

CITY OF NORMAN

Fiscal Year 2024-2025

Capital Improvement Program Budget & FYE 2026-2029

Capital Improvements Plan



Capital Budget Calendar for Preparation of FYE 2025 C.I.P.


- November 21, 2023
 - Update on funded projects & discussion of Council priorities for FYE 24 CIP
- **February 6, 2024**
 - Discussion on proposed projects and requests
- **May 7, 2024**
 - Review of final proposed plan for FYE 2025





All Funds Included in C.I.P. Budget


SPECIAL PURPOSE CAPITAL FUNDS

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




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

ENTERPRISE FUNDS

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



Funds with No New CIP Projects


- Public Safety Sales Tax Fund (15)
 - Special Revenue Fund (22)
 - Public Transportation Fund (27)
 - Westwood Park Fund (29)
 - New Development Excise Tax Fund (322)
 - Park Land Development Fund (52)
 - University North Park TIF Fund (57)
 - Center City TIF Fund (58)
 - Arterial Road Recoupment Fund (78)
- 



CDBG Fund (21) Proposed Projects

- FYE 25 Habitat Acquisition (\$40,000)
- FYE 25 NHA Land Acquisition (\$100,000)





Room Tax Fund (23) Proposed Projects

- Westwood Tennis Center Improvements (\$250,000)

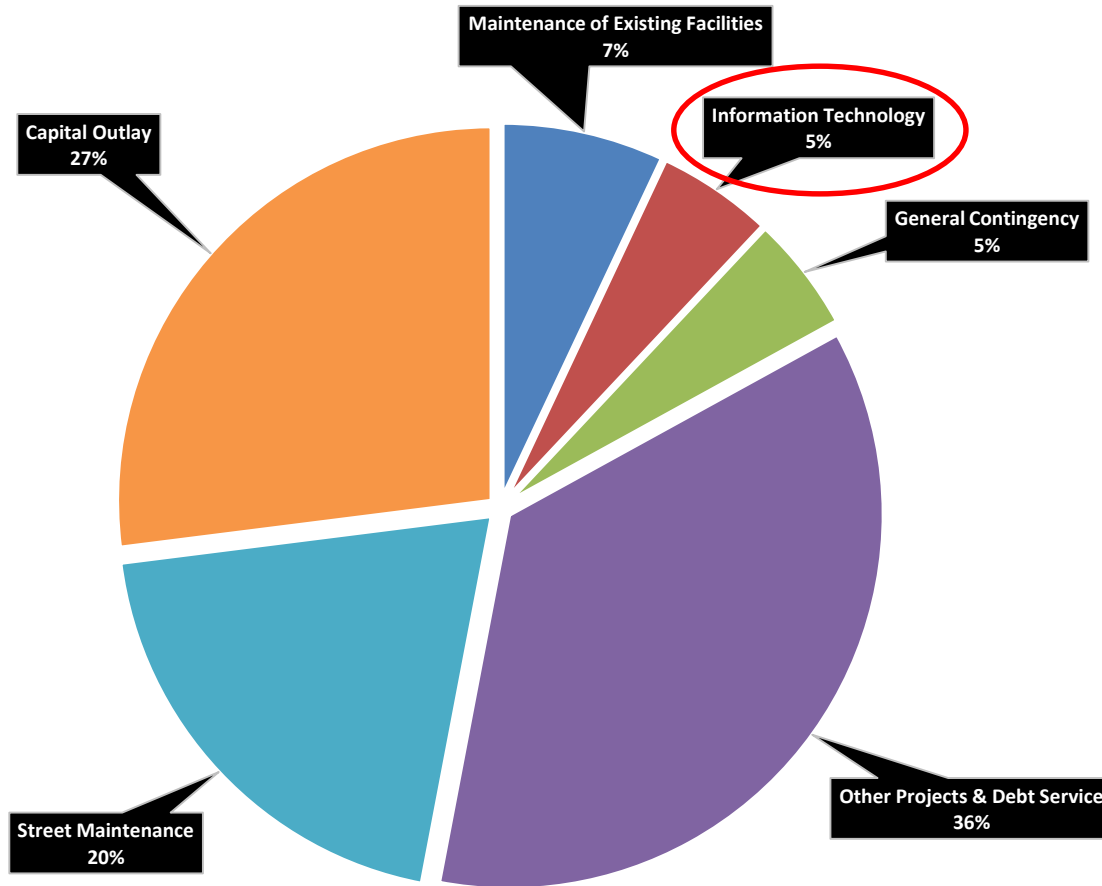


Status of Capital Fund

FYE 25 preliminary available for new “PayGo” projects is \$188,252.

.

Capital Sales Tax Guidelines to Allocate New Revenue




- Proposed allocation of 5% of Capital Sales Tax designated for critical IT infrastructure projects starting in FYE 25.
- Proposed reduction by 5% in street maintenance allocation to compensate for the new IT portion.
- Street Maintenance allocation of Capital Sales Tax has been consistently below 25% due to majority of the projects being funded through the Street Maintenance Bond Program.



Capital Fund (50)

Proposed Recurring Sidewalk Projects in FYE 25


• Sidewalks and Trails	\$ 140,000
• <u>Sidewalk program for Schools and Arterials</u>	<u>\$ 100,000</u>
– Mimosa Drive (South side from Peters Avenue to Stubbeman Avenue)	\$ 240,000
• <u>Sidewalk Accessibility Project</u>	<u>\$ 45,000</u>
– Main Street & Creekdale Drive north side	
• <u>Citywide Sidewalk Project</u>	<u>\$ 125,000</u>
• <u>Downtown Area Sidewalk Project</u>	<u>\$ 50,000</u>
– Crawford Avenue & Daws Street ramps and sidewalks	
– South Webster Avenue ramps	
– North side of Post Office ramps	
• <u>Horizontal Saw Cut Program</u>	<u>\$ 40,000</u>
– Berry Road continuing north from 2024 program	
TOTAL	\$ 500,000





Capital Projects Fund

Upcoming Sidewalk Projects in FYE 24 - 25

- Lindsey Street – 12th Avenue SE to 24th Avenue SE \$ 1,016,400
 - Federal Grant 80%
 - 12th Avenue NE – Robinson Street to Rock Creek Road and Brooks Street from Wylie Road to Pickard Avenue \$1,033,286
 - Federal Grant 80%
 - Flood Ave Multimodal Path – Robinson St. to Tecumseh Rd. \$2,000,000
 - Federal Grant Funding 20%
 - Recurring Sidewalk Projects \$500,000
- TOTAL** **\$ 4,549,686**
- 



Capital Fund (50)

Proposed Recurring Projects in FYE 2025

▪ Capital Outlay	\$4,255,378
▪ Street Maintenance	\$2,852,877 (includes Reed Ave Improvements)
▪ Maintenance of Existing Facilities	\$1,225,877
▪ Stormwater Drainage Maintenance	\$2,450,000
▪ Personnel	\$1,295,180
▪ ODOT Audit Adjustments	\$ 100,000
▪ Bridge Maintenance*	\$1,000,000
▪ Driveway Repairs	\$ 10,000
▪ ADA Compliance Program	\$ 300,000
▪ Street Striping	\$ 100,000
▪ Traffic Calming	\$ 50,000
▪ <u>Community/Neighborhood Improvements*</u>	<u>\$ 100,000</u>


TOTAL \$13,739,312


*Possible sources for Central Library Repair funding.





Capital Fund (50) Proposed Projects

- IT Hardware (\$600,000) and Software (\$275,000) projects. (5% allocation)
 - Reed Avenue Curb and Gutter (\$550,000).
 - RTA Request (\$215,033).
 - GIS Mapping Update (\$225,000).
 - Network Switch Replacements (\$210,000).
 - Park Site Amenities & Furnishings (\$45,000).
 - Tree Program (\$65,000).
 - Historical Markers (\$30,000).
 - Monument Signs (\$225,000).
 - Tecumseh, Flood, and Robinson Wayfinding (\$240,000).
 - Hwy 9 Multi Modal Path 48th-72nd (\$529,492).
- 




Capital Fund (50) Bond Programs FYE 25


- 2021 Street Maintenance Bond Program (\$5,496,854).
- 2019 Transportation Bond Program (\$6,695,159).
- 2023 Bridge Maintenance Bond Program (\$2,465,016).






Council Requests

- Bishop Creek Rehabilitation \$ 750,000 FYE 25; \$1.7 million FYE 26
 - Main Street 2-Way Conversion \$ 600,000 FYE 25; \$4.5 million FYE 27
 - Cedar Lane Road Extension \$2,000,000 FYE 25; \$22.4 million FYE 26+
 - Classen & Post Oak Signalization \$ 100,000 FYE 25; \$60,000 FYE 26
 - Alameda-Crawford-Apache Inter. Study \$ 50,000 FYE 25
 - Main & Wylie Signalization \$ 100,000 FYE 25
- 





Norman Forward Fund (51) Proposed Projects

- Neighborhood Park Improvements (\$650,000)
 - Lease Payments for Griffin Land (\$80,000)
 - Debt Service (2015 Bonds) (\$5,986,289)
 - Debt Service (2017 Bonds) (\$2,529,300)
 - Debt Service (2020 Bonds) (\$1,194,091)
- 

Upcoming/Current Challenges



- I-35 Corridor Study (Norman/Moore/ODOT)
 - Access Oklahoma Turnpike Plan
 - Public Transportation
 - Regional Transportation Authority (RTA)
 - Purchasing Land for Stations; Zoning
 - Recommendations from Transit Study
 - Fleet replacement
 - Stormwater Infrastructure
 - Fleet Fueling Facility
 - Sidewalk Gaps
 - AIM Norman Land Use and Master Plan Updates
 - Implementation of the North Base Master Plan
 - Griffin Hospital/Oklahoma Dept. of Mental Health Land Purchase/Redevelopment
 - Rock Creek Entertainment District TIF Proposal
 - Center City TIF
 - Police Department Building B Improvements
 - Central Library Repair
- 



FYE 25 CIP - Next Steps

- June 4, 2024
 - Council considers budget for adoption





QUESTIONS COMMENTS

Anthony.Francisco@NormanOK.gov

Kimberly.Coffman@NormanOK.gov

Jacob.Huckabaa@NormanOK.gov

More Info at:
www.NormanOK.gov

