



**FYE 2025 Capital Improvement Program
Update;
Preparation of FYE 2026 C.I.P.;
Preparation of FYE 2027 – 2030
Capital Improvements Plan**





Capital Budget Calendar for Preparation of the FYE 2026 C.I.P.

- November 19, 2024
 - Update/Review of FYE 25 CIP & discussion of Council priorities for FYE 26 CIP
- March 4, 2025
 - Discussion on proposed new projects
- May 6, 2025
 - Review of final proposed plan for FYE 2026





What is a Capital Project?

- A project which generally costs more than \$100,000;
- Is relatively fixed or permanent in nature;
- Asset with an expected life of more than five years;
- Usually consists of the construction of a new, expanded or improved tangible asset;
- Often takes more than one fiscal year to complete;
- Contracted services for design, land acquisition and utility relocations may be required in advance of construction.





Capital Projects Sources

- Purpose of CIP is to support services of municipal government.
 - Projects are identified in Long Range Master Plans that are reviewed by citizens and adopted by City Council (Land Use, Transportation, Parks, Water, Wastewater, Greenways, Stormwater, etc.).
 - Priorities are set by Council (short range, long range). The short range needs go into a one-year adopted capital budget; The long range needs go into a 5-year Capital Plan with proposed schedules of implementation and available funding sources.
 - Emergencies and high priority unanticipated project needs can be added through re-allocation or appropriation of funds by Council.
 - Sources of funding include voter-approved general obligation bond proceeds, (0.7%) Capital Sales Tax, (0.5%) Norman Forward Sales Tax and Public Safety Sales Tax, UNP TIF revenues, enterprise revenues, intergovernmental grants, Room Tax, private funds, and others.
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All Funds Included in C.I.P. Budget

SPECIAL PURPOSE CAPITAL FUNDS

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

ENTERPRISE FUNDS

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

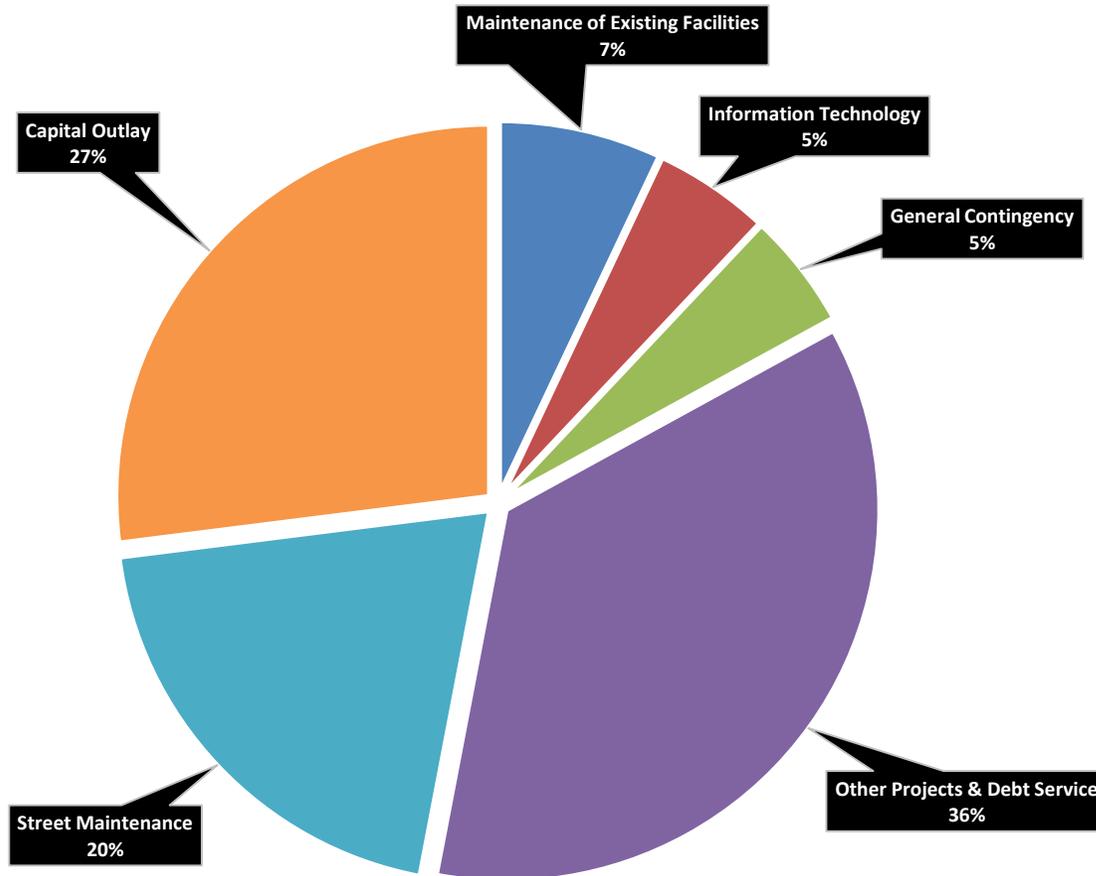




What is the Capital Improvements Fund?

- The Capital Improvements Fund was established in 1976 to account for capital projects funded by capital sales tax receipts, general obligation bond issues or specific matching funds (i.e., private & reimbursements).
 - These projects support services that do not have dedicated special revenues, such as enterprise funds.
 - Those projects relating to enterprise funds, funded with fees and charges, or special revenue sources are accounted for in their respective enterprise funds.
 - Funded by seventy percent (70%) of one percent (0.7%) of sales tax that was set aside for capital improvements by referendum.
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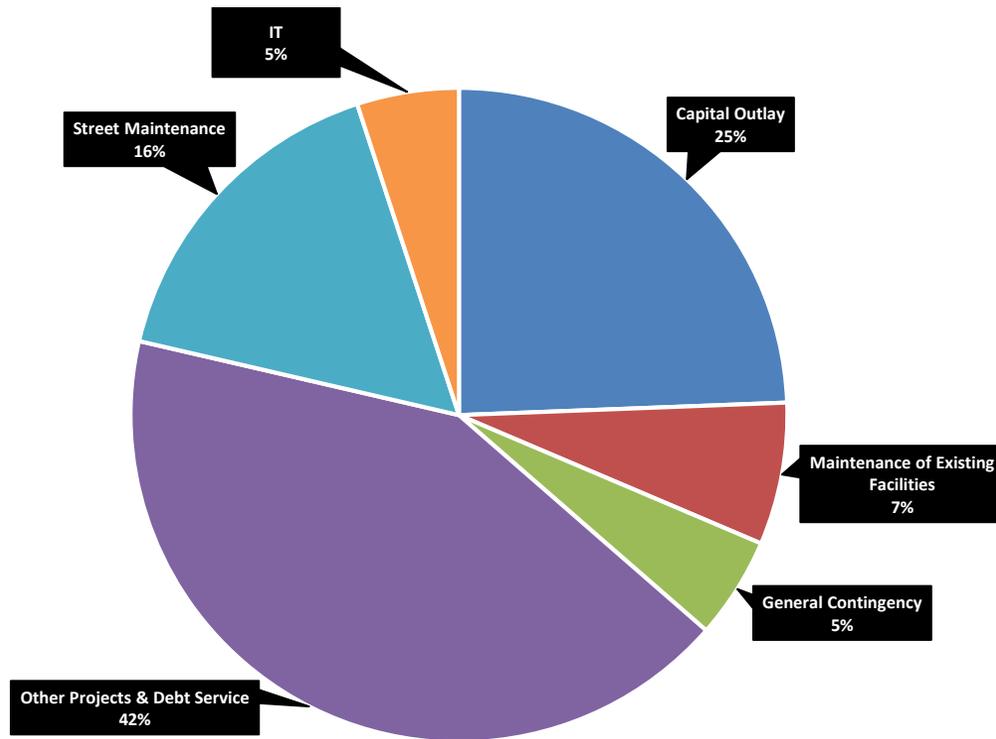
Capital Sales Tax Guidelines to Allocate New Revenue



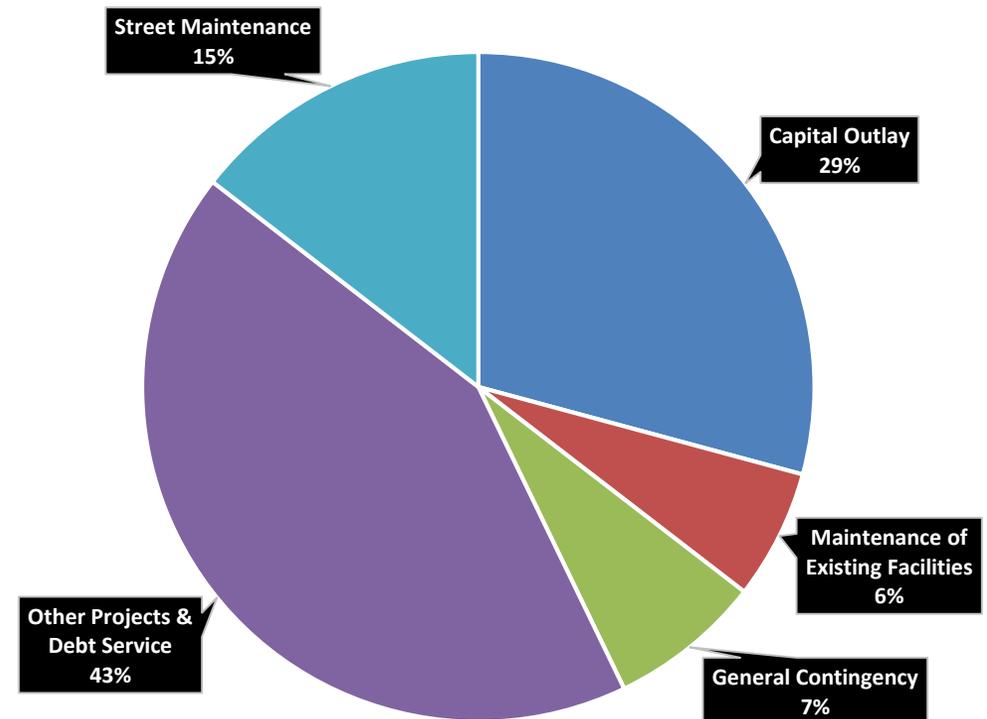
- Allocation of 5% of Capital Sales Tax designated for critical IT infrastructure projects starting in FYE 25.
- In FYE 24, Contingency was reduced from 7% to 5% and Maintenance of Existing Facilities was increased to 7% from 5% due to the increase in square footage of City facilities (YFAC, AWE, ECOC).

Adopted Budget vs. Guidelines

FYE 25 Adopted Budget



FYE 24 Adopted Budget



Status of Capital Fund



- Capital Fund “PayGo” as of 11/2024
 - a. FYE26 estimated available for new projects is **-\$7,630,536**.
 - b. FYE27 projected available for new projects is **-\$1,780,847**.
 - c. FYE28 projected available for new projects is **\$4,832,698**.
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Significant Projects Completed FYE 25

- 12th Avenue NE and High Meadows Intersection Project (\$1,895,693)
 - Constitution Street Multi-Modal Path (\$1,145,459)
 - James Garner Phase II – Acres to Flood (\$9,500,000)
 - Municipal Complex Renovations (\$9,971,465)
 - Emergency Communications & Operations Center (\$17.1 Million)
 - Lake Thunderbird TMDL Data Analysis and Plan Update for Years 1-5 (\$270,531)
 - Vehicle Wash Facility – North Base (\$2.5 million)
 - New Bus Stops – Long Range Plan (\$160,000)
 - Young Family Athletic Center (\$44 million)
 - Adult Wellness & Education Center (\$14 million)
 - Griffin Community Park (\$9 million)
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Significant Projects Underway FYE 25



- TMDL Compliance & Monitoring Plan Implementation, Year 9 (\$300,000)
 - Lower Imhoff Channel Stabilization Phase 1 (\$4,145,832)
 - Lower Imhoff Channel Stabilization Phase 2 Design (\$5,337,790)
 - FYE 25 Sidewalk Projects (\$500,000)
 - Gray Street 2-Way Conversion (\$5,454,701)
 - James Garner Phase III – Duffy St. to Acres St. (\$6.7 million)
 - Flood Multimodal Path (\$2,000,000)
 - 60th Ave NE Bridge Replacement (\$2.9 million)
 - ECOC Vehicle Storage Facility (\$975,000)
 - Stormwater Park Development—Alameda & Carter intersection (\$1.2 million)
 - Reaves Park - new restroom building and new sports field maintenance building (\$560,000)
 - Boyd Street Stormwater Pipe Replacement (\$1.1 million)
 - Jenkins Avenue Widening Project – Imhoff Road to Lindsey Street (\$15.5 million)
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FYE 2021-2026 Street Maintenance Bond Program

5-year \$27 Million

(April 6, 2021 Voter Approved)

Street Maintenance [Year 1] FYE 2022

- Urban Asphalt Pavement [Complete]
- Urban Concrete Pavement [Complete]
- Rural Road Rehabilitation [Complete]
- Urban Road Reconstruction [Complete]
- Preventive Maintenance [Complete]

Street Maintenance [Year 2] FYE 2023

- Urban Asphalt Pavement [Complete]
- Urban Concrete Pavement [Complete]
- Rural Road Rehabilitation [Complete]
- Urban Road Reconstruction [Complete]
- Preventive Maintenance [Complete]

Street Maintenance [Year 3] FYE 2024

- Urban Asphalt Pavement [Complete]
- Urban Concrete Pavement [Complete]
- Rural Road Rehabilitation [Complete]
- Urban Road Reconstruction [Bid Preparation]
- Preventive Maintenance [Complete]

Street Maintenance [Year 4] FYE 2025

- Urban Asphalt Pavement [Bid Preparation]
- Urban Concrete Pavement [Under Construction]
- Rural Road Rehabilitation [Bid Preparation]
- Urban Road Reconstruction [Bid Preparation]
- Preventive Maintenance [Complete]

Street Maintenance [Year 5] FYE 2026

- Urban Asphalt Pavement
 - Urban Concrete Pavement
 - Rural Road Rehabilitation
 - Urban Road Reconstruction
 - Preventive Maintenance
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2019 TRANSPORTATION BOND TIMELINE

- Current Schedule:
11 projects under construction / complete by 2027
- Original Schedule:
13 projects under construction / complete by 2027
- ACOG funds, grants, and other funding sources will be pursued for the remaining projects

Original Construction Year	Planned Construction Year	Project Name / Location
COMPLETE		Porter Avenue and Acres Street
COMPLETE		Porter Avenue Streetscape
UNDERWAY		Gray Street Two-Way Conversion
2022	2025	James Garner Avenue - Acres to Duffy
2024	2024	Traffic Management Center
2021	2025	Jenkins Avenue (Imhoff Road to Lindsey Street)
2023	2026	Cedar Lane Road - East of 24th Ave. SE to 36th Ave. SE
2023	2026	Constitution Street - Jenkins to Classen
2029	2026	Lindsey St. Special Corridor (Pickard Ave. to Elm Ave.)
2025	2027	36th Ave. SE - Cedar Lane Rd. to SH-9
2027	2027	Lindsey Street Special Corridor (Elm Ave. to Jenkins Ave.)

 Federal Funding locked

 Bond funds utilized

Bridge Maintenance Bond Program

- 10 Year program
- Funded by voter approved Bridge Maintenance Bond
- Estimated Cost: \$50 million
- Initial project construction began Summer 2024
- Absentee Shawnee Tribe partnership awarded \$13.8 million dollar construction grant for Porter Avenue project



10 Year Program

- 60th Avenue NE replacement – Under Construction
- Lindsey Street Rehabilitation – Bid Preparation
- E. Post Oak Replacement – In Design
- Main street Rehabilitation – In Design
- Franklin Road Replacement – In Design
- 24th Avenue SW Rehabilitation – In Design
- N. Porter Avenue Replacement – In Design
- Franklin Road Rehabilitation
- 24th Avenue NE Replacement
- 72nd Avenue NE Replacement
- Creekside Drive Replacement
- Iowa Street Rehabilitation
- Lindsey Street Replacement
- Boyd Street Rehabilitation
- 36th Avenue NE Replacement
- W. Robinson Street Rehabilitation
- 36th Avenue NE Replacement
- Robinson Street Rehabilitation

Note: Grant funding may provide additional bond program project locations.

2012 Transportation/Stormwater Bond Program

<u>Project</u>	<u>Bond Budget</u>	<u>Actual Cost</u>	<u>City Share</u>
Cedar Lane Road: 12th Ave. – ½ Mile East of 24th Ave. SE <ul style="list-style-type: none"> Completed July 2015 	\$9,846,790	\$10,048,310	\$3,516,000*
Franklin Road Bridge: ½ Mile West of 12th Avenue NW <ul style="list-style-type: none"> Completed August 2017 	\$4,520,830	\$4,219,680	\$1,219,680
Lindsey Street: 24th Avenue SW to Berry Road <ul style="list-style-type: none"> Completed July 2018 	\$32,945,120	\$42,135,770	\$27,428,320
12th Avenue SE: SH-9 to Cedar Lane Road <ul style="list-style-type: none"> Completed November 2018 	\$3,181,020	\$3,393,780	\$1,158,060
Main Street Bridge: ½ Mile West of 36th Avenue SW <ul style="list-style-type: none"> Completed June 2019 	\$4,138,410	\$7,038,000	\$2,125,160*
24th Avenue East: Lindsey Street – Robinson Street <ul style="list-style-type: none"> Completed April 2021 	\$13,007,510	\$14,938,870	\$7,518,000
Alameda S.: 1/2 Mile East of 24th Ave. SE – 48th Ave. SE <ul style="list-style-type: none"> Completed August 2023 	\$4,942,510	\$3,616,910	\$1,085,000
36th Avenue NW: Tecumseh Road – Indian Hills Road <ul style="list-style-type: none"> Pending federal transportation grant funding 	\$16,920,510	TBD	TBD
Total	\$89,502,700	\$85,391,320	\$44,050,220 (52%)

Total Federal Funds Received on 2012 Bond Program: \$41,341,100 (48%)



ARPA Funding Obligations

• Emergency Communications and Operations Center	(\$10,925,723)
• Lower Imhoff Creek Bank Stabilization	(\$ 2,031,117)
• Affordable Housing	(\$ 6,212,978)
• Non-Profit Support and Administration	(\$ 1,893,160)
• Business Incubator Programs – NEDC	(\$ 1,000,000)
• Covid Vaccine Incentives	(\$ 57,564)
• Norman Music Alliance	(\$ 25,000)
• Norman Arts Council	(\$ 100,000)
	TOTAL (\$22,245,542)





Upcoming Challenges and Impacts

- Rock Creek Entertainment District
 - OTA ACCESS Oklahoma Turnpike Project
 - Central Library Remediation and Repairs
 - Public Safety Study and Recommendations
 - Area and Infrastructure Master Plan Update
 - Center City TIF
 - Griffin and Sutton Parks; Griffin Hospital Campus project
 - Failing Stormwater Infrastructure
 - Police Department Building B Improvements
 - Grant Status of Flood Warning System
 - Fleet Facility Renovation Phase II & Phase III
 - Fleet Fueling Facility
 - Fleet Vehicle Replacement
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Council Priorities?





QUESTIONS COMMENTS PROJECT REQUESTS

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