche: Porter to Ponca	994	-	-	-	-	-	-	-
Subtotal Urban Service Area Water Line Projects			\$ 212,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM										
31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	50,000	-	-	-	-	-	-	-
31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-	-
Subtotal Hot Soils Water Line Repair Program			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAYGO WATER PROJECTS			\$ 32,450,321	\$ 8,112,000	\$ 14,728,000	\$ 24,150,000	\$ 15,889,000	\$ 28,514,200	\$ 229,446,800	-
WATER BOND PROJECTS										
31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	2,536,719	-	-	-	-	-	-	-
31999938	WB0291	WTP: Phase 2 Improvements	40,160	-	-	-	-	-	-	-
31999361	WB0351	WaterMeters, Advance Infrastr-Bond	1,372,980	-	-	-	-	-	-	-
Subtotal Bond Expenses for 2006 Water Bond Projects			\$ 3,949,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL WATER FUND 31 PROJECTS			\$ 36,400,180	\$ 8,112,000	\$ 14,728,000	\$ 24,150,000	\$ 15,889,000	\$ 28,514,200	\$ 229,446,800	-



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>WL Replacement: Classen/Flood WL</u>	Project Type: <u>Water</u>
Project Category: <u>Water Line Replacement</u>	Project Number: <u>WA0338</u>
Department: <u>Utilities</u>	Account Number: <u>31996683</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2019 To 6/30/2027</u>
Ward(s): <u>4</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

Water Distribution Projects: The proposed water distribution system improvements are broken out by location and assume that funding will be pro-rated between development related and maintenance related needs. Line replacements are generally required due to age, material type and the current state of deterioration. Existing users are expected to pay for maintenance related costs while increasing the size of a waterline is a development related cost to be paid by connection fees or impact fees. Costs are pro-rated by comparing the internal area of the existing pipe to the area of the enlarged pipe.

Classen/James Garner/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" cast iron waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Garner/BNSF RR to Robinson, then along Flood to Tecumseh Road. Project will also replace 12,200 LF 12" DIP waterlines with 12" PVC from Tecumseh to Well #20 just north of Indian Hills Road.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,000,000.00

Expenditure Schedule Through Account 31996683 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$1,749,000		\$149,000		\$400,000	\$240,000	\$360,000	\$600,000	
46001 LAND	\$1,186,000		\$116,000		\$330,000	\$150,000	\$220,000	\$370,000	
46701 UTIL	\$0								
46101 CONST	\$21,086,000	\$177,301	\$1,678,699	\$1,000,000		\$4,550,000	\$2,760,000	\$4,080,000	\$6,840,000
46301 MATLS	\$0								
TOTAL	\$24,021,000	\$177,301	\$1,943,699	\$1,000,000	\$730,000	\$4,940,000	\$3,340,000	\$5,050,000	\$6,840,000

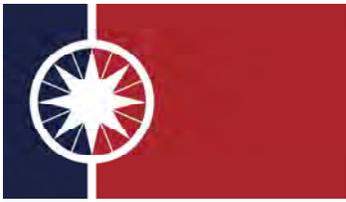
Operating Impact: Negligible Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>WL Replacement: Jenkins Widening</u>	Project Type: <u>Water</u>
Project Category: <u>Water Line Replacement</u>	Project Number: <u>WA0353</u>
Department: <u>Utilities</u>	Account Number: <u>31996683</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2020 To 6/30/2025</u>
Ward(s): <u>4 and 7</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

In conjunction with the Public Works project that will widen Jenkins Avenue from Constitution Avenue to Lindsey Street, this project will replace the exiting 6-inch water line along Jenkins Avenue from Lindsey Street to Timberdell Drive. Approximately 2,800 linear feet of 12-inch water line will be required. Right of way is assumed to be included within the scope of the Public Works project. By completing this project at the same time as the widening, the impact to the residents and the public will be reduced and overall cost to the City should be reduced. Additional funding necessary due to increasing construction prices.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Schedule Through Account 31996683 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$96,000	\$27,594	\$68,406						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,100,726		\$600,726	\$500,000					
46301 MATLS	\$0								
TOTAL	\$1,196,726	\$27,594	\$669,132	\$500,000	\$0	\$0	\$0	\$0	\$0

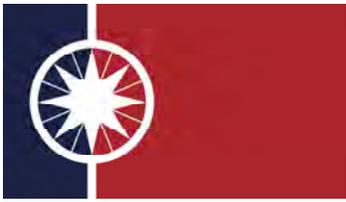
Operating Impact: Negligible Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Fire Hydrant and Valve Replacement</u>	Project Type: <u>Water</u>
Project Category: <u>Line Maintenance</u>	Project Number: <u>WA0363</u>
Department: <u>Utilities</u>	Account Number: <u>31995521</u>
Manager: <u>Scott Aynes</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

This is an annual maintenance project to replace age related fire hydrants and isolation valves within the distribution system on an needed basis. Unused funds will be rolled to the following year. Location of replacement assets to be determined on a case by case basis. Funds will purchase new fire hydrants, valves, water line fittings and aggregate materials for related asset replacements.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 31995521 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$800,000	\$69,136	\$230,864	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
TOTAL	\$800,000	\$69,136	\$230,864	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Operating Impact: Positive Fund 31

Main replacement will reduce reactive repairs required by Line Maintenance staff.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Tecumseh WL Replacement: Flood-Journ</u>	Project Type: <u>Water</u>
Project Category: <u>Water Line Replacement</u>	Project Number: <u>WA0380</u>
Department: <u>Utilities</u>	Account Number: <u>31993360</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2022 To 6/30/2025</u>
Ward(s): <u>8</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

Project will replace ductile iron water lines that are at an excessive depth due to the ODOT interchange construction and development of the area. The existing main has experienced breaks and staff does not have the resources to repair the line due to its excessive depth (approximately 25 feet).

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$4,600,000.00

Expenditure Schedule Through Account 31993360 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$400,000			\$400,000					
46001 LAND	\$306,000		\$306,000						
46701 UTIL	\$0								
46101 CONST	\$4,322,400		\$122,400	\$4,200,000					
46301 MATLS	\$0								
TOTAL	\$5,028,400	\$0	\$428,400	\$4,600,000	\$0	\$0	\$0	\$0	\$0

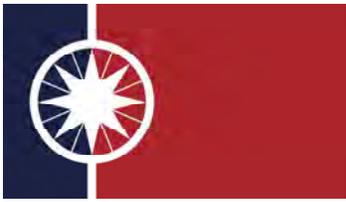
Operating Impact: Negligible Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Urban Service Area Waterlines</u>	Project Type: <u>Water</u>
Project Category: <u>Water Line Replacement</u>	Project Number: <u>WAXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>31993346</u>
Manager: <u>Scott Aynes</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

These projects purchase materials for replacement of cast iron and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. FYE 24: Kingston Road (\$46,000), Park Drive (\$54,000), West Brooks Street (\$103,000).

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$262,000.00

Expenditure Schedule Through Account 31993346 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,381,000		\$241,000	\$262,000	\$203,000	\$183,000	\$242,000	\$250,000	
46301 MATLS	\$0								
TOTAL	\$1,381,000	\$0	\$241,000	\$262,000	\$203,000	\$183,000	\$242,000	\$250,000	\$0

Operating Impact: Positive Fund 31

Main replacement will reduce reactive repairs required by Line Maintenance staff.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Lead Service Line Inventory and Replacem</u>	Project Type: <u>Water</u>
Project Category: <u>Water Service Lines</u>	Project Number: <u>WAXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>31</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

The recent Lead and Copper Rule Revision will require new measures for utilities to comply with the rule. Specifically included within this proposed funding are 1) Inventory of approximately 5,000 service lines, 2) Distribution of pitchers to 20,000 locations, and 3) testing of 20,000 locations resulting from any disturbance. Costs for the inventory continue until completed. Reduced costs for the pitchers and testing are proposed in later years since the Advanced Water Metering project will be completed.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,650,000.00

Expenditure Schedule Through Account 31 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$4,200,000			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$200,000	
46301 MATLS	\$1,750,000			\$650,000	\$650,000	\$150,000	\$150,000	\$150,000	
TOTAL	\$5,950,000	\$0	\$0	\$1,650,000	\$1,650,000	\$1,150,000	\$1,150,000	\$350,000	\$0

Operating Impact: Negligible Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



WATER RECLAMATION FUND

CAPITAL IMPROVEMENTS PLAN

WATER RECLAMATION FUND – 32

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Funding for four projects is scheduled in FYE24 totaling \$1,325,000.

**Water Reclamation Fund Summary
Fund 32**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 9,901,400	\$ 1,771,231	\$ 8,543,627	\$ 256,882	\$ 587,939	\$ (1,576,854)	\$ (1,589,278)	\$ (3,376,006)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,749,210	\$ 12,065,372	\$ 12,065,372	\$ 12,306,680	\$ 12,552,813	\$ 12,803,870	\$ 13,059,947	\$ 13,321,146
5 Capital Improvement Charge	428,657	840,808	840,808	849,216	857,708	866,285	874,948	883,698
6								
7 Total Operating Revenues	\$ 12,177,867	\$ 12,906,180	\$ 12,906,180	\$ 13,155,896	\$ 13,410,522	\$ 13,670,155	\$ 13,934,895	\$ 14,204,844
8								
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 3,611,424	\$ 4,123,728	\$ 4,129,728	\$ 3,847,024	\$ 4,039,375	\$ 4,241,344	\$ 4,453,411	\$ 4,676,082
11 Supplies and Materials	678,489	796,397	853,636	745,728	753,185	760,717	768,324	776,008
12 Services and Maintenance	1,305,555	1,773,335	1,849,537	1,566,867	1,582,536	1,598,361	1,614,345	1,630,488
13 Internal Services	209,885	234,364	234,514	300,811	306,827	312,964	319,223	325,608
14 Cost Allocations	2,161,078	1,855,989	1,855,989	2,205,987	2,228,047	2,250,327	2,272,831	2,295,559
15 Employee Turnover Savings	-	(57,936)	(57,936)	(57,705)	(60,591)	(63,620)	(66,801)	(70,141)
16								
17 Total Operating Expenditures	\$ 7,968,431	\$ 8,725,877	\$ 8,865,468	\$ 8,608,712	\$ 8,849,380	\$ 9,100,093	\$ 9,361,333	\$ 9,633,603
18								
19 Net Operating Revenue	\$ 4,211,436	\$ 4,180,303	\$ 4,040,712	\$ 4,547,184	\$ 4,561,142	\$ 4,570,062	\$ 4,573,563	\$ 4,571,241
20								
21 Other Revenues:								
22 Interest Income	\$ (371,565)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	700,109	-	-	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	754,532	716,130	716,130	-	-	-	-	-
25 I/F Transf - General Fund	-	-	-	-	-	-	-	-
26								
27 Total Other Revenues	\$ 1,083,076	\$ 766,130	\$ 766,130	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
28								
29								
30 Other Expenditures:								
31 Audit Accruals/Adjustments	\$ 90,651							
32 Debt Service-14 SRF Note	2,246,898	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	1,129,897
33 Capital Projects	3,418,436	3,334,025	9,971,405	1,325,000	3,891,000	1,735,000	3,500,000	-
34 Capital Equipment	308,839	260,686	261,619	68,500	-	-	-	-
35 I/F Transf - Water Fund	-	-	-	-	-	-	-	-
36 I/F Transf - General Fund	587,461	603,269	603,269	615,334	627,641	640,193	652,997	666,057
37								
38 Total Other Expenditures	\$ 6,652,285	\$ 6,455,274	\$ 13,093,587	\$ 4,266,128	\$ 6,775,935	\$ 4,632,487	\$ 6,410,291	\$ 1,795,954
39								
40 Net Revenues (Expenditures)	\$ (1,357,773)	\$ (1,508,841)	\$ (8,286,745)	\$ 331,057	\$ (2,164,793)	\$ (12,425)	\$ (1,786,728)	\$ 2,825,287
41								
42 Ending Fund Balance	\$ 8,543,627	\$ 262,391	\$ 256,882	\$ 587,939	\$ (1,576,854)	\$ (1,589,278)	\$ (3,376,006)	\$ (550,720)
43								
44 Reserves								
45 Reserve for Encumbrances	\$ 1,852,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Reserve for Operations	637,314	698,070	709,237	688,697	707,950	728,007	748,907	770,688
47 Reserve for Capital	4,084,481	2,612,750	2,090,200	2,281,500	1,745,000	1,750,000	-	-
48 Reserve (Deficit) Surplus	1,969,515	(3,048,429)	(2,542,555)	(2,382,258)	(4,029,804)	(4,067,285)	(4,124,913)	(1,321,408)
49								
50 Total Reserves	\$ 8,543,627	\$ 262,391	\$ 256,882	\$ 587,939	\$ (1,576,854)	\$ (1,589,278)	\$ (3,376,006)	\$ (550,720)

**Water Reclamation Fund Project Table
Fund 32**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
32999911	WW0170	WRF Land Purchase 20 acres	9,847	-	-	-	-	-	-
32999911	WW0173	WRF Environmental Services Roof Replacement	106,000	-	-	-	-	-	-
32999942	WW0177	WW Conn Fee/Excise Tax Assessment	27,646	-	-	-	-	-	-
32993394	WW0205	WRF Non-Potable Reuse System	860,283	-	-	200,000	3,500,000	-	-
32-	WW-	Westside Lift Station Roof Replacement	-	-	41,000	-	-	-	-
32993363	WW0312	Sludge Co-Composting	171,875	-	-	1,035,000	-	-	-
32990048	WW0317	WRF Re-Use Pilot Study	339,570	-	-	-	-	-	-
32999911	WW0318	WRF Storage Building	44,564	-	850,000	-	-	-	-
32999911	WW0319	WRF Septage Receiving Station	42,800	-	-	500,000	-	-	-
32999911	WW0323	WRF Blower Building Roof Replacement	117,000	-	-	-	-	-	-
32999911	WW0324	WRF Strucutre Painting	170,000	-	-	-	-	-	-
32999911	WW0325	WRF Main Control Building Renovation	167,916	-	3,000,000	-	-	-	360,000
32999911	WW0326	Centrifuge Replacement	2,891,850	500,000	-	-	-	-	-
32995521	WW0329	Line Maintenance Building (match)	4,286,525	-	-	-	-	-	-
32999911	WW0332	Aeration Basin Turbo Blower Replacement	320,000	500,000	-	-	-	-	-
32999942	WW0360	Cyber & Physical Security Assessment	125,000	-	-	-	-	-	-
	WW0331	WRF Solar Array	1,010,403	75,000	-	-	-	-	-
32-	WW-	Digester 3 Roof Replacement	-	250,000	-	-	-	-	-
TOTAL WATER RECLAMATION FUND 32 PROJECTS			\$ 10,691,279	\$ 1,325,000	\$ 3,891,000	\$ 1,735,000	\$ 3,500,000	\$ -	\$ 360,000



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>WRF Dewatering Centrifuge Replacement</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Water Reclamation Facility</u>	Project Number: <u>WW0326</u>
Department: <u>Utilities</u>	Account Number: <u>32999911</u>
Manager: <u>Kenneth Giannone</u>	Begin & End Dates: <u>7/1/2020 To 6/30/2025</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20</u>

Detailed Project Description:

In 2009, during the Sludge Management Improvements the Water Reclamation Facility (WRF) installed centrifuges designed to dewater bio-solids. These centrifuges are old and have experienced equipment failures requiring expensive repairs . This capital project will replace two existing dewatering centrifuges and related equipment with an updated system. These centrifuges are critical to the NWRf's operation which requires bio-solids removal on a daily basis. Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked off on December 21, 2020. Additional funding is being added from Water Reclamation Fund (32) based on recent construction estimates.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$2,500,000.00

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$500,000	\$108,150	\$391,850						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,000,000		\$2,500,000	\$500,000					
46301 MATLS	\$0								
TOTAL	\$3,500,000	\$108,150	\$2,891,850	\$500,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

Will improve the reliability of the units reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify Which Sources: Project is jointly funded from WRF Fund 32 and WET Fund 322

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Aeration Basin Turbo Blower Replcmnt</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Water Reclamation Facility</u>	Project Number: <u>WW0332</u>
Department: <u>Utilities</u>	Account Number: <u>32999911</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2021 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20</u>

Detailed Project Description:

This project will include construction costs associated with the replacement of two turbo blowers installed in the recently WRF upgrades but never met project specifications. The equipment and materials will be provided by the manufacturer at their cost.

Additionally, this project will include two replacement centrifugal blowers that are near the end of their useful life.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$40,000		\$40,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$780,000		\$280,000	\$500,000					
46301 MATLS	\$0								
TOTAL	\$820,000	\$0	\$320,000	\$500,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

Will improve the reliability of the units reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources: Project is jointly funded from WRF Fund 32 and WET Fund 322

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>WRF Solar Array</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Water Reclamation Facility</u>	Project Number: <u>WW0331</u>
Department: <u>Utilities</u>	Account Number: <u>32999911</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2021 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>25</u>

Detailed Project Description:

Norman is the first city in Oklahoma to commit to moving towards 100 percent renewable energy in the State of Oklahoma. Norman expressed its desire to accelerate the City's transition away from fossil fuels toward renewable energy by adopting Resolution R-1718-120 Supporting Climate Action on May 22, 2018. Norman made a pledge to transition to 100% clean energy in the form of wind, solar, energy efficiency measures and other renewable sources within the electricity sector by 2035. Installation of solar photovoltaic panels at the Water Reclamation Facility can support up to 1,670 Kilowatt (kW) of solar interconnect to 5 different meters. It has been analyzed that those 5 electric meters at the Water Reclamation Facility would benefit from the renewable energy production offset of (3) 300kw meters, (1) 500kW meter, and (1) 270kW meter for a total solar photovoltaic system size of 1,670 kW, producing approximately 2,521,700 kWh annually (Year 1 production). The concept of this project is to build and operate the solar photovoltaic system to offset a portion of the electric bills at a cost lower than the current electric rates. Additional funding will be for site fencing.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$75,000.00

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,560,018	\$2,474,597	\$1,010,421	\$75,000					
46301 MATLS	\$0								
TOTAL	\$3,560,018	\$2,474,597	\$1,010,421	\$75,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

Solar array will reduce electrical costs.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Digester 3 Roof Replacement</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Water Reclamation Facility</u>	Project Number: <u>WWXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>32</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>All</u>	Life Expectancy: <u>25</u>

Detailed Project Description:

The existing roof for Digester 3 has reached the end of its useful life and has experienced high rates of failure that warrant a project to upgrade the existing facility. Funding in FYE 24 is for an evaluation of Digester 3 and the roof. Future funding will be used to upgrade and rehabilitate the digester to extend the useful life of this asset.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Schedule Through Account 32 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$50,000		\$50,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$250,000			\$250,000					
46301 MATLS	\$0								
TOTAL	\$300,000	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

A full rehabilitation of the roof will more efficiently use funds rather than reactively repairing the roof when it fails.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



SEWER MAINTENANCE FUND

CAPITAL IMPROVEMENTS PLAN

SEWER MAINTENANCE FUND – 321

ASSUMPTIONS

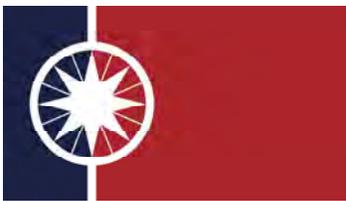
1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 became effective October 1, 2001 and are:
 - Sewer Maintenance (Fund 321) - \$5 per month, sewer service maintenance rate charged to each residence, apartment, business or mobile home receiving sewer service in the City; to be used for establishing an upgraded sewer maintenance program and not to pay debt service.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Three projects are scheduled for funding in FYE24 totaling \$2,800,000.

**Sewer Maintenance Fund Summary
Fund 321**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 12,267,822	\$ 2,077,944	\$ 13,991,321	\$ 1,886,283	\$ 2,109,433	\$ 2,359,129	\$ 2,635,453	\$ 2,938,477
2								
3 Operating Revenues:								
4 Capital Improvement Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sewer Maintenance Rate	\$ 3,200,478	\$ 3,092,942	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661	\$ 3,218,528	\$ 3,250,713
7								
8 Total Operating Revenues	\$ 3,200,478	\$ 3,092,942	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661	\$ 3,218,528	\$ 3,250,713
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 73,821	\$ 76,975	\$ 76,975	\$ 91,883	\$ 96,477	\$ 101,301	\$ 106,366	\$ 111,684
12 Supplies and Materials	1,906	2,766	2,766	3,082	3,113	3,144	3,175	3,207
13 Services and Maintenance	3,140	4,625	4,775	4,725	4,772	4,820	4,868	4,917
14 Internal Services	-	1,018	868	1,031	1,052	1,073	1,094	1,116
15 Cost Allocations	-	-	-	-	-	-	-	-
16 Employee Turnover Savings	-	-	-	-	-	-	-	-
17								
18 Total Operating Expenditures	\$ 78,867	\$ 85,384	\$ 85,384	\$ 100,721	\$ 105,414	\$ 110,338	\$ 115,504	\$ 120,924
19								
20 Net Operating Revenue	\$ 3,121,611	\$ 3,007,558	\$ 3,007,558	\$ 3,023,150	\$ 3,049,696	\$ 3,076,323	\$ 3,103,024	\$ 3,129,789
21								
22 Other Revenues:								
23 Interest Income	\$ 53,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Misc. Revenue	15,417	-	-	-	-	-	-	-
25 I/F Transf - Wastewater Fund 32	-	-	-	-	-	-	-	-
26								
27 Total Other Revenues	\$ 68,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29								
30 Other Expenditures:								
31 Capital Projects	\$ 1,421,783	\$ 2,480,000	\$ 15,112,596	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
32 Capital Equipment	-	-	-	-	-	-	-	-
33 I/F Transf - Capital Fund	45,000	-	-	-	-	-	-	-
34 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
35								
36 Total Other Expenditures	\$ 1,466,783	\$ 2,480,000	\$ 15,112,596	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
37								
38 Total Revenues	\$ 3,269,149	\$ 3,092,942	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661	\$ 3,218,528	\$ 3,250,713
39								
40 Total Expenditures	\$ 1,545,650	\$ 2,565,384	\$ 15,197,980	\$ 2,900,721	\$ 2,905,414	\$ 2,910,338	\$ 2,915,504	\$ 2,920,924
41								
42 Net Revenues (Expenditures)	\$ 1,723,499	\$ 527,558	\$ (12,105,038)	\$ 223,150	\$ 249,696	\$ 276,323	\$ 303,024	\$ 329,789
43								
44 Ending Fund Balance	\$ 13,991,321	\$ 2,605,502	\$ 1,886,283	\$ 2,109,433	\$ 2,359,129	\$ 2,635,453	\$ 2,938,477	\$ 3,268,266

**Sewer Maintenance Fund Project Table
Fund 321**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
32192236	WW	Sewer Lift Station Rehab: Park Hill	-	-	-	-	-	-	-
32192236	WW	Sewer Lift Station Rehab: Eagle Cliff	-	-	-	-	-	-	-
32193338	WW	Sewer Maint Projects FYE 2024	-	2,620,000	-	-	-	-	-
	WW	Sewer Maint Projects FYE 2025-2027	-	-	2,620,000	2,620,000	2,620,000	2,620,000	-
32190048	WW0091	Replace Lift Station D Force Main-Phase 2	968,554	-	-	-	-	-	-
32190048	WW0174	Bishop Interceptors (match)	2,650,000	-	-	-	-	-	3,804,300
32193338	WW0202	Sewer Maint Projects FY14	169,113	-	-	-	-	-	-
32199974	WW0248	SS Emergency Repairs	452,500	100,000	100,000	100,000	100,000	100,000	-
32193338	WW0307	Sewer Maint Projects FY17	344,396	-	-	-	-	-	-
32193338	WW0316	Sewer Maint Projects FY18	2,782,764	-	-	-	-	-	-
32193338	WW0321	Sewer Maint Projects FY19	3,322,353	-	-	-	-	-	-
32192236	WW0327	Sewer Lift Station Rehab 2021: Post Oak	-	-	-	-	-	-	-
32190048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	724,200
32193338	WW0330	12th Ave NE Manhole Replacements	277,222	-	-	-	-	-	-
32193338	WW0334	Sewer Maint Projects FYE 2022	2,620,000	-	-	-	-	-	-
32192236	WW0335	Sewer Lift Station Rehab: Ashton Grove	80,000	-	-	-	-	-	-
32-	WW	Sewer Lift Station Rehab: Sutton Place	-	80,000	-	-	-	-	-
32-	WW	Sewer Lift Station Rehab 2025-2028	-	-	80,000	80,000	80,000	80,000	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS			\$ 14,166,902	\$ 2,800,000	\$ 4,528,500				



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sewer Maintenance Projects FYE 2024</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Sanitary Sewer Replacements</u>	Project Number: <u>WWXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>32193338</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>2</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations.

Annual rehabilitation project, generally bounded by Main to the North, Imhoff Creek to the west, W. Boyd to the south and Wylie to the East. Additional lines may be added by staff if funding is available. Repair to or replacement of about 18,800 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$2,620,000.00

Expenditure Schedule Through Account 32193338 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$120,000			\$120,000					
46001 LAND	\$30,000			\$30,000					
46701 UTIL	\$0								
46101 CONST	\$2,470,000			\$2,470,000					
46301 MATLS	\$0								
TOTAL	\$2,620,000	\$0	\$0	\$2,620,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive Funds 32 and 321

Replacement of old lines will reduce the frequency of maintenance calls.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sanitary Sewer Emergency Repairs</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Line Maintenance</u>	Project Number: <u>WW0248</u>
Department: <u>Utilities</u>	Account Number: <u>32199974</u>
Manager: <u>Scott Aynes</u>	Begin & End Dates: <u>7/1/2002 To 6/30/2030</u>
Ward(s): <u>City-Wide</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

This is an annual project to perform emergency repairs of sanitary sewer lines by outside contractor on an as-needed basis. Location of repairs to be determined on a case by case basis when repairs are beyond the scope of Sewer Line Maintenance staff due to depth, location or manpower restrictions.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 32199974 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,807,016	\$854,516	\$452,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
46301 MATLS	\$0								
TOTAL	\$1,807,016	\$854,516	\$452,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Operating Impact: Negligible Funds 32 and 321

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sewer Lift Station Rehab - Sutton Place</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Line Maintenance</u>	Project Number: <u>WWXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>32192236</u>
Manager: <u>Jared Mattern</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 years</u>

Detailed Project Description:

This is an annual project to rehabilitate lift stations and associated appurtenances; funds remaining at end of fiscal year are returned to fund balance. Design life of a lift station is twenty years and future projects to be determined based on need.

This project will upgrade the existing Sutton Place lift station.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$80,000.00

Expenditure Schedule Through Account 32192236 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$80,000			\$80,000					
46301 MATLS	\$0								
TOTAL	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive Funds 32 and 321

Regular maintenance of the lift stations ensure reliable service to our customers. Proactive maintenance is always more cost-efficient than reactive maintenance.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



SEWER NEW DEVELOPMENT FUND

CAPITAL IMPROVEMENTS PLAN

NEW DEVELOPMENT EXCISE TAX FUND –322

ASSUMPTIONS

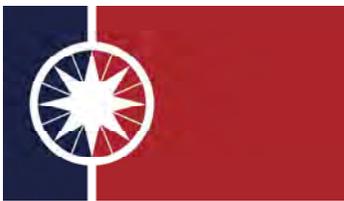
1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 and became effective October 1, 2001:
 - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system. This revenue is to be used for future improvements and expansion to the city’s wastewater system. The amount generated is dependent on growth, but is anticipated to be \$2 million per year. Projects will be funded primarily Pay Go and debt financed as needed.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may be required for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. There is one project scheduled for funding in FYE24 in the amount of \$2,000,000.

**New Development Excise Tax Fund Summary
Fund 322**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 6,821,107	\$ 4,555,641	\$ 6,679,569	\$ 4,568,028	\$ 2,134,886	\$ (4,298,255)	\$ (4,731,397)	\$ (5,164,538)
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,296,396	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	462,437	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,758,833	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,758,833	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 28,517	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15 Bond Proceeds/Grant Reimb.	-	-	-	-	-	-	-	-
16 SRF Loan Proceeds	-	-	-	-	-	-	-	-
17 I/F Transf - General Fund	-	-	-	-	-	-	-	-
18 Transfer From Sewer Sales Tax	-	-	-	-	-	-	-	-
19								
20 Total Other Revenues	\$ 28,517	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
21								
22 Other Expenditures:								
23 Debt Service - 09 SRF	\$ 350,581	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
24 Debt Service - 14 SRF	1,548,307	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	776,279
25 Services & maintenance	-	-	-	-	-	-	-	-
26 Capital Projects	30,000	840,000	1,678,400	2,000,000	6,000,000	-	-	-
27								
28 Total Other Expenditures	\$ 1,928,888	\$ 2,743,141	\$ 3,581,541	\$ 3,903,141	\$ 7,903,141	\$ 1,903,141	\$ 1,903,141	\$ 1,129,364
29								
30 Net Revenues (Expenditures)	\$ (141,538)	\$ (1,273,141)	\$ (2,111,541)	\$ (2,433,141)	\$ (6,433,141)	\$ (433,141)	\$ (433,141)	\$ 340,636
31								
32 Ending Fund Balance	\$ 6,679,569	\$ 3,282,499	\$ 4,568,028	\$ 2,134,886	\$ (4,298,255)	\$ (4,731,397)	\$ (5,164,538)	\$ (4,823,902)
33								

**New Development Excise Tax Fund Project Table
Fund 322**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
322-	WW	South WRF Phase 3 BNR Improvements (match)	-	-	-	-	-	-	-
322-	WW	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
32290048	WW0174	Bishop Creek Interceptors	939,700	-	-	-	-	-	1,791,700
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
322-	WW0326	WRF Dewatering Centrifuge Replacement	2,891,850	2,000,000	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	2,181,500
32-	WW-	SE Lift Station Payback	-	-	6,000,000	-	-	-	-
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 5,509,950	\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 54,173,200



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>WRF Dewatering Centrifuge Replacement</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Water Reclamation Facility</u>	Project Number: <u>WW0326</u>
Department: <u>Utilities</u>	Account Number: <u>322</u>
Manager: <u>Kenneth Giannone</u>	Begin & End Dates: <u>7/1/2020 To 6/30/2025</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20</u>

Detailed Project Description:

In 2009, during the Sludge Management Improvements the Water Reclamation Facility (WRF) installed centrifuges designed to dewater bio-solids. These centrifuges are old and have experienced equipment failures requiring expensive repairs . This capital project will replace two existing dewatering centrifuges and related equipment with an updated system. These centrifuges are critical to the NWRf's operation which requires bio-soilds removal on a daily basis. Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked of on December 21, 2020. Additional funding is being added from Wastewater Excise Tax fund (322) based on recent construction estimates.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$2,500,000.00

Expenditure Schedule Through Account 322 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,000,000			\$2,000,000					
46301 MATLS	\$0								
TOTAL	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

Will improve the reliability of the units reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify Which Sources: Project is jointly funded from WRF Fund 32 and WET Fund 322

*Project includes multiple city funds or State and Federal funds.



SANITATION FUND

CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS

1. All Projects are scheduled on a pay-go basis and cannot be funded until and unless the voters approve a revenue rate increase and/or revenue bonds.
2. Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.
3. Three projects are scheduled for funding in FYE24 in the amount of \$850,000.

**Sanitation Fund Summary
Fund 33**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 16,638,300	\$ 7,850,211	\$ 14,770,036	\$ 6,386,020	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 15,955,460	\$ 15,830,000	\$ 15,830,000	16,114,940	16,405,009	16,700,299	17,000,904	17,306,920
5 Other Revenue	75,926	228,597	228,597	230,883	233,192	235,524	237,879	240,258
6								
7 Total Operating Revenues	\$ 16,031,386	\$ 16,058,597	\$ 16,058,597	\$ 16,345,823	\$ 16,638,201	\$ 16,935,823	\$ 17,238,783	\$ 17,547,178
8								
9 Operating Expenditures:								
10 Salaries /Benefits	\$ 5,069,253	\$ 4,576,629	\$ 4,576,629	\$ 4,993,698	\$ 5,243,383	\$ 5,505,552	\$ 5,780,830	\$ 6,069,871
11 Supplies /Materials	1,283,933	1,532,596	1,538,355	1,449,065	1,463,556	1,478,192	1,492,974	1,507,904
12 Services /Maintenance	4,011,236	4,239,502	4,245,097	4,922,470	4,971,695	5,021,412	5,071,626	5,122,342
13 Internal Services	749,630	902,831	902,831	1,191,946	1,215,785	1,240,101	1,264,903	1,290,201
14 Cost Allocations	1,537,532	1,760,174	1,760,174	2,116,952	2,138,122	2,159,503	2,181,098	2,202,909
15								
16 Total Operating Expenditures	\$ 12,651,584	\$ 13,011,732	\$ 13,023,086	\$ 14,674,131	\$ 15,032,541	\$ 15,404,760	\$ 15,791,431	\$ 16,193,227
17								
18 Net Operating Revenue	\$ 3,379,802	\$ 3,046,865	\$ 3,035,511	\$ 1,671,692	\$ 1,605,660	\$ 1,531,063	\$ 1,447,352	\$ 1,353,951
19								
20 Other Revenue:								
21 Interest Income	\$ (163,690)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ (163,690)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ (772,118)							
28 Capital Equipment	3,198,227	\$ 3,500,038	\$ 6,954,015	\$ 3,479,713	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	2,118,267	1,193,000	4,765,512	850,000	1,600,000	175,000	-	175,000
32 I/F Transfer - General Fund - Utility Svs	-	-	-	-	-	-	-	-
33 I/F Transfer - Capital Fund	540,000							
34								
35 Total Other Expenditures	\$ 5,084,376	\$ 4,693,038	\$ 11,719,527	\$ 4,329,713	\$ 3,800,000	\$ 2,375,000	\$ 2,200,000	\$ 2,375,000
36								
37 Net Revenues (Expenditures)	\$ (1,868,264)	\$ (1,346,173)	\$ (8,384,016)	\$ (2,358,021)	\$ (1,894,340)	\$ (543,937)	\$ (452,648)	\$ (721,049)
38								
39 Ending Fund Balance	\$ 14,770,036	\$ 6,504,038	\$ 6,386,020	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075	\$ 416,026
40								
41 Reserves								
42 Reserve for Operations	\$ 1,012,127	\$ 1,040,939	\$ 1,041,847	\$ 1,173,930	\$ 1,202,603	\$ 1,232,381	\$ 1,263,314	\$ 1,295,458
43 Reserve for Capital	4,884,848	2,687,500	3,015,943	2,687,500	2,316,667	2,287,500	2,375,000	2,375,000
44 Reserve (Deficit) Surplus	8,873,061	2,775,599	2,328,231	166,569	(1,385,610)	(1,930,159)	(2,501,239)	(3,254,432)
45								
46 Total Reserves	\$ 14,770,036	\$ 6,504,038	\$ 6,386,020	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075	\$ 416,026

**Sanitation Fund Project Table
Fund 33**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
33999975	SA0014	Compost Area Pad Improvements	196,389	-	-	175,000	-	175,000	-
33999975	SA0005	Transfer Station Renovation	1,229,864	750,000	-	-	-	-	-
33999975	SA0009	Sanit Cont Maint Facility	66,515	-	-	-	-	-	-
33999975	SA0012	Household Hazardous Waste Facility	217,112	50,000	-	-	-	-	-
33999975	SA0015	Effluent Truck Washing Facility	3,805	-	-	-	-	-	-
33999975	SA0019	Compost Facility Scale House	373,370	-	-	-	-	-	-
33999975	SA0021	New Sanitation Facility	2,557,633	-	-	-	-	-	-
33999975	SA0022	West Norman Recycle Center	98,950	-	-	-	-	-	-
33999975	WW0312	WRF Class A Sludge Improvements	1,206,874	-	-	-	-	-	-
33999975	SA-	Sanitation Storage Building	-	50,000	1,600,000	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS			\$ 5,950,512	\$ 850,000	\$ 1,600,000	\$ 175,000	\$ -	\$ 175,000	\$ -



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Transfer Station Renovation</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Solid Waste Facilities</u>	Project Number: <u>SA0005</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2007 To 6/30/2026</u>
Ward(s): <u>ALL</u>	Life Expectancy: _____

Detailed Project Description:

The Transfer Station located at 3901 S Chautauqua just south of SH 9 was completed in 2008 and replaced the original transfer station built in 1985. The existing Transfer Station has several elements that have deteriorated due to its heavy use and other improvements are necessary. The project will include floor repair/rehab, fire suppression install, parking area for Transfer Station trucks and electrical hookups, exterior building improvements, scale house improvements, and storm shelter. Additional construction funding is anticipated for FYE24.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: \$750,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$170,823		\$170,823						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,177,500	\$368,459	\$1,059,041	\$750,000					
46301 MATLS	\$0								
TOTAL	\$2,348,323	\$368,459	\$1,229,864	\$750,000	\$0	\$0	\$0	\$0	\$0

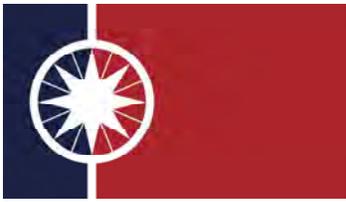
Operating Impact: Negligible Sanitation Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Household Hazardous Waste Facility</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Solid Waste Facilities</u>	Project Number: <u>SA0012</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2007 To 6/30/2026</u>
Ward(s): <u>ALL</u>	Life Expectancy: _____

Detailed Project Description:

The former transfer station site located at 3901 S. Chautauqua will be utilized as the site for a new HHW collection and storage site. Collected HHW will either be packaged and recycled/disposed through contract vendors or recycled for reuse by Norman citizens via a Swap Shop. Project will construct a new facility for unloading citizen vehicles with HHW storage and packaging prior to final disposition. Facility may be open weekends or one or two days per weeks for citizen access dependent upon staffing. Additional funding for FYE 2024 is to upgrade the oil, antifreeze, and grease recycling station.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$90,000	\$79,924	\$10,076						
46001 LAND	\$0								
46701 UTIL	\$30,000	\$23,586	\$6,414						
46101 CONST	\$1,750,000	\$1,526,182	\$173,818	\$50,000					
46301 MATLS	\$40,000	\$13,196	\$26,804						
TOTAL	\$1,910,000	\$1,642,888	\$217,112	\$50,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible Sanitation Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sanitation Storage Facility</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Building and Grounds</u>	Project Number: <u>SAXXXX</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): _____	Life Expectancy: _____

Detailed Project Description:

Determine the need for a new storage facility for the Sanitation Division within the yard area near the recently constructed Sanitation Container Maintenance Building by completing a study to confirm need and determine location of a building.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$150,000			\$50,000	\$100,000				
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,500,000				\$1,500,000				
46301 MATLS	\$0								
TOTAL	\$1,650,000	\$0	\$0	\$50,000	\$1,600,000	\$0	\$0	\$0	\$0

Operating Impact: Positive Sanitation Fund

ngoing maintenance

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



CAPITAL FUND

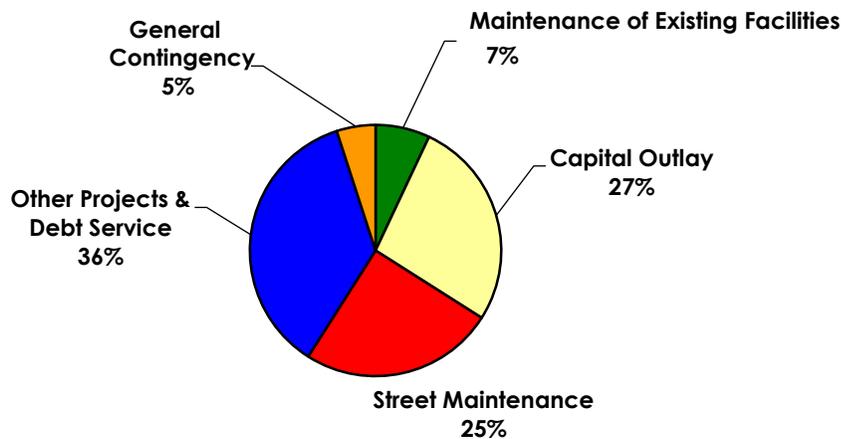
CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND – 50

ASSUMPTIONS

1. Capital Fund revenues are primarily received from 70% of one percent of sales tax (0.7%), per referendum of September 1976. Their purpose is to finance General Fund related capital needs. Revenue amounts are projected to increase at annual growth rates based on trend line analysis.
2. New capital sales tax revenue will be generally allocated as follows:
 - 5% General Contingency – reserved for inflation and unanticipated needs; (changed from 7% in FYE 24).
 - 7% Maintenance of Existing Facilities – preventive maintenance needs; (changed from 5% in FYE 24).
 - 27% Capital Outlay – major equipment such as vehicles and computer hardware;
 - 25% Street Maintenance – life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and
 - 36% Pay-As-You-Go (PAYGO) projects not eligible for an enterprise fund revenues, Debt Service for the 1992 General Obligation Bonds, transfer to Arterial Road Recoupment Fund and salaries for city personnel working on capital projects.

Allocation of New Sales Tax



3. Until a Drainage Utility is created for future funding of storm water drainage projects, such projects will be funded from capital sales tax revenues.
4. As feasible, the City will pursue funding from all eligible sources (such as the State and Federal governments, as well as private interests), when pursuing street and intersection improvements and it is assumed they will participate at the eligible funding levels.
5. Park development projects will be phased on a PAYGO basis, using city funds, private contributions, and Federal or state assistance. Park Development Fees (Fund 52) will also be available for construction of Community and Neighborhood Parks.
6. It is assumed that improvements and expansion of existing neighborhood parks is more important than acquiring and constructing new neighborhood facilities, unless it involves undeveloped neighborhood parks in areas with growing demand for services. Further, land desired for future community park and open space needs should be acquired at the earliest possible date in order to preserve it from being otherwise developed.
7. The City will explore the option of selling bonds to advance major projects, due to a lack of other available revenues.

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 2008, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment. In FYE 24, \$75,897 is proposed for Golf Course equipment.
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 2 Capital Project Managers, a Staff Engineer, 25% of an Engineering Assistant, 50% of the Storm Water Program Manager, 70% of a Park Planner I, 60% of a Park Planner II, 80% of a Construction Inspector 50% of a Construction Inspector, 80% of Utility Coordinator, and 15% of a Parks Manager. Two new capital project engineers were added in FYE17.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This as funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.

**Capital Fund Summary
Fund 50**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 75,149,657	\$ 57,380,712	\$ 67,372,713	\$ 25,614,314	\$ 16,235,549	\$ 34,928,921	\$ 30,512,115	\$ 27,733,428
2 Revenues:								
3 Sales Tax	\$ 16,697,957	\$ 15,489,060	\$ 16,832,500	\$ 17,169,150	\$ 17,512,533	\$ 17,862,784	\$ 18,220,039	\$ 18,584,440
4 Interest/Investment Income	(204,973)	400,000	400,000	400,000	400,000	400,000	400,000	400,000
5 GO Bond Interest Income	27,337	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6 Donations/Other	1,114,841	1,552,832	1,552,832	-	-	-	-	-
7								
8 Subtotal	\$ 17,635,162	\$ 17,741,892	\$ 19,085,332	\$ 17,869,150	\$ 18,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440
9 IF Transf - CDBG Fund	3,000,000	-	-	-	-	-	-	-
10 IF Transf - Special Grants Fund	7,127,000	-	-	-	-	-	-	-
11 IF Transf - General Fund	45,000	-	-	-	-	-	-	-
12 IF Transf - Water Fund	-	-	-	-	-	-	-	-
13 IF Transf - Sewer Fund	45,000	-	-	-	-	-	-	-
14 IF Transf - Sewer Maint. Fund	540,000	-	-	-	-	-	-	-
15 IF Transf - Sanitation Fund	534,426	-	-	-	-	-	-	-
16 IF Transf - Transit & Parking Fund	-	-	39,500,000	-	26,000,000	-	-	-
17 IF Transf - Transit & Parking Fund	-	-	-	-	-	-	-	-
18 Bond Proceeds	-	-	-	-	-	-	-	-
19								
20 Total Revenue	\$ 28,926,588	\$ 17,741,892	\$ 58,585,332	\$ 17,869,150	\$ 44,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440
21 Expenditures:								
22 Salary and Benefits	\$ 1,325,656	\$ 1,371,521	\$ 1,371,521	\$ 1,311,545	\$ 1,377,122	\$ 1,445,978	\$ 1,516,277	\$ 1,594,191
23 Services and Maintenance	2,311	16,699	17,046	16,877	17,046	17,216	17,388	17,562
24 Capital Outlay (Transfer)	2,743,481	4,096,539	7,709,984	4,635,671	4,728,384	4,822,952	4,919,411	5,017,799
25 Capital Outlay - Capital Fund	-	-	-	-	-	-	-	-
26 Street Maintenance	2,314,970	2,305,377	4,909,889	2,302,877	2,302,877	2,302,877	2,302,877	600,500
27 Capital Projects (See Detail)	13,123,250	7,957,811	32,406,141	5,548,950	5,308,950	4,665,000	4,715,000	4,610,000
28 Maintenance of Facilities	129,524	282,800	448,525	819,086	275,000	230,000	230,000	240,000
29 Paygo (Bond Projects)	-	-	600,705	-	-	-	-	-
30 New Bond Projects - 15 - 2012 Vote	1,855,505	911,405	6,555,493	-	-	-	-	-
31 New Bond Projects - 16 - 2016 Vote	-	-	-	-	-	-	-	-
32 New Bond Projects - 18 - ERP	446,956	148,100	961,552	-	-	-	-	-
33 New Bond Projects - 19A - 2016 Vote	891,974	-	891,974	-	-	-	-	-
34 New Bond Projects - 19B - 2019 Vote	2,474,871	-	14,244,748	-	-	-	-	-
35 New Bond Projects - 20A - 2008 Vote	3,617,051	-	6,147,711	-	-	-	-	-
36 New Bond Projects - 21 - 2021 Vote	5,549,462	6,947,818	5,009,718	5,009,718	11,004,451	8,938,255	7,795,522	-
37 New Bond Projects - 23A - 2019 Vote	1,714,733	13,278,642	7,184,742	257,467	-	-	-	-
38 New Bond Projects - 23B - 2021 Vote	-	-	260,000	-	-	-	-	-
39 Bond Issue Cost	1,321,242	664,574	664,574	-	-	-	-	-
40 Debt Service-ERP	(398,436)	-	-	-	-	-	-	-
41 Audit Accruals/Adj/Encumbrances	33,255,621	\$ 24,989,021	\$ 97,415,976	\$ 27,086,933	\$ 25,013,830	\$ 22,422,278	\$ 21,498,475	\$ 12,080,052
42 Subtotal	1,170,172	81,034	81,034	85,085	89,340	93,807	98,497	103,422
43 IF Transf - CF (Storm Water Drainage Labor)	-	-	-	-	-	-	-	-
44 IF Transf - Special Grant Fund	-	-	2,323,040	-	-	-	-	-
45 IF Transf - PEST Fund	-	-	324,010	-	354,492	402,004	40,254	-
46 IF Transf - CDBG Fund	1,516,500	85,507	199,671	75,897	61,500	61,500	61,500	61,500
47 IF Transf - Westwood - Golf	149,639	-	-	-	-	-	-	-
48 IF Transf - Transit & Parking Fund	534,426	-	-	-	-	-	-	-
49								
50 Total Expenditures	\$ 36,703,532	\$ 25,165,562	\$ 100,343,731	\$ 27,247,915	\$ 25,519,162	\$ 22,979,589	\$ 21,696,726	\$ 12,244,974
51								
52 Net Difference	\$ (7,776,944)	\$ (7,423,670)	\$ (41,758,399)	\$ (9,378,765)	\$ 18,693,371	\$ (4,416,805)	\$ (2,778,687)	\$ 7,039,466
53								
54 Ending Fund Balance	\$ 67,372,713	\$ 49,957,042	\$ 25,614,314	\$ 16,235,549	\$ 34,928,921	\$ 30,512,115	\$ 27,733,428	\$ 34,772,894
55								
56 Reserves:								
57 General Contingency	1,168,857	1,084,234	1,178,275	858,458	875,627	893,139	911,002	929,222
58 Reserve for Bond Proceeds - 15 - 2012 Vote	973,598	641,427	-	-	-	-	-	-
59 Reserve for Bond Proceeds - 18 - ERP	1,056,315	373,374	-	-	-	-	-	-
60 Reserve for Bond Proceeds - 19A - 2016 Vote	4,778,329	4,316,272	-	-	-	-	-	-
61 Reserve for Bond Proceeds - 19B - 2019 Vote	14,244,748	-	-	-	-	-	-	-
62 Reserve for Bond Proceeds - 20A - 2008 Vote	6,147,711	2,159,635	5,009,718	5,276,616	26,000,000	26,000,000	26,000,000	26,000,000
63 Reserve for Bond Proceeds - 21 - 2021 Vote	13,653,076	46,868,335	12,461,358	12,461,358	20,272,165	13,339,910	13,339,910	3,538,388
64 Reserve for Bond Proceeds - 23A - 2019 Vote	-	-	13,500,000	13,242,533	13,242,533	13,242,533	13,242,533	13,242,533
65 Reserve for Bond Proceeds - 23B - 2021 Vote	13,682,824	(6,860,045)	(6,535,037)	(3,142,059)	(25,461,404)	(20,957,467)	(15,956,495)	(8,937,249)
66 Reserve for Encumbrances	11,667,255	-	-	-	-	-	-	-
67 Available for New Projects	\$ 67,372,713	\$ 49,957,042	\$ 25,614,314	\$ 16,235,549	\$ 34,928,921	\$ 30,512,115	\$ 27,733,428	\$ 34,772,894
68								
69 Total Reserves								
70								
71								

**Capital Fund Project Table
Fund 50**

Acct No	Project	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
I. CAPITAL OUTLAY (Approximately 27% by Formula)									
50930194	n.a.	Capital Outlay (Capital Sales Tax) (6/7/19)	4,096,539	4,635,671	4,728,384	4,822,952	4,919,411	5,017,799	-
**SUBTOTAL CAPITAL OUTLAY			\$ 4,096,539	4,635,671	4,728,384	4,822,952	4,919,411	5,017,799	-
II. STREET MAINTENANCE (Approximately 25% by Formula)									
50593369	SC0622	Alley Repair Program FYE18	11,762	-	-	-	-	-	-
50593369	SC0728	McCullough Front Alley	126,131	-	-	-	-	-	-
50593369	SC0700	Alley Repair Program FYE21	7,883	-	-	-	-	-	-
50593369	SC0724	Alley Repair Program FY 21	400,000	-	-	-	-	-	-
50593369	SC-	Alley Repair Program FY 24	-	200,000	200,000	200,000	200,000	200,000	-
Asphalt Pavt Maint									
50595511	SC0663	Rock Creek; Bruckner Dr to 24th NE	66,289	-	-	-	-	-	-
50595511	SC0681	Post Oak Rd	13,082	-	-	-	-	-	-
50595511	SC0682	Rock Creek Road	42,836	-	-	-	-	-	-
50595511	SC0706	Infrastrucure Data Collection Testing	4,626	-	-	-	-	-	-
50595511	SC0705	Rock Creek Road (72nd NE to 84th NE)	205,572	-	-	-	-	-	-
50595511	SC0704	144th Ave SE (Lindsey to Imhoff)	196,771	-	-	-	-	-	-
50595511	SC0703	72nd Ave NE (Alameda to Lindsey)	19,845	-	-	-	-	-	-
50595511	SC0701	48th Ave NW; Multi Agency Agreement	27,656	-	-	-	-	-	-
50595511	SC0702	72nd Ave NE (Robinson to Alameda)	14,511	-	-	-	-	-	-
50595511	SC0729	72nd Ave SE (Lindsey to Hwy 9)	233,513	-	-	-	-	-	-
50595511	SC0730	Tecumseh Rd (60th Ave NW to 72nd Ave NW)	201,093	-	-	-	-	-	-
50595511	SC0731	48th Ave SE (Lindsey to Hwy 9)	188,679	-	-	-	-	-	-
50595511	SC0732	Lindsey Street to Hwy 9	200,592	-	-	-	-	-	-
50595511	SC-	Asphalt Pavt Maint FY 24	-	1,502,377	1,502,377	1,502,377	1,502,377	1,502,377	-
50595511	SC0733	Asphalt Pavt Infrastructure Data/Testing FYE 23	10,000	-	-	-	-	-	-
Asphalt Paver Patch									
50596692	SC0648	East Interstate Dr; Main to Robinson	129,930	-	-	-	-	-	-
50596692	SC0685	36th Ave SE	3,090	-	-	-	-	-	-
50596692	SC0707	Nutmeg (72nd to Allspice Run)	76,925	-	-	-	-	-	-
50596692	SC0709	Allspice (Ginger Dr. to Allspice Run)	26,840	-	-	-	-	-	-
50596692	SC0710	Cinnamon Circle (Allspice Run to end)	8,575	-	-	-	-	-	-
50596692	SC0711	Infrastructure Data Collection/Testing	12,000	-	-	-	-	-	-
50596692	SC0734	132nd Ave SE (Cedar Lane to Post Oak Rd)	130,500	-	-	-	-	-	-
50596692	SC0736	Asphalt Paver Patch Data/Testing FY23	10,000	-	-	-	-	-	-
50596692	SC0735	132nd Ave SE (Post Oak Rd to Etowah Rd)	130,500	-	-	-	-	-	-
Concrete Pavement Maintenance									
50597718	SC0670	917 24th Ave SW; curb alignment	5,246	-	-	-	-	-	-
50597718	SC0671	Lindsey St; 12th SE to Creekside	95,000	-	-	-	-	-	-
50597718	SC0672	Rock Creek; Flood to Stubbeman	105,000	-	-	-	-	-	-
50597718	SC0688	Windermere Dr.	233	-	-	-	-	-	-
50597718	SC0689	McGee Dr.	146,343	-	-	-	-	-	-
50597718	BP0523	McGee St Concrete SH9;Westbrooke Tr	256,835	-	-	-	-	-	-
50597718	SC0691	Ridge Lake Blvd	8,088	-	-	-	-	-	-
50597718	SC0693	High Meadows Dr	11	-	-	-	-	-	-
50597718	SC0713	Summit Valley Addition	24,538	-	-	-	-	-	-
50597718	SC0714	Larsh's Addition	40,000	-	-	-	-	-	-
50597718	SC0715	Town & Country Estates	21,016	-	-	-	-	-	-
50597718	SC0716	Bessent Add & Land T. Add.	20,000	-	-	-	-	-	-
50597718	SC0718	Universal Heights	40,000	-	-	-	-	-	-
50597718	SC0719	Sherwood Forest	20,500	-	-	-	-	-	-
50597718	SC0720	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
50597718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
50597718	SC0738	Riverside Addition (Belknap Ave to 2333 to Riverside Dr)	34,760	-	-	-	-	-	-
50597718	SC0739	Castle Rock Addition (Stonehurst/DrawBridge Ln/CastleRock Ros	77,425	-	-	-	-	-	-
50597718	SC0740	Sunset Addition (Dakota/Barbour Ave)	62,170	-	-	-	-	-	-
50597718	SC0741	Sunset Addition (Dakota/Sherry Ave)	38,320	-	-	-	-	-	-
50597718	SC-	Concrete Pavement Maintenance FY 24	-	375,500	375,500	375,500	375,500	375,500	375,500
50597718	SC0742	Concrete Pv Maint Data/Test FY23	10,000	-	-	-	-	-	-
50590051	SC0630	Concrete Valley Gutter Project FYE 2018	12,138	-	-	-	-	-	-
50590051	SC0654	Concrete Valley Gutter Project FYE 2019	75,000	-	-	-	-	-	-
50590051	SC0698	Concrete Valley Gutter Project FYE 2020	75,000	-	-	-	-	-	-
50590051	SC0726	Concrete Valley Gutter Program	150,000	-	-	-	-	-	-
50596686	SC0638	Crack Seal FY18	2,317	-	-	-	-	-	-
50596686	SC0699	Crack Seal FY21	68,483	-	-	-	-	-	-
50596686	sc-	Crack Seal FY 24	-	225,000	225,000	225,000	225,000	225,000	225,000
50596686	SC0727	Crack Seal Program FY 22	450,000	-	-	-	-	-	-
Rural Roads Improvements									
50596696	SC0537	120 NE; 1/2 Mi N of Lindsey to End	5,399	-	-	-	-	-	-
50596696	SC0578	Rural Chip Seal FYE15	43,869	-	-	-	-	-	-
50596696	SC0633	96th SE; Post Oak-Etowah	2,041	-	-	-	-	-	-
50596696	SC0695	Tecumseh Rd	6,181	-	-	-	-	-	-
50596696	SC0696	36th Ave NE	108,719	-	-	-	-	-	-
50596696	SC0721	Imhoff Rd; 132nd SE to 144th SE	50,537	-	-	-	-	-	-
50596696	SC0722	Lindsey St; 12th SE to Creekside	17,087	-	-	-	-	-	-
50596696	SC0724	Infrastructure Data Collection/Testing	12,000	-	-	-	-	-	-
50596696	SC0743	Post Oak Rd (96th SE to 108th SE)	126,873	-	-	-	-	-	-
50596696	SC0744	48th Ave SE (Hwy 9 to Cedar Lane)	135,758	-	-	-	-	-	-
50596696	SC0745	48th Ave SE (Cedar Lane Rd to Post Oak)	127,369	-	-	-	-	-	-
50596696	SC0746	Rural Rd Infrastructure Data/Test FY 23	10,000	-	-	-	-	-	-
Subtotal Street Maintenance Projects			\$ 5,071,282	\$ 2,302,877	\$ 2,302,877	\$ 2,302,877	\$ 2,302,877	\$ 2,302,877	\$ 600,500

Acct No	Project	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
III. MAINTENANCE OF EXISTING FACILITIES									
50196677	EF0005	Fire Station 4	700	-	-	-	-	-	-
50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	42,797	40,000	40,000	40,000	40,000	40,000	40,000
50196677	EF0017	Sports Field Relighting	16,522	10,000	10,000	10,000	10,000	10,000	10,000
50196677	EF0062	Playground component replacement	15,000	30,000	30,000	30,000	30,000	30,000	30,000
50196677	EF0124	Park Sign & Fence Maintenance	63,576	25,000	25,000	25,000	25,000	25,000	25,000
50196677	EF0134	Fire Station 1 repair	300	-	-	-	-	-	-
50196677	EF0169	Painting Municipal Complex	50,000	-	-	-	-	-	-
50196677	EF0173	Recreation Center Interior Renovations	25,000	-	-	-	-	-	-
50196677	EF0187	Park Electrical Services Maintenance	10,888	5,000	5,000	5,000	5,000	5,000	5,000
50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379	-	-	-	-	-	-
50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,543	20,000	20,000	20,000	20,000	20,000	20,000
50196677	EF0222	Whittier & Irving Exterior Paint & Door Replacement	22,266	-	-	-	-	-	-
50196677	EF0225	Building C Restroom renovation	50,000	-	-	-	-	-	-
50196677	EF0228	Fire Station 4 - Rehabilitation	58,359	-	-	-	-	-	-
50196677	EF0227	Room in Police Building B	22,500	-	-	-	-	-	-
50196677	EF0229	Fire Station Overhead Doors	51,898	57,200	-	-	-	-	-
50196677	EF0230	Fire Station 9 Repairs	11,000	50,000	-	-	-	-	-
50595540	EF1002	Building Maintenance - Roofs	338,493	100,000	100,000	100,000	100,000	100,000	100,000
50595540	EF1003	Building Maintenance - Mechanical/HVAC	129,672	75,000	-	-	-	-	-
50595540	EF1004	Building Maintenance - Lighting	16,573	-	-	-	-	-	-
50-	EF-	Station 7 Apparatus Bay Heaters	-	14,520	-	-	-	-	-
50-	EF-	Fire Training Center Remodel	-	50,000	-	-	-	-	-
50-	EF-	Fire Station 2 Drop Ceiling	-	27,846	-	-	-	-	-
50-	EF-	Fire Station 4 Kitchen	-	12,000	-	-	-	-	-
50-	EF-	Fire Station 5 Flooding	-	7,500	-	-	-	-	-
50-	EF-	12th Ave Rec Center Improvements	-	60,000	45,000	-	-	-	-
50-	EF-	Westwood Aquatic Annual Maintenance	-	25,000	25,000	25,000	25,000	25,000	25,000
50-	EF-	City Facility Emergency Action Plan	-	70,000	-	-	-	-	-
50-	EF-	Historical House Exterior Paint & Repairs	-	150,000	-	-	-	-	-
50-	EF-	HVAC Automation	-	50,000	50,000	50,000	50,000	50,000	50,000
50-	EF-	Capital Plumbing Replacement	-	25,000	25,000	25,000	25,000	35,000	-
50-	EF-	PD Patrol Briefing Room Floor	-	30,000	-	-	-	-	-
50-	EF-	PD Training Facility Updates/HVAC	-	60,000	-	-	-	-	-
**SUBTOTAL MAINTENANCE OF EXISTING FACILITIES			\$ 944,264	\$ 994,086	\$ 375,000	\$ 330,000	\$ 330,000	\$ 340,000	\$ 305,000

IV. OTHER CAPITAL PROJECTS PAY-AS-YOU-GO

TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING									
50593387	SR0100	Site #7 RckClk/156NE/168NE	27,975	-	-	-	-	-	-
50593387	SR0101	Site #9 Post Oak/108E/120E	20,650	-	-	-	-	-	-
50593387	SR0102	Site #11 RckClk/158NE/180NE	18,572	-	-	-	-	-	-
50593387	SR0104	Site #28 72nd/IE/Tecumseh	114,268	-	-	-	-	-	-
50593387	SR0110	Franklin: 28th E-48th E	3,414	-	-	-	-	-	-
50591169	TR0019	Railroad Corridor Safety	84,538	-	-	-	-	-	-
50593352	TR0042	Hwy 9/Little River Bridge	1,605	-	-	-	-	-	-
50590079	TR0051	12th Ave. NE & Highmeadows Dr.	386,347	-	-	-	-	-	-
50590076	TR0057	Classen Blvd Signals	9,455	-	-	-	-	-	-
50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	-	-	-	-
50590076	TR0061	12th SE & Triad Village Signal	71,252	-	-	-	-	-	-
50590076	TR0064	Flood Ave & Venture Drive Signal	155,810	-	-	-	-	-	-
50591169	TR0066	Railroad Quiet Zone	210,857	-	-	-	-	-	-
50595535	TR0068	ODOT Audit Adjustments	327,658	100,000	100,000	100,000	100,000	100,000	100,000
50595552	TR0094	Rock Creek: Grandview to 36th NW Widening	525,604	-	670,000	-	-	-	-
50590076	TR0101	US 77 (Classen) & Post Oak Signal	75,000	-	-	-	-	-	-
50590076	TR0102	36th Ave NW & Crail Dr Signal	28,252	-	-	-	-	-	-
50595552	TR0104	Robinson Street West of I-35 (match for Fund 57)	376,364	-	-	-	-	-	-
50595552	TR0106	Cedar Lane, E. of 24th SE to 36th SE (PayGo)	204,980	-	-	-	-	-	-
50590076	TR0108	36th Ave NW & Tecumseh Road	33,712	100,000	-	-	-	-	-
50590076	TR0109	36th NW: Bart Corner to Cascade Blvd Signal Interconnect	21,600	-	-	-	-	-	-
50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	196,996	-	-	-	-	-	-
50596688	TR0111	Constitution Street Multi-Modal Path Extension	3,024	-	-	-	-	-	-
50596688	TR0112	Flood Avenue Multi-Modal Path	586,885	-	-	-	-	-	-
50597712	TR0113	Flood Sidewalk, Gray Acres	174,186	-	-	-	-	-	-
50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding	301,450	240,000	-	-	-	-	-
50597712	TR0115	McGee Drive Sidewalk, SH9-Lindsay	67,203	-	-	-	-	-	-
50593357	TR0120	Technology Place street extension	550,000	-	-	-	-	-	-
50590069	TR0124	Traffic Management Center	38,200	-	-	-	-	-	-
50590076	TR0237	Alameda/Summit/Lakes Blvd/Lochwood Dr Signal	-	-	-	-	-	-	-
Subtotal Transp w/ Fed/ State Funds			\$ 4,906,190	\$ 440,000	\$ 770,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING

50593373	CD0001	Community/Neighborhood Improvements	180,819	100,000	100,000	100,000	100,000	100,000	100,000
50593378	SC0659	Driveway Repair Program	17,258	10,000	10,000	10,000	10,000	10,000	10,000
50592206	TC0038	ADA Compliance Audit and Repair	782,680	-	-	-	-	-	-
50593391	TC0047	Regional Transportation Authority	182,654	348,950	348,950	-	-	-	-
50594407	TC0155	Sidewalk Horizontal Saw Cut Program	43,648	40,000	40,000	40,000	40,000	40,000	40,000
50590073	TC0230	Traffic Calming	184,206	50,000	50,000	50,000	50,000	50,000	50,000
50593316	TC0238	Sidewalk Accessibility	30,000	30,000	30,000	30,000	30,000	30,000	30,000
50593317	TC0249	Sidewalk Prog Schools & Arterials	141,685	80,000	80,000	80,000	80,000	80,000	80,000
50596687	TC0254	Bridge Maintenance Program	1,290,542	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
50597712	TC0256	Sidewalk: Brooks, Jenkins - Classen	12,885	-	-	-	-	-	-
50591179	TC0262	Sidewalks & Trails	566,751	120,000	120,000	120,000	120,000	120,000	120,000
50594406	TC0270	Street Striping	332,883	100,000	100,000	100,000	100,000	100,000	100,000
50590052	TC0273	Citywide Sidewalk Reconstruction	166,443	100,000	100,000	100,000	100,000	100,000	100,000
50597716	TC0274	Downtown Area Sidewalks & Curbs	63,554	50,000	50,000	50,000	50,000	50,000	50,000
50593206	TC0278	ADA Building & Park Evaluation	1,650	-	-	-	-	-	-
50596688	TC0279	Historical Market Center	41,989	30,000	-	-	-	-	-
50592206	TC0280	Acres Street Inset Parking	18,453	-	-	-	-	-	-
50596687	TC0292	Bridge Program Site Discovery	421,400	-	-	-	-	-	-
50-	TC-	Monument Signs	-	175,000	-	-	-	-	-
Subtotal Transp City Funds Only			\$ 4,479,399	\$ 2,233,950	\$ 2,028,950	\$ 1,680,000	\$ 1,680,000	\$ 1,680,000	\$ 680,000

BUILDINGS AND GROUNDS

50196644	BG0046	Signage Replacement Municipal Complex	200,000	-	-	-	-	-	-
50195556	BG0047	Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-
50195556	BG0060	City Fiber Infrastructure Repair & Expansion	71,070	-	-	-	-	-	-
50195556	BG0063	City Website Design and Mobile App	110,000	-	-	-	-	-	-
50196644	BG0067	201 W Gray Admin Building Generator	165,000	-	-	-	-	-	-
50195529	BG0070	ERP Replacement Project (2017 Loan)	961,552	-	-	-	-	-	-
50193365	BG0071	Core Network Switches Replace	55,790	210,000	210,000	210,000	210,000	-	-
50495533	BG0074	GIS Mapping Update	181,633	-	-	-	-	-	-
50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)	5,522,375	30,000	-	-	-	-	-
50594908	BG0076	EDC Manual Update, Phases 2 & 3	3,760	-	-	-	-	-	-
50196644	BG0078	Building A Generator	121,000	-	-	-	-	-	-
50590078	BG0081	Northbase EV Chargers	8,523	-	-	-	-	-	-
50193365	BG0082	718 N Porter	200,000	-	-	-	-	-	-
50550480	BG0085	Bus Stops, New	40,000	-	-	-	-	-	-
50550480	BG0086	City Hall Electric Veh Charging Sta	56,241	-	-	-	-	-	-
50596688	BG0087	Traffic Management Center	676,157	-	-	-	-	-	-
50799943	BG0088	Legacy Trail Lighting	326,660	-	-	-	-	-	-
50593388	BG0164	Comprehensive Land Use Plan	2,150,000	-	-	-	-	-	-
50593388	BG0165	North Base Feasibility Study	78,000	-	-	-	-	-	-
50593388	BG0252	Transit/Fire Maintenance Facility	320,184	-	-	-	-	-	-
50593388	BG0253	Strategic Housing Plan	138,819	-	-	-	-	-	-
50593379	BG0254	Transit Transfer Station	779,796	-	-	-	-	-	-
50594908	BG0255	Debt Repayment for Asp Ave Parking Lot Purchase	934,000	-	-	-	-	-	-
50793365	BG0257	Mattoon Property Cleanup	254,250	-	-	-	-	-	-
50590078	BG0260	North Base Ph2 Vehicle Wash Facility	1,697,474	-	-	-	-	-	-
50196644	BP0045	Municipal Complex Reno/Expansion (2008 COB)	7,291,545	-	-	-	-	-	-
50595534	WS0002	Debris Management Plan	20,269	-	-	-	-	-	-
Subtotal Buildings and Grounds			\$ 22,367,443	\$ 240,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -

Acct No	Project	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
PARKS AND RECREATION									
50796674	PC0003	Saxon Community Park Design & Improvements	10,059	-	-	-	-	-	-
50799973	PR0013	Park Site Amenities and Furnishings	126,177	35,000	35,000	35,000	35,000	35,000	35,000
50794442	PR0027	ADA Andrew Park	362,600	-	-	-	-	-	-
50794442	PR0028	Carter/Alameda Stormwater Park	1,500,000	-	-	-	-	-	-
50790050	PR0140	Andrews Park Reforestation	3,052	-	-	-	-	-	-
50792218	PR0151	Park Mstr Pin: Eastwood Park	21,963	-	-	-	-	-	-
50792218	PR0153	Park Mstr Pin: NE Lions Park	26,952	-	-	-	-	-	-
50796639	PR0159	Giffin Park Trail & Parking Lot Expansion (MP)	30,473	-	-	-	-	-	-
50793354	PR0170	Westwood Tennis IT Fiber Network Connection	1,824	-	-	-	-	-	-
50799966	PR0212	Tree Program	135,841	75,000	15,000	15,000	15,000	15,000	15,000
Subtotal Parks & Recreation			\$ 2,218,951	\$ 119,000	\$ 50,000				
STORMWATER DRAINAGE AND STORM SEWER SYSTEMS									
50599967	DR0019	Drainage Miscellaneous Annual Projects	247,509	-	-	-	-	-	-
50595528	DR0020	Vineyard Detention Drainage	223,397	-	-	-	-	-	-
50592214	DR0022	Norman Midway Drive Project Scoping	37,500	-	-	-	-	-	-
50592214	DR0023	Norman Flood Warning System	25,000	-	-	-	-	-	-
50599966	DR0024	Rowena Dr Drainage Improvements	100,000	-	-	-	-	-	-
50599867	DR-	Woodland Ave Pipe Replacement	-	300,000	-	-	-	-	-
50599967	DR0025	Drainage Misc Projects FY23	75,000	-	800,000	1,100,000	1,150,000	1,200,000	900,000
50599967	DR0026	Butler Dr Drainage Improvements	600,000	-	-	-	-	-	-
50599967	DR0027	Findlay Drive Drainage Improvements	150,000	600,000	-	-	-	-	-
50599967	DR0028	Barton Street Drainage Improvements	100,000	100,000	-	-	-	-	-
50599906	DR0029	Rolling Meadows Pipe Replacement	25,000	-	-	-	-	-	-
50599906	DR0030	Regis Court Drainage Improvement	20,000	-	-	-	-	-	-
50599906	DR0031	Force Account Drainage Misc FY23	105,000	-	-	-	-	-	-
50599906	DR-	Force Account Drainage Misc FY24	-	150,000	150,000	175,000	175,000	180,000	180,000
50599966	DR0061	Lake Thunderbird Watershed TMDL Compliance	797,588	300,000	300,000	300,000	300,000	300,000	300,000
50599967	DR-	FYE 24 Drainage Rehab	-	100,000	350,000	400,000	400,000	450,000	400,000
50599967	DR-	FYE 24 Inlet Rehab	-	250,000	-	-	-	-	-
50595531	DR0062	Innhoff Creek Stabilization	1,511,587	550,000	550,000	550,000	550,000	550,000	550,000
50596886	DR0065	Misty Lake Dam Repair	620,512	-	-	-	-	-	-
Subtotal Drainage			\$ 4,638,093	\$ 2,350,000	\$ 2,150,000	\$ 2,525,000	\$ 2,575,000	\$ 2,680,000	\$ 2,330,000
** SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go)			\$ 38,610,076	\$ 5,373,950	\$ 5,208,950	\$ 4,565,000	\$ 4,615,000	\$ 4,510,000	\$ 3,160,000

V. Transfers

50930194	Transfer to GF St Maint Drainage Labor	77,175	85,085	89,340	93,807	98,497	103,422	-	-
50930194	Services and Maintenance Cap	16,699	16,877	17,046	17,216	17,388	17,562	-	-
50930194	IF Transf - PSST Fund	-	-	-	-	-	-	-	-
50930194	Transfer To Westwood Golf	131,830	75,897	61,500	61,500	61,500	61,500	-	-
Subtotal Transfers for Projects			\$ 225,704	\$ 177,859	\$ 167,886	\$ 172,523	\$ 177,385	\$ 182,484	\$ -

VI. SALARIES AND BENEFITS

Salary and Benefits			1,413,850	1,311,545	1,377,122	1,445,978	1,518,277	1,594,191	-
** SUBTOTAL SALARIES AND BENEFITS			\$ 1,413,850	\$ 1,311,545	\$ 1,377,122	\$ 1,445,978	\$ 1,518,277	\$ 1,594,191	\$ -

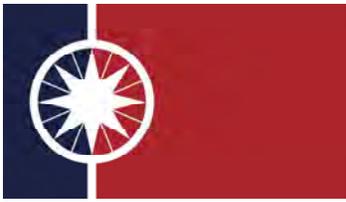
IX. BOND PROJECTS (October 2012 Referendum)

50595552	BP0189	Lindsey 24th SW to Berry Rd Widening	6,000	-	-	-	-	-	-
50595552	BP0190	Alameda Street Safety Project	3,345,693	-	-	-	-	-	-
50595552	BP0191	12th Ave SW Highway 9 to Cedar Lane Widening	12,110	-	-	-	-	-	-
50595552	BP0192	24th East Widening from Lindsey to Robanson	3,012	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bndge No 016	78,450	-	-	-	-	-	-
50590079	BP0196	Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening	15,438	-	-	-	-	-	-
50595552	BP0197	36th Ave NW: Tecumseh to Indian Hills Rd Widening	3,680,223	-	-	-	-	-	-
50595552	TR0193	Lindsey 24th SW to Berry Rd Widening Phase 1	15,270	-	-	-	-	-	-
Subtotal 2012 GOB Bond Issuance Costs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 2012 GOB Fund 50			\$ 7,156,196	\$ -					
Subtotal PAYGO			\$ 6,000	\$ -					

X. BOND PROJECTS (April 6, 2016 Referendum; April 6, 2021 Referendum)

Proposition 1 Issuance Cost (GOB)									
50594401 Urban Asphalt Pavement									
BP0522	ADA Ramp Repair	4,491	-	-	-	-	-	-	-
BP0524	Normandy Acres First	526,950	-	-	-	-	-	-	-
BP0525	Classen Miller Addition	78,840	-	-	-	-	-	-	-
BP0526	Norman Old Town	146,000	-	-	-	-	-	-	-
BP0527	Campus Addition	96,360	-	-	-	-	-	-	-
BP0528	Eagle Cliff Addition	385,440	-	-	-	-	-	-	-
BP-	Normandy Acres First FY24	-	592,240	-	-	-	-	-	-
BP-	Jones Addition FY24	-	158,950	-	-	-	-	-	-
BP-	Campus Addition FY24	-	120,890	-	-	-	-	-	-
BP-	Faculty Heights FY 24	-	203,280	-	-	-	-	-	-
50593393 Urban Concrete Pavement									
BP0529	Americana Estates	21,000	-	-	-	-	-	-	-
BP0530	Colonial Estates	71,400	-	-	-	-	-	-	-
BP0531	Forest Hills Addition	325,500	-	-	-	-	-	-	-
BP0532	Lydicks Addition	378,000	-	-	-	-	-	-	-
BP0533	Hethenngton Heights Addition	504,000	-	-	-	-	-	-	-
BP0534	Brookhaven Addition	136,500	-	-	-	-	-	-	-
BP0535	Lincoln terrace Addition	147,000	-	-	-	-	-	-	-
BP0536	Willow Brook Addition	63,000	-	-	-	-	-	-	-
BP0537	Lakeview Terrace	56,700	-	-	-	-	-	-	-
BP0538	Hardie Rucker Addition	210,000	-	-	-	-	-	-	-
BP0539	Woodstown Addition	588,000	-	-	-	-	-	-	-
BP-	Colonial Estates FY24	-	88,200	-	-	-	-	-	-
BP-	Hethenngton Heights Addition FY24	-	661,500	-	-	-	-	-	-
BP-	Westfield Manor Addition FY24	-	110,250	-	-	-	-	-	-
BP-	Universal Heights Addition FY24	-	383,670	-	-	-	-	-	-
BP-	Edgemoor Addition FY24	-	176,400	-	-	-	-	-	-
BP-	Brookhaven Addition FY24	-	231,525	-	-	-	-	-	-
BP-	Parsons Addition FY24	-	176,400	-	-	-	-	-	-
BP-	Hall Park Addition FY24	-	110,250	-	-	-	-	-	-
BP-	Boyd View FY24	-	165,375	-	-	-	-	-	-
BP-	Woodstown Addition FY24	-	330,750	-	-	-	-	-	-
50593376 Rural Asphalt									
BP0496	Franklin Rd	20	-	-	-	-	-	-	-
BP0497	Alameda St	1,108,487	-	-	-	-	-	-	-
BP0519	T2nd Ave NW: Franklin Rd- South End	2,207	-	-	-	-	-	-	-
BP0540	36th Ave NE	652,400	-	-	-	-	-	-	-
BP-	36th Ave NE: FranklinRd/Tecumseh FY24	-	227,040	-	-	-	-	-	-
BP-	36th Ave NE: TecumsehRd/RockCreekRd FY24	-	227,040	-	-	-	-	-	-
50593385 Urban Reconstruction									
BP0498	State University Addition	577,356	-	-	-	-	-	-	-
BP0499	Grover Addition	91,854	-	-	-	-	-	-	-
BP0521	Willowbrook Addition	22,598	-	-	-	-	-	-	-
BP0541	Ross's Addition	250,900	-	-	-	-	-	-	-
BP0542	Willowbrook Addition	494,600	-	-	-	-	-	-	-
BP-	Willow Brook Addition FY24	-	497,000	-	-	-	-	-	-
BP-	Broad Acres FY24	-	470,000	-	-	-	-	-	-

Acct No	Project	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
50593399		Preventative Maintenance							
	BP0555	Morren Dr: Cindy Ave-Crest Pl	30,000	-	-	-	-	-	-
	BP-	Sherburne Ct: LampPost/EastEnd FY24	-	1,478	-	-	-	-	-
	BP-	Sherburne:LampPost/Scarlet FY24	-	6,022	-	-	-	-	-
	BP-	Vincent:Scarlet/GoldenOaks FY24	-	2,294	-	-	-	-	-
	BP-	Scarlet:Vincent/LyewoodLn FY24	-	1,282	-	-	-	-	-
	BP-	Golden Oaks:Vincent/LyewoodLn FY24	-	5,260	-	-	-	-	-
	BP-	Lyewood Ln:GoldenOaks/MeawRidgeRd FY24	-	3,410	-	-	-	-	-
	BP-	Meadow Ridge Cir:LyewoodLn/SouthEnd FY24	-	1,776	-	-	-	-	-
	BP-	Meadow Ridge Rd:LyewoodLn/GrystoneLn FY24	-	5,620	-	-	-	-	-
	BP-	Shadow Crest:Shadowridge Dr/NorthEnd FY24	-	2,952	-	-	-	-	-
	BP-	Shadow Grove:ShadowridgeDr/NorthEnd FY24	-	2,676	-	-	-	-	-
	BP-	Shadow Creek:ShadowridgeDr/NorthEnd FY24	-	1,584	-	-	-	-	-
	BP-	Shadowridge Dr:36thAveSW/WestEnd FY24	-	11,366	-	-	-	-	-
	BP-	Boyd St:BerryRd/FloodAve FY24	-	25,633	-	-	-	-	-
	BP-	Barbour Ave:NebraskaSt/DakotaSt FY24	-	14,034	-	-	-	-	-
	BP-	Edinburg Dr:CoalbrookDr/RidgeBluffDr FY24	-	10,281	-	-	-	-	-
	BP-	Rockingham Dr:RidgeBluffDr/CoalbrookDr FY24	-	12,260	-	-	-	-	-
	BP-	Waterfront Dr:CoalbrookDr/CoalbrookDr FY24	-	57,237	-	-	-	-	-
	BP-	Ridge Bluff Ct: RockinghamDr/North300Block FY24	-	5,111	-	-	-	-	-
	BP-	Pine Cove Ct: RockinghamDr/North300Block FY24	-	7,150	-	-	-	-	-
	BP-	Devonshire Dr:LochwoodDr/Sandstone FY24	-	39,753	-	-	-	-	-
	BP-	Sandstone Dr:LochwoodDr/DevonshireDr FY24	-	32,994	-	-	-	-	-
	BP-	Sandstone Cir:SandstoneDr/East2900Block FY24	-	4,912	-	-	-	-	-
	BP-	Lochwood Dr:Alameda/North200Block FY24	-	39,177	-	-	-	-	-
	BP-	Coalbrook Dr:DevonshireDr/CoachCt FY24	-	42,163	-	-	-	-	-
		Subtotal 2016 GOB Bond Issuance Costs							
		Subtotal 2021 GOB Project Expenses	\$ 6,969,603	\$ 5,267,185	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL 2021 BOND	\$ 6,969,603	\$ 5,267,185	\$ -	\$ -	\$ -	\$ -	\$ -
XI. BOND PROJECTS (April 2, 2019 Referendum)									
		Bond Issuance Cost (GOB)							
50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst	8,799,577	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape	2,402,978	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv	4,460,361	-	-	-	-	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	1,070,000	3,005,652	-	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.	2,373,307	-	-	-	-	-	-
50594019	BP0422	Traffic Management Center Study	25,978	-	-	-	-	-	-
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	680,510	575,000	300,000	1,268,980	-	-	-
50594019	BP0424	Gray Street 2-way conversion	4,527,674	-	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	1,237,275	300,000	740,009	-	-	-	-
50594019	BP0426	24th Ave NE - Rock Creek to Tecumseh Widening	870,669	420,000	500,000	1,629,404	-	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	721,557	-	1,729,400	400,000	1,229,367	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	-	935,688	1,592,915	-	-	-	-
50594019	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	1,373,561	2,711,200	4,396,865	-	-
50594019	BP0430	Indian Hills Road and I-35 Matching Funds	-	-	2,000,000	-	-	-	-
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	-	768,261	444,000	-	1,353,778
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	-	395,694	1,653,566	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.	-	962,774	637,500	500,000	1,725,290	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE	-	589,934	477,500	1,057,160	-	-	-
50594019	BP0455	GOB 2019 Project Oversight	353,505	-	-	603,250	-	-	-
		Subtotal 2019 GOB Bond Issuance Costs							
		Subtotal 2019 GOB Project Expenses	\$ 27,523,391	\$ 7,184,742	\$ 11,004,451	\$ 8,938,255	\$ 7,795,522	\$ -	\$ 1,353,778
		TOTAL 2019 BOND	\$ 27,523,391	\$ 7,184,742	\$ 11,004,451	\$ 8,938,255	\$ 7,795,522	\$ -	\$ 1,353,778
TOTAL CAPITAL FUND 50 PROJECTS' EXPENSE			\$ 92,016,905	\$ 27,247,915	\$ 25,164,670	\$ 22,577,585	\$ 21,658,472	\$ 13,947,351	\$ 5,419,278
		RESERVE FOR SENIOR CENTER	\$ -						
		RESERVE FOR ROBINSON/I-35 West /CROSSROADS	\$ 786,690						
		RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY	\$ 1,178,275	\$ 858,458	\$ 875,627	\$ 893,139	\$ 911,002	\$ 929,222	\$ -



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Alley Repair Program</u>	Project Type: <u>Street Maintenance</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>SC0622, SC0700, SC0725, SC0728</u>
Department: <u>Public Works</u>	Account Number: <u>50593369</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>4 and 7</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project addresses the repairs associated with deteriorated alleys Citywide. Specific locations will be identified based on criteria and priority established by Alley Maintenance Program.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$200,000.00

Expenditure Schedule Through Account 50593369 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$38,358	\$10,458	\$27,900						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,295,038	\$1,152,167	\$142,871	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
46301 MATLS	\$0								
TOTAL	\$2,333,396	\$1,162,625	\$170,771	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0

Operating Impact: Positive General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Asphalt Pavement Maintenance</u>	Project Type: <u>Street Maintenance</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50595511</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The maintenance strategy can involve deep patching, paver patching, asphalt milling, asphalt overlay, surface sealing or any combination of treatments. These maintenance methods can be performed by City personnel or contracted personnel. The projects and locations for FYE 2024 identified by the City's Pavement Management System, are as shown on the attached location sheet.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,502,377.00

Expenditure Schedule Through Account 50595511 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$217,499	\$44,999	\$10,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$6,404,129	\$1,737,971	\$559,273	\$821,377	\$821,377	\$821,377	\$821,377	\$821,377	
46301 MATLS	\$6,587,632	\$3,014,005	\$331,127	\$648,500	\$648,500	\$648,500	\$648,500	\$648,500	
TOTAL	\$13,209,260	\$4,796,975	\$900,400	\$1,502,377	\$1,502,377	\$1,502,377	\$1,502,377	\$1,502,377	\$0

Operating Impact: Negligible General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Concrete Pavement Maintenance</u>	Project Type: <u>Street Maintenance</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50597718</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The maintenance strategy involves the replacement of select substandard concrete pavement. This work can be performed by a combination of contracted personnel or City personnel. The project locations identified by the Pavement Management System are listed on the following page.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$375,500.00

Expenditure Schedule Through Account 50597718 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$130,000	\$57,500	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,251,500	\$876,500		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
46301 MATLS	\$2,480,928	\$1,020,615	\$20,313	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000	
TOTAL	\$3,862,428	\$1,954,615	\$30,313	\$375,500	\$375,500	\$375,500	\$375,500	\$375,500	\$0

Operating Impact: Negligible General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Crack Seal</u>	Project Type: <u>Street Maintenance</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>SC0638, SC0699, SC0727</u>
Department: <u>Public Works</u>	Account Number: <u>50596686</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project is designed to seal cracks in asphalt and concrete pavements. This preventative maintenance method prevents moisture from penetrating the pavement into the subgrade and extends the life-cycle of the pavement. City Staff will identify locations to be sealed.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$225,000.00

Expenditure Schedule Through Account 50596686 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,373,640	\$1,099,045	\$149,595	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	
46301 MATLS	\$0								
TOTAL	\$2,373,640	\$1,099,045	\$149,595	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0

Operating Impact: Positive General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Parking Lot & Sidewalk Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0012</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50196677</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various paved surfaces in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of unforeseen damage to parking lots and sidewalks, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Parking lots need regular re-striping and other maintenance as they get used. Sidewalks can often be damaged after storm events, when utility trucks and other heavy equipment must be used in the parks to remove or repair damaged areas on an emergency basis. Other paved areas experience cracks and breaks over time which need replacement.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$40,000.00

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$480,000	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$480,000	\$200,000	\$40,000						

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman

Capital Improvement Project Sheet

Fiscal Year Ending 2024

Project Title: <u>Park Sports Lighting Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0017</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50596677</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various parts associated with sports fields and courts in Norman Parks. We are always assessing the condition of our lighted sports play areas. These lighting systems require regular replacement of bulbs, fuses, switches, contactors and other components, which wear out over time and with increased use. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality recreation opportunities for the citizens of Norman. These funds are most often used at the baseball and softball fields at Reaves Park and Little Axe Park, the Soccer Fields at Griffin Park and the Tennis courts at Westwood Park. We also have lights at the Blake Baldwin Skatepark in Andrews Park, at Rotary Park, Lions Park and a few other parks, where a large cost is associated with the need for a large bucket truck to access the larger poles. We often schedule replacements for multiple parts at one time at our larger multi-field parks, in order to not pay for multiple mobilizations of a large bucket truck several times in any given time period.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$10,000.00

Expenditure Schedule Through Account 50596677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$160,000	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$160,000	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Operating Impact: Negligible General Fund

As we replace the lighting systems in our parks, we are converting to LED lights and remote access controls, which will greatly reduce replacement needs for bulbs and extend the life span of most of the parts associated with our field and court lighting. Indoor light replacements are funded through regular building maintenance.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Playground Equipment Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0062</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50196677</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various playground components in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to playground equipment, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Playgrounds often have several moving parts which eventually wear-out.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$305,000	\$110,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$305,000	\$110,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Operating Impact: Negligible General Fund

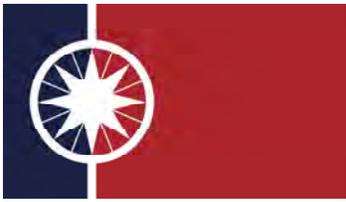
We are requesting that the annual budget for this item be doubled, beginning in FYE2024, due to the recent substantial increase in costs for these types of items and the increase in number of playgrounds city-wide in recent years. As playgrounds become damaged beyond repair, they are replaced via separate project funding.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Sign and Fence Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0124</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-196677</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various fences and signs in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to signs and fences, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account -50.196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$300,000	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$300,000	\$125,000	\$25,000						

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Electrical Service Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0187</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-196677</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various electrical outlets, light fixtures and other electrical systems in Norman Parks. This project includes outlets in the downtown area near trees and landscape beds, which are used for regular lighting projects and minor power needs during outdoor events. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park and landscape area electrical outlets and fixtures, which make those locations move up the list for quicker replacement as-needed. We do not have a set list of where funds will be spent each fiscal year.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$5,000.00

Expenditure Schedule Through Account -50.196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$75,000	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$75,000	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Restroom & Structures Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0197</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-196677</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various restroom buildings, picnic and shade pavilions and other structures and buildings in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park structures and buildings, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Wherever needed

Total Project Budget ALL Sources FYE 2024: \$20,000.00

Expenditure Schedule Through Account -50.196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$220,000	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$220,000	\$80,000	\$20,000						

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Fire Station Overhead Doors</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: _____	Project Number: _____
Department: <u>Fire</u>	Account Number: _____
Manager: <u>Asst. Chief Jason Smith</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>2, 7, 5</u>	Life Expectancy: <u>10 years</u>

Detailed Project Description:

This project will replace doors and openers at several Fire Stations. Station 2 - replace 3 openers, install 3 light curtains, replace 2 damaged door sections-estimate \$13,950. Station 3 - replace 3 openers, install 4 light curtains - \$7,840. Station 6 - replace 4 openers, install light curtains - \$13,745. Station 8 - install light curtains on all doors - \$10,745. Station 9 - install light curtains on all doors, replace cables on 2 doors - \$10,940.

Total Project Budget ALL Sources FYE 2024: \$57,220.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$0								
46301 MATLS	\$57,220			\$57,220					
TOTAL	\$57,220	\$0	\$0	\$57,220	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive General & PSST

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify Which Sources: General Fund PSST Fund

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: Fire Station 9 Stabilize/Repair Project Type: Fire
 Project Category: _____ Project Number: _____
 Department: Parks and Recreation Account Number: _____
 Manager: Wade Thompson Begin & End Dates: 7/1/2023 To 6/30/2024
 Ward(s): 6 Life Expectancy: Lifetime

Detailed Project Description:

Fire station 9 was built in 2013, and shortly after, cracks began to develop in the flooring and walls. Over the past several years, small cosmetic items have been addressed, but the root cause of the foundation movement hasn't. We request funding to stabilize and raise the foundation(if possible) back to its original elevation. At a minimum, we can stop the building from moving/sinking/shifting. We will then make the necessary cosmetic repairs to the interior of the building, such as walls, doors, and windows.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Fire station 9

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 0 **by Fiscal Year:** _____

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$50,000			\$50,000					
46301 MATLS	\$0								
TOTAL	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive **Fund(s) Impacted** _____

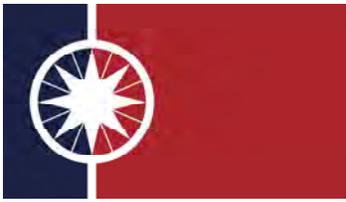
Stabilize the building with a lifetime warranty would reduce future repair and extend the life of the building

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Capital Roofing Project</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Buildings and Grounds</u>	Project Number: _____
Department: <u>Parks and Recreation</u>	Account Number: <u>50595540</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 years</u>

Detailed Project Description:

This project repairs, rehabilitates and replaces facility roofs that have exceeded their projected lifecycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be inspected, coordinated and performed by City Staff workers or third-party contractors to achieve efficient and economical conclusion. A portion of this project funding shall be allocated to achieve roof inspections for one-third of City facility roofs annually. They shall be triennially inspected and priority-ranked for repair, rehabilitation and replacement.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Most Occupied

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 50595540 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$925,000		\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000	
46301 MATLS	\$0								
TOTAL	\$925,000	\$0	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000	\$0

Operating Impact: Positive General Funds

Facilities Maintenance typically receives 5-10 roof leak calls per rain event. This project will establish a long-term roof program to proactively address roof repairs, rehabilitations and replacements. The request is substantially higher than usual for a new program of this type but the overall condition of City facility roofs is lacking in a geographical area prone to extreme weather events.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Facility Maintenance HVAC Improvement</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Buildings and Grounds</u>	Project Number: <u>EF-1003</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50595540</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 years</u>

Detailed Project Description:

This project repairs, rehabilitates and replaces Heating, Ventilation and Air Conditioning (HVAC) systems and components throughout City facilities that have exceeded their projected lifecycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be performed by City Staff trades workers or third-party contractors to achieve efficient and economical conclusion.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$75,000.00

Expenditure Schedule Through Account 50595540 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$75,000			\$75,000					
TOTAL	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive General Funds

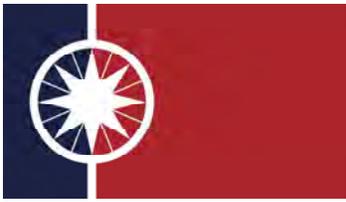
The summer of 2022 exposed notable vulnerabilities to the City's aging HVAC assets, inadequate resources to address hi-volume failures and the lack of a codified asset lifecycle replacement strategy. Facilities Maintenance is in the process of auditing and assessing more than 500 City HVAC assets and contrasting their condition and service life to American Society of Heating, Refrigerating and Air-Conditioning Engineers lifecycle criteria. The objective of this program is to forecast and program asset rehabilitations or replacements across the enterprise, in a manner that the investment is smooth and distributed versus turbulent and costly.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Station 7 Apparatus Bay Heaters</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: _____	Project Number: _____
Department: <u>Fire</u>	Account Number: _____
Manager: <u>Capt. Ben Williams-Kupec</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20+ years</u>

Detailed Project Description:

Fire station 7 has 4 heaters installed in the apparatus bay to prevent fire trucks from freezing in the winter, and provide a warm place to store firefighter PPE. The heaters are installed approx. 25 feet off the ground, near the ceiling, in the 4 corners of the bay. All 4 of the heaters are original to the building, in 2001. They run off of natural gas, and force the hot air using small fans. Heat rises, which makes the high placement of these heaters exceptionally inefficient. Due to the nesting birds and the heaters age, they also require frequent maintenance- three to four times a season. Any servicing of the heaters requires building maintenance staff to bring a large scissor lift to the station, and work off of this lift, which is dangerous and complicates the repair. Failure of these heaters can result in the freezing of 3 firetrucks, resulting in significant repairs and long interruptions in fire fighting capability. Additionally, the heat from these heaters is the only thing that dries firefighters wet coats and pants after fires, as they cannot be dried in regular driers due to the carcinogens present. This project will replace the aging heaters with 2 radiant heating tubes that runs down the length of the bay. This will direct the heat towards the floor, where the concrete will reflect it back up into the bay. Many of the existing gas and electric supplies, as well as the exhaust vents, will be re-used, to keep the cost down. These systems are currently installed in several stations in Norman, and work very well. The new heaters will not have the access problems, as they are much lower to the ground. Additionally they will run significantly less, creating energy savings of roughly 20-50%.

Total Project Budget ALL Sources FYE 2024: \$14,520.00

Expenditure Schedule Through Account _____ 0 _____ by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$0								
46301 MATLS	\$14,520			\$14,520					
TOTAL	\$14,520	\$0	\$0	\$14,520	\$0	\$0	\$0	\$0	\$0

Operating Impact: High **Fund(s) Impacted** _____

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Fire Training Center Remodel</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: _____	Project Number: _____
Department: <u>Norman Fire Department</u>	Account Number: _____
Manager: <u>Training Chief Jesse Mitchell</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

Replace 20 year old cracked and discolored floor with new vinyl plank flooring that is water and scratch resistant. Fix cracking walls and repaint the interior of the training center including walls, doors, trim, and cabinetry. Replace the cove base for the entire training center.

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$30,000			\$30,000					
46301 MATLS	\$20,000			\$20,000					
TOTAL	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General

The Norman Fire Training Center is used by the entire city and outside agencies. Its used for fire training, flu shots, blood drives, fire academies, and much much more. It is a focal point, and for many citizens the only representation they have experienced with the City of Norman. The Training Center is dated and in need of these repairs. This remodel will help to provide a clean and safe learning environment for years to come.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: Fire Station 2 Drop Ceiling Project Type: Buildings and Grounds
 Project Category: _____ Project Number: _____
 Department: Fire Account Number: _____
 Manager: Asst Chief Greg Skelly Begin & End Dates: 7/1/2023 To 6/30/2024
 Ward(s): 2 Life Expectancy: 20 years

Detailed Project Description:

This proposal is for the removal and replacement of the drop down ceiling upstairs at Fire Station 2. This station has been experiencing problems with cooling the station during the heat of the summer. It is losing approximately 25% of the cooling from the air conditioning through air flow problems. This will remove the old ceiling, install the new ceiling, add insulation and new air flow grills. Addressing the airflow issue will be less taxing on the existing equipment, thereby increasing efficiency and lifecycle.

Total Project Budget ALL Sources FYE 2024: \$27,846.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$27,846			\$27,846					
46301 MATLS	\$0								
TOTAL	\$27,846	\$0	\$0	\$27,846	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive General

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: Fire Station #4 Kitchen Remodel Project Type: Buildings and Grounds
 Project Category: _____ Project Number: _____
 Department: Fire Department Account Number: _____
 Manager: Asst. Chief Joel Chesser Begin & End Dates: 7/1/2023 To 6/30/2024
 Ward(s): 3 Life Expectancy: 20 years+

Detailed Project Description:

Remodel of original kitchen from 1978. Solid surface counter tops, back splash, stainless sink, faucet, disposal, cabinet fascia (New doors, stain, hinges & Pulls), & movable island.

Total Project Budget ALL Sources FYE 2024: \$12,000.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$0								
46301 MATLS	\$12,000			\$12,000					
TOTAL	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: Station 5 Flooring Project Type: Buildings and Grounds
 Project Category: _____ Project Number: _____
 Department: Fire Department Account Number: _____
 Manager: Asst Chief Joel Chesser Begin & End Dates: 7/1/2023 To 6/30/2024
 Ward(s): 5 Life Expectancy: 10-15 years

Detailed Project Description:

Replacing station 5 carpet with vinyl flooring. The current carpet has been contaminated over the many years of use and by tracking a large variety of contaminants into the carpet when returning from medical calls and other job related tasks. This vinyl flooring will more easily be decontaminated and maintained in order to reduce the exposure to firefighters who live in these stations.

There is approximately 1,250 sq feet of carpet that needs to be replaced. Vinyl flooring costs approximately \$3 per square foot for a rough estimate of \$3,750. Labor should be around the same amount (\$3,750), for a total rough estimate of \$7,500.

Total Project Budget ALL Sources FYE 2024: \$7,500.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$0								
46301 MATLS	\$7,500			\$7,500					
TOTAL	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>12th Avenue Rec Center Improvements</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>6</u>	Life Expectancy: <u>25 YEARS</u>

Detailed Project Description:

The 12th Avenue Recreation Center has been the home to countless programs and events over the years. It has hosted after-school programming and summer camps every day for decades, has been home to basketball leagues, volleyball, pickleball, martial arts, aerobics and many other sports, and was the original location for the Daddy-Daughter Dance and Mummy-Son Masquerade Ball when those programs started. It is our only stand-alone recreation center; and it will continue to offer programming and daily use after we open the new Young Family Athletic Center in 2023. Over the years, we have made several upgrades to the mechanical systems, finishes, floors and furnishings in various parts of the building. Now it is time to continue that program, and modernize other spaces in the building. This request is intended to fund replacement of the floors, walls, built-in fixtures and audio/video capabilities of the after-school room and game room in the building. We also are including a second year of funding request to add a digital sign outside the facility that can be used to advertise our programming and post open/closed/event time/league information on a continually changing basis.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** 12th Ave. Recreation Center

Total Project Budget ALL Sources FYE 2024: \$60,000.00

Expenditure Schedule Through Account -50 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$50,000			\$50,000					
46301 MATLS	\$55,000	\$0	\$0	\$10,000	\$45,000				
TOTAL	\$105,000	\$0	\$0	\$60,000	\$45,000	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

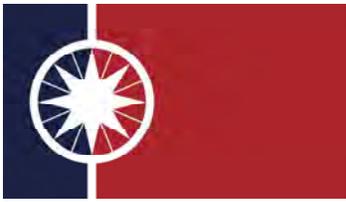
Many improvements will be guided by the facility assessment done in 2019 by the MacIntosh Group as part of the ADA Transition Plan.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman

Capital Improvement Project Sheet

Fiscal Year Ending 2024

Project Title: <u>Westwood Aquatics Annual Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-196677</u>
Manager: <u>Josh Holman</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>8</u>	Life Expectancy: <u>10 YEARS</u>

Detailed Project Description:

This will be a new category in the annual existing facility maintenance project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks. Westwood Aquatics Center has some maintenance issues that are exclusive to its operation. We are requesting other single-year projects from the Capital Fund for specific big-ticket items like complete prep and paint of the lap pool and the pool deck. However, there are other items that are becoming worn-out and need replacement, starting with the shade structures over the seating areas around the pool. These have become brittle and faded due to their location in a wet, hot, reflective and chlorine-rich area. We intend to replace with colors that resist UV fading and will likely have a longer lifespan. We are currently in our 5th season at the new aquatics center; and there will be a growing list of furniture, play features and maintenance equipment that will be reaching the end of their initial lifespan and be in need of replacement. Funding these as a stand-alone project, apart from all other parks will make the most sense, so that we can keep better track of the true maintenance costs of operating such a facility and plan for future aquatics centers in Norman. The annual EF project budget for this project will be adjusted as-needed.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Westwood Family Aquatics Center

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account -50.196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$175,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$175,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>City Facility Assessment</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Buildings and Grounds</u>	Project Number: _____
Department: <u>Parks and Recreation</u>	Account Number: <u>50595540</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>15 years</u>

Detailed Project Description:

Facility Maintenance is looking to work with a qualified consultant to develop an emergency action plan from a Facility Maintenance stand point to coordinate with the Fire and police emergency plan. This will be for when an emergency event impacts a city facility or facilities. It will give our facility maintenance staff an Emergency Action Plan (EAP) on how we can assist, and in emergencies, we believe this could save or reduce loss to city owned facilities.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Most Occupied

Total Project Budget ALL Sources FYE 2024: \$70,000.00

Expenditure Schedule Through Account 50595540 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$70,000			\$70,000					
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

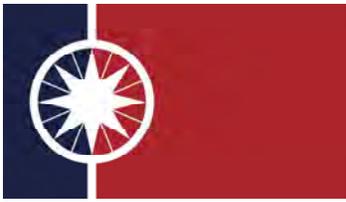
Operating Impact: Positive General Funds

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Historical House Exterior Paint & Repairs</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>050-</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>4</u>	Life Expectancy: <u>15 YEARS</u>

Detailed Project Description:

During Fiscal Year 2023, a project was completed to replace the entire roof on both the main house and the Carriage house with a new Ipe Wood Shake roof, after several leaks had been discovered, which had resulted from both age and extreme weather events in recent years. Those same hail, wind and cold events have greatly accelerated the deterioration of the exterior siding in several places on the buildings. This project is for the replacement of all damaged siding on the buildings, as well as window replacement for the Carriage House; followed by a complete prep and re-paint of both structures in the original Victorian paint scheme. The main house was last painted over ten years ago. The Carriage House was almost 15 years ago. We continue to maintain and preserve this property as a museum, with the Cleveland County Historical Society acting as a tenant, and performing the day-to-day operation of the space. They rent the space for special events and host exhibits and youth camps there throughout the year.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Moore-Lindsey House Historical Museum

Total Project Budget ALL Sources FYE 2024: \$150,000.00

Expenditure Schedule Through Account -50 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$100,000			\$100,000					
46301 MATLS	\$50,000	\$0	\$0	\$50,000					
TOTAL	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

This project would be a candidate for a Room Tax Project--as was done for the roof replacement. However, the use of Room Tax for the Young Family Athletic Center does not leave a balance in this year or the next few years to cover this expense. Therefore, we are requesting this project from the Capital Fund EF Project.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>HVAC Automation</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Buildings and Grounds</u>	Project Number: _____
Department: <u>Parks and Recreation</u>	Account Number: <u>50595540</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2033</u>
Ward(s): <u>All</u>	Life Expectancy: <u>10 years</u>

Detailed Project Description:

Facilities Maintenance oversees 47 occupied facilities and 72 unoccupied facilities. 11 of the occupied facility heating, ventilation & air conditioning (HVAC) systems are monitored, regulated and scheduled through "Automated Logic" software that enables system optimization, energy-efficiency and rapid troubleshooting with pinpoint accuracy. This project will enable Facilities Maintenance to expand this oversight to 3-5 additional facilities per year, with the end-goal of incorporating all occupied facilities into the software portfolio. The targeted facilities for FYE24 include: Fire Stations #2, 3 & 9. Includes whole Facility, to include associated IT rooms.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 50595540 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$500,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$500,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Operating Impact: Positive General Funds

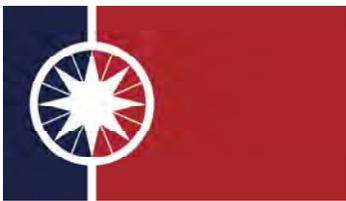
This project would be to retro fit our existing buildings to include Automated Logic. Once most or all are retro-fitted the project would be closed out. Having this would reduce down time and extend the life of equipment. All new facilities are being equipped with this software and has proved to be extremely valuable to the operation of facility maintenance. We regularly know the problem prior to being on-site and can resolve quickly.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Capital Plumbing Replacement</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Buildings and Grounds</u>	Project Number: _____
Department: <u>Parks and Recreation</u>	Account Number: _____
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>15-20 years</u>

Detailed Project Description:

This project repairs, rehabilitates and replaces plumbing systems that have exceeded their projected lifecycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be inspected, coordinated and performed by City Staff workers or third-party contractors to achieve efficient and economical conclusion. A portion of this project funding shall be allocated to achieve Hot-water and boiler inspections for all of City facility hot-water and boilers annually as required by the state of Oklahoma department of Labor. They shall be priority-ranked for repair, rehabilitation and replacement.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Most Occupied

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$135,000		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	
46301 MATLS	\$0								
TOTAL	\$135,000	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	\$0

Operating Impact: Positive General Funds

Facilities Maintenance receives >2,000 calls throughout the year. This project will establish a long-term plumbing capital improvement program to proactively hot water heaters and other large plumbing repairs, rehabilitations and replacements. The request is for a new capital account of this type for plumbing. As we recently learned some of the hot water heaters in the high efficiency buildings have considerably high cost for replacement and would like to have the funds available for proactive hot water heater replacement and plumbing upgrades for buildings in need.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>PD Patrol Briefing Room Floor</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: <u>Buildings & Grounds</u>	Project Number: <u>Pending</u>
Department: <u>Police</u>	Account Number: <u>50196677</u>
Manager: <u>Jamie Shattuck</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>4</u>	Life Expectancy: <u>10 Years</u>

Detailed Project Description:

Replacement of worn carpet in the PD Patrol Briefing Room. The current carpet is worn and starting to fray. The room is used for many functions and meetings. Failing to replace or repair it will eventually require its removal to prevent tripping hazards. Replacement will be completed with a longer lasting material designed for higher traffic and uniform boots. Project would also include evaluation and likely removal of prior floor jacks for power and IT access within the location.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Building B-PD

Total Project Budget ALL Sources FYE 2024: \$30,000.00

Expenditure Schedule Through Account 50196677 **by Fiscal Year:**

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$10,000			\$10,000					
46301 MATLS	\$20,000			\$20,000					
TOTAL	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible **Fund(s) Impacted** _____

No impacts.

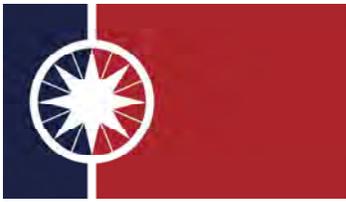
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>PD Training Facility Updates & HVAC</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: <u>Buildings & Grounds</u>	Project Number: _____
Department: <u>Police</u>	Account Number: <u>50196677</u>
Manager: <u>Sgt. Joshua Barker</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>7</u>	Life Expectancy: <u>20-30 Years</u>

Detailed Project Description:

The purpose of this proposal is to request improvements at the training facility's exercise building (North barn).

The project will renovate the PD training facility north garage to improve functionality. It would provide adequate HVAC for an attached ammo storage room. This proposal would also insulate the main portions garage doors and install heating to the main workout area, with propane tank installation. In addition, the project will apply spray-in insulation in the east end of the garage, which will allow year round use. This proposal also includes a door be installed between the east end of the garage into the ammo room. Completing this project will better allow the officers to maintain an expected level of fitness and training during cold weather and better protect valuable resources.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** PD Range Training Facility

Total Project Budget ALL Sources FYE 2024: \$60,000.00

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0			\$0					
46001 LAND	\$0			\$0					
46701 UTIL	\$0			\$0					
46101 CONST	\$20,000			\$20,000					
46301 MATLS	\$40,000			\$40,000					
TOTAL	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible **Fund(s) Impacted** _____

Savings in efficiency, with minimal additional costs for heating fuel.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>ODOT Audit Adjustment</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Engineering</u>	Project Number: <u>TR0068</u>
Department: <u>Public Works</u>	Account Number: <u>50595535</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>1/1/2009 To</u>
Ward(s): <u>All</u>	Life Expectancy: <u>N/A</u>

Detailed Project Description:

In January 2009, Council adopted a new policy involving the creation of a project account called the ODOT Audit Adjustment Account with \$100,000 dedicated to payment of ODOT final invoices. The intent of the policy was to replenish the account each budget year up to the balance of \$100,000. Establishing this account, creates a process for all pending project accounts to be closed and the remaining project funds transferred back to the Capital Fund balance to be available for other projects. Since ODOT's final audit process takes three to seven years to complete, it was felt this process would free up the unencumbered project funds more quickly.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 50595535 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0	\$0							
46001 LAND	\$0	\$0							
46701 UTIL	\$0	\$0							
46101 CONST	\$2,100,000	\$1,400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
46301 MATLS	\$0	\$0							
TOTAL	\$2,100,000	\$1,400,000	\$100,000						

Operating Impact: Negligible Fund(s) Impacted

No operating impacts.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>36th Ave NW & Tecumseh Road</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Intersection, and Traffic signal Modificatio</u>	Project Number: <u>TR0108</u>
Department: <u>Public Works</u>	Account Number: <u>50590079</u>
Manager: <u>Paul D'Andrea</u>	Begin & End Dates: <u>2/1/2012 To 12/1/2026</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project adds an additional left turn lane for westbound traffic on Tecumseh Road turning south onto 36th Avenue NW.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 50590079 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$79,165	\$79,165							
46001 LAND	\$100,000			\$100,000					
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$179,165	\$79,165	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible Genl Fund

\$5,000 per year for electricity and preventive maintenance.
 Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify ACOG/ODOT Fed Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>12th Ave East and 24th Ave West Wayfindi</u>	Project Type: <u>Transportation City Funding Only</u> <input type="button" value="v"/>
Project Category: <u>Signage</u>	Project Number: <u>TR0114</u>
Department: <u>Public Works</u>	Account Number: <u>50599611</u>
Manager: <u>David Riesland</u>	Begin & End Dates: <u>7/1/2017 To 12/31/2024</u>
Ward(s): <u>1, 2, 6, and 8</u>	Life Expectancy: <u>10 Years</u>

Detailed Project Description:

This project implements the Wayfinding Plan recommendations for Phase 3 to touch 12th Avenue East and 24th Avenue West.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$240,000.00

Expenditure Schedule Through Account 50599611 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$120,000	\$40,000	\$40,000	\$40,000					
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$580,000	\$200,000	\$180,000	\$200,000					
46301 MATLS	\$0								
TOTAL	\$700,000	\$240,000	\$220,000	\$240,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

\$3,000 per year for sign maintenance. Phase 1 was completed in FYE 22, and Phase 2 was completed in FYE 23 from the City's Adopted Wayfinding Plan.

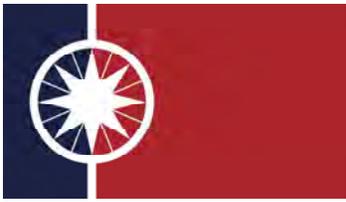
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Community/Neighborhood Improvements</u>	Project Type: <u>Maintenance of Existing Facilities</u>
Project Category: <u>Community/Neighborhood Improvements</u>	Project Number: <u>CD0001</u>
Department: <u>Planning and Community Development</u>	Account Number: <u>50593373</u>
Manager: <u>Lisa Krieg</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>4</u>	Life Expectancy: _____

Detailed Project Description:

Infrastructure projects identified within neighborhoods in the Core Area. FY24 efforts will concentrate in leveraging funds from the CDBG Program within the established CDBG Target Area. Activities may include but not limited to sidewalk construction, tree planting, small drainage projects, and street improvements.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: CDBG Funding in the amount of \$250,000 will be utilized in conjunction with this activity

Expenditure Schedule Through Account 50593373 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,040,139	\$440,139	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
46301 MATLS	\$0								
TOTAL	\$1,040,139	\$440,139	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Operating Impact: Negligible **Fund(s) Impacted Gen**

\$100,000 has been budgeted annually since 2008 with the exception of FYE16, FYE17, FYE18 and FYE19. Additional funding provided by this project for Campus Corner Improvements in FYE22.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources: CDBG Funding

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Driveway Repair Program</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0659</u>
Department: <u>Public Works</u>	Account Number: <u>50593370</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>4, 7 & 8</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This program is to repair hazardous, deteriorated or non existing driveways in "Core Norman" and "Historic Norman" areas, meeting the criteria and procedures defined in the program policy and application packet. All inquiries regarding replacement of driveways will be directed to the Engineering Assistant.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$10,000.00

Expenditure Schedule Through Account 50593370 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$342,033	\$272,033	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46301 MATLS	\$0								
TOTAL	\$342,033	\$272,033	\$10,000						

Operating Impact: Positive General Fund

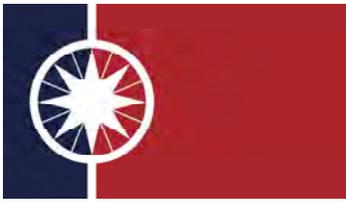
Will improve pedestrian, driveway access and safety.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Regional Transportation Authority</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Other - Special Traffic Improvement</u>	Project Number: <u>TC0047</u>
Department: <u>Public Works</u>	Account Number: <u>50593391</u>
Manager: <u>Taylor Johnson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>10+ years</u>

Detailed Project Description:

This project will support the Regional Transportation Authority (RTA) of Central Oklahoma as it continues to study and plan for intercity public transportation services in the Oklahoma City Metropolitan Area.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$348,950.00

Expenditure Schedule Through Account 50593391 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$1,289,749	\$409,195	\$182,654	\$348,950	\$348,950				
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$1,289,749	\$409,195	\$182,654	\$348,950	\$348,950	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

While the RTA has adopted a Transit System Plan, work continues by the RTA's contractor, Kimley-Horn, to complete an alternatives analysis in preparation for applying for federal grant funding and putting forth a ballot measure for local funding to fund the construction and operations of the intercity public transportation services.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sidewalk Horizontal Saw Cut Program</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0155</u>
Department: <u>Public Works</u>	Account Number: <u>50594407</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project locates non-ADA compliant sidewalks and makes minor repairs and identifies locations for larger repairs. This project leverages horizontal saw cutting technology to eliminate trip hazards less than two inches in height, which is 70% more cost-effective than conventional repair by replacement of concrete method. Specific project areas will be selected by City Staff based on density of hazards which can be remedied via horizontal saw cutting methods and submit the proposal to City Council for approval. City staff will source a contractor to perform work based on a cost per inch-feet of cuts and direct work up to the budget amount.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$40,000.00

Expenditure Schedule Through Account 50594407 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$680,000	\$400,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
46301 MATLS	\$0								
TOTAL	\$680,000	\$400,000	\$40,000						

Operating Impact: Positive General Fund

Will improve pedestrian access and public safety.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Traffic Calming</u>	Project Type: <u>Transportation City Funding Only</u> <input type="button" value="v"/>
Project Category: <u>Traffic Control Improvement</u>	Project Number: <u>TC0230</u>
Department: <u>Public Works</u>	Account Number: <u>50590073</u>
Manager: <u>Jami L. Short</u>	Begin & End Dates: <u>12/1/2003 To 12/1/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project provides traffic calming devices (ie. speed humps, traffic circles, chicanes, etc.) along major residential collector streets with a documented speeding project. This project can also support passive traffic calming devices (ie. speed feedback speed limit signs, etc.).

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 50590073 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,450,956	\$1,900,956	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
46301 MATLS	\$0								
TOTAL	\$2,450,956	\$1,900,956	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Operating Impact: Negligible General Fund

\$3,000 per year for sign and pavement marking maintenance.

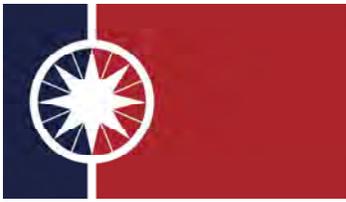
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sidewalk Accessibility</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0238</u>
Department: <u>Public Works</u>	Account Number: <u>50593316</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This program is to provide wheelchair ramps, curb cuts and accessible routes to them where none exist and rebuild existing ramps that do not comply with the ADA Act Guidelines. With input from interested residents and neighborhood programs, City staff will select appropriate locations and propose to City Council.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$30,000.00

Expenditure Schedule Through Account 50593316 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$792,322	\$582,322	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
46301 MATLS	\$0								
TOTAL	\$792,322	\$582,322	\$30,000						

Operating Impact: Positive General Fund

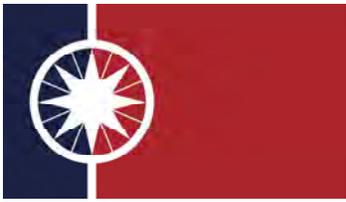
Will improve pedestrian access and public safety.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sidewalk Program for Schools & Arterials</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0249</u>
Department: <u>Public Works</u>	Account Number: <u>50593317-46101</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project constructs and repairs sidewalks adjacent to schools and along arterial roads with heavy pedestrian traffic and inadequate paths.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$80,000.00

Expenditure Schedule Through Account -50593317.46101 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,091,698	\$1,471,698	\$140,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
46301 MATLS	\$0								
TOTAL	\$2,091,698	\$1,471,698	\$140,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000

Operating Impact: Positive General Fund

Will improve pedestrian access and public safety.

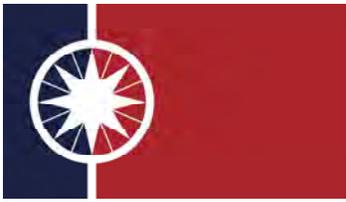
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Bridge Maintenance Program</u>	Project Type: <u>Street Maintenance</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0254</u>
Department: <u>Public Works</u>	Account Number: <u>50593352</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The purpose and strategy of bridge maintenance and preservation program is to prolong the useful or service life of bridges, and forestall major repairs and replacement. This involves rehabilitation and preventative maintenance strategies, including sealing deck cracks, cutting back brush, patching deck spalls, removing silt buildup, removing debris and drifts, replacing expansion joints, placing rip rap, repairing spalling, scouring repair, erosion control and stabilization, and repairing structural members. Specific locations will be identified from the Biennial Bridge Inspection Report findings.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,000,000.00

Expenditure Schedule Through Account 50593352 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$1,469,497	\$208,047	\$11,450	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$5,977,764	\$1,709,497	\$518,267	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
46301 MATLS	\$0								
TOTAL	\$7,447,261	\$1,917,544	\$529,717	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

Operating Impact: High **Fund(s) Impacted** _____

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Sidewalks and Trails</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0262</u>
Department: <u>Public Works</u>	Account Number: <u>50591179</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project addresses sidewalks and trails throughout the City which compliment adopted plans, including the 2021 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan, etc. City Staff will leverage a weighted scoring model for specific project locations and purpose to City Council for approval.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$120,000.00

Expenditure Schedule Through Account 50591179 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,069,285	\$804,285	\$545,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
46301 MATLS	\$0								
TOTAL	\$2,069,285	\$804,285	\$545,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

Operating Impact: Positive General Fund

Will improve pedestrian access and public safety.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Street Striping</u>	Project Type: <u>Transportation City Funding Only</u> <input type="button" value="v"/>
Project Category: <u>Traffic Control Maintenance</u>	Project Number: <u>TC0270</u>
Department: <u>Public Works</u>	Account Number: <u>50594406</u>
Manager: <u>David Riesland</u>	Begin & End Dates: <u>4/1/2017 To 12/1/2028</u>
Ward(s): <u>All</u>	Life Expectancy: _____

Detailed Project Description:

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 50594406 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,350,000	\$650,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
46301 MATLS	\$0								
TOTAL	\$1,350,000	\$650,000	\$100,000						

Operating Impact: Negligible General Fund

Locations to be determined.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Citywide Sidewalk Reconstruction</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0273</u>
Department: <u>Public Works</u>	Account Number: <u>50590052</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project repairs hazardous and deteriorated sidewalks, curbs and gutters city wide, specifically along high-traffic arterial roads where City assumes repair responsibility and in residential areas via property owner's participation in the Sidewalk & Curb Replacement Program (SCRPP), commonly referred to as the "50/50 Program". Participation in the SCRPP, requires a 50% property owner cost share of the city's estimate based on unit prices of the City's contractor.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 50590052 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,661,718	\$961,718	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
46301 MATLS	\$0								
TOTAL	\$1,661,718	\$961,718	\$100,000						

Operating Impact: Positive General Fund

Will improve pedestrian access and public safety.

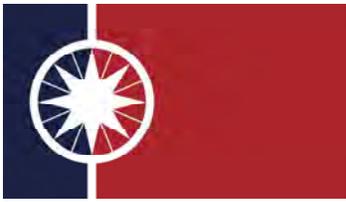
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify Which Sources: Property owner participation in "50/50 Sidewalk Program"

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Downtown Sidewalks & Curbs</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>General Maintenance</u>	Project Number: <u>TC0274</u>
Department: <u>Public Works</u>	Account Number: <u>50597716-46101</u>
Manager: <u>Scott Sturtz</u>	Begin & End Dates: <u>7/1/2023 To 7/31/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This program is to address deteriorated sidewalks and curbs in the downtown area. The particular project area(s) to be repaired will be determined by City Staff based on weighted scoring models that meet the project criteria with consideration of input by residents and the Downtown Merchants Association.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account -50597716.46101 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,146,097	\$796,097	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
46301 MATLS	\$0								
TOTAL	\$1,146,097	\$796,097	\$50,000						

Operating Impact: Positive General Fund

Will improve pedestrian access and public safety.

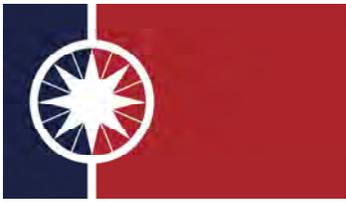
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Historical Markers at Various Locations</u>	Project Type: <u>Transportation City Funding Only</u> <input type="button" value="v"/>
Project Category: <u>Signage</u>	Project Number: <u>TC0279</u>
Department: <u>Public Works</u>	Account Number: <u>505966887</u>
Manager: <u>David Riesland</u>	Begin & End Dates: <u>7/1/2021 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>10 Years</u>

Detailed Project Description:

Install historical markers at locations to be determined throughout the City.

Is this a Existing Facility Maintenance Project? Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$30,000.00

Expenditure Schedule Through Account 505966887 **by Fiscal Year:**

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$90,000	\$30,000	\$30,000	\$30,000					
46301 MATLS	\$0								
TOTAL	\$90,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

\$2,500 per year for sign maintenance.

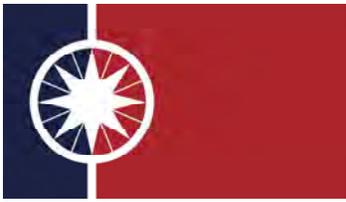
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Monument Signs</u>	Project Type: <u>Transportation City Funding Only</u> <input type="button" value="v"/>
Project Category: <u>Signage</u>	Project Number: _____
Department: <u>Public Works</u>	Account Number: _____
Manager: <u>David Riesland</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>All</u>	Life Expectancy: <u>10 Years</u>

Detailed Project Description:

Study potential locations for and specifics of the design, with our stakeholders, of monument signs at locations to be determined throughout the City.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: \$175,000.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$175,000			\$175,000					
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$900,000				\$900,000				
46301 MATLS	\$0								
TOTAL	\$1,075,000	\$0	\$0	\$175,000	\$900,000	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

\$5,000 per year for sign maintenance

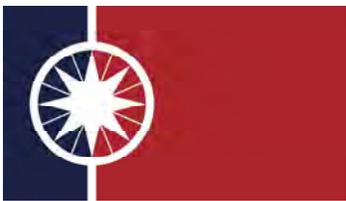
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Network Switch Replacement</u>	Project Type: <u>Buildings and Grounds</u> <input type="button" value="v"/>
Project Category: <u>Building and Grounds</u>	Project Number: _____
Department: <u>Information Technology</u>	Account Number: _____
Manager: <u>Robert Gruver</u>	Begin & End Dates: <u>7/1/2024 To 7/1/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>7 to 10 Years</u>

Detailed Project Description:

The City of Norman Network Switching infrastructure needs replacement. We have 91 network switches that are end of life and end of support. These switches in some cases are over 10 years old. They have served the City well but need to be replaced for support and performance reasons. These switches are the main infrastructure that provides network services from the PC to the Server. Without them we do not have the ability to provide and computer services to the employees or the public. City computer services have expanded and increase significantly in the last 10 years and we need to increase the performance of the network infrastructure to meet this expansion in services.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** _____

Total Project Budget ALL Sources FYE 2024: \$840,000.00

Expenditure Schedule Through Account 0 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$840,000			\$210,000	\$210,000	\$210,000	\$210,000		
TOTAL	\$840,000	\$0	\$0	\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0

Operating Impact: High **Fund(s) Impacted** _____

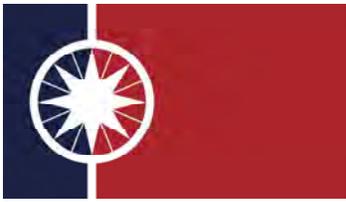
These switches need to be replaced for the City of Norman's IT department to provide reliable and adequate performance for the City Employees daily work requirements and to provide services to the residents.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources: _____

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Municipal Complex Renovation (PayGo)</u>	Project Type: <u>Buildings and Grounds</u>
Project Category: <u>Buildings & Grounds</u>	Project Number: <u>BG0075</u>
Department: <u>City Clerk</u>	Account Number: <u>50196677</u>
Manager: <u>Brenda Hall</u>	Begin & End Dates: <u>7/1/2020 To 6/30/2024</u>
Ward(s): <u>4</u>	Life Expectancy: <u>25 Years</u>

Detailed Project Description:

This project makes necessary security improvements and renovations to City Hall, renovations to Building C after Finance, Utilities and Parks and Recreation move to the Development Center and includes parking lot improvements for the Police Department. It also will handle any costs for the Municipal Court not covered by bond funds.

Is this a Existing Facility Maintenance Project? **Please specify which facility:** Building 201 & C

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$10,000			\$10,000					
46301 MATLS	\$20,000			\$20,000					
TOTAL	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive **Fund(s) Impacted** _____

No impacts.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Park Site Amenities</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR0013</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50799973</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/16/2018 To 6/30/2031</u>
Ward(s): <u>All</u>	Life Expectancy: <u>25 YEARS</u>

Detailed Project Description:

This project is for the upgrade and replacement of old and high-maintenance park amenities. Items such as old picnic tables and benches will be replaced. Concrete pads will be installed under new and existing amenities to protect them from mower damage and to provide an all-weather surface for the user. Also included could be such items as deteriorated or damaged grills, trash cans, drinking fountains, landscaping, bike racks, sports equipment, etc. The project will also be used to make improvements to the public landscape areas in the City, such as traffic islands/medians, landscapes at public buildings and downtown landscape areas, which all are subject to mechanical and environmental damage throughout the year and are often in need of minor replacements. Any major landscape renovations at these sites will be requested as a stand-alone project and funded accordingly.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$35,000.00

Expenditure Schedule Through Account 50799973 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$577,000	\$247,000	\$120,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL	\$577,000	\$247,000	\$120,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Tree Planting Program</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR0212</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50799966</u>
Manager: <u>Colin Zink</u>	Begin & End Dates: <u>7/16/2014 To 6/30/2031</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 YEARS</u>

Detailed Project Description:

The city's tree-planting program was monitored during the FYE2021 cycle to determine if more funding could be managed in the future to accomplish the goals Norman has stated as part of the Tree City USA program and other initiatives supported by recent Councils. As anticipated, the addition of a City Forester to the staff in mid-FYE2020 greatly increased the City's ability to promote tree plantings and the growth of Norman's urban forest. Additional funding was approved, beginning in FYE2022--with a 50% increase, from \$10K per year up to \$15K. As the program continues to succeed, we anticipate additional increased funding requests in future budgets, as-needed.

The 2023 Budget request does include a one-time \$100,000 increase to cover costs associated with hiring an outside forestry consultant group to develop an urban forest management plan, based on a new tree-inventory, as well as a review of the city's tree ordinance. We are asking for an additional \$60,000 in the 2024 budget to complete that work and allow us to have a complete inventory and Master Plan as the final product of the work done by our chosen contractor.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$75,000.00

Expenditure Schedule Through Account 50799966 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$533,600	\$263,600	\$120,000	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL	\$533,600	\$263,600	\$120,000	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Operating Impact: Negligible General Fund

As this program continues to succeed, we anticipate additional increased funding requests once a current tree inventory is completed and an Urban Forest Master Plan is developed and adopted by the City from the work being done in Fiscal Years 2023 and 2024. Those requests will be adjusted in future budget cycles.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Drainage Projects</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50599968</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This program is an ongoing annual program to address stormwater drainage deficiencies throughout the City. Specific locations are identified during each annual budget process. Specific projects identified by fiscal year can be found on the attached sheets.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,000,000.00

Expenditure Schedule Through Account 50599968 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$2,474,884	\$474,884	\$150,000	\$700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$150,000
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$6,625,804	\$1,475,804	\$600,000	\$300,000	\$800,000	\$850,000	\$900,000	\$950,000	\$750,000
46301 MATLS	\$0								
TOTAL	\$9,100,688	\$1,950,688	\$750,000	\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000	\$1,200,000	\$900,000

Operating Impact: Positive General Fund

Reduced employee services, materials, and Capital equipment cost.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Force Account Drainage</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0031</u>
Department: <u>Public Works</u>	Account Number: <u>50599906</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. FYE 2024 stormwater drainage improvement locations will be determined based on inspections and reports as needed.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$150,000.00

Expenditure Schedule Through Account 50599906 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$129,347	\$129,347							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$644,554	\$589,554	\$55,000						
46301 MATLS	\$1,218,113	\$113,113	\$95,000	\$150,000	\$150,000	\$175,000	\$175,000	\$180,000	\$180,000
TOTAL	\$1,992,014	\$832,014	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000	\$180,000	\$180,000

Operating Impact: Positive General Fund

Reduced employee services, materials, and Capital equipment cost.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman

Capital Improvement Project Sheet

Fiscal Year Ending 2024

Project Title: <u>Lake Thunderbird Watershed TMDL</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0061</u>
Department: <u>Public Works</u>	Account Number: <u>50599968</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 7/1/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

On November 5, 2015, the City submitted Compliance and Monitoring Plans (Plans) to the Oklahoma Department of Environmental Quality (ODEQ) for their review. ODEQ approved the City's Plans on September 21, 2016, and the Council adopted the approved Plans on October 25, 2016, through Council Resolution R-1617-41. This was the culmination of a contract entered into by the City with Olsson Associates to develop a plan to bring the City's stormwater discharges into compliance with the Waste Load Allocations developed from the Lake Thunderbird TMDL. The City has completed the first 5 year cycle of the Compliance and Monitoring Plans and is working to establish a baseline for flow and pollutant loading of streams flowing from or through the City to Lake Thunderbird based on these data. The Compliance and Monitoring Plans will be updated for Years 6-10 of the TMDL, and a new monitoring contract has been established with the Oklahoma Water Resources Board. Pollutants to be monitored in Years 6-10 include nitrogen, phosphorus, and total suspended solids. BMPs will continue to be implemented as part of the City's Compliance Plan, including education campaigns and other pollutant reduction programs. The goal of these efforts is to reduce pollutants in stormwater runoff at the source.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$300,000.00

Expenditure Schedule Through Account 50599968 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$3,495,092	\$1,395,092	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$3,495,092	\$1,395,092	\$300,000						

Operating Impact: Positive General Fund

This project should have a positive impact on operations. As water quality entering Lake Thunderbird improves, drinking water quality will improve

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Drainage Rehabilitation Annual Project</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50599967</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The City of Norman’s Stormwater Division is responsible for the maintenance of a vast network of stormwater inlets, flumes, vegetated channels, and storm sewer lines. Many of the City’s inlets are decades old and built of brick and mortar. Over time, the brick and mortar inlets have demanded an outsized maintenance effort. Every year locations needing repair are reported to staff via citizen requests or during staff inspections, which allows staff to determine upcoming locations. This program funds these rehabilitation projects. These projects include repairing concrete flumes between houses, damaged or improperly sized storm sewer inlets and installation of new storm sewer inlets. This project will provide staff with the necessary funding to construct these small drainage projects. In so doing, it will produce a very positive citizen impact.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$350,000.00

Expenditure Schedule Through Account 50599967 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$50,000	\$25,000	\$25,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,635,202	\$1,135,202	\$150,000	\$350,000	\$350,000	\$400,000	\$400,000	\$450,000	\$400,000
46301 MATLS	\$0								
TOTAL	\$3,685,202	\$1,160,202	\$175,000	\$350,000	\$350,000	\$400,000	\$400,000	\$450,000	\$400,000

Operating Impact: Positive General Fund

While maintenance of infrastructure is required, generally these small drainage projects will result in a decrease in overall City of Norman effort and budget expenditure due to updating, upgrading, and increased level of service and reduction in necessary response to customer complaints.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Imhoff Creek Bank Stabilization</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0062</u>
Department: <u>Public Works</u>	Account Number: <u>50595531</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2014 To 7/1/2027</u>
Ward(s): <u>2, 4</u>	Life Expectancy: <u>10 Years</u>

Detailed Project Description:

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek and Associates have prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2024 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$550,000.00

Expenditure Schedule Through Account 50595531 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$289,784	\$289,784							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,853,090	\$3,090	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
46301 MATLS	\$0								
TOTAL	\$4,142,874	\$292,874	\$550,000						

Operating Impact: Positive General Fund

The impact of this project will improve and reduce loss of property, increase channel stability, and reduce maintenance activities required.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Urban Asphalt</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50594401</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

These projects are designed to improve urban asphalt streets. These projects can include deep patch repairs, micro-surfacing, asphalt milling and asphalt overlay. Locations are identified on a separate page.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$1,075,360.00

Expenditure Schedule Through Account 50594401 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
GOB Issue Costs	\$53,000	\$53,000							
46701 UTIL	\$0								
46101 CONST	\$5,197,210	\$972,510	\$1,233,590	\$1,075,360	\$968,320	\$947,430			
46301 MATLS	\$0								
TOTAL	\$5,250,210	\$1,025,510	\$1,233,590	\$1,075,360	\$968,320	\$947,430	\$0	\$0	\$0

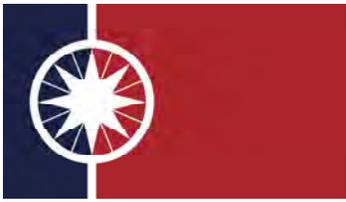
Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Urban Concrete</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593393</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

These projects are designed to improve urban concrete streets. These projects will include removal and replacement of selected broken, damaged and compromised panels, as well as, joint crack sealing of streets in the urban concrete street system. Locations are identified on a separate page.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$2,434,320.00

Expenditure Schedule Through Account 50593393 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
GOB Issue Costs	\$123,000	\$123,000							
46701 UTIL	\$0								
46101 CONST	\$12,177,000	\$2,171,000	\$2,501,100	\$2,434,320	\$2,569,650	\$2,500,930			
46301 MATLS	\$0								
TOTAL	\$12,300,000	\$2,294,000	\$2,501,100	\$2,434,320	\$2,569,650	\$2,500,930	\$0	\$0	\$0

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.

URBAN CONCRETE						
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY	ADJUSTED
BP	2024	Colonial Estates	(two locations)	\$ 88,200		
		Montgomery Cir	Louisiana St/Cul-de-Sace	\$ 44,100		
		Raleigh Cir	Louisiana St/Cul-de-Sace	\$ 44,100		
BP	2024	Heatherington Heights Addition	(four locations)	\$ 661,500		
		Cruce St	Berry Rd/McGee Rd	\$ 308,700		
		Cruce St	Broad Ln/Berry Rd	\$ 88,200		
		Leslie Ln	Berry Rd/Cruce St	\$ 176,400		
		Leslie Ln	Berry Rd/Cul-de-Sac	\$ 88,200		
BP	2024	Westfield Manor Addition		\$ 110,250		
		Glenwood St	Barbour Ave/Berry Rd	\$ 110,250		
BP	2024	Universal Heights Addition	(two locations)	\$ 383,670		
		Jona Kay Ter	N. Cul-de-Sac/S. Cul-de-Sac	\$ 119,070		
		Boyd St	24th Ave SW/McGee Dr	\$ 264,600		
BP	2024	Edgemer Addition		\$ 176,400		
		Camden Way	Garrison Dr/Berry Rd	\$ 176,400		
BP	2024	Brookhaven Addition	(four locations)	\$ 231,525		
		Hidden Hill Rd	36th Ave NW/Winding Ridge Rd	\$ 66,150		
		Barwick Dr	Brookhaven Blvd/36th Ave NW	\$ 66,150		
		Pembroke Dr	Burlington Dr/Barwick Dr	\$ 55,125		
		Burlington Dr	36th Ave NW/Brookhaven Blvd	\$ 44,100		
BP	2024	Parsons Addition		\$ 176,400		
		Pickard Ave	Timberdell Rd/Greenway Cir	\$ 176,400		
BP	2024	Hall Park Addition		\$ 110,250		
		24th Ave NE	Robinson St/Rock Creek Rd	\$ 110,250		
BP	2024	Boyd View		\$ 165,375		
		Drake Dr	Houston Ave/Classen Ave	\$ 121,275		
		Louise Ln	Houston Ave/Cul-de-sac	\$ 44,100		
BP	2024	Woodslawn Addition		\$ 330,750		
		Highland Prkwy	Flood Ave/Robinson St	\$ 330,750		
YEAR 2024				\$ 2,434,320		

12/6/2022



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Rural Road</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593376</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project is designed to improve the condition of rural roads. These projects can include roadside drainage improvements, sub grade stabilization, deep patch repairs, asphalt pavement applications or any combination of treatments to the rural street network. Locations are identified on a separate page.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$454,080.00

Expenditure Schedule Through Account 50593376 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
GOB Issue Costs	\$32,000	\$32,000							
46701 UTIL	\$0								
46101 CONST	\$3,168,000	\$509,200	\$652,400	\$454,080	\$592,240	\$960,080			
46301 MATLS	\$0								
TOTAL	\$3,200,000	\$541,200	\$652,400	\$454,080	\$592,240	\$960,080	\$0	\$0	\$0

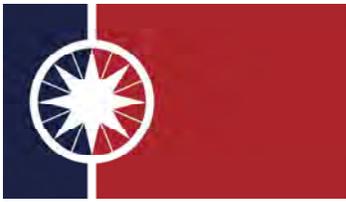
Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Urban Reconstruction</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593385</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

This project is designed to completely reconstruct an urban street. This project will include removal of existing pavement curb and/or gutter, stabilization of sub grade, construction of new curb and/or gutter and driveway approaches, full depth paving, and drainage improvements if required. The location is identified on a separate page.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$967,000.00

Expenditure Schedule Through Account 50593385 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
GOB Issue Costs	\$42,000	\$42,000							
46701 UTIL	\$0								
46101 CONST	\$4,158,000	\$938,500	\$745,500	\$967,000	\$604,200	\$902,800			
46301 MATLS	\$0								
TOTAL	\$4,200,000	\$980,500	\$745,500	\$967,000	\$604,200	\$902,800	\$0	\$0	\$0

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Preventative Maintenance</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593399</u>
Manager: <u>Joseph Hill</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

Preventative maintenance are street maintenance strategies used to extend the life of pavement by protecting the street surface from the effects of aging, cracking, deterioration, and water infiltration. Prolonging the life of our city streets saves time and taxpayer money by intervening before full maintenance or reconstruction is needed. Preventative maintenance strategies include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$336,424.00

Expenditure Schedule Through Account 50593399 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
GOB Issue Costs	\$20,000	\$20,000							
46701 UTIL	\$0								
46101 CONST	\$1,980,001	\$442,488	\$416,872	\$336,424	\$394,604	\$389,613			
46301 MATLS	\$0								
TOTAL	\$2,000,001	\$462,488	\$416,872	\$336,424	\$394,604	\$389,613	\$0	\$0	\$0

Operating Impact: Negligible General Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.

PREVENTATIVE MAINTENANCE						
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY	ADJUSTED
BP	2024	Sherburne Ct	Lamp Post/East End	\$ 1,478	FS/MS	
BP	2024	Sherburne	Lamp Post/Scarlet	\$ 6,022		
BP	2024	Vincent	Scarlet/Golden Oaks	\$ 2,294		
BP	2024	Scarlet	Vincent/Sherburne	\$ 1,282		
BP	2024	Golden Oaks	Vincent/Lyewood Ln	\$ 5,260		
BP	2024	Lyewood Ln	Golden Oaks/Meadow Ridge Rd	\$ 3,410		
BP	2024	Meadow Ridge Cir	Lyewood Ln/South End	\$ 1,776		
BP	2024	Meadow Ridge Rd	Lyewood Ln/Greystone Ln	\$ 5,620		
BP	2024	Shadow Crest	Shadowridge Dr/North End	\$ 2,952		
BP	2024	Shadow Grove	Shadowridge Dr/North End	\$ 2,676		
BP	2024	Shadow Creek	Shadowridge Dr/North End	\$ 1,584		
BP	2024	Shadowridge Dr	36th Ave. SW/West End	\$ 11,366		
BP	2024	Boyd St	Berry Rd/Flood Ave	\$ 25,633	PS/HA5	
BP	2024	Barbour Ave	Nebraska St/Dakota St	\$ 14,034		
BP	2024	Edinburg Dr	Coalbrook Dr/Ridge Bluff Dr	\$ 10,281		
BP	2024	Rockingham Dr	Ridge Bluff Dr/Coalbrook Dr	\$ 12,260		
BP	2024	Waterfront Dr	Coalbrook Dr/Coalbrook Dr	\$ 57,237		
BP	2024	Ridge Bluff Ct	Rockingham Dr/North 300 Block	\$ 5,111		
BP	2024	Pine Cove Ct	Rockingham Dr/North 300 Block	\$ 7,150		
BP	2024	Devonshire Dr	Lochwood Dr/Sandstone	\$ 39,753		
BP	2024	Sandstone Dr	Lochwood Dr/Devonshire Dr	\$ 32,994		
BP	2024	Sandstone Cir	Sandstone Dr/East 2900 Block	\$ 4,912		
BP	2024	Lochwood Dr	Alameda/North 200 Block	\$ 39,177		
BP	2024	Coalbrook Dr	Devonshire Dr/Coach Ct	\$ 42,163		
YEAR 2024				\$ 336,424		12/6/2022



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Cedar Lane- E. of 24th to 36th SE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0420</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2015 To 12/30/2028</u>
Ward(s): <u>5</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on Cedar Lane Road just east of 12th Avenue SE to 24th Avenue NE.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$3,005,652.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$400,000	\$400,000							
46001 LAND	\$720,000	\$720,000							
46701 UTIL	\$350,000	\$350,000							
46101 CONST	\$3,005,652	\$0		\$3,005,652					
46301 MATLS	\$0	\$0							
TOTAL	\$4,475,652	\$1,470,000	\$0	\$3,005,652	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.
 City bond funds will be used to fund the local share of the construction cost.

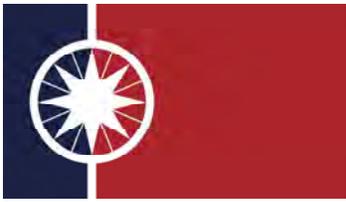
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>36th Ave. SE- Cedar Lane Rd. to SH-9</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0423</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>1/10/2023 To 12/30/2030</u>
Ward(s): <u>5</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and reconstructs 36th Avenue SE, between Cedar Lane Road and State Highway 9.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$575,000.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$772,512	\$772,512							
46001 LAND	\$575,000	\$0		\$575,000					
46701 UTIL	\$300,000	\$0			\$300,000				
46101 CONST	\$1,268,980	\$0				\$1,268,980			
46301 MATLS	\$0	\$0							
TOTAL	\$2,916,492	\$772,512	\$0	\$575,000	\$300,000	\$1,268,980	\$0	\$0	\$0

Operating Impact: Negligible **Fund(s) Impacted** _____

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

The proposed improvements are eligible for recoupment.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>36th NW Phase 3- Indian Hills to Moore</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0425</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2020 To 5/1/2028</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on 36th Avenue NW from north of Indian Hills Road to the City Limits.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$300,000.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$458,835	\$458,835							
46001 LAND	\$979,700		\$979,700						
46701 UTIL	\$300,000			\$300,000					
46101 CONST	\$740,009				\$740,009				
46301 MATLS	\$0								
TOTAL	\$2,478,544	\$458,835	\$979,700	\$300,000	\$740,009	\$0	\$0	\$0	\$0

Operating Impact: Negligible **Fund(s) Impacted** _____

\$5,000 per year for electricity and preventative maintenance. City Council approved a programming resolution requesting federal funds for the project during the November 10, 2015 Council meeting. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.
 City bond funds will be used to fund the local share of the construction cost.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>24th Ave NE-Rock Creek to Tecumseh</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0426</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Jeff Fordice</u>	Begin & End Dates: <u>4/3/2021 To 12/30/2027</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on 24th Avenue NE from Rock Creek Road to Tecumseh Road.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$420,000.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$991,926	\$991,926							
46001 LAND	\$420,000			\$420,000					
46701 UTIL	\$500,000				\$500,000				
46101 CONST	\$1,629,404					\$1,629,404			
46301 MATLS	\$0								
TOTAL	\$3,541,330	\$991,926	\$0	\$420,000	\$500,000	\$1,629,404	\$0	\$0	\$0

Operating Impact: Negligible Genl Fund

\$5,000 per year for electricity and preventive maintenance.
 Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify ACOG/ODOT Fed Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Lindsey St. Ph. 1- Elm to Jenkins</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0428</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2029</u>
Ward(s): <u>7</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on Lindsey Street from Elm Avenue to Jenkins Avenue including drainage improvements for the flooding issues at the intersection of Lindsey Street and Elm Avenue.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$935,688.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$935,688			\$935,688					
46001 LAND	\$0	\$0							
46701 UTIL	\$0	\$0							
46101 CONST	\$1,592,915						\$1,592,915		
46301 MATLS	\$0								
TOTAL	\$2,528,603	\$0	\$0	\$935,688	\$0	\$0	\$1,592,915	\$0	\$0

Operating Impact: Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.
 City bond funds will be used to fund the local share of the construction cost.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Lindsey St. Ph. 2- Pickard to Elm</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0432</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2031</u>
Ward(s): <u>4, 7</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on Lindsey Street from Pickard Avenue to Elm Avenue. Work will include a road section with curb and gutter, bike lanes, sidewalks and drainage. Consideration will be given to turn lanes at major intersections.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$0.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$395,694	\$0		\$395,694					
46001 LAND	\$956,300	\$0			\$956,300				
46701 UTIL	\$697,266	\$0			\$697,266				
46101 CONST	\$0	\$0							
46301 MATLS	\$0	\$0							
TOTAL	\$2,049,260	\$0	\$0	\$395,694	\$1,653,566	\$0	\$0	\$0	\$0

Operating Impact: Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.
 City bond funds will be used to fund the local share of the construction cost.

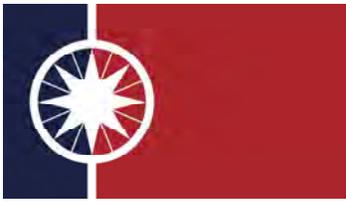
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Tecumseh Road-12th to 24th Ave. NE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0433</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2023 To 12/30/2028</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on Tecumseh Road just east of 12th Avenue SE to 24th Avenue NE.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$0.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$962,774	\$0		\$962,774					
46001 LAND	\$637,500	\$0			\$637,500				
46701 UTIL	\$500,000	\$0				\$500,000			
46101 CONST	\$1,725,290	\$0					\$1,725,290		
46301 MATLS	\$0	\$0							
TOTAL	\$3,825,564	\$0	\$0	\$962,774	\$637,500	\$500,000	\$1,725,290	\$0	\$0

Operating Impact: Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.
 City bond funds will be used to fund the local share of the construction cost.

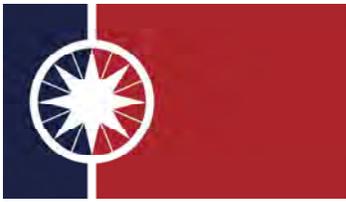
This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Rock Creek Rd.- Queenston to 24th NE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0434</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2032</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 Years</u>

Detailed Project Description:

The project widens and improves safety on Rock Creek Road from Queenston Avenue to 24th Avenue NE.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$589,934.00

Expenditure Schedule Through Account 50594019 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$589,934	\$0		\$589,934					
46001 LAND	\$227,500				\$227,500				
46701 UTIL	\$250,000				\$250,000				
46101 CONST	\$1,057,160					\$1,057,160			
46301 MATLS	\$0								
TOTAL	\$2,124,594	\$0	\$0	\$589,934	\$477,500	\$1,057,160	\$0	\$0	\$0

Operating Impact: Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

This project is eligible for recoupment.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify 2019 Bond and Federal Funds
 Which Sources:

*Project includes multiple city funds or State and Federal funds.

**In Memory of George W. Ingels
1936 - 2020**

Husband of Jane, father of four, passionate Hall Park resident who served four terms as mayor. With a vision to preserve Hall Park as a country community, George was a tireless champion for maintaining the lakes and green spaces that make Hall Park unique. We, the Hall Park residents, are the beneficiaries of his work and legacy.

George's contributions to the First Christian Church, Red Cross, Norman Regional Hospital, Rotary, Central Oklahoma Grape Growers Association, and Hall Park live on in those who knew and loved him.

The City of Norman owns and maintains the lakes and green spaces in Hall Park. The Hall Park Property Owners Association and volunteers complete additional projects with the dues of the owners. Please direct concerns for safety or maintenance to the City of Norman Action Center (405)366-5396



**NORMAN FORWARD
SALES TAX FUND**

CAPITAL IMPROVEMENTS PLAN

NORMAN FORWARD SALES TAX FUND - 51

ASSUMPTIONS

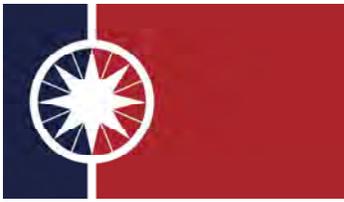
1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE24, \$4,683,851 is scheduled for five pay-go funded projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

**Norman Forward Sales Tax Fund Summary
Fund 51**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 65,775,650	\$ 3	\$ 62,575,441	\$ 250,473	\$ 2,813,813	\$ 7,335,618	\$ 12,290,030	\$ 16,752,972
2								
3 Revenues:								
4 Sales Tax Revenue	11,927,113	12,426,738	12,426,738	12,675,272	12,928,778	13,187,353	13,451,100	13,720,122
5 Use Tax Revenue	1,773,186	1,817,820	1,817,820	1,890,533	1,966,154	2,044,800	2,126,592	2,211,656
6 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Interest Income	(274,142)	-	-	-	-	-	-	-
8 Donations/Other	2,188,372	2,633,333	2,633,333	2,678,295	400,000	400,000	400,000	400,000
9								
10 Subtotal	\$ 15,614,529	\$ 16,892,891	\$ 16,892,891	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779
11								
12 I/F Transf - General Fund	-	-	1,197,277	-	-	-	-	-
13 I/F Transf - UNP TIF Fund	380,559	-	-	-	-	-	-	-
14 I/F Transf - Room Tax Fund	3,801,683	-	-	-	-	-	-	-
15 Bond Proceeds - 2020 Bonds	-	-	-	-	-	-	-	-
16								
17 Subtotal	\$ 4,182,242	\$ -	\$ 1,197,277	\$ -	\$ -	\$ -	\$ -	\$ -
18								
19 Total Revenue	\$ 19,796,771	\$ 16,892,891	\$ 18,090,168	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779
20								
21 Expenditures:								
22 Audit Adjustments/Encumbrances	(420,352)	-	-	-	-	-	-	-
23 Services and Maintenance	689,524	-	415,581	-	-	-	-	-
24 Capital Projects - Pay/Go	3,625,385	3,299,973	36,850,021	4,683,851	650,000	600,000	650,000	700,000
25 Capital Projects - 2017 Bonds	10,007,865	-	5,220,084	-	-	-	-	-
26 Capital Projects - 2020 Bonds	-	4,135,074	26,007,868	-	-	-	-	-
27 Capital Projects - 2021 Room Tax Bds	1,117,819	-	2,683,864	-	-	-	-	-
28 Issue Costs	-	-	-	-	-	-	-	-
29 Debt Service - 2015 Bonds	3,103,076	4,003,348	4,003,348	5,250,613	5,986,289	6,189,326	6,176,172	6,146,842
30 Debt Service - 2017 Bonds	2,167,300	2,625,300	2,625,300	2,577,300	2,529,300	2,481,300	3,228,500	3,481,300
31 Debt Service - 2020 Bonds	2,321,535	2,210,501	2,210,501	1,770,998	1,194,391	978,061	1,014,321	1,247,145
32 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
33 I/F Transf - General Fund-Central Library	118,330	124,246	124,246	130,459	136,981	143,831	151,022	158,573
34 I/F Transf - General Fund-Ruby Grant Park	156,498	164,323	164,323	172,639	181,166	190,224	199,736	209,722
35 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
36								
37 Total Expenditures	\$ 22,996,980	\$ 16,672,765	\$ 80,415,136	\$ 14,695,760	\$ 10,788,127	\$ 10,692,742	\$ 11,529,751	\$ 12,033,582
38								
39 Net Difference	\$ (3,200,209)	\$ 220,126	\$ (62,324,968)	\$ 2,563,341	\$ 4,521,805	\$ 4,954,412	\$ 4,462,942	\$ 4,313,196
40								
41 Ending Fund Balance	\$ 62,575,441	\$ 220,129	\$ 250,473	\$ 2,813,813	\$ 7,335,618	\$ 12,290,030	\$ 16,752,972	\$ 21,066,168
42								
43 Reserves:								
44 General Contingency	834,898	869,872	869,872	887,269	905,014	923,115	941,577	960,409
45 Reserve for Bond Proceeds - 2017 Bonds	5,220,084	-	-	-	-	-	-	-
46 Reserve for Bond Proceeds - 2020 Bonds	21,949,954	(9,446,391)	(4,057,914)	(4,057,914)	(4,057,914)	(4,057,914)	(4,057,914)	(4,057,914)
47 Reserve for Bond Proceeds - 2021 Room Tax Bc	2,683,864	-	-	-	-	-	-	-
48 Available for Pay-Go Projects	31,886,641	8,796,648	3,438,515	5,984,458	10,488,518	15,424,829	19,869,309	24,163,673
49								
50 Total Reserves	\$ 62,575,441	\$ 220,129	\$ 250,473	\$ 2,813,813	\$ 7,335,618	\$ 12,290,030	\$ 16,752,972	\$ 21,066,168

**Norman Forward Sales Tax Fund Project Table
Fund 51**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
I. Bond Funded									
51796639	NFB001	Griffin Park Remodel	8,642,994	-	-	-	-	-	-
51795546	NFB002	Indoor Aquatic Facility	9,970,084	-	-	-	-	-	-
51796601	NFB003	Indoor Sports Facility	9,206,566	-	-	-	-	-	-
51794442	NFB005	Community Sports Park Development	436,832	-	-	-	-	-	-
51792205	NFB006	Reaves Park Remodel	4,031,498	-	-	-	-	-	-
51594403	NFB008	James Garner/Acres Inters	-	-	-	-	-	-	-
51790050	NFB019	Andrews Park Improvements	40,946	-	-	-	-	-	-
SUBTOTAL BOND FUNDED			\$ 32,328,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded									
051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
51795500	NFP100	Public Arts Projects	334,610	290,000	-	-	-	-	-
51798830	NFP101	Neighborhood Park Improvements	334,781	650,000	650,000	600,000	650,000	700,000	1,900,000
51794442	NFP103	Lease Payments for Griffin Park	80,000	-	-	-	-	-	-
51798830	NFP104	New Neighborhood Park Development	1,156,866	1,555,710	-	-	-	-	-
51793325	NFP105	Ruby Grant Park Development	-	-	-	-	-	-	-
51796674	NFP106	Saxon Park Development	1,363,265	1,217,600	-	-	-	-	-
51790097	NFP107	New Trail Development Throughout Town	970,541	970,541	-	-	-	-	-
51594403	NFP109	James Garner Blvd: Flood to Acres	2,671,858	-	-	-	-	-	-
51790601	NFP110	Young Family Athletic Center PayGo	20,573,981	-	-	-	-	-	-
51793365	NFP111	New Senior Citizens Center	12,607,970	-	-	-	-	-	-
51594405	NFP120	Traffic and Road Improvements	500,000	-	-	-	-	-	-
SUBTOTAL PAYGO FUNDED			\$ 40,593,872	\$ 4,683,851	\$ 650,000	\$ 600,000	\$ 650,000	\$ -	\$ 1,900,000
TOTAL NORMAN FORWARD FUND 51 PROJECTS			\$ 72,922,792	\$ 4,683,851	\$ 650,000	\$ 600,000	\$ 650,000	\$ -	\$ 1,900,000



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Public Art Projects</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP100</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51795500</u>
Manager: <u>Jason Olsen</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>100 YEARS</u>

Detailed Project Description:

With the adoption of Norman Forward, the City committed to expend an amount not to exceed 1% of the aggregate construction costs of major facilities and community parks improvements costs on public art at those facilities and parks. This has been done for the Westwood Family Aquatics Center, Ruby Grant Park, Andrews Park, and the Central and East Library Projects, to date. Other projects are ongoing for the Young Family Athletic Center, Reaves Park, the Senior Wellness Center, James Garner Avenue, and Griffin Park.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 51795500 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,211,229	\$687,229	\$234,000	\$290,000					
46301 MATLS	\$0								
TOTAL	\$1,211,229	\$687,229	\$234,000	\$290,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

Contract K-1516-132 establishes the Norman Arts Council as administrator of the implementation of public art associated with Norman Forward.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Neighborhood Park Improvements</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP101</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51798830</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This project is designated to make improvements to all the neighborhood parks in the City of Norman. The level of improvement needed at each park varies from site to site; however, there is work to do at each park. Staff will prioritize and execute a plan for each park, in a way that maximizes our bidding prices each year to get the best value for similar improvement that may occur in the various parks. We will use the 2009 Parks and Recreation Master Plan as a guiding document for these improvements, along with continued planning staff evaluations of each park site on an annual basis to determine each park site's needs in the year when funding is available to tackle any given site. When possible, input from the neighborhoods served by each each park site will be gathered as part of the renovation process.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$650,000.00

Expenditure Schedule Through Account 51798830 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$6,400,000	\$1,250,000	\$0	\$650,000	\$650,000	\$600,000	\$650,000	\$700,000	\$1,900,000
46301 MATLS	\$0								
TOTAL	\$6,400,000	\$1,250,000	\$0	\$650,000	\$650,000	\$600,000	\$650,000	\$700,000	\$1,900,000

Operating Impact: Moderate General Fund

We were able to re-start the program in FYE2022; however, projections of tax revenue make it necessary to once-again delay funding of this project in FYE2023, to allow other pay-go projects to secure their funds, while we catch-up on prior years' neighborhood park expenditures. The parks scheduled for renovation in FYE2022 included Kevin Gottshall, Cherry Creek and Russel Bates and Pebblebrook Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding. We will continue to work on the previously funded sites in FYE2023.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>New Neighborhood Parks</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP104</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51798830</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>30 YEARS</u>

Detailed Project Description:

This project is for the development of new neighborhood parks in several developing areas of town. The city has been acquiring these properties as the neighborhoods develop, as required by the Park Land Dedication Ordinance. Utilizing the Norman Forward funding, we will be able to supplement Park Development Fees in order to build new parks similar to the one built in 2014 at Monroe Park. Specifically, these funds will be used to help build new neighborhood parks in the Cedar Lane, Southlake/St. James, Summit Valley/Bellatona, Redlands and The Links additions. These are Pay-Go projects, which can only proceed as funds are collected into their accounts.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$0.00

Expenditure Schedule Through Account 51798830 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,000,000	\$444,290	\$0	\$1,555,710					
46301 MATLS	\$0								
TOTAL	\$2,000,000	\$444,290	\$0	\$1,555,710	\$0	\$0	\$0	\$0	\$0

Operating Impact: Moderate General Fund

Funding for FYE2019 was utilized to develop the new Cedar Lane/Monterey neighborhood park (named Songbird Park), and was completed in 2020. FYE2020 and 2021 funds are being used to next develop the site in Summit Valley/Bellatona Additions (to be named Bentley Park). Each project will also utilize Park Land Development Funds (Fund 52) which have been collected in those neighborhoods as they have developed over the years, in order to maximize the initial development at each site. The next project will be done at the Southlake/St. James neighborhood park site.

This Project Needs Assistance From:

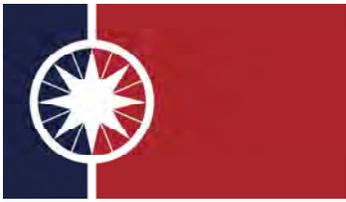
Bldg Maint	IT	Pub Wks	Utils	Parks
<input checked="" type="checkbox"/>				

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Saxon Park Development</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP106</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51796674</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>5</u>	Life Expectancy: <u>50 YEARS</u>

Detailed Project Description:

This project is for the continued development of John Saxon Jr. Memorial Community Park in Southeast Norman. In past years, the City was able to secure 80% funding for the initial development of parking and trail facilities (cross-country and fitness/walking trails) from the state of Oklahoma Recreational Trails Grant program. The remaining projects at the park include construction of children's play areas, restroom facilities, completion of the park road to connect to John Saxon Boulevard west of the park, construction of tournament-hosting and picnic pavilions, improved perimeter fencing, and other site amenities, as shown on the park's Master Plan. Work will proceed once an Ad-hoc Citizen's Advisory Committee can be formed and set on this project's oversight and design process.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 51796674 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$100,000	\$100,000							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,900,000	\$682,400		\$1,217,600					
46301 MATLS	\$0								
TOTAL	\$2,000,000	\$782,400	\$0	\$1,217,600	\$0	\$0	\$0	\$0	\$0

Operating Impact: Slight General Fund

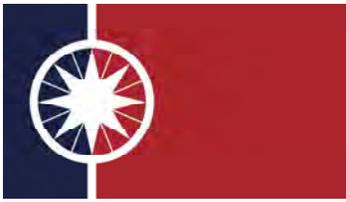
Staff is working to coordinate with local Native American tribe representatives to locate a permanent Native Celebration Grounds at Saxon Park. The funding for construction of these features are likely to be a joint-venture between the City of Norman and several tribes. The design of the facilities needed for this type of facility will be included in the final drawings produced as part of the NORMAN FORWARD project, while Construction Documents for that phase of work will be a part of any future funding provided by those final agreements.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>New Trail Development Throughout Town</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP107</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51790097</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>30 YEARS</u>

Detailed Project Description:

This project is for the construction of several sections of the Legacy Trail multi-modal path in the central and north parts of town. In particular, we plan to design and build the trail section that will connect from Ruby Grant Park north and then east--across Interstate-35 at Indian Hills Road when that bridge is re-built. From there, we will re-connect south along the Little River corridor across Flood Street and over to the residential areas north and south of Tecumseh Road. This loop will include several neighborhood trail connections, which are being built in the Vintage Creek, Founder's Park, Little River Trails, Trailwoods and Greenleaf Trails Additions. Those trail sections were included in the final plats of those neighborhoods in anticipation of the connection to a city-wide trail in the future. We will also use this project to construct a segment of the Legacy Trail system along the west side of Flood Street, north of Robinson street up to Tecumseh Road; and then along Tecumseh Road over to 24th Avenue NW, in order to provide a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 51790097 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$600,000	\$600,000							
46701 UTIL	\$5,400,000	\$4,429,459		\$970,541					
46101 CONST	\$0		\$0						
46301 MATLS	\$0								
TOTAL	\$6,000,000	\$5,029,459	\$0	\$970,541	\$0	\$0	\$0	\$0	\$0

Operating Impact: Moderate General Fund

FYE2020 funds will be utilized to fund part of the Public Works Department's project to construct a multi-modal path on the west side of north Flood Street (Highway 77) from Robinson Street to Tecumseh Road; as well as the connection from Flood to 24th NW Avenue along Tecumseh Road. This work by Public Works will fulfill that part of the NORMAN FORWARD trails project budget that was planned for that route. Other routes will be pursued once we know final costs for this first major segment of construction. Funds have been used to help complete other trail project gaps.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



PARK LAND AND DEVELOPMENT FUND

CAPITAL IMPROVEMENTS PLAN

PARK LAND AND DEVELOPMENT FUND - 52

ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. One new project is scheduled in FYE 24 in the amount of \$300,000.

**Park Land and Development Fund Summary
Fund 52**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 1,036,562	\$ 750,378	\$ 792,355	\$ 504,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558
2								
3 Revenues								
4 Interest/Investment Income	\$ (8,871)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	40,127	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	20,550	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	(75)	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 51,731	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ 280,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	27,980	310,000	382,797	300,000	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	(12,449)	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 295,938	\$ 310,000	\$ 382,797	\$ 300,000	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ (244,207)	\$ (215,000)	\$ (287,797)	\$ (205,000)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 792,355	\$ 535,378	\$ 504,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558	\$ 679,558
28								
29 Reserves								
30 Reserve for Community Parks	\$ 89,190	\$ 429,470	\$ 139,190	\$ 189,190	\$ 239,190	\$ 289,190	\$ 339,190	\$ 389,190
31 Reserve for Neighborhood Parks	1,410,330	796,576	1,062,533	797,533	832,533	867,533	902,533	937,533
32 Reserve for Park Land	(707,165)	(690,668)	(697,165)	(687,165)	(677,165)	(667,165)	(657,165)	(647,165)
33								
34 Total Reserves	\$ 792,355	\$ 535,378	\$ 504,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558	\$ 679,558

**Park Land Development Fund Project Table
Fund 52**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
COMMUNITY PARKS									
52792205	PC0013	Volleyball Court Improvements Reaves	12,035	-	-	-	-	-	-
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
52790050	PC0023	Andrews Park Master Plan	50,000	-	-	-	-	-	-
52792205	PC0024	Reaves Park Restroom Building	260,000	-	-	-	-	-	-
52-	PC-	Reaves Park Maintenance Building	-	300,000	-	-	-	-	-
Subtotal Community Parks			\$ 344,529	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD PARKS									
52796609	PR0155	Brookhaven Park Improvements	5,943	-	-	-	-	-	-
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
52794442	PR0172	Ruby Grant Park SE Parking Lot	-	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 38,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS			\$ 382,797	\$ 300,000	\$ -				



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: <u>Reaves Park Sports Complex Maint. Bldg.</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>052-</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>7</u>	Life Expectancy: <u>25 YEARS</u>

Detailed Project Description:

With the completion of Phase I of the Reaves Park Master Plan, we anticipate an increase in the use of the baseball and softball fields throughout the year; and especially on weekends--as we will be able to attract more and bigger tournaments. Part of the future phases of the development of Reaves includes construction of a small shop building and materials yard that can be used by the league operator and, as needed, by Norman Park Maintenance employees to achieve a higher, more efficient level of field maintenance. We would like to move forward with construction of that facility in the area designated for it on the master plan via a Community Park Land Fund project. The site shown for this building is the old oil pump yard in the far southeast corner of the park. It will be a single-bay shop and material storage yard with a small office and restroom that will be used throughout the year and, thus, need some amount of heat and plumbing service as well as security lighting and some paving for best access and maintenance needs.

Is this a Existing Facility Maintenance Project? **Please specify which facility:**

Total Project Budget ALL Sources FYE 2024: \$300,000.00

Expenditure Schedule Through Account -52 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$18,000			\$18,000					
46001 LAND	\$0								
46701 UTIL	\$22,000			\$22,000					
46101 CONST	\$210,000			\$210,000					
46301 MATLS	\$50,000	\$0	\$0	\$50,000					
TOTAL	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible General Fund

We plan on this project being a design-build project with local contractors, in order to minimize cost, while being able to customize our finished look for the project. Funded from Park Land Development Account.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

*Project includes multiple city funds or State and Federal funds.



UNIVERSITY NORTH PARK TIF FUND

CAPITAL IMPROVEMENTS PLAN

UNIVERSITY NORTH PARK TIF FUND - 57

ASSUMPTIONS

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
4. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
5. No new projects are scheduled for FYE 24.

**University North Park Tax Increment Finance District Fund Summary
Fund 57**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 10,980,761	\$ 5,776,646	\$ 10,535,206	\$ 5,462,042	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,783
2								
3 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Sales Tax	-	-	-	-	-	-	-	-
5 Sales Tax - Economic Dev	-	-	-	-	-	-	-	-
6 Interest Income	6,369	24,000	24,000	24,000	24,000	24,000	24,000	24,000
7 Property Tax	-	-	-	-	-	-	-	-
8 Bond Proceeds	-	-	-	-	-	-	-	-
9 Loan Proceeds	-	-	-	-	-	-	-	-
10 Misc Income	(21,300)	-	-	-	-	-	-	-
11 BID Assessment Receipts	221,901	200,000	200,000	200,000	200,000	200,000	200,000	200,000
12								
13 Subtotal	\$ 206,970	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
14								
15 I/F Transf - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 I/F Transf - Debt Service	-	-	-	-	-	-	-	-
17								
18 Total Revenue	\$ 206,970	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
19								
20 Expenditures	\$ 1,500	\$ -	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -
21 Services Maintenance	-	-	-	-	-	-	-	-
22 Administration	127,212	150,882	288,356	148,256	152,704	157,285	162,004	166,864
23 BID Expenses	-	-	-	-	-	-	-	-
24 Capital Equipment	-	-	-	-	-	-	-	-
25 Capital Projects	143,248	-	5,017,437	-	-	-	-	-
26 Debt Service	-	-	-	-	-	-	-	-
27 Audit adjustments	6	-	-	-	-	-	-	-
28 I/F Transf - General Fund	-	-	-	-	-	-	-	-
29 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
30 I/F Transf - Norman Forward Fund	380,559	-	-	-	-	-	-	-
31								
32 Total Expenditures	\$ 652,525	\$ 150,882	\$ 5,297,164	\$ 148,256	\$ 152,704	\$ 157,285	\$ 162,004	\$ 166,864
33								
34 Net Difference	\$ (445,555)	\$ 73,118	\$ (5,073,164)	\$ 75,744	\$ 71,296	\$ 66,715	\$ 61,996	\$ 57,136
35								
36 Ending Fund Balance	\$ 10,535,206	\$ 5,849,764	\$ 5,462,042	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,793	\$ 5,794,929
37								
38 Reserves	\$ 591,105	\$ 489,475	\$ 522,749	\$ 574,493	\$ 621,789	\$ 664,504	\$ 702,500	\$ 735,636
39 Reserved for BID	-	-	-	-	-	-	-	-
40 Available for Debt Repayment	9,944,101	5,360,289	4,939,293	4,963,293	4,987,293	5,011,293	5,035,293	5,059,293
41 Unreserved	-	-	-	-	-	-	-	-
42								
43 Total Reserves	\$ 10,535,206	\$ 5,849,764	\$ 5,462,042	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,793	\$ 5,794,929
44								

**University North Park Tax Increment Finance District Fund Project Table
Fund 57**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
57595512	UT0008	Economic Development	458,909	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	678	-	-	-	-	-	-
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,482,853	-	-	-	-	-	-
57595512	UT0016	Legacy Park Parking Lot	5,026	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS			\$ 5,017,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



VERNON CAMPBELL
WATER TREATMENT PLANT



**CENTER CITY TIF
FUND**

CAPITAL IMPROVEMENTS PLAN

CENTER CITY TAX INCREMENT FINANCE DISTRICT FUND - 58

ASSUMPTIONS

1. The Norman City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27).
2. The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in projects costs for contingencies and implementation/administration costs.
3. The project plan authorizes 90 percent of the incremental tax revenue generated from increases in property taxes resulting from new private investment in the Increment District to be used to pay authorized project costs.
4. In FYE 24, there are no new projects scheduled.

**Center City Tax Increment Finance District Fund Summary
Fund 58**

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 442,148	\$ 644,148	\$ 891,421	\$ 2,207,281	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343
2								
3 Revenues								
4 Property Tax	\$ 447,049	\$ 312,000	\$ 1,413,860	\$ 1,470,414	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177
6 Interest Income	(4,985)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12 Subtotal	\$ 442,064	\$ 314,000	\$ 1,415,860	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
14								
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18 Total Revenue	\$ 442,064	\$ 314,000	\$ 1,415,860	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
19								
20 Expenditures								
21 Capital Projects	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	(7,209)	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-	-	-	-	-	-	-	-
24								
25 Total Expenditures	\$ (7,209)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
26								
27 Net Difference	\$ 449,273	\$ 314,000	\$ 1,315,860	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
28								
29 Ending Fund Balance	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520
30								
31 Reserves								
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Unreserved	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520
34								
35 Total Reserves	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520

**Center City Tax Increment Finance District Fund Project Table
Fund 58**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	100,000	-	-	-	-	-	-
TOTAL CENTER CITY TIF FUND 58 PROJECTS			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ARTERIAL ROAD RECOUPMENT FUND

CAPITAL IMPROVEMENTS PLAN

ARTERIAL ROAD RECOUPMENT FUND - 78

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE02 and \$27,200 in FYE07.
4. There is no new funding for projects in FYE24. Additional project appropriations will be presented to council for consideration if they are identified.

Arterial Road Recoupment Fund Summary
Fund 78

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 763,849	\$ 763,849	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444
2								
3 Revenues								
4 Reimbursements/Interest	\$ (9,186)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6								
7 Total Revenues	\$ (9,186)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	\$ (18,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12								
13 Total Expenditures	\$ (18,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 9,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 773,444	\$ 763,849	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444

**Arterial Road Recoupment Fund Project Table
Fund 78**

Acct No	Project Number	Project Name	FYE 2023 Budget	FYE 2024 Proposed	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPENDITURES									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



APPENDIX

APPENDIX

Unfunded Capital Project Requests

Fund	Department	Project Name	FYE 2024	
				REQUESTED
50	Fire	Gear Extractors	\$	52,334
50	Fire	Station 2 Cascade System	\$	54,995
50	Fire	Station 1 Cascade System Replacement	\$	76,450
50	Fire	Station 1/Admin Security Fence	\$	33,795
50	Fire	Fire Station 1 rebuild	\$	5,962,500
50	Fire	Fire Station 10 Eastside	\$	6,462,500
50	Fire	Fire Station Security Locks	\$	13,368
15	Fire	PSST Apparatus Replacement	\$	2,100,000
50	PW	West Gray Street Parking Lot	\$	350,000
50	PW	12th ave. and Alameda Intersection Study	\$	50,000
50	PW	Alameda-Crawford-Apache Intersection Study	\$	50,000
50	PW	Boyd and Classen Intersection Study	\$	50,000
50	PW	SH9 Path 48th to 60th	\$	130,000
50	PW	SH9 Path 60th to 72nd	\$	130,000
50	PW	Fleet Facility Remodel	\$	1,725,000
50	PW	North Base Fueling Facility	\$	2,250,000
50	Parks	Westwood Aquatic Center Pool Painting	\$	240,000
50	Parks	Westwood Aquatic Center New Features	\$	1,500,000
50	Parks	Westwood Golf and Tennis Shops project	\$	65,000
50	Parks	Griffin Soccer Goals	\$	88,000
50	Parks	Park Sign Update	\$	40,000
50	Parks	Ruby Grant Park Maintenance Building	\$	425,000
50	Parks	Ruby Grant Football Field Upgrade	\$	65,000
50	Parks	Public Beautification	\$	150,000
50	Parks	Little Axe Complex Upgrades	\$	180,000
50	Parks	Kidspace Playground Replacement	\$	920,000
50	Parks	Downtown Holiday Decorations	\$	45,000
50	Parks	City Facility Assessment	\$	650,000
50	IT	IT Disk Backup Infrastructure	\$	500,000
50	IT	Dell Unity Replacement	\$	400,000
50	IT	IT Strategic Replacement Project	\$	640,000
50	IT	Microsoft Software Infrastructure Replacement	\$	300,000
50	IT	UCSB-B200_m6	\$	337,000
50	IT	File Storage and Archive	\$	224,000
50	Police	PD Training Facility Security	\$	200,000
50	Police	PD Range Tower Reconstruction	\$	170,000
50	Police	Animal Welfare Camera System	\$	30,000
50	Police	NIC Conference Room Tables and Chairs	\$	18,000
50	Police	Police Training Facility Berm Renovation	\$	4,000,000
50	Police	Police Training Facility Grounds	\$	10,000
50	HR	ADP Software	\$	220,000
Total Unfunded Requests in FYE 24 ALL FUNDS			\$	30,907,942

GLOSSARY OF TERMS and ACRONYMS

ACOG – Association of Central Oklahoma Governments.

ADA – American Disabilities Act

AERATION – The addition of air or oxygen to water or wastewater, usually by mechanical means, increases dissolved oxygen levels and maintains aerobic conditions.

ARR – Arterial Road Recoupment.

ASSETS – Resources owned or held by the City, which have monetary value.

BASIN - An area defined by the network of sewer line segments that are tributary to and terminate at a designated and control point.

BIOSOLIDS – Solid organic matter recovered from municipal wastewater treatment that can be beneficially used, especially as a fertilizer. Biosolids are solids that have been stabilized within the treatment process, whereas sludge has not.

BOND - A written promise to pay a sum of money on a specific date and at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (GO) and revenue (Water/Sewer) bonds. These are most frequently used for construction of large capital projects, such as buildings and streets.

BUDGET - A plan of financial operation embodying an estimate of proposed means of financing them. The term usually indicates a financial plan for a single fiscal year. The term “budget” is used in two senses in practice. Sometimes it designates the financial plan presented to the City Council for adoption and sometimes it designates the plan finally approved by the body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the appropriating body has approved it.

BUDGETARY CONTROL - The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAPITAL IMPROVEMENT CHARGE (CIC) – A charge placed upon all consumers and users for sewer or water service furnished by the City. The current CIC is \$1.00 per month for a residential customer. City code section 21-107(a)(1) requires the CIC amount to equal 60 percent of the actual monthly sewer charge for commercial and industrial customers. The CIC was implemented on March 24, 1970 as part of Ordinance 2156.

CIP – Capital Improvement Project or Capital Improvements Plan.

CAPITAL OUTLAY - Expenditures that result in the acquisition of or additions to fixed assets.

CAPITAL PROJECT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for financial resources segregated for the acquisition, construction or other improvement related to Capital Facilities other than those accounted for in Enterprise Funds and Trust Funds.

CLEANOUT - Outside access point on a property owner’s service lateral that allows for cleaning in the event of a blockage.

COLLECTION SYSTEM – In wastewater, a system of conduits, generally underground pipes, that receives and conveys sanitary wastewater and/or stormwater. In water supply, a system of conduits or canals used to capture a water supply and convey it to a common point.

COMCD – Central Oklahoma Master Conservancy District.

CONNECTION FEE – Previously known as the tap fee, was first developed in 1970. A charge for sewer or water connection based upon the size of the service line leading into and to be utilized for the furnishing of water or sewer to any use or structure. Monies received from the Connection charge are proportionally divided between the City of Norman’s Water and Wastewater funds. Collected fees are used to fund activities performed in both the water and sewer utility systems.

CORE AREA – The area bounded by Berry Road on the west, Robinson Street on the north, 12th Avenue on the east, and Constitution/Imhoff extended on the south.

COST ALLOCATION - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services and legal.

DEBT SERVICE - The City’s obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

DISINFECTION – The selective destruction of disease-causing microbes through the application of chemicals or energy.

DIVISION - A sub-section of a Department which carries out a specific line of work assigned to the Department.

EFFLUENT – Partially or completely treated water or wastewater flowing out of a basin or treatment plant.

EID – Environmental Information Document is the document which provides the basic information about a project and its environmental effects.

ENCUMBRANCE - A commitment related to unperformed contracts or goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EPA – Environmental Protection Agency.

EXCISE TAX - An excise tax is any tax that is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege. An ad valorem property tax is a tax imposed on the basis of the “value of the article or thing taxed.” An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

EXPENDITURES (EXPENSES) - Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FACE VALUE (PAR, PRINCIPAL) – The full amount of an investment security, usually appearing on the face of the instrument.

FHWA – Federal Highway Administration.

FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

FISCAL YEAR (FY) - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Norman has a fiscal year of July 1 through June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment and improvements other than building and land.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Fund Balance is the excess of assets over liabilities.

FUND BALANCE - RESERVED FOR DEBT SERVICE - A portion of fund balance that is legally restricted to the payment of long term debt principal and interest maturing in future years.

GENERAL FUND – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all moneys received and disbursed for general governmental purposes.

GENERAL OBLIGATION BONDS (GO or GOB) - Legal debt instruments that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

HEADWORKS – The initial structure and devices located at the receiving end of a water or wastewater treatment plant.

HVAC – Heating, ventilation and air conditioning.

IAV – Individually assessed vehicle.

IMPACT FEES – Set aside fees collected from developers causing infrastructure adjustments to the community. Monies to be used as the development further impacts the municipality.

I/I - An abbreviation for Infiltration and Inflow into the Sanitary Sewer System.

INFILTRATION - Groundwater that enters into the sanitary sewer through defects in the pipes and manholes such as cracks, separated joints, deteriorated manhole components, building foundation drains, and defective service laterals.

INFLOW - Surface stormwater that enters into the sanitary sewer through direct sources such as vented manhole covers, downspouts, area drains, and uncapped cleanouts.

INFLUENT – Water or wastewater flowing to a basin or treatment plant.

INTERCEPTOR - Sanitary sewer interceptors are those lines that convey sewage from neighborhood to neighborhood in route to the wastewater treatment plant. Pipe diameters are generally larger than lines placed within residential developments.

INTERCEPTOR SEWER - A sewer that receives flow from a number of other sewers or outlets for disposal or conveyance to a treatment plant.

INTERGOVERNMENTAL REVENUE - Grants, entitlements and cost reimbursements from another federal, state or local government.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government, on a cost- reimbursement basis.

ISSUER – A political subdivision (city, county, state, authority, etc.) that borrows money through the sale of bonds or notes. The Norman Utilities Authority and the Norman Municipal Authority are issuers of Revenue Bonds.

LAND APPLICATION – The disposal of wastewater or municipal solids onto land under controlled conditions.

LEVY - (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LIFT STATION - A pumping facility that conveys wastewater flow, from an area that would not naturally drain to the wastewater treatment plant, into the gravity sewer system for delivery and treatment.

LINE ITEM BUDGET - A budget prepared along divisional line items focusing on what is to be bought.

MATURITY – The date the principal amount of an investment security becomes due and payable.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) – Program in the U.S. to issue, monitor, and enforce pretreatment requirements and discharge permits under the Clean Water Act.

NON-EXCESSIVE I/I - Measured inflow and infiltration within a sanitary sewer system that is considered more expensive to eliminate through rehabilitation than to transport and treat at the Municipality's wastewater treatment facilities.

ODEQ – Oklahoma Department of Environmental Quality.

OG&E – Oklahoma Gas and Electric Company.

ODOT – Oklahoma Department of Transportation.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. Municipalities are required by State Law to use annual operating budgets.

OSHA – Office of Safety and Health Administration.

OVERFLOW - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer to the extent that raw wastewater is discharged directly to storm and drainage systems.

PAYBACK ORDINANCE – Ordinance (0-9697-30) allows the City Council to vote funds to pay costs of extending wastewater & water lines from an existing location to, along side or beyond the boundaries of a developer's new construction.

PAYGO – Cash basis of project funding, as opposed to incurring debt.

PEAK FLOW – Excessive flows experienced during hours of high demand; usually determined to be the highest 2-hour flow expected under any operational conditions.

PROPERTY TAX - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PUBLIC SECTOR - Those facilities operated and maintained by the Municipality.

REAL PROPERTY - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

REFUNDING - A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.)

REPLACEMENT COSTS - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVE, DEBT - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

RESERVE, CAPITAL - A portion of fund balance equal to the average of the forecasted capital expenditures during the five year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

RESERVE, (DEFICIT) - The amount by which fund balance does not meet all reserve requirements.

RESERVE, LEGAL - A portion of fund balance that may not be appropriated for expenditures or is legally segregated for a specific future use.

RESERVE, OPERATING - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

RESERVE, SURPLUS - A portion of fund balance that is not reserved for any specified purpose, and may be appropriated for one-time expenditures as needed.

REVENUE - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

REVENUE BONDS - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

ROW – Right of Way.

SLUDGE – Accumulated and concentrated solids generated within the wastewater treatment process that have not undergone a stabilization process.

SPECIAL ASSESSMENT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

SPECIAL REVENUE FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

STATEWIDE REVOLVING FUND (SRF) LOANS – Under the SRF program, municipalities can obtain up to 40 percent in matching funds for approved projects, when 60 percent of the construction costs can be obtained by the municipality on the open municipal bond market or from available funds of the municipality.

STP-UZA – Federal Surface Transportation Program (STP) funds sub allocated by formula to urbanized areas (UZA) with a population greater than 200,000. [Statutory Reference: Title 23, United States Code, 133(d)(3) and 133(f)] authorized under the Surface Transportation Act of 1990 as amended.

SUBSIDY – A gift or grant of public moneys to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of moneys from one sub-entity to another within a governmental jurisdiction.

SURCHARGE - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer lines to the extent that raw sewage begins to rise within manholes. A sewer surcharge is experienced in advance of a Backup and Overflow.

TARGET AREA - Area selected for further study under the sewer system evaluation survey (SSES).

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TIP – Transportation Improvement Program is a three-year, prioritized listing of transportation needs in the TMA. The TIP is administered by ACOG, ODOT and FHWA.

TMA – Transportation Management Area is that area where ACOG plans for transportation needs.

TMDL – Total Maximum Daily Load is the amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water’s quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF) – A source of revenue for debt service and other capital and operational expenses of the Wastewater Treatment Plant improvements. The WWTPIF is the Norman Wastewater Utility’s version of an impact fee that was authorized by Ordinance 9697-2 on July 23, 1996. The WWTPIF is a one-time charge paid at the time new homes or businesses are permitted for connection to the sewerage system.

WPA – Works Progress Administration.

WW – Wastewater.

Norman, Oklahoma

Elevated Water Storage Tank



New Storage Tank:

Construction began in May 2015 and was complete in June 2016. With its completion, more than 11,000 residents in Northeast Norman will benefit from increased pressure. The elevated tank provides storage to meet fire demands, meet peak demands due to summertime irrigation, and maintain reliable pressures during short-term power outages.

This one million gallon elevated water tank, located north of Robinson Street and east of 24th Avenue NE, will bring the total above-ground storage capacity in Norman to 5.5 million gallons. The composite tank was built by Landmark Structures, with design engineering by Professional Engineering Consultants. With a composite tank, a painted steel bowl is installed upon a concrete pedestal.

Tank Facts:

- ⇒ Amount of Water.....1 Million Gallons (>4,000 tons)
- ⇒ Design & Construction Cost.....\$3 Million
- ⇒ Height to Overflow.....195.5 feet
- ⇒ Height to Top of Structure.....205 feet
- ⇒ Top of Antenna.....225 feet
- ⇒ Diameter of the Tank.....74 feet
- ⇒ Diameter of the Pedestal.....32 feet
- ⇒ Placed in Service.....July 1, 2016
- ⇒ Time to Fill When Empty.....3.5 hours
- ⇒ Water Contained in Upper Bowl, not in Pedestal

Why It's Critical:

A water tank is used to handle peak demand such as fighting fires in an emergency. It also helps maintain water pressure when the entire city gets ready for work or school at the same time of day, with everyone's faucet running at once. The water tank provides extra water when the treatment plant pumps can't keep up. At night when water demand is low, a pump is used to refill the water tank.

Contractor:

Landmark Structures

Engineer:

Professional Engineering Consultants

Inspection Services:

Garver Engineers

September 21, 2016

HALL PARK

Hall Park was incorporated as a town by Ike and Mildred Hall on August 23, 1960. On March 2, 1962, the town was formally dedicated by Ronald Reagan, spokesperson for General Electric Corp. and future president of the United States, as Oklahoma's first all-electric community. Reagan served as honorary mayor. By 2003 the town population exceeded one thousand. After two years of planning and by mutual agreement, Hall Park voted to disincorporate and was annexed by Norman at midnight on September 30, 2003.



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