

City of Norman

# CAPITAL IMPROVEMENT PROJECTS BUDGET

Tour of Jenkins



**FYE 2027**

**FISCAL YEAR ENDING  
JUNE 30, 2027  
FINANCIAL PLAN-FISCAL  
YEAR-END 2028-2031**



# On the Cover

## JENKINS AVENUE WIDENING PROJECT

In 2019, the voters of Norman approved the “Vision Norman” General Obligation Bond proposal, a \$72,000,000 package of road widening and improvement projects over a period of years. One of the major Vision Norman projects was the widening of Jenkins Street in south central Norman. Jenkins is a major north/south arterial road which serves as an entryway to the University of Oklahoma and downtown Norman.

The widening of Jenkins Avenue is underway. The project, which includes \$4,071,553 of City Bond funding and \$7,500,000 in matching federal funding (total project cost estimate of \$11,571,553) will widen Jenkins Avenue from two lanes to four lanes for 1.5 miles from Imhoff Street to Lindsey Street, including a modern roundabout at the intersection of Jenkins and Constitution/Imhoff Streets, drainage improvements and relocating major utilities underground.

The cover and divider page artwork shows a “drive along Jenkins”. Travelling from south to north, Jenkins serves the City’s Wastewater Reclamation Facility and Animal Welfare Center, before crossing State Highway 9. At State Highway 9, Jenkins serves the National Weather Center (which houses the National Oceanographic and Atmospheric Administration, Oklahoma Geological Survey, University of Oklahoma School of Meteorology and other facilities) and the Lloyd Noble Center Arena (home of OU basketball and gymnastics teams and other major events). Jenkins serves a major City community park, Reaves Park, where baseball, softball and major events such as the annual Medieval Fair, Juneteenth Festival and Norman Day (July 4<sup>th</sup>) are held. The eight-time national NCAA softball champion Oklahoma Sooners are headquartered at “Love’s Field” at the intersection of Jenkins Avenue and Imhoff Street (the modern roundabout will serve this facility). Love’s Field is considered the premiere college softball facility in the country.

Jenkins Avenue is the eastern boundary of the University of Oklahoma campus, and major university housing and parking facilities are served by Jenkins north of Timberdell Road. The Saint Thomas More Catholic parish is located on Jenkins and many private residents are served on the east side of Jenkins.

At the northern end of the Jenkins Avenue widening project, at the intersection with Lindsey Street, is Gaylord Family Oklahoma Memorial Stadium, home of the seven-time NCAA national football champion Oklahoma Sooners, and “Heisman Park”. Jenkins Avenue proceeds north bound into downtown Norman and ties into James Garner Avenue. The Lindsey widening project is scheduled to be completed in 2026, improving traffic flow and City infrastructure for generations into the future. As illustrated throughout this document, the widening of Jenkins Avenue will better service the major facilities that make Norman an outstanding place to live, work and play.

Photos were provided by the City of Norman Communications and Multimedia Division as well as by City of Norman Water Treatment Plant Operator Eli Coffman.

Graphic Art was provided by the City of Norman Office Services Division.

**CITY OF NORMAN**



**CITY COUNCIL**

**MAYOR**  
Stephen Holman

**Ward 1** David Gandesbery

**Ward 5** Trey Kirby

**Ward 2** Matthew Peacock

**Ward 6** Joshua A. Hinkle

**Ward 3** Robert Bruce

**Ward 7** Kimberly Blodgett

**Ward 4** Helen Grant

**Ward 8** Scott Dixon

Presented by:

Darrel Pyle, City Manager

## **Budget and Research Staff**

Clint Mercer, CPA, CPFO  
Finance Director

Kim Coffman, CPFO, CPFIM, ACPFA  
Chief Accountant – Assistant Finance Director

Jacob Huckabaa  
Budget Analyst

Debbie Whitaker  
Municipal Accountant III

Dannielle Risenhoover  
Administrative Tech IV

Mindy Aynes  
Municipal Accountant I

## **Office Services Staff**

Kris Wiard  
Print Graphics Designer II

Cheyenne Buesing  
Print Graphics Designer I

This document was prepared by the City of Norman, Finance Department and printed by City of Norman, Office Services Division.

For additional information please contact:  
City of Norman Finance Department  
P.O. Box 370

# **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.**

**FYE 2027 Capital Improvement Projects Budget  
And  
FYE 2028-2031 Capital Improvements Projects  
Plan**

City of Norman, Oklahoma  
Preliminary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Norman  
Oklahoma**

For the Fiscal Year Beginning

**July 01, 2025**

*Christopher P. Morill*

Executive Director

# **Executive Summary of the FYE 2027 Capital Improvement projects budget – By Fund**

## **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.

## **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.

## **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.

## **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. 25% of Room Tax revenue is budgeted for Parks Development.

## **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.

## **Water Fund - 31**

Capital Projects are funded through user fees, bonds, loans, and grants. Funding for capital projects in FYE 2027 total \$4,475,000. Project expenses from the Water Fund included are for the Water Distribution System (\$3,875,000), Water Treatment Plant (\$550,000) , and Water Wells (\$50,000). Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time.

## **Water Reclamation Fund – 32**

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants.

## **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. In FYE 27, \$3,575,000 is proposed for 4 projects.

## **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.

## **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.

## **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 \$17,633,956 in FYE 27. Bond projects will use \$17,002,005 of General Obligation Bond funds. \$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 FYE 27, the amount of \$4,728,384 will be transferred to the General Fund for capital outlay.

### **Street Maintenance**

Street maintenance continues to be a high priority. Revenue dedicated for street improvements by formula is 20% of the Capital Sales Tax. In FYE 2027, \$3,450,000 is budgeted for asphalt and concrete pavement maintenance and the crack seal program. \$98,497 is to be transferred to the General Fund for stormwater drainage labor. A significant amount of street maintenance, not included here, is funded through General Obligation Bonds detailed below.

### **Maintenance of Existing Facilities**

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Revenue dedicated for facility maintenance by formula is 7% of the Capital Sales Tax. In FYE 27, \$899,000 is proposed for 16 individual projects.

### **Other Capital Projects**

Other capital project expenses include \$5,346,123 for projects, \$1,410,039 for salaries & benefits and \$23,645 for Services & Maintenance. Major project categories include Transportation (\$2,511,123), Buildings and Grounds (\$225,000), Parks and Recreation (\$210,000) and Stormwater (\$2,400,000).

### **Information Technology**

By Council policy, 5% of Capital Sales Tax revenue is dedicated for critical IT hardware and software infrastructure. In FYE 27, \$900,000 is proposed for this purpose. An additional \$527,640 is proposed for annual maintenance of the City's radio system.

### **General Obligation Bond 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 \$2,726,670 in expenses programmed for FYE 27, with the remaining program scheduled from FYE 28 to beyond 5 years

### **General Obligation Bond Projects – 2023**

On October 10, 2023, voters approved \$50,000,000 in bridge maintenance projects. General Obligations Bonds are being sold with property tax as the funding source. There is a total of \$1,500,000 being programmed for FYE 27 with the remaining funds to be programmed in FYE 28 and beyond.

### **General Obligation Bond Projects – 2026**

On April 7, 2026, voters approved two propositions; \$35,000,000 for a continuation of the 2021 street maintenance bond program and \$8,000,000 for the construction of a permanent shelter and resource facility. Property taxes are the funding source for both. There is a total of \$4,775,335 programmed for street maintenance and \$8,000,000 programmed for the shelter facility in FYE 27 with the remaining street maintenance funds to be programmed over the next 5 years.

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.

### **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 have been and will be funded on a pay as you go basis. Some of the projects were of greater costs and therefore required borrowing funds through general obligation bonds. The individual projects' impact on the operating budget may be significant because they are new and expanded facilities. In FYE 27, \$671,000 in PayGo projects are proposed.

### **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.

### **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.

## **Center City Tax Increment Finance District Fund – 58**

The CCFBC was adopted by the City Council on May 23, 2017, to codify 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.

## **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 pays its way when it (recoupment district) develops. Initial funding for this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program.

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# OVERVIEW



# Overview of the Capital Improvements Plan

## 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.

## 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, 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 Program Fund 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 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 proposed Capital Improvements Plan.

## **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 involve hiring of consultant services. Utility relocations involve both City and non-city owned "public" and private facilities and requires coordination of workspace 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 availability of grants, results of plan reviews, differing construction standards, and specific property acquisition procedures.

## AIM Norman Plan

The City's general plan was developed through extensive community input and Council approved, setting a mission for future growth. The overall GOAL is to implement City Council public service policies as defined in the AIM Norman Plan adopted in June 2025 by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

## General Programming Assumptions

The following assumptions also affect the Capital Improvements Plan:

- The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- 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.
- 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
- Projects that started in a phased manner are high priority for continued funding. The first priority in this category is 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.
- The Capital Projects Plan shall act as a guide and shall be annually reviewed, updated, and incorporated into Capital Budgets.
- Once Council approves budgets, the funds will remain as commitments unless Council acts otherwise or the projects are closed.
- Cost under-runs will be determined, as individual projects are closed. Project managers make written requests to:
  - Declare when a project has been completed
  - Release unused funds for other uses by closing them.
- Project budget transfers shall follow the City's *Account Transfer Manual*.
- The CIP will primarily be a "pay-as-you-go" (PAYGO) effort incorporating debt financing and private funds as appropriate.

- 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.
- 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.
- Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
- The completion of arterial streets with existing paving gaps shall be a high priority and scheduled within the Arterial Road Recoupment Fund when possible.
- A sound financial program to maintain and upgrade existing section line roads shall be included.
- 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).

## **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:

- Change of Council policy
- Annual budgeting process
- Rescheduling approved projects
- Adding new projects
- Deleting projects
- Changing the scope of approved projects
- Changing financial assumptions or revenue projections
- Changing the AIM Norman Plan

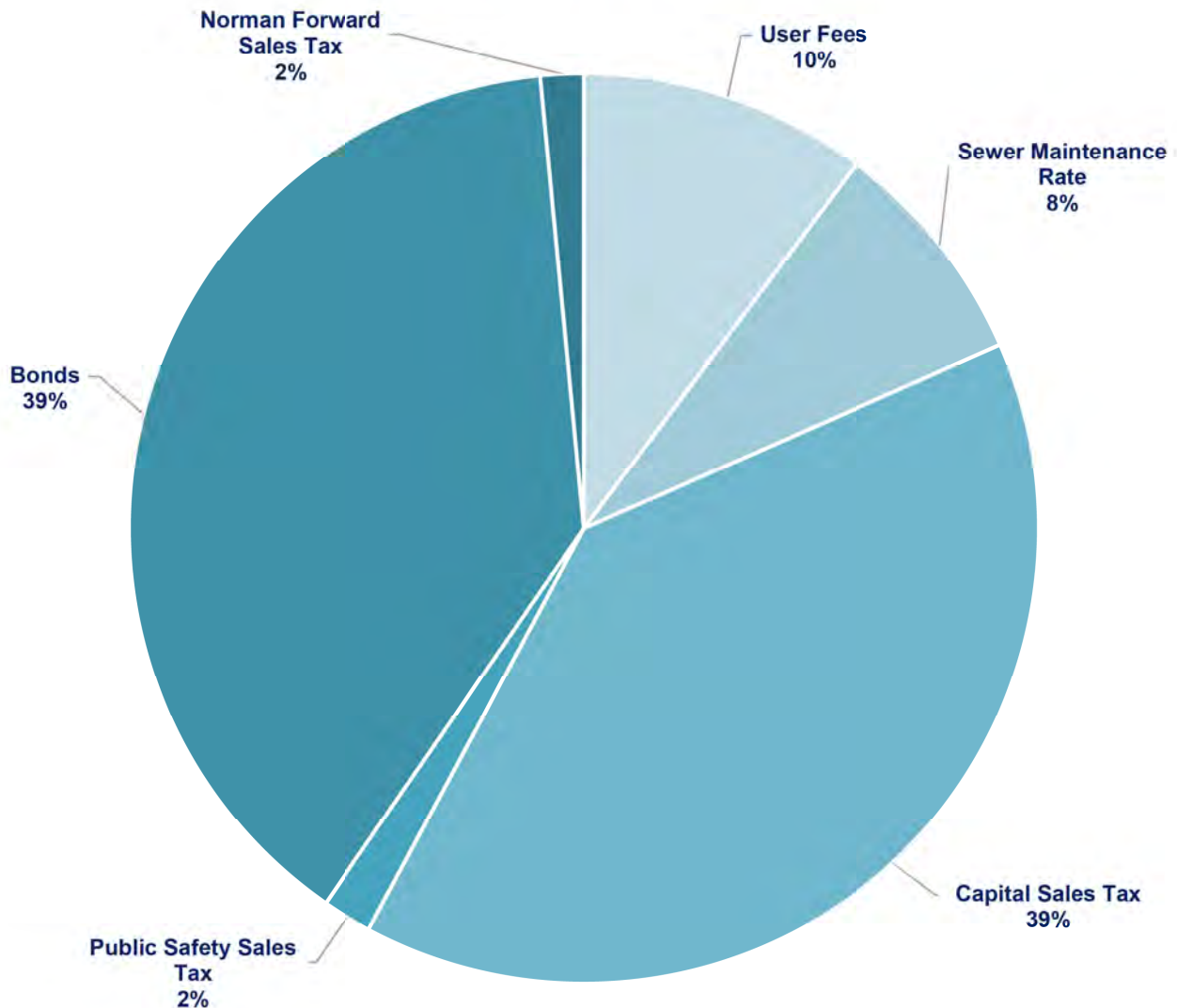
All amendments shall be justified by incorporating:

- Detailed project description and justification
- Funding

## Fiscal Year Ending 27 Capital Improvement Projects Budget

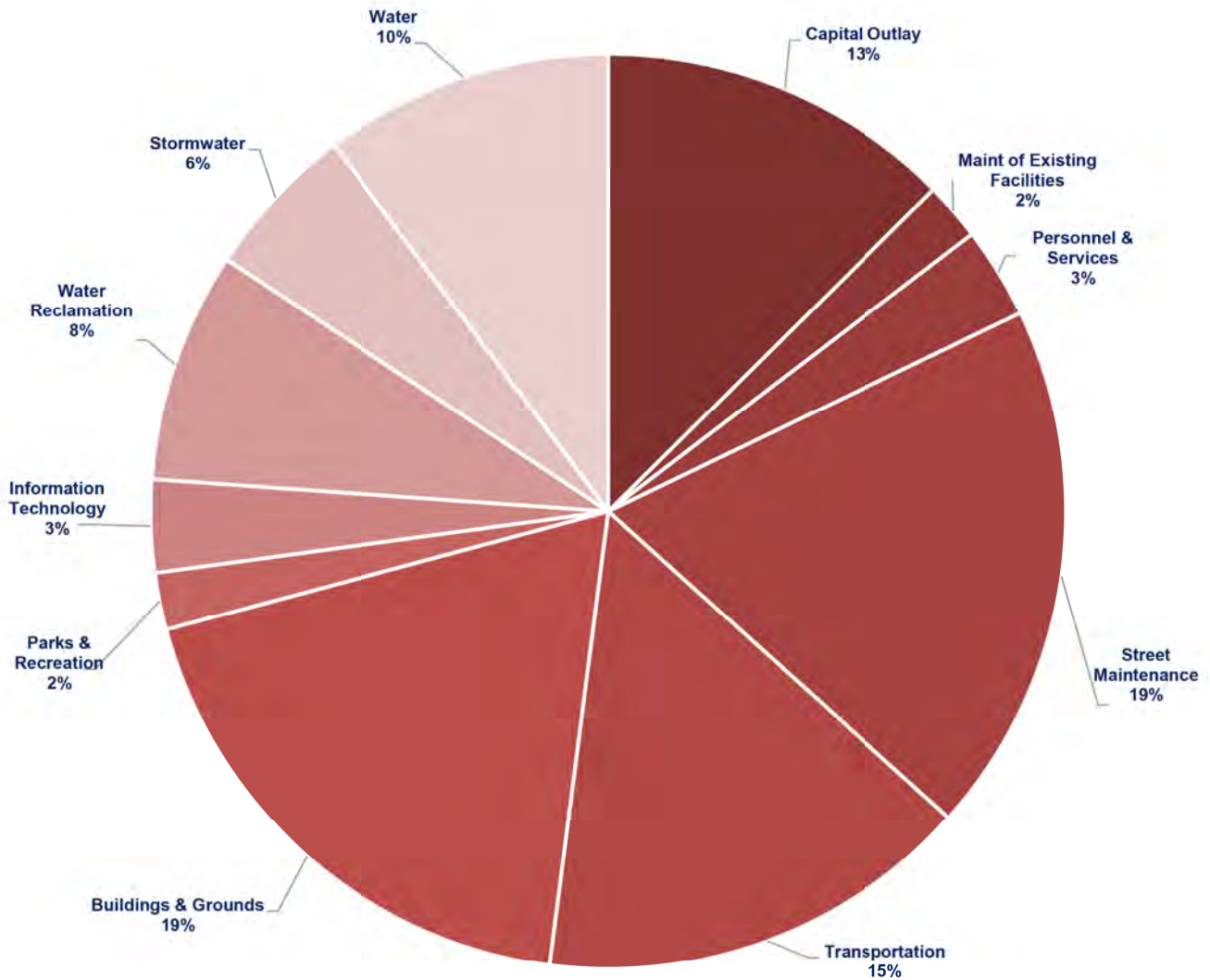
The FYE 27 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 27 for spending on capital projects. The second chart illustrates expenses for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 27 needs are shown but are not typically equal for any given fiscal year. Capital Sales Tax and Bond provide the greatest portion of revenue for capital projects at 39%, followed by User Fees at 10%.

### Sources of Revenue – All Capital Projects



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 FYE 27 only. The greatest shares are Street Maintenance and Buildings and Grounds at 19% each, and Transportation at 15%.

### Capital Expenditure Sources – All Capital Projects



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 FYE 27, the largest portion of capital outlay expenditures is for Fleet/Vehicles at 54% followed by Public Safety equipment at 17% and other equipment at 15%. Expenditures for capital outlay from the Capital Fund in FYE 27 include the following:

Computer Related Equipment**	\$	605,625
Public Safety Equipment	\$	790,321
Fleet/Vehicles***	\$	2,530,956
Other Equipment	\$	709,007
Furniture/Appliances/Fixtures	\$	0
Undesignated Outlay	\$	92,475
<b>Total</b>	\$	<b>4,728,384</b>

Notes:

\*\*\* Fleet/Vehicles includes police & fire fleet

\*\* Computer includes police and fire pcs

# PUBLIC SAFETY SALES TAX FUND



# Public Safety Sales Tax Fund – 15

- This fund accounts for the proceeds of Public Safety Sales Tax that is legally restricted to expenditure for specific purposes related to Public Safety.
- Revenue is received in the form of a one-half percent (1/2%) special sales tax.

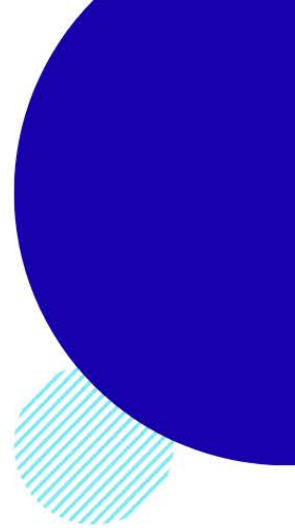
## Public Safety Sales Tax - Fund 15 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 2,629,844	\$ (0)	\$ 54,145	\$ 0	\$ 147,360	\$ 1,837,096	\$ 3,208,041	\$ 4,240,946
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Saf	\$ 11,847,749	\$ 12,928,778	\$ 12,928,778	\$ 12,595,683	\$ 12,847,597	\$ 13,104,549	\$ 13,366,640	\$ 13,633,972
5 State Use Tax - Dedicated Public	2,098,795	1,909,982	2,272,995	2,363,915	2,458,472	2,556,811	2,659,083	2,765,446
6 Interest / Other Income	103,351	50,000	50,000	50,000	50,000	50,000	50,000	50,000
8 Subtotal	\$ 14,049,895	\$ 14,888,760	\$ 15,251,773	\$ 15,009,598	\$ 15,356,069	\$ 15,711,360	\$ 16,075,723	\$ 16,449,418
9								
10 I/F Transfer - General Fund	212,216	482,453	26,615	-	-	-	-	-
11 I/F Transfer - Capital Fund	70,739	160,818	1,687,595	-	-	-	-	-
12 SRO Reimbursement - NPS	501,721	557,794	541,857	552,694	580,329	609,345	639,812	671,803
13								
14 Subtotal	\$ 784,676	\$ 1,201,065	\$ 2,256,067	\$ 552,694	\$ 580,329	\$ 609,345	\$ 639,812	\$ 671,803
15								
16 Total Revenue	\$ 14,834,571	\$ 16,089,824	\$ 17,507,840	\$ 15,562,292	\$ 15,936,397	\$ 16,320,705	\$ 16,715,535	\$ 17,121,221
17								
18 Expenditures:								
19 Salary / Benefits	\$ 12,123,490	\$ 11,901,245	\$ 11,901,245	\$ 11,892,887	\$ 12,487,531	\$ 13,111,908	\$ 13,767,503	\$ 14,455,878
20 Supplies/Materials	510,223	660,396	687,555	658,323	664,906	671,555	678,271	685,054
21 Services/Maintenance	263,333	282,661	294,142	271,406	274,120	276,861	279,630	282,426
22 Internal Service	432,761	527,525	527,525	512,188	522,432	532,881	543,539	554,410
23 Capital Equipment	943,895	325,432	1,687,595	775,910	-	-	-	-
24 Capital Projects	-	-	-	-	-	-	-	-
25 Bond Project - '16 Issue	685,410	-	71,358	-	-	-	-	-
26 Debt Service	2,384,009	2,392,565	2,392,565	980,402	-	-	-	-
27								
28 Subtotal	\$ 17,343,121	\$ 16,089,824	\$ 17,561,985	\$ 15,091,116	\$ 13,948,989	\$ 14,593,205	\$ 15,268,943	\$ 15,977,768
29								
30 Audit Adjustments	67,149	-	-	-	-	-	-	-
31 I/F Transfer - Risk Fund	-	-	-	323,816	297,673	356,554	413,687	474,497
32								
33 Subtotal	\$ 67,149	\$ -	\$ -	\$ 323,816	\$ 297,673	\$ 356,554	\$ 413,687	\$ 474,497
34								
35 Total Expenditures	\$ 17,410,270	\$ 16,089,824	\$ 17,561,985	\$ 15,414,932	\$ 14,246,662	\$ 14,949,759	\$ 15,682,630	\$ 16,452,265
36								
37 Net Expenditures	\$ 17,410,270	\$ 16,089,824	\$ 17,561,985	\$ 15,414,932	\$ 14,246,662	\$ 14,949,759	\$ 15,682,630	\$ 16,452,265
38								
39 Net Difference	\$ (2,575,699)	\$ 0	\$ (54,145)	\$ 147,360	\$ 1,689,735	\$ 1,370,946	\$ 1,032,905	\$ 668,956
40								
41 Ending Fund Balance	\$ 54,145	\$ 0	\$ 0	\$ 147,360	\$ 1,837,096	\$ 3,208,041	\$ 4,240,946	\$ 4,909,903
42								
43 Reserves:								
44 Reserved for encumbrances	\$ 1,474,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Reserve for Bond Proceeds - 16	1,498,396	-	1,427,038	-	-	-	-	-
46 Reserved for PSST activities	(2,918,571)	0	(1,427,038)	147,360	1,837,096	3,208,041	4,240,946	4,909,903
48 Total Reserves	\$ 54,145	\$ 0	\$ 0	\$ 147,360	\$ 1,837,096	\$ 3,208,041	\$ 4,240,946	\$ 4,909,903

## Public Safety Sales Tax Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>Bond Funded Expenditures</b>									
15693377	BP0046	Fire Station 5 Relocation	17,000	-	-	-	-	-	-
15695523	BP0029	Emergency Communications Center	1,501,052	-	-	-	-	-	-
<b>Subtotal Bond Expenditures</b>			<b>\$ 1,518,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Pay-go Funded Expenditures</b>									
15665143	FT0004	Fire Apparatus Replacement	1,263,384	-	-	-	-	-	-
<b>Subtotal Pay-go Funded Expenditures</b>			<b>\$ 1,263,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PSST FUND 15 Expenditures</b>			<b>\$ 2,781,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CDBG FUND



# Community Development Block Grant Fund – 21

- This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes. Revenue is received in the form of special grant reimbursement for capital projects.

## Community Development Block Grant - Fund 21 Summary

	FYE 25 ACTUAL	FYE 26 PRELIMINARY	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PRELIMINARY
1 Beginning Fund Balance	\$ 2,428,155	\$ 2,828,155	\$ 2,828,155	\$ 4,305,378	\$ 4,305,378
3 Revenues					
4 Other Revenues	\$ 6,003	\$ -	\$ -	\$ -	\$ -
5 Grant Revenue	778,041	944,814	984,443	1,710,116	969,715
6 Home Grant Revenue	69,886	390,065	441,286	1,779,114	425,788
8 CDBG_CV	50,202	-	-	30,417	-
9 CDBG_CV2	(7,606)	-	-	-	-
11 ARPA	-	-	-	1,539,064	-
12 Pro Housing Grant	-	-	-	1,200,000	-
13 I/F Transf - Capital	400,000	-	-	-	-
14 I/F Transf - General Fund	800,000	-	-	-	-
16 Total Revenue	\$ 2,096,526	\$ 1,334,879	\$ 1,425,729	\$ 6,258,711	\$ 1,395,503
18 Expenditures					
21 Community Development 20	31,801	-	-	171,143	-
22 Community Development 21	-	-	-	2,698	-
23 Community Development 22	8,518	-	-	11,482	-
25 CDBG Housing 22	65,437	-	-	-	-
26 Community Development 23	-	-	-	60,000	-
27 CDBG Public Svs 23	-	-	-	32,816	-
31 CDBG Housing 24	50,327	-	-	13,358	-
33 Community Development 25	133,818	-	-	140,300	-
34 CDBG Housing 25	433,313	-	-	62,020	-
35 CDBG Public Svs 25	40,602	-	-	24,923	-
36 CDBG Neighborhood Initiatives 25	6,598	-	-	206,933	-
37 Community Development 26	-	326,040	328,040	328,040	-
38 CDBG Housing 26	-	506,312	538,403	538,403	-
39 CDBG Public Svs 26	-	55,000	58,000	58,000	-
40 CDBG Neighborhood Initiatives 26	-	57,462	60,000	60,000	-
41 Community Development 27	-	-	-	-	193,125
42 CDBG Housing 27	-	-	-	-	651,590
43 CDBG Public Svs 27	-	-	-	-	65,000
44 CDBG Neighborhood Initiatives 27	-	-	-	-	60,000
45 FY20 Home Grant	-	-	-	25,561	-
47 FY22 Home Grant	19,735	-	-	297,478	-
48 FY23 Home Grant	12,356	-	-	335,959	-
49 FY24 Home Grant	-	-	-	373,765	-
50 FY25 Home Grant	15,000	-	-	305,065	-
51 FY26 Home Grant	-	390,065	441,286	441,286	-
52 FY27 Home Grant	-	-	-	-	425,788
54 Accruals/Adjustments	(875,109)	-	-	-	-
56 CDBG-CV	33,306	-	-	30,417	-
58 Pro Housing Grant	-	-	-	1,200,000	-
59 ARPA	20,150	-	-	1,539,064	-
61 Subtotal	\$ (4,148)	\$ 1,334,879	\$ 1,425,729	\$ 6,258,711	\$ 1,395,503
62 I/F Transf - Capital	223,451	0	0	-	0
64 Total Expenditures	\$ 219,303	\$ 1,334,879	\$ 1,425,729	\$ 6,258,711	\$ 1,395,503
66 Net Difference	\$ 1,877,223	\$ -	\$ -	\$ -	\$ -
68 Ending Fund Balance	\$ 4,305,378	\$ 2,828,155	\$ 2,828,155	\$ 4,305,378	\$ 4,305,378
70 Reserves:					
71 Reserve for Contingency	4,305,378	2,828,155	2,828,155	4,305,378	4,305,378
73 Total Reserves	4,305,378	2,828,155	2,828,155	4,305,378	4,305,378

## Community Development Block Grant Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
			Revised Budget	Preliminary					
21240007	GC0080	Original Townsite Street Improvements B19	171,142	-	-	-	-	-	-
21240011	GC0084	Senior Center Kitchen Rehabilitation	14,179	-	-	-	-	-	-
21240023	GC0091	Senior Center Kitchen Rehab FYE 23	60,000	-	-	-	-	-	-
21240303	GC0094	Affordable Rental Housing - ARPA	1,205,064	-	-	-	-	-	-
21240029	GC0097	FYE 25 Habitat Acquisition	40,000	-	-	-	-	-	-
21240027	GC0098	FYE 25 NHA Land Acquisition	100,000	-	-	-	-	-	-
21240003	GC0099	Zoning Code & Subdivision Update	550,000	-	-	-	-	-	-
21240003	GC0100	Neighborhood Pattern Book	250,000	-	-	-	-	-	-
21240003	GC0101	Parking Study	150,000	-	-	-	-	-	-
21240003	GC0102	Affordable Housing Action Plan	290,000	-	-	-	-	-	-
21240003	GC-	FYE 26 NHA Land Acquisition	100,000	-	-	-	-	-	-
21-	GC-	FYE 26 Habitat Acquisition	40,000	-	-	-	-	-	-
<b>TOTAL CDBG FUND 21 PROJECTS</b>			<b>\$ 2,930,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SPECIAL REVENUE FUND



# Special Revenue Fund – 22

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

## Special Revenue - Fund 22 Summary

	FYE 25 ACTUAL	FYE 26 PRELIMINARY	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PRELIMINARY
1 Beginning Fund Balance	\$ 4,465,128	\$ 7,859,229	\$ 7,859,229	\$ 9,282,123	\$ 9,282,123
3 Revenues					
5 County Court DUI Fines	11,871	23,036	23,036	19,500	-
6 SHPO/CLG Grant	17,844	-	-	10,114	-
8 Misc. Police Grants	6,000	-	-	51,612	-
9 Homeland Security	473,019	-	-	126,981	-
10 Traffic & Alcohol Enforcement	43,711	-	-	60,000	-
11 Jag Grant	73,074	-	-	19,759	-
12 FEMA Reimbursements	(110,283)	-	-	-	-
14 ACOG Fleet Conversion	706,222	-	-	1,871,259	-
18 FTA Grant - Elec Bus	(988)	-	-	1,957,395	-
20 Wash Facility ARPA	11,031	-	-	25,759	-
21 Imhoff Creek Stabilization - ARPA	49,030	-	-	-	-
22 Boyd SW - ARPA	12,114	-	-	1,926,391	-
23 I/F Transf - Capital	4,121,601	-	-	-	-
25 Other Revenue/audit accruals	525,000	-	-	-	-
26 Traffic Control	16,000	-	-	398,548	-
27 VOCA Grant	20,760	-	-	1,297	-
57 Stormwater Quality Grant	-	-	-	2,662,835	-
28 Affordable Housing ARPA	1,000,000	-	-	4,500,000	-
29 ECOC - ARPA	4,471,686	-	-	78,899	-
30 Social Services - ARPA	107,755	-	-	8,770	-
31 Opioid Abatement Grants	1,354,638	-	-	792,162	-
32 Safe Oklahoma Grants	47,612	-	-	-	-
33 Environmental Services Grant	-	-	-	11,000	-
34 Misty Lake Dam Grant	-	-	-	747,500	-
35 FHWA Grant	-	-	-	-	1,250,000
36 Interest income	323,561	-	-	-	-
38 Subtotal	\$ 13,281,258	\$ 23,036	\$ 23,036	\$ 15,269,781	\$ 1,250,000
40 Total Revenue	\$ 13,281,258	\$ 23,036	\$ 23,036	\$ 15,269,781	\$ 1,250,000
42 Expenditures					
43 DUI Enforcement	\$ 2,658	\$ 23,036	\$ 23,036	\$ 19,500	\$ -
45 Misc. Police Grants	9,170	-	-	51,612	-
46 Homeland Security	473,019	-	-	126,981	-
48 Traffic & Alcohol Enforcement	43,711	-	-	60,000	-
49 Audit Adj/Encumbrances	(222,554)	-	-	-	-
50 Jag Grant	67,304	-	-	19,759	-
53 Traffic Control	16,000	-	-	398,548	-
54 ACOG Fleet Conversion	706,222	-	-	1,871,259	-
55 FTA Grant - Elec Bus	776,714	-	-	1,957,395	-
57 Transit ARPA Grant	18,080	-	-	25,759	-
60 Imhoff Creek Stabilization ARPA	40,097	-	-	-	-
61 Boyd SW - ARPA	12,114	-	-	1,926,391	-
63 Emergency Management Grant	9,962	-	-	-	-
65 Firehouse Art Center Grant	25,000	-	-	-	-
67 VOCA Grant	15,757	-	-	1,297	-
68 Stormwater Quality Grant	-	-	-	2,662,835	-
70 ECOC - ARPA	3,870,715	-	-	78,899	-
73 Affordable Housing ARPA	1,000,000	-	-	4,500,000	-
74 Social Services ARPA	110,255	-	-	8,770	-
77 Opioid Abatement Grants	229,471	-	-	792,162	247,647
78 Environmental Services Grant	-	-	-	11,000	-
79 Misty Lake Dam Grant	-	-	-	747,500	-
81 FHWA Grant Cost Administration	-	-	-	-	1,250,000
83 Subtotal	\$ 7,221,539	\$ 23,036	\$ 23,036	\$ 15,269,781	\$ 1,497,647
84 I/F Transf - Capital	1,248,019	-	-	-	-
85 I/F Transf - General Fund	14,705	-	-	-	-
87 Total Expenditures	\$ 8,484,263	\$ 23,036	\$ 23,036	\$ 15,269,781	\$ 1,497,647
89 Net Difference	\$ 4,796,995	\$ -	\$ -	\$ -	\$ (247,647)
91 Ending Fund Balance	\$ 9,282,123	\$ 7,859,229	\$ 7,859,229	\$ 9,282,123	\$ 9,034,476
93 Reserved for County DUI Program	\$ 9,213	\$ 388,937	\$ 15,077	\$ 9,213	\$ 388,937
143 Reserved for ARPA	\$ 4,471,686	\$ -	\$ -	\$ -	\$ -
94 Unreserved	4,801,224	7,470,292	7,844,152	9,272,910	8,645,539
96 Total Reserves	\$ 9,282,123	\$ 7,859,229	\$ 7,859,229	\$ 9,282,123	\$ 9,034,476

## Special Revenue Fund Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
			Revised Budget	Preliminary					
22895523	BG0083	Emergency Operations Center ARPA		78,899	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station		8,076	-	-	-	-	-
22596888	BG0087	Traffic Management Center PayGo		378,548	-	-	-	-	-
22550480	BG0094	Bus Pantograph Charger Infrastructure		1,078,880	-	-	-	-	-
22550480	BG0095	Electric CNG Fueling Compressors (2)		786,303	-	-	-	-	-
22123645	BG0098	Backup Contingency OP Critical Data		126,981	-	-	-	-	-
22590303	DO0260	Northbase Ph2 Vehicle Wash Facility		25,759	-	-	-	-	-
22595303	DR0036	Boyd St. Pipeline Replacement		1,364,113	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization		3,225,112	-	-	-	-	-
22596866	DR0065	Misty Lake Dam Repair		747,500	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUND 22 PROJECTS</b>			<b>\$ 7,818,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ROOM TAX FUND



## Room Tax Fund – 23

- The referendum of July 15, 1980 authorized collection and delineated disbursement of 4% Hotel/Motel Room Tax. Approximately 15% 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. Voters approved an increase to 8% on May 9, 2023 for sports tourism, promotions and improvements. Voters approved an increase to 10% on April 7, 2026.

### Room Tax - Fund 23 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 1,179,144	\$ 433,893	\$ 1,026,492	\$ 894,939	\$ 1,705,055	\$ 2,550,864	\$ 3,434,656	\$ 4,355,742
3 Revenues								
4 Taxes	\$ 4,218,919	\$ 3,947,369	\$ 3,947,369	\$ 5,178,422	\$ 5,333,775	\$ 5,493,788	\$ 5,658,602	\$ 5,828,360
5 Interest/Investment Income	42,868	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - Parkland Fund	29,240	-	-	-	-	-	-	-
8 Total Operating Revenues	\$ 4,291,027	\$ 3,949,869	\$ 3,949,869	\$ 5,180,922	\$ 5,336,275	\$ 5,496,288	\$ 5,661,102	\$ 5,830,860
10 Expenditures								
11 Administration	\$ 161,725	\$ 157,895	\$ 157,895	\$ 207,237	\$ 213,451	\$ 219,852	\$ 226,444	\$ 233,234
12 Arts & Humanities	942,500	1,000,000	1,000,000	1,243,421	1,280,706	1,319,109	1,358,664	1,399,406
13 Parks Capital Projects	624,195	-	245,332	-	-	-	-	-
14 Conventions/Visitor Bureau	2,119,688	2,070,000	2,246,641	2,486,842	2,561,412	2,638,218	2,717,329	2,798,813
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
16 Debt Service - 2021 Note	429,391	431,554	431,554	433,306	434,897	435,317	437,578	439,649
17 Carryover Encumbrances/Audit Adj.	166,180	-	-	-	-	-	-	-
19 Total Expenditures	\$ 4,443,679	\$ 3,659,449	\$ 4,081,422	\$ 4,370,806	\$ 4,490,466	\$ 4,612,496	\$ 4,740,015	\$ 4,871,102
21								
22 Net Difference	\$ (152,652)	\$ 290,420	\$ (131,553)	\$ 810,116	\$ 845,809	\$ 883,792	\$ 921,087	\$ 959,758
24 Ending Fund Balance	\$ 1,026,492	\$ 724,313	\$ 894,939	\$ 1,705,055	\$ 2,550,864	\$ 3,434,656	\$ 4,355,742	\$ 5,315,500
26 Reserves:								
27 Reserved for Administration	\$ (2,019)	\$ (11,083)	\$ (1,919)	\$ (1,919)	\$ (1,919)	\$ (1,919)	\$ (1,919)	\$ (1,919)
28 Reserved for Arts & Humanities	270,635	95,610	218,604	218,604	218,604	218,604	218,604	218,604
29 Reserved for Parks & Rec.	25,962	710,235	(58,444)	751,672	1,597,481	2,481,272	3,402,359	4,362,116
30 Reserved for Conv. & Tourism	731,914	(70,448)	736,698	736,699	736,699	736,699	736,698	736,698
32 Total Reserves	\$ 1,026,492	\$ 724,313	\$ 894,939	\$ 1,705,055	\$ 2,550,864	\$ 3,434,656	\$ 4,355,742	\$ 5,315,500

### Room Tax Fund Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
			Revised Budget	Preliminary					
23798815	RT0008	12th Avenue Tennis Court Renovation		870	-	-	-	-	-
23798814	RT0087	Sooner Theatre Seat Replace & Interiors (match)		39	-	-	-	-	-
23796627	RT0090	Historic Museum Parking		4,843	-	-	-	-	-
23793364	RT0091	Westwood Tennis Center Improvements		234,560	-	-	-	-	-
23794442	RT0092	Westwood Park Masterplan		7,830	-	-	-	-	-
<b>TOTAL ROOM TAX FUND 23 PROJECTS</b>			<b>\$ 248,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# PUBLIC TRANSPORTATION FUND



# Public Transportation Fund – 27

- This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

## Public Transportation & Parking - Fund 27 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 482,733	\$ (90,000)	\$ 1,087,229	\$ -	\$ 596,835	\$ 970,264	\$ 1,349,302	\$ 1,734,208
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	12,641	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	3,689,741	2,882,112	2,882,112	2,980,903	2,980,903	2,980,903	2,980,903	2,980,903
7 Grant Revenue - ODOT PTR	291,195	207,400	207,400	228,986	207,400	207,400	207,400	207,400
8 Grant Revenue - Other	100,000	-	-	-	-	-	-	-
9 Sales Tax	2,961,937	3,232,194	3,232,194	3,148,921	3,211,899	3,276,137	3,341,660	3,408,493
10 Use Tax	524,699	491,539	491,539	511,201	531,649	552,915	575,031	598,032
11 Parking Fees	165,791	210,090	210,090	182,640	186,293	190,019	193,819	197,695
12 Misc	245,229	181,477	181,477	25,000	50,000	50,000	50,000	50,000
13 Interest Income	62,633	-	-	-	-	-	-	-
15 Subtotal	\$ 8,053,866	\$ 7,216,812	\$ 7,216,812	\$ 7,089,651	\$ 7,180,144	\$ 7,269,374	\$ 7,360,813	\$ 7,454,524
16								
17 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 384,939	\$ 402,811	\$ 421,503	\$ 441,081
18 I/F Transf - Capital Fund	-	-	250,938	-	-	-	-	-
19 I/F Transf - Risk Fund	10,047	-	-	-	-	-	-	-
21 Total Revenue	\$ 8,063,913	\$ 7,216,812	\$ 7,467,750	\$ 7,089,651	\$ 7,565,083	\$ 7,672,185	\$ 7,782,316	\$ 7,895,605
23 Expenditures								
24 Salaries & Benefits	\$ 841,275	\$ 898,686	\$ 898,686	\$ 825,969	\$ 867,267	\$ 910,631	\$ 956,162	\$ 1,003,970
25 Supplies & Materials	392,321	352,251	362,332	324,541	327,786	331,064	334,375	337,719
26 Services & Maintenance	5,648,044	5,797,659	6,199,571	5,255,308	5,307,861	5,360,940	5,414,549	5,468,695
27 Internal Service	49,376	61,267	61,417	86,998	88,738	90,513	92,323	94,169
28 Capital Equipment	392,945	15,000	836,616	-	600,000	600,000	600,000	600,000
29 Capital Projects	-	-	197,357	-	-	-	-	-
30 Audit adjustments	(360,701)	-	-	-	-	-	-	-
32 Subtotal	\$ 6,963,260	\$ 7,124,863	\$ 8,554,979	\$ 6,492,816	\$ 7,191,653	\$ 7,293,148	\$ 7,397,409	\$ 7,504,553
33								
34 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 I/F Transf - Capital Fund	\$ 496,157	-	-	-	-	-	-	-
37 Total Expenditures	\$ 7,459,417	\$ 7,124,863	\$ 8,554,979	\$ 6,492,816	\$ 7,191,653	\$ 7,293,148	\$ 7,397,409	\$ 7,504,553
38								
39 Net Difference	\$ 604,496	\$ 91,949	\$ (1,087,229)	\$ 596,835	\$ 373,430	\$ 379,037	\$ 384,907	\$ 391,052
41 Ending Fund Balance	\$ 1,087,229	\$ 1,949	\$ -	\$ 596,835	\$ 970,264	\$ 1,349,302	\$ 1,734,208	\$ 2,125,260
43 Reserves								
44 Reserved for Transit	\$ 990,144	\$ (267,906)	\$ (229,863)	\$ 264,736	\$ 532,278	\$ 801,701	\$ 1,073,193	\$ 1,348,954
45 Reserved for Parking	\$ 97,085	\$ 269,855	\$ 229,863	\$ 332,099	\$ 437,987	\$ 547,601	\$ 661,016	\$ 778,306
47 Total Reserves	\$ 1,087,229	\$ 1,949	\$ -	\$ 596,835	\$ 970,264	\$ 1,349,302	\$ 1,734,208	\$ 2,125,260

## Public Transportation & Parking Fund Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	BEYOND					
			Revised Budget	Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	5 YEARS	
27550277	TR0128	Transit Center Concrete Pavement	197,357	-	-	-	-	-	-	-
<b>TOTAL TRANSIT FUND 27 PROJECTS</b>			<b>\$ 197,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# WATER FUND



## Water Fund – 31

- 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)
- 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.
- 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.
- All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
- Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
- Voters approved a water rate increase on September 12, 1995, to fund additional wells and distribution lines.
- 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.
- 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.
- Voters approved a rate increase on June 13, 2023 to fund needed waterline replacements, updates to the disinfection system, lead & copper line mandates, and cost increases for water service operations.

## Water - Fund 31 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 39,756,736	\$ 8,644,380	\$ 40,375,374	\$ (797,610)	\$ 10,312,329	\$ 13,580,236	\$ 22,425,051	\$ 31,240,101
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 28,900,653	\$ 30,450,000	\$ 30,450,000	\$ 30,906,750	\$ 31,370,351	\$ 31,840,906	\$ 32,318,520	\$ 32,803,298
5 Connection Fee	708,606	865,946	865,946	883,265	900,930	918,949	937,328	956,074
6 Capital Improvement Charge	1,528,877	1,450,369	1,450,369	1,464,873	1,479,522	1,494,317	1,509,260	1,524,353
7 Cost Allocation	860,567	370,101	370,101	706,158	713,220	720,352	727,566	734,832
9 Total Operating Revenues	\$ 31,998,703	\$ 33,136,416	\$ 33,136,416	\$ 33,961,046	\$ 34,464,023	\$ 34,974,524	\$ 35,492,664	\$ 36,018,557
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 5,726,112	\$ 5,889,459	\$ 5,889,459	\$ 6,644,572	\$ 6,976,801	\$ 7,325,641	\$ 7,691,923	\$ 8,076,519
13 Supplies / Materials	4,006,930	4,218,767	4,295,586	5,621,886	5,678,105	5,734,886	5,792,235	5,850,157
14 Services / Maintenance	2,526,321	3,411,563	3,479,581	3,811,348	3,849,461	3,887,956	3,926,836	3,966,104
15 Internal Services	446,154	525,951	525,951	522,076	532,518	543,168	554,031	565,112
16 Cost Allocations	2,212,309	2,359,729	2,359,729	1,666,241	1,682,903	1,699,732	1,716,730	1,733,897
17 Employee Turnover Savings	-	(88,342)	(88,342)	(99,669)	(104,652)	(109,885)	(115,379)	(121,148)
19 Total Operating Expenditures	\$ 14,917,825	\$ 16,317,127	\$ 16,461,964	\$ 18,166,454	\$ 18,615,136	\$ 19,081,498	\$ 19,566,375	\$ 20,070,641
21 Net Operating Revenue	\$ 17,080,877	\$ 16,819,289	\$ 16,674,452	\$ 15,794,591	\$ 15,848,887	\$ 15,893,025	\$ 15,926,288	\$ 15,947,916
23 Other Revenues:								
24 Interest Income	\$ 2,196,703	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	893,037	-	-	8,950,000	-	-	-	-
26 Revenue Bond Proceeds	3,899,982	-	10,915,218	-	-	-	-	-
27 Grant Revenue	916,355	-	2,083,645	-	-	-	-	-
28 I/F Transf - Sewer Fund	-	-	75,000	-	-	-	-	-
30 Total Other Revenues	\$ 7,906,077	\$ 120,000	\$ 13,193,863	\$ 9,070,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
32 Other Expenditures:								
33 Audit Accruals/Adj/Encumbrances	1,893,016	-	-	-	-	-	-	-
34 Master Conservancy Debt	\$ 264,342	\$ 333,797	\$ 333,797	\$ 228,084	\$ 192,968	\$ 192,968	\$ 192,968	\$ 192,968
35 Debt Service - 15 Issue	1,486,431	1,491,319	1,491,319	740,275	-	-	-	-
36 Debt Service - 16 Issue	765,945	772,129	772,129	771,742	771,075	775,020	773,518	386,737
37 Debt Service - 17 Issue	1,994,641	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	891,668	892,585	892,585	890,415	889,745	890,700	893,655	890,665
39 Debt Service - 22 Issue	368,260	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382
40 Capital Projects	5,937,292	14,750,000	52,306,133	4,475,000	5,675,000	75,000	75,000	75,000
41 Capital Projects - 18 Issue	-	-	2,322,427	-	-	-	-	-
57 Reserve for Bond Projects - 18 Issue	4,395,125	1,926,449	2,072,698	2,072,698	2,072,698	2,072,698	2,072,698	2,072,698
58 Reserve for Bond Projects - 22 Issue	-	-	-	-	-	-	-	-
59 Reserve for Capital	2,075,000	2,575,000	2,075,000	1,475,000	75,000	75,000	75,000	75,000
60 Reserve (Deficit) Surplus	20,650,788	(3,262,236)	(6,262,265)	5,311,315	9,943,327	18,750,833	27,527,093	36,648,882
62 Total Reserves	\$ 40,375,374	\$ 2,544,583	\$ (797,610)	\$ 10,312,329	\$ 13,580,236	\$ 22,425,051	\$ 31,240,101	\$ 40,402,231

# Water Fund Project Table

Account Number	Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>WATER DISTRIBUTION SYSTEM</b>									
31-	WA-	Water Line Replacement: Alameda Plaza and Apartments at Shiloh and Glenn	-	150,000	1,500,000	-	-	-	-
31-	WA-	Water Line Replacement: Venture area and Astor area	-	150,000	1,500,000	-	-	-	-
31993360	WA0173	Master Meters Installation	317,962	-	-	-	-	-	-
31993395	WA0201	Backflow Prevention Program	53,215	-	-	-	-	-	-
31993360	WA0239	WL Improvements: Segment D 24" Phase 4	1,318,315	2,000,000	-	-	-	-	-
31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	5,759,751	-	-	-	-	-	-
31999942	WA0337	Asset Management Plan	76,609	-	-	-	-	-	-
31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to Indian Hills	6,252,163	1,500,000	-	-	-	-	-
31996683	WA0339	Water Line Replacement: Sooner Mall	58,217	-	-	-	-	-	-
31993360	WA0348	Corporate Addition Utilities	376,200	-	-	-	-	-	-
31993360	WA0349	Water Line Improvements-Segment B (24th NE Robinson to Tecumseh)	99,900	-	-	-	-	-	-
31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	1,779,012	-	-	-	-	-	-
31996683	WA0352	WL Replacement Southlake Addition	62,512	-	-	-	-	-	-
31996683	WA0353	Water Line Replacement: Jenkins Replacement	122,246	-	-	-	-	-	-
31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replacements	320,150	75,000	75,000	75,000	75,000	75,000	75,000
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/iv Brookhaven	1,623,019	-	-	-	-	-	-
31993360	WA0380	Water Line Replacement: Tecumseh, 24th Ave NW to Journey Parkway	4,966,632	-	-	-	-	-	-
31993346	WA0381	Urban Service Area Waterlines FY 23	217,153	-	-	-	-	-	-
31993346	WA0383	Urban Service Area Waterlines FY 24	262,000	-	-	-	-	-	-
31996684	WA0384	Lead Service Line Inventory and Replacement	2,614,710	-	-	-	-	-	-
31993388	WA0385	Water Studies for Comp Plan	30,330	-	-	-	-	-	-
31993360	WA0386	42" WL Emergency Repair	40,569	-	-	-	-	-	-
31996683	WA0387	Westwood Estates Water Line Replacement	2,130,000	-	-	-	-	-	-
31996683	WA0388	Carter Water Line Replacement	1,620,000	-	-	-	-	-	-
31996683	WA0389	Royal Oaks Water Line Replacement	2,180,000	-	-	-	-	-	-
31996680	WA0386	WL Replacement - Flood: boyd-robinson	2,500,000	-	-	-	-	-	-
31996681	WA0387	Line maintenance Solar Array	125,000	-	-	-	-	-	-
31996682	WA0388	OTA WL Relocation: 48th NW- 24th NW	1,964,400	-	-	-	-	-	-
31996683	WA0389	WL Imp: W Brooks: S berry-S Wylie	382,130	-	-	-	-	-	-
<b>Subtotal Water Distribution System Projects</b>			<b>\$ 37,493,196</b>	<b>\$ 3,875,000</b>	<b>\$ 3,075,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>WATER TOWERS</b>									
31993345	WA-	Water Tower - New SE Tower	-	-	-	-	-	-	-
31993345	WA0182	Water Tower - Lindsey Tower	375,500	-	-	-	-	-	-
31993345	WA0294	Water Tower- Hall Park Tower	-	-	-	-	-	-	-
31993354	WA0354	Water Tower - Boyd Tower	376,500	-	-	-	-	-	-
31993345	WA0382	Water Tower - Robinson Tower	833,081	-	-	-	-	-	-
<b>Subtotal Water Tower Projects</b>			<b>\$ 1,585,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER WELL IMPROVEMENTS</b>									
31-	WA-	Well 31 Facility Replacement	-	50,000	-	-	-	-	-
31993395	WA0052	Historic Wells - 1 W Gray	10,000	-	-	-	-	-	-
31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	115,526	-	-	-	-	-	-
31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	141	-	-	-	-	-	-
<b>Subtotal Water Well and Distribution System Projects</b>			<b>\$ 125,667</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>									
31993395	WA-	Update Wate Supply Plan	-	-	-	-	-	-	-
31993395	WA-	Lake Thunderbird Augmentation	-	-	-	-	-	-	-
31-	WA-	WTP Residual Lagoon Improvements	-	200,000	100,000	-	-	-	-
31-	WA-	WTP Filter Media Replacement	-	300,000	2,500,000	-	-	-	-
31993398	WA0214	WTP Well Field Blending	8,212,990	-	-	-	-	-	-
31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
31999939	WA0249	WTP SCADA Improvements	178,300	50,000	-	-	-	-	-
31999939	WA0291	WTP Improvement Phase 1	38,388	-	-	-	-	-	-
31995521	WA0329	New Building for Line Maintenance (match)	31,412	-	-	-	-	-	-
31993395	WA0359	Corrosion Control Study	175,000	-	-	-	-	-	-
31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 between 031/032)	113,750	-	-	-	-	-	-
31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	-
31993395	WA0370	WTP: Solar Array	23,140	-	-	-	-	-	-
31993395	WA0375	WTP Rehab of Clarifiers 1 & 2	400,000	-	-	-	-	-	-
31993395	WA0376	WTP: Filter 1-4 Influent Pipe rehab	80,000	-	-	-	-	-	-
31999939	WA0390	WTP Improvement Phase 2B	3,406,221	-	-	-	-	-	-
<b>Subtotal WTP Other Projects</b>			<b>\$ 12,814,201</b>	<b>\$ 550,000</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>URBAN SERVICE AREA WATER LINES</b>									
31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Subtotal Urban Service Area Water Line Projects</b>			<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOT SOILS WATER LINE REPAIR PROGRAM</b>									
31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	27,980	-	-	-	-	-	-
31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
<b>Subtotal Hot Soils Water Line Repair Program</b>			<b>\$ 77,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBTOTAL PAYGO WATER PROJECTS</b>			<b>\$ 52,306,125</b>	<b>\$ 4,475,000</b>	<b>\$ 5,675,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>WATER BOND PROJECTS</b>									
31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	2,282,267	-	-	-	-	-	-
31999938	WB0292	WTP: Phase 2 Improvements	40,160	-	-	-	-	-	-
31999361	WB0351	WaterMeters: Advance Infrastr-Bond	7,919,821	-	-	-	-	-	-
<b>Subtotal Bond Expenses for 2006 Water Bond Projects</b>			<b>\$ 10,242,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL WATER FUND 31 PROJECTS</b>			<b>\$ 62,548,373</b>	<b>\$ 4,475,000</b>	<b>\$ 5,675,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

PROJECT TITLE: <u>Water Line Replacement, Alameda Plaza and Apartments at Shiloh and Glenn Bo</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Kenneth Giannone</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Existing water lines within the Alameda Plaza and Apartments at Glenn Bo between Shiloh and Andover are ductile iron and were generally constructed in the 1970s and 1980s. These lines have experienced increased rates of failure and warrant replacement and score in the higher percentiles within the water main assessment completed by VODA. The project includes approximately 4,700 linear feet of 6, 8 and 12-inch water lines.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	150,000					
46001	Land						
46701	Utilities						
46101	Construction		1,500,000				
46301	Materials						
	<b>Total</b>	<b>150,000</b>	<b>1,500,000</b>				

Operating Impact: none Negligible impact on operating expenses but replacement of water lines experiencing higher rates of failures will reduce emergency repairs and impacts to customers and the public.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Water Line Replacement: Venture Area and Astor Area</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Peter Wolbach</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Existing water lines within along Venture Avenue west of Flood Avenue within adjacent industrial area and at Astor Dr and Bishops Drive within the Berkley Addition are ductile iron and were generally constructed in the 1980s. These lines have experienced increased rates of failure and warrant replacement and scored in the upper percentiles within the water main assessment completed by Voda. The project includes approximately 4,700 linear feet of 6, 8 and 12-inch water lines.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	150,000					
46001	Land						
46701	Utilities						
46101	Construction		1,500,000				
46301	Materials						
	<b>Total</b>	<b>150,000</b>	<b>1,500,000</b>				

Operating Impact: none Negligible impact on operating impact but replacement of deteriorated lines will reduce emergency repairs and impacts to customers and the general public.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Segment D 24" Phase IV</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA0239</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Peter Wolbach</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This additional funding will complete the remainder of the Segment D 24-inch extension to Highway 9 from Imhoff and will also complete the 12-inch loop along Chautauqua at the Transfer Station south of Highway 9 to improve water quality. Both projects are included in the AIM Water Master plan.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	2,000,000					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	<b>Total</b>	<b>2,000,000</b>					

Operating Impact: none Negligible impact but these improvements will provide better system resiliency and will improve water quality.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>WL: Classen/Flood:Hwy9-Indian Hills</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA0338</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Nathan Madenwald</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This additional project funding will be to replace the water line along Flood Avenue from Franklin to Huettner. This line has experienced failures in the past and is a critical line serving industry along the corridor.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,500,000					
46301	Materials						
	<b>Total</b>	<b>1,500,000</b>					

Operating Impact: Decrease Negligible impact

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Fire Hydrant &amp; Valve Replacements</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA0363</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Scott Aynes</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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. Unneeded funds to be returned to the Water Fund (031) balance at the end of each fiscal 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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	75,000	75,000	75,000	75,000	75,000	75,000
46301	Materials						
	Total	75,000	75,000	75,000	75,000	75,000	75,000

Operating Impact: none Negligible but also staff to more quickly resolve issues with assets to ensure their availability in the future when needed.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Well 31 Facility Assessment</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Peter Wolbach</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project will evaluate the condition of Well 31 and the treatment system installation, specifically focused on operation and maintenance aspects, to ensure that the installation can be reliably operate to provide water supply.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	50,000					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	Total	50,000					

Operating Impact: none Negligible

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>WTP Residual Lagoon Improvements</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Michael Price</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project will install a french drains for lagoon cells to improve the amount of return water and efficiency for the lagoons and also replace the existing pumps for the return pump station to increase the amount of water that can be returned to the head of the WTP. Two cells are proposed to be improved in FYE 27 and three cells to be improved in FYE 28.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	100,000	100,000				
46301	Materials	100,000					
	<b>Total</b>	<b>200,000</b>	<b>100,000</b>				

Operating Impact: decrease Estimated reduction in lagoon clean out costs of 15% per lagoon cell that is upgraded.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>WTP Filter Media Replacement</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Kenneth Giannone</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Filter media for water treatment plants has a limited lift span and requires periodic replacement to ensure the filters operate at optimum efficiency. The media, based on visual inspection, appears to warrant replacement in the near future but additional testing is being done to confirm replacement is necessary. This project will include preparation of the initial bid specifications and then the physical media replacement within the following budget year.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	300,000					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials		2,500,000				
	<b>Total</b>	<b>300,000</b>	<b>2,500,000</b>				

Operating Impact: none Negligible if replaced timely but impacts could be significant if not addressed when necessary and it impacts WTP operations and ability to meet regulations.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>WTP- SCADA Improvements</u>	PROJECT TYPE: _____
PROJ. CATEGORY: <u>Water</u>	PROJECT NUMBER: <u>WA0249</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Neal Engleman</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Past improvements have been completed to upgrade the Water Treatment Plant SCADA system but additional upgrades are necessary to keep the systems current and provide for improved maintenance of the systems, ongoing system security, and increased data accessibility and functionality for City staff. Additional proposed improvements for FYE 27 include access control upgrades.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	50,000					
	Total	50,000					

Operating Impact: none  Negligible impact to operating budget

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

# WATER RECLAMATION FUND



## Water Reclamation Fund – 32

- 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.
- Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
- 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.
- 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.

### Wastewater - Fund 32 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 7,258,403	\$ 4,201,472	\$ 3,559,978	\$ 3,822,266	\$ 4,121,726	\$ 6,642,013	\$ 10,194,981	\$ 13,643,281
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,628,278	\$ 11,596,375	\$ 11,596,375	\$ 11,770,321	\$ 11,946,876	\$ 12,126,079	\$ 12,307,970	\$ 12,492,590
5 Capital Improvement Charge	983,263	866,285	866,285	874,948	883,698	892,535	901,460	910,475
7 Total Operating Revenues	\$ 12,611,541	\$ 12,462,660	\$ 12,462,660	\$ 12,645,269	\$ 12,830,574	\$ 13,018,614	\$ 13,209,430	\$ 13,403,065
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 4,384,763	\$ 4,175,522	\$ 4,175,522	\$ 3,955,111	\$ 4,152,867	\$ 4,360,510	\$ 4,578,535	\$ 4,807,462
11 Supplies and Materials	825,462	737,873	897,044	896,122	905,083	914,134	923,275	932,508
12 Services and Maintenance	1,616,019	1,724,496	1,783,217	1,781,359	1,799,173	1,817,164	1,835,336	1,853,689
13 Internal Services	286,191	293,610	293,610	287,624	293,376	299,244	305,229	311,333
14 Cost Allocations	2,203,179	833,460	833,460	1,109,538	1,120,633	1,131,640	1,143,158	1,154,590
15 Employee Turnover Savings	-	(62,633)	(62,633)	(59,327)	(62,293)	(65,408)	(68,678)	(72,112)
17 Total Operating Expenditures	\$ 9,315,614	\$ 7,702,328	\$ 7,920,220	\$ 7,970,427	\$ 8,208,839	\$ 8,457,484	\$ 8,716,856	\$ 8,987,471
19 Net Operating Revenue	\$ 3,295,927	\$ 4,760,332	\$ 4,542,440	\$ 4,674,842	\$ 4,621,734	\$ 4,561,129	\$ 4,492,574	\$ 4,415,594
21 Other Revenues:								
22 Interest Income	\$ 372,462	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	593,371	-	11,830,000	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	1,300,066	-	-	-	-	-	-	-
26 Total Other Revenues	\$ 2,265,899	\$ 50,000	\$ 11,880,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
28								
29 Other Expenditures:								
31 Debt Service-14 SRF Note	2,325,160	2,257,294	2,257,294	2,257,294	1,129,897	-	-	-
38 Debt Service-14 SRF Note	-	-	-	-	-	-	-	-
32 Debt Service-24 SRF Note	2,252	177,353	177,353	283,790	283,923	283,826	283,920	283,888
33 Capital Projects	4,101,892	3,925,000	11,831,498	-	-	-	-	-
34 Capital Equipment	928,994	1,033,750	1,129,796	1,143,180	-	-	-	-
35 I/F Transf - General Fund	540,939	579,819	579,819	588,516	597,344	606,304	615,399	624,630
36 I/F Transf - Water Fund	-	-	75,000	-	-	-	-	-
37 I/F Transf - Capital Fund	250,000	-	-	-	-	-	-	-
38 I/F Transf - Risk Fund	-	-	109,392	152,603	140,283	168,031	194,956	223,614
40 Total Other Expenditures	\$ 9,260,251	\$ 7,973,216	\$ 16,160,152	\$ 4,425,383	\$ 2,151,447	\$ 1,058,161	\$ 1,094,275	\$ 1,132,132
42 Net Revenues (Expenditures)	\$ (3,698,425)	\$ (3,162,883)	\$ 262,289	\$ 299,459	\$ 2,520,287	\$ 3,552,968	\$ 3,448,299	\$ 3,333,462
44 Ending Fund Balance	\$ 3,559,978	\$ 1,038,589	\$ 3,822,266	\$ 4,121,726	\$ 6,642,013	\$ 10,194,981	\$ 13,643,281	\$ 16,976,742
46 Reserves								
47 Reserve for Encumbrances	\$ 3,822,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Reserve for Operations	745,249	616,186	633,618	637,634	656,707	676,599	697,348	718,998
49 Reserve for Capital	2,366,300	-	-	-	-	-	-	-
50 Reserve (Deficit) Surplus	(3,373,641)	422,403	3,188,648	3,484,092	5,985,306	9,518,382	12,945,933	16,257,744
52 Total Reserves	\$ 3,559,978	\$ 1,038,589	\$ 3,822,266	\$ 4,121,726	\$ 6,642,013	\$ 10,194,981	\$ 13,643,281	\$ 16,976,742

### Water Reclamation Fund Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
			Revised Budget	Preliminary					
32-	WW-	WRF Drying Bed	-	-	-	-	-	-	-
32-	WW-	Misc WRF Improvements	-	-	-	-	-	-	-
32-	WW-	Westside Lift Station Roof	-	-	-	-	-	-	-
32999942	WW0177	WW Conn Fee/Excise Tax Assessment	13,551	-	-	-	-	-	-
32993394	WW0205	WRF Non-Potable Reuse System	46,635	-	-	-	-	-	-
32993394	WW0211	WRF Non-Potable Reuse System Grant	500,000	-	-	-	-	-	-
32990048	WW0317	WRF Re-Use Pilot Study	182,504	-	-	-	-	-	-
32999911	WW0318	WRF Storage Building	822,820	-	-	-	-	-	-
32999911	WW0319	WRF Septage Receiving Station	800	-	-	-	-	-	-
32999911	WW0325	WRF Main Control Building Renovation	3,124,636	-	-	-	-	-	-
32999911	WW0326	Centrifuge Replacement	1,640,474	-	-	-	-	-	-
32995521	WW0329	Line Maintenance Building (match)	4,837	-	-	-	-	-	-
32999911	WW0331	WRF Solar Array	71,628	-	-	-	-	-	-
32999911	WW0332	Aeration Basin Turbo Blower Replacement	2,602,365	-	-	-	-	-	-
32999911	WW0336	Digester 3 Roof Replacement	250,000	-	-	-	-	-	-
32999942	WW0340	WRF Emerging Contaminant Study	499,770	-	-	-	-	-	-
32999911	WW0342	Water Rec Facility Upgrades	1,924,598	-	-	-	-	-	-
32995521	WW0392	Line Maintenance Solar Array	125,000	-	-	-	-	-	-
<b>TOTAL WATER RECLAMATION FUND 32 PROJECTS</b>			<b>\$ 11,809,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SEWER MAINTENANCE FUND



## Sewer Maintenance Fund – 321

- 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
- 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.
- 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
- 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.

## Sewer Maintenance - Fund 321 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 18,604,265	\$ 2,123,844	\$ 18,272,230	\$ 1,805,269	\$ 1,399,368	\$ 4,438,586	\$ 7,523,476	\$ 10,654,599
3 Operating Revenues:								
4 Sewer Maintenance Rate	\$ 3,298,111	\$ 3,202,437	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950	\$ 3,449,934
6 Total Operating Revenues	\$ 3,298,111	\$ 3,202,437	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950	\$ 3,449,934
8 Operating Expenditures:								
9 Salaries and Benefits	\$ 67,708	\$ 70,004	\$ 70,004	\$ 69,498	\$ 72,973	\$ 76,622	\$ 80,453	\$ 84,475
10 Supplies and Materials	2,845	4,552	4,552	3,877	3,916	3,955	3,994	4,034
11 Services and Maintenance	1,255	3,525	3,525	3,525	3,560	3,596	3,632	3,668
12 Internal Services	1,422	5,665	5,665	4,475	4,565	4,656	4,749	4,844
14 Total Operating Expenditures	\$ 73,230	\$ 83,746	\$ 83,746	\$ 81,375	\$ 85,013	\$ 88,828	\$ 92,828	\$ 97,022
16 Net Operating Revenue	\$ 3,224,881	\$ 3,118,691	\$ 3,118,691	\$ 3,169,099	\$ 3,214,218	\$ 3,259,891	\$ 3,306,122	\$ 3,352,912
18 Other Revenues:								
19 Interest Income	\$ 809,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Misc. Revenue	100,000	-	-	-	-	-	-	-
21 Transfer from Excise Tax Fund	-	-	-	-	-	-	-	-
23 Total Other Revenues	\$ 909,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25								
26 Other Expenditures:								
27 Capital Projects	\$ 4,466,501	\$ 3,525,000	\$ 19,516,146	\$ 3,575,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
28 Capital Equipment	-	69,506	69,506	-	-	-	-	-
29 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
30 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
32 Total Other Expenditures	\$ 4,466,501	\$ 3,594,506	\$ 19,585,652	\$ 3,575,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
34 Total Revenues	\$ 4,207,696	\$ 3,202,437	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950	\$ 3,449,934
36 Total Expenditures	\$ 4,539,731	\$ 3,678,252	\$ 19,669,398	\$ 3,656,375	\$ 260,013	\$ 263,828	\$ 267,828	\$ 272,022
38 Net Revenues (Expenditures)	\$ (332,035)	\$ (475,815)	\$ (16,466,961)	\$ (405,901)	\$ 3,039,218	\$ 3,084,891	\$ 3,131,122	\$ 3,177,912
40 Ending Fund Balance	\$ 18,272,230	\$ 1,648,029	\$ 1,805,269	\$ 1,399,368	\$ 4,438,586	\$ 7,523,476	\$ 10,654,599	\$ 13,832,511

## Sewer Maintenance Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
32-	WW-	Sewer Maintenance Project FYE 27	-	3,250,000	-	-	-	-	-
32-	WW-	Sewer Maintenance Project FYE 28	-	-	-	-	-	-	-
32-	WW-	24 Inch Bishop Creek Interceptor Condition Assessment	-	150,000	-	-	-	-	-
32-	WW-	Manhole Rehabilitation	-	75,000	75,000	75,000	75,000	75,000	375,000
32-	WW-	Sewer Lift Station Rehab	-	100,000	100,000	100,000	100,000	100,000	500,000
32190048	WW0091	Replace Lift Station D Force Main-Phase 2	37,525	-	-	-	-	-	-
32193338	WW0178	SS Aerial Crossing: HWY 9 & OliverWood	25,305	-	-	-	-	-	-
32193338	WW0212	Bishop Creek Aerial Sewer Line Replacement	870,777	-	-	-	-	-	-
32199974	WW0248	SS Emergency Repairs	510,313	-	-	-	-	-	-
32193338	WW0316	Sewer Maint Projects FY18	5,927,002	-	-	-	-	-	-
32193338	WW0321	Sewer Maint Projects FY19	571,756	-	-	-	-	-	-
32193338	WW0334	Sewer Maint Projects FYE 2022	3,420,000	-	-	-	-	-	-
32193338	WW0337	Sewer Maint Projects FYE 2024	4,130,000	-	-	-	-	-	-
32192236	WW0338	Sewer Lift Station Rehab: Sutton Place	15,364	-	-	-	-	-	-
32192236	WW0339	Healthplex Lift Station SCADA Improve	293	-	-	-	-	-	-
32193338	WW0341	Ashton Grove San Sewer Assessment:	52,808	-	-	-	-	-	-
32192236	WW0343	Eagle Cliff Lift Station Rehab	100,000	-	-	-	-	-	-
32192236	WW0344	Lift Station D Condition Assessment	75,000	-	-	-	-	-	-
32192236	WW0345	Lift Station Radio Comm Upgrade	250,000	-	-	-	-	-	-
32193338	WW0346	Sewer Maintenance Projects FYE 28	3,000,000	-	-	-	-	-	-
<b>TOTAL SEWER MAINTENANCE FUND 321 PROJECTS</b>			<b>\$ 18,986,143</b>	<b>\$ 3,575,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 875,000</b>

PROJECT TITLE: Sewer Maintenance Project FYE 2027 PROJECT TYPE: Replacement  
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW  
 DEPARTMENT: Utilities ACCOUNT NUMBER: \_\_\_\_\_  
 MANAGER: Peter Wolbach

WARD(s):  1  2  3  4  5  6  7  8  All

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 12th Avenue NE to the west, Robinson Street to the south, 24th Avenue to the east, and the half section line to the north.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	250,000					
46001	Land						
46701	Utilities						
46101	Construction	3,000,000					
46301	Materials						
	Total	3,250,000					

Operating Impact: Decrease Replacement or rehabilitation of these sewer lines requiring additional staff maintenance and repair will decrease operating expenses but an exact dollar amount cannot be calculated.  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details: \_\_\_\_\_

PROJECT TITLE: 24-inch Bishop Creek Interceptor Condition Assessment PROJECT TYPE: Maintenance  
 PROJ. CATEGORY: Water Reclamation PROJECT NUMBER: WW  
 DEPARTMENT: Utilities ACCOUNT NUMBER: \_\_\_\_\_  
 MANAGER: Jared Mattern

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Based on the odor study completed for the 24-inch Bishop Creek interceptor and the sinkhole failure that occurred in Spring 2025, this project will clean and evaluate the pipe to determine if the pipe is in good condition or if modifications are necessary to rehabilitate the existing line to ensure reliable, resilient wastewater service.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	150,000					
46301	Materials						
	Total	150,000					

Operating Impact: None Negligible impact to the operating budget but this would allow staff to be proactive in addressing the pipe condition rather than responding to pipe failures on an emergency basis.  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details: \_\_\_\_\_

PROJECT TITLE: <u>Manhole Rehabilitation</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water Reclamation</u>	PROJECT NUMBER: <u>WW</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Jared Mattern</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project will be a rolling capital project to address manhole deficiencies including structural, coatings, and other ancillary improvements necessary to ensure that manholes provide a reliable, resilient collection system.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	75,000	75,000	75,000	75,000	75,000	75,000
46301	Materials						
	Total	75,000	75,000	75,000	75,000	75,000	75,000

Operating Impact: None Negligible impact to the operating budget. However, if not properly maintained, significant capital expenses could be the result.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Sewer Lift Station Rehabilitation</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Water Reclamation</u>	PROJECT NUMBER: <u>WW</u>
DEPARTMENT: <u>Utilities</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Jared Mattern</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project will be a rolling capital project to rehabilitate and upgrade existing lift stations to meet current requirements including the installation of new pump, emergency generators or other improvements necessary to improve the reliability and resiliency for lift stations moving forward.

Expenditure Schedule through City Accounts by Fiscal Year

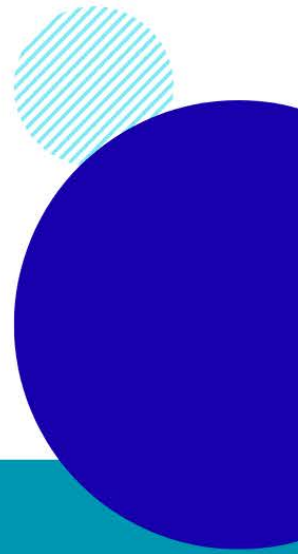
Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	100,000					
	Total	100,000	100,000	100,000	100,000	100,000	100,000

Operating Impact: None Negligible operating impact. No modifications to staffing and minimal change to operating costs.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

# SEWER NEW DEVELOPMENT FUND



## New Development Excise Tax Fund – 322

- 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
- 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.
- 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

## New Development Excise Tax - Fund 322 Summary

	FYE 25	FYE 26	FYE 26	FYE 27	FYE 28	FYE 29	FYE 30	FYE 31
	ACTUAL	ADOPTED	ESTIMATED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
1 Beginning Fund Balance	\$ 4,191,340	\$ 1,888,071	\$ 3,145,391	\$ 1,220,144	\$ 447,002	\$ 447,638	\$ 1,224,553	\$ 2,001,468
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 920,406	\$ 1,100,000	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
5 Excise Tax - Commercial	156,442	300,000	300,000	160,000	160,000	160,000	160,000	160,000
7 Total Operating Revenues	\$ 1,076,848	\$ 1,400,000	\$ 1,400,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Net Operating Revenue	\$ 1,076,848	\$ 1,400,000	\$ 1,400,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000
13 Other Revenues:								
14 Interest Income	\$ 130,068	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
16 Total Other Revenues	\$ 130,068	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
18 Other Expenditures:								
19 Debt Service - 09 SRF	\$ 351,334	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 354,417
20 Debt Service - 14 SRF	1,595,509	1,550,056	1,550,056	1,550,056	776,279	-	-	-
21 Capital Projects	306,022	-	1,492,106	-	-	-	-	-
22 Transfer to Maint. Fund	-	-	-	-	-	-	-	-
24 Total Other Expenditures	\$ 2,252,865	\$ 1,903,141	\$ 3,395,247	\$ 1,903,141	\$ 1,129,364	\$ 353,085	\$ 353,085	\$ 354,417
26 Net Revenues (Expenditures)	\$ (1,045,949)	\$ (433,141)	\$ (1,925,247)	\$ (773,141)	\$ 636	\$ 776,915	\$ 776,915	\$ 775,583
28 Ending Fund Balance	\$ 3,145,391	\$ 1,454,929	\$ 1,220,144	\$ 447,002	\$ 447,638	\$ 1,224,553	\$ 2,001,468	\$ 2,777,051

## New Development Excise Tax Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
32290048	WW0174	Bishop Creek Interceptors	609,700	-	-	-	-	-	-
32290048	WW0179	WW Master Plan	74,005	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	160,000	-	-	-	-	-	-
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
<b>TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS</b>			<b>\$ 2,022,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SANITATION FUND



## Sanitation Fund – 33

- 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.
- Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.

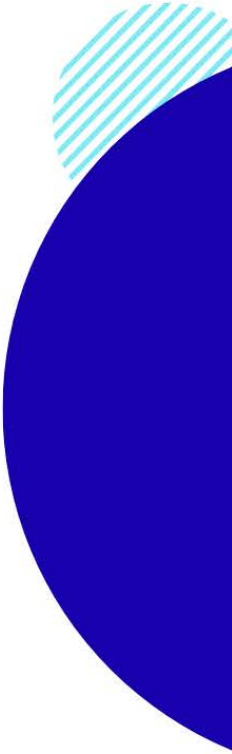
### Sanitation - Fund 33 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 11,300,608	\$ 4,450,740	\$ 11,884,700	\$ 6,350,790	\$ 5,570,334	\$ 5,887,515	\$ 6,024,567	\$ 5,970,388
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 18,040,455	16,651,084	\$ 16,651,084	16,900,850	17,154,363	17,411,678	17,672,853	17,937,946
5 Other Revenue	282,091	235,524	235,524	100,000	101,000	102,010	103,030	104,060
7 Total Operating Revenues	\$ 18,322,546	\$ 16,886,608	\$ 16,886,608	\$ 17,000,850	\$ 17,255,363	\$ 17,513,688	\$ 17,775,883	\$ 18,042,006
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 6,594,654	\$ 5,725,647	\$ 5,725,647	\$ 5,689,437	\$ 5,973,909	\$ 6,272,604	\$ 6,586,235	\$ 6,915,546
11 Supplies / Materials	1,333,198	1,440,449	1,448,401	1,230,244	1,242,546	1,254,971	1,267,521	1,280,196
12 Services / Maintenance	3,403,743	4,087,471	4,157,567	4,103,552	4,144,588	4,186,034	4,227,894	4,270,173
13 Internal Services	969,041	997,724	997,724	1,098,420	1,120,388	1,142,796	1,165,652	1,188,965
14 Cost Allocations	2,159,439	2,312,802	2,312,802	2,331,565	2,354,881	2,378,430	2,402,214	2,426,236
16 Total Operating Expenditures	\$ 14,460,075	\$ 14,564,093	\$ 14,642,141	\$ 14,453,218	\$ 14,836,312	\$ 15,234,835	\$ 15,649,516	\$ 16,081,116
18 Net Operating Revenue	\$ 3,862,471	\$ 2,322,515	\$ 2,244,467	\$ 2,547,632	\$ 2,419,051	\$ 2,278,853	\$ 2,126,367	\$ 1,960,890
20 Other Revenue:								
21 Interest Income	\$ 504,672	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
24 Total Other Revenue	\$ 504,672	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ 85,420	-	-	-	-	-	-	-
28 Capital Equipment	3,546,661	\$ 2,251,256	\$ 3,397,615	\$ 3,408,489	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	150,970	200,000	4,523,344	-	-	-	-	-
32 I/F Transf - Risk Fund	-	-	157,418	219,599	201,870	241,801	280,547	321,786
34 Total Other Expenditures	\$ 3,783,051	\$ 2,451,256	\$ 8,078,377	\$ 3,628,088	\$ 2,401,870	\$ 2,441,801	\$ 2,480,547	\$ 2,521,786
36 Net Revenues (Expenditures)	\$ 584,092	\$ 171,259	\$ (5,533,910)	\$ (780,456)	\$ 317,181	\$ 137,052	\$ (54,180)	\$ (260,896)
38 Ending Fund Balance	\$ 11,884,700	\$ 4,621,999	\$ 6,350,790	\$ 5,570,334	\$ 5,887,515	\$ 6,024,567	\$ 5,970,388	\$ 5,709,491
40 Reserves								
41 Reserve for Operations	\$ 1,156,806	\$ 1,165,127	\$ 1,171,371	\$ 1,156,257	\$ 1,186,905	\$ 1,218,787	\$ 1,251,961	\$ 1,286,489
42 Reserve for Capital	3,585,890	2,502,122	2,441,698	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

### Sanitation Fund Project Table

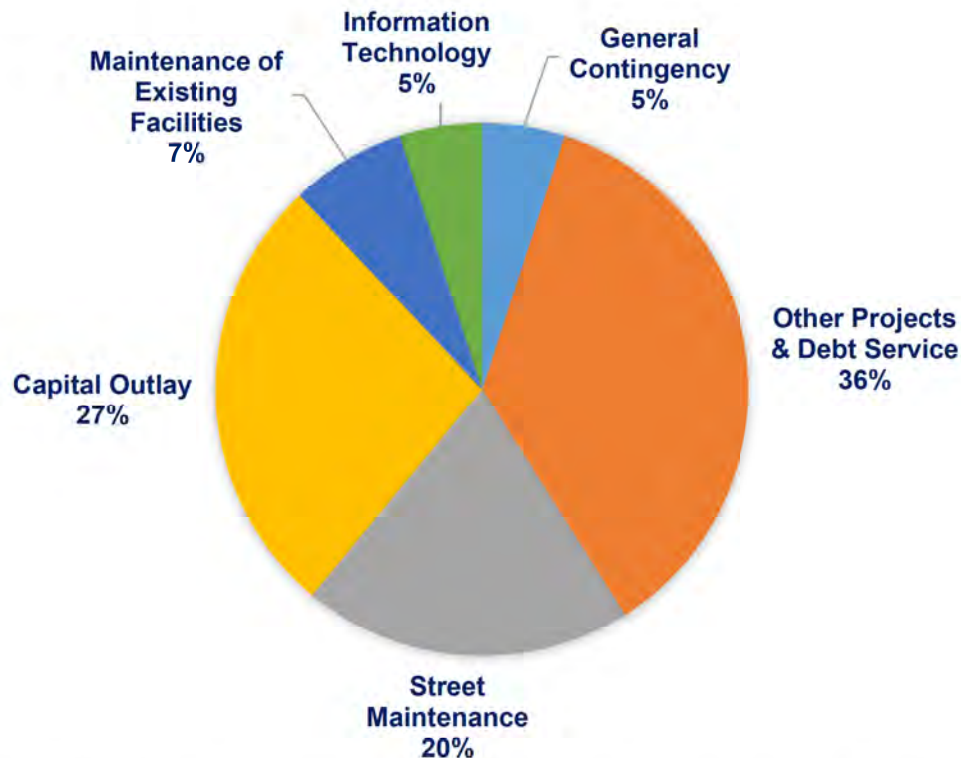
Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
33999975	SA0005	Transfer Station Renovation	1,913,559	-	-	-	-	-	-
33999975	SA0012	Household Hazardous Waste Facility	89,001	-	-	-	-	-	-
33999975	SA0014	Compost Area Pad Improvements	196,388	-	-	-	-	-	-
33999975	SA0019	Compost Facility Scale House	1,243,329	-	-	-	-	-	-
33999975	SA0021	New Sanitation Facility	17,360	-	-	-	-	-	-
33999975	SA0022	West Norman Recycle Center	68,950	-	-	-	-	-	-
33999975	SA0024	Sanitation Storage Building	650,000	-	-	-	-	-	-
33999975	SA0025	Sanitation Cost of Service Study	40,988	-	-	-	-	-	-
33955944	SA0026	HHW Facility Solar Array	76,762	-	-	-	-	-	-
33999975	SA0027	Transfer Station Solar Array	200,000	-	-	-	-	-	-
33999975	WW0312	WRF Class A Sludge Improvements	43,749	-	-	-	-	-	-
<b>TOTAL SANITATION FUND 33 PROJECTS</b>			<b>\$ 4,540,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CAPITAL FUND



## Capital Fund – 50

- Capital Fund revenues are primarily received from 70% of one percent 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.
- New Capital Sales Tax Revenues will be generally allocated as follows:



- Until a Stormwater Utility is created for future funding of stormwater drainage projects, such projects will be funded from Capital Sales Tax revenues
- As feasible, the City will pursue funding from all eligible sources on a PayGo basis, using city funds, private contributions, and Federal or State assistance. Park Development Fees (Fund 52) and Room Tax (Fund 23) will also be available for construction of Community and Neighborhood Parks.
- The City will explore the option of selling bonds to advance major projects, due to a lack of other available revenues.
- Periodically, the private sector participates in project expenses through impact fees.
- See Figures in the Appendix and individual project sheets for locations of specific projects.
- Beginning in FYE 08, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment.
- 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.
- Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 3 CIP Engineers, 1 Traffic Engineer, 1 Construction Manager, a Staff Engineer, 25% of an Engineering Assistant, 25% of the Stormwater Program Manager, 70% of a Park Planner I, 50% of a Park Planner II,

80% of a Construction Inspector, 50% of a Construction Inspector, 80% of a Utility Coordinator, and 15% of a Facility Maintenance Supervisor.

- 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.
- 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 is funded with a temporary property tax.
- In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
- On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with addition street locations and the addition of a preventative maintenance program. This was funded with a temporary property tax.
- On October 10, 2023 a General Obligation Bond referendum was approved (\$50,000,000) for bridge maintenance. This is funded with a temporary property tax.
- On April 7, 2026 two General Obligation Bond referendums were approved. The first (\$35,000,000) is a continuation of the 2016 and 2021 Street Maintenance Bond programs. The second (\$8,000,000) is for a permanent shelter and resource facility. Both are funded with a temporary property tax.

### Capital Sales Tax - Fund 50 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 81,182,295	\$ 30,146,984	\$ 70,335,099	\$ 53,553,358	\$ 37,360,692	\$ 29,211,327	\$ 23,873,058	\$ 18,417,626
3 Revenues:								
4 Sales Tax	\$ 16,586,849	\$ 17,512,533	\$ 17,512,533	\$ 17,633,956	\$ 17,986,635	\$ 18,346,368	\$ 18,713,295	\$ 19,087,561
5 Interest/Investment Income	715,162	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	1,736,365	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	142,577	-	-	-	-	-	-	-
9 Subtotal	\$ 19,180,953	\$ 18,212,533	\$ 18,212,533	\$ 18,333,956	\$ 18,686,635	\$ 19,046,368	\$ 19,413,295	\$ 19,787,561
10 I/F Transf - CDBG Fund	223,451	-	-	-	-	-	-	-
11 I/F Transf - Special Grants Fund	1,248,019	-	-	-	-	-	-	-
12 I/F Transf - General Fund	-	-	6,188	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	496,157	-	-	-	-	-	-	-
I/F Transf - Water Fund	1,905,000	-	-	-	-	-	-	-
I/F Transf - Wastewater Fund	250,000	-	-	-	-	-	-	-
17 Bond Proceeds	-	34,000,000	61,000,000	-	-	-	-	-
19 Total Revenue	\$ 23,303,580	\$ 52,212,533	\$ 79,218,721	\$ 18,333,956	\$ 18,686,635	\$ 19,046,368	\$ 19,413,295	\$ 19,787,561
21 Expenditures:								
22 Salary and Benefits	\$ 1,134,911	\$ 1,393,020	\$ 1,393,020	\$ 1,410,039	\$ 1,480,541	\$ 1,554,568	\$ 1,632,296	\$ 1,713,911
23 Services and Maintenance	38,526	23,282	92,199	23,645	23,881	24,120	24,361	24,605
24 Capital Outlay (Transfer)	4,233,795	3,428,384	5,226,711	4,728,384	4,856,391	4,953,519	5,052,590	5,153,641
25 Street Maintenance	1,690,373	2,675,000	4,717,615	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
26 Information Technology Infrastructure	653,053	845,000	938,380	1,427,640	1,433,995	1,440,540	1,192,302	1,199,246
27 Capital Projects (See Detail)	6,923,457	4,091,848	22,068,348	5,346,123	4,890,000	5,140,000	5,040,000	5,415,000
34 New Bond Projects - 24A - 2023 Vote	3,497,850	3,424,883	10,535,369	1,500,000	715,000	-	-	-
35 New Bond Projects - 24B - 2019 Vote	-	1,437,511	4,759,308	2,726,670	1,229,367	-	-	-
36 New Bond Projects - 26A - 2023 Vote	-	2,401,583	-	-	-	-	-	-
37 New Bond Projects - 26B - 2026 Vote	-	-	-	4,775,335	7,882,688	6,960,813	7,604,105	7,729,197
38 New Bond Projects - 26C - 2026 Vote	-	-	-	8,000,000	-	-	-	-
39 Bond Issue Cost	-	-	-	-	-	-	-	-
40 Debt Service	-	-	-	-	-	-	-	-
41 Audit Accruals/Adj/Encumbrances	20,065	-	-	-	-	-	-	-
43 Subtotal	\$ 29,430,274	\$ 24,593,452	\$ 91,141,570	\$ 34,286,836	\$ 26,636,864	\$ 24,173,561	\$ 24,645,655	\$ 25,335,601
44 I/F Transf - GF (Storm Water Drainage Labor)	89,340	93,807	93,807	98,497	103,422	108,593	114,023	119,724
45 I/F Transf - Special Grant Fund	4,121,601	-	1,957,395	-	-	-	-	-
46 I/F Transf - PSST Fund	70,739	160,818	1,687,595	-	-	-	-	-
47 I/F Transf - CDBG Fund	400,000	-	-	-	-	-	-	-
48 I/F Transf - Westwood - Golf	38,822	95,986	155,666	104,069	61,500	61,500	61,500	61,500
49 I/F Transf - Transit & Parking Fund	0	-	250,938	-	-	-	-	-
50 I/F Transf - Norman Forward Fund	0	-	686,810	-	-	-	-	-
51 I/F Transf - Risk Fund	-	-	26,681	37,220	34,215	40,983	47,550	54,539
53 Total Expenditures	\$ 34,150,776	\$ 24,944,063	\$ 96,000,462	\$ 34,526,622	\$ 26,836,001	\$ 24,384,637	\$ 24,868,727	\$ 25,571,364
55 Net Difference	\$ (10,847,196)	\$ 27,268,470	\$ (16,781,741)	\$ (16,192,666)	\$ (8,149,366)	\$ (5,338,269)	\$ (5,455,432)	\$ (5,783,802)
57 Ending Fund Balance	\$ 70,335,099	\$ 57,415,455	\$ 53,553,358	\$ 37,360,692	\$ 29,211,327	\$ 23,873,058	\$ 18,417,626	\$ 12,633,823
59 Reserves:								
60 General Contingency	829,342	875,627	875,627	881,698	899,332	917,318	935,665	954,378
61 Reserve for Bond Proceeds - 21 - 2021 Vote	2,950,365	-	-	-	-	-	-	-
62 Reserve for Bond Proceeds - 23A - 2019 Vote	25,677,205	-	-	-	-	-	-	-
63 Reserve for Bond Proceeds - 23B - 2021 Vote	14,546,090	10,250,298	3,256,959	3,256,959	3,256,959	3,256,959	3,256,959	3,256,959
64 Reserve for Bond Proceeds - 24A - 2023 Vote	13,028,495	-	2,493,126	993,126	278,126	278,126	278,126	278,126
65 Reserve for Bond Proceeds - 24B - 2019 Vote	-	22,991,057	21,240,692	18,514,022	17,284,655	17,284,655	17,284,655	17,284,655
66 Reserve for Bond Proceeds - 26A - 2023 Vote	-	31,598,417	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
67 Reserve for Bond Proceeds - 26B - 2026 Vote	-	-	17,000,000	12,224,665	4,341,977	(2,618,836)	(10,222,941)	(17,952,138)
68 Reserve for Bond Proceeds - 26AC - 2026 Vote	-	-	8,000,000	-	-	-	-	-
69 Reserve for Encumbrances	13,445,721	-	-	-	-	-	-	-
70 Available for New Projects	(142,119)	(8,299,944)	(9,313,046)	(8,509,778)	(6,849,722)	(5,245,164)	(3,114,838)	(1,188,156)
72 Total Reserves	\$ 70,335,099	\$ 57,415,455	\$ 53,553,358	\$ 37,360,692	\$ 29,211,327	\$ 23,873,058	\$ 18,417,626	\$ 12,633,823

# Capital Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 27 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>STREET MAINTENANCE (Approximately 20% by Formula)</b>									
50593369	SC-	Alley Repair Program FY 27	-	200,000	200,000	200,000	200,000	200,000	200,000
50593369	SC0725	Alley Repair Program FY 22	9,535	-	-	-	-	-	-
50593369	SC0747	Alley Repair Program FY 24	184,539	-	-	-	-	-	-
50593369	SC0765	Alley Repair Program FY 25	200,000	-	-	-	-	-	-
<b>Asphalt Pavt Maint</b>									
50595511	SC0750	144th Ave NE: Franklin Rd to North End	6,873	-	-	-	-	-	-
50595511	SC0753	60th Ave SE: Post Oak Rd to Etowah Rd	4,460	-	-	-	-	-	-
50595511	SC0754	Infrastructure Data Collection/Testing FYE 24	12,819	-	-	-	-	-	-
50595511	SC0766	36th Ave SE: Lindsey-Alameda	59,927	-	-	-	-	-	-
50595511	SC0768	144th Ave NE: Indian Hills-Bethel	14,559	-	-	-	-	-	-
50595511	SC0769	84th Ave SE: HWY 9	4,435	-	-	-	-	-	-
50595511	SC0770	Citywide Asphalt	140,997	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
50595511	SC0771	Infrastructure Data Collection/Testing FYE 25	31,471	-	-	-	-	-	-
50595511	SC0778	Citywide Asphalt Maintenance FYE 26	1,518,228	-	-	-	-	-	-
<b>Asphalt Paver Patch</b>									
50596692	SC0648	East Interstate Dr: Main to Robinson	1,509	-	-	-	-	-	-
<b>Concrete Pavement Maintenance</b>									
50590051	SC0630	Concrete Valley Gutter Project FYE 2018	2,863	-	-	-	-	-	-
50590051	SC0654	Concrete Valley Gutter Project FYE 2019	411	-	-	-	-	-	-
50597718	SC0672	Rock Creek: Flood to Stubbeman	105,000	-	-	-	-	-	-
50597718	SC0714	Larsh's Addition	40,000	-	-	-	-	-	-
50597718	SC0718	Universal Heights	40,000	-	-	-	-	-	-
50597718	SC0719	Sherwood Forest	20,500	-	-	-	-	-	-
50590051	SC0726	Concrete Valley Gutter Program	100,000	-	-	-	-	-	-
50597718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
50597718	SC0756	Lakeview Terrace Addition: Stanton Dr	46,485	-	-	-	-	-	-
50597718	SC0757	Floyd Addition: Hoover St	61,452	-	-	-	-	-	-
50597718	SC0761	Misc. Citywide Concrete Repair Locations	28,606	-	-	-	-	-	-
50597718	SC0762	Infrastructure Data Collection/Testing	12,500	-	-	-	-	-	-
50596686	SC0763	Crack Seal FY 24	16,387	-	-	-	-	-	-
50597718	SC0764	Reed Avenue Improvements	537,507	-	-	-	-	-	-
50597718	SC0772	Park Drive: West Main-Symmes	70,000	-	-	-	-	-	-
50597718	SC0773	Wildwood Green Addition	50,000	-	-	-	-	-	-
50597718	SC0774	Parkway Drive: Interstate Dr-26th	75,000	-	-	-	-	-	-
50597718	SC0776	Misc. Citywide Concrete Repair Locations FY 25	127,856	-	-	-	-	-	-
50597718	SC0777	Infrastructure Data Collection/Testing FY 25	12,500	-	-	-	-	-	-
50597718	SC0779	Citywide Concrete Pavement Maintenance	325,000	350,000	350,000	350,000	350,000	350,000	350,000
50596686	SC0780	Crack Seal	750,000	800,000	800,000	800,000	800,000	800,000	800,000
<b>Subtotal Street Maintenance Projects</b>			<b>\$ 4,689,244</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE (Approximately 5% by Formula)</b>									
50194557	IT1001	Enterprise Hardware Infrastructure	632,506	550,000	550,000	550,000	550,000	550,000	550,000
50194557	IT1003	Enterprise Software Infrastructure	305,873	350,000	350,000	350,000	350,000	350,000	350,000
50-	IT	Harris Radio Contract	-	527,640	533,995	540,540	292,302	299,246	1,596,461
<b>Subtotal Information Technology Projects</b>			<b>\$ 938,379</b>	<b>\$ 1,427,640</b>	<b>\$ 1,433,995</b>	<b>\$ 1,440,540</b>	<b>\$ 1,192,302</b>	<b>\$ 1,199,246</b>	<b>\$ 2,496,461</b>
<b>MAINTENANCE OF EXISTING FACILITIES (Approximately 7% by Formula)</b>									
50-	EF-	Fleet Building Maintenance	-	89,000	25,000	-	-	-	-
50-	EF-	AW Kennel Replacement	-	120,000	120,000	120,000	120,000	120,000	120,000
50-	EF-	PD Women's Restroom	-	80,000	-	-	-	-	-
50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	110,114	-	-	-	-	-	-
50196677	EF0017	Sports Field Relighting	39,882	-	-	-	-	-	-
50196677	EF0062	Playground component replacement	46,300	30,000	40,000	40,000	40,000	40,000	50,000
50196677	EF0124	Park Sign & Fence Maintenance	32,125	25,000	25,000	25,000	25,000	25,000	25,000
50196677	EF0169	Painting Municipal Complex	1,156	25,000	25,000	25,000	25,000	25,000	-
50196677	EF0173	Recreation Center Interior Renovations	22,172	-	-	-	-	-	-
50196677	EF0180	Fire Administration Remodel	1,549	-	-	-	-	-	-
50196677	EF0187	Park Electrical Services Maintenance	46,638	10,000	10,000	10,000	10,000	10,000	10,000
50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379	-	-	-	-	-	-
50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	50,014	35,000	20,000	20,000	20,000	20,000	20,000
50196677	EF0226	Fire Station 4 - Rehabilitation	1,517	-	-	-	-	-	-
50196677	EF0227	Room in Police Building B	22,500	-	-	-	-	-	-
50196677	EF0230	Fire Station 9 Repairs	37	-	-	-	-	-	-
50696677	EF0231	Station 7 Apparatus Bay Heaters	1,351	-	-	-	-	-	-
50696677	EF0232	Fire Training Center Remodel	1,258	-	-	-	-	-	-
50696677	EF0234	Fire Station 4 Kitchen	2,658	-	-	-	-	-	-
50696677	EF0235	Fire Station 5 Flooring	97	-	-	-	-	-	-
50796677	EF0236	12th Ave Rec Center Improvements	27,958	-	-	-	-	-	-
50796677	EF0237	Westwood Aquatic Annual Maintenance	65,375	50,000	50,000	50,000	50,000	50,000	50,000
50796677	EF0239	Historical House Exterior Paint & Repairs	301	-	-	-	-	-	-
50196677	EF0240	HVAC Automation	3,121	50,000	50,000	50,000	50,000	50,000	-
50696677	EF0241	PD Patol Briefing Room Floor	4,206	-	-	-	-	-	-
50696677	EF0242	PD Training Facility Updates/HVAC	44,000	-	-	-	-	-	-
50196677	EF0244	Library Furniture Replacement	50,000	-	-	-	-	-	-
50196677	EF0245	City Hall Floors	12,090	-	-	-	-	-	-
50796677	EF0246	Westwood Golf and Tennis Shop	125	-	-	-	-	-	-
50696677	EF0248	Fire Station 8 Driveway	22,764	-	-	-	-	-	-
50196677	EF0249	Library Ceiling Tile	-	-	-	-	-	-	-
50196677	EF0250	PD Restroom Tile	24,500	-	-	-	-	-	-
50196677	EF0251	PD Training Facility Repair	44,000	-	-	-	-	-	-
50196677	EF0252	Fire Station 2 Repairs	70,500	-	-	-	-	-	-
50196677	EF0253	Fire Station 3 Repairs	70,000	-	-	-	-	-	-
50196677	EF0254	Fire Station Overhead Doors	60,334	-	-	-	-	-	-
50196677	EF0255	Building Envelope Waterproofing	30,000	30,000	30,000	30,000	30,000	30,000	-
50595540	EF1002	Building Maintenance - Roofs	127,780	100,000	100,000	100,000	100,000	100,000	-
50595540	EF1003	Building Maintenance - Mechanical/HVAC	301,207	125,000	125,000	125,000	125,000	125,000	-
50595540	EF1004	Building Maintenance - Lighting	3	25,000	25,000	25,000	25,000	25,000	-

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 27 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
50595540	EF1008	Capital Plumbing Replacement	27	30,000	30,000	30,000	30,000	30,000	-
50595540	EF1009	Mold Remediation and Reconstruction	3,553	75,000	-	-	-	-	-
50595540	EF1010	Facility Maintenance Emergency Repairs	114,246	-	-	-	-	-	-
50595540	EF1011	Sports Complex Maintenance	15,000	-	-	-	-	-	-
<b>Subtotal Maintenance of Existing Facilities</b>			<b>\$ 1,470,836</b>	<b>\$ 899,000</b>	<b>\$ 675,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 275,000</b>

**OTHER CAPITAL PROJECTS - PAY-AS-YOU-GO**

**TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING**

50593387	SR0100	Site #7 RckCrk/156NE/168NE	27,975	-	-	-	-	-	-
50593387	SR0101	Site #9 Post Oak/108E/120E	20,650	-	-	-	-	-	-
50593387	SR0102	Site #11 RckCrk/168NE/180NE	18,572	-	-	-	-	-	-
50593387	SR0104	Site #28 72ndNE/Tecumseh	114,268	-	-	-	-	-	-
50593387	SR0110	Franklin: 26th E-48th E	3,414	-	-	-	-	-	-
50593352	TR0042	Hwy 9/Little River Bridge	1,605	-	-	-	-	-	-
50590079	TR0051	12th Ave. NE & Highmeadows Dr.	1,879	-	-	-	-	-	-
50590076	TR0057	Classen Blvd Signals	79,873	-	-	-	-	-	-
50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	-	-	-	-
50590076	TR0064	Flood Ave & Venture Drive Signal	166,094	-	-	-	-	-	-
50591169	TR0066	Railroad Quiet Zone	14,062	-	-	-	-	-	-
50595535	TR0068	ODOT Audit Adjustments	471,849	100,000	100,000	100,000	100,000	100,000	100,000
50595552	TR0094	Rock Creek: Grandview to 36th NW Widening	491,639	-	-	-	-	-	-
50590076	TR0102	36th Ave NW & Crail Dr Signal	28,252	-	-	-	-	-	-
50595552	TR0106	Cedar Lane: E of 24th SE to 36th SE (PayGo)	30,685	-	-	-	-	-	-
50590076	TR0108	36th Ave NW & Tecumseh Road	133,712	-	-	-	-	-	-
50590076	TR0109	36th NW: Bart Conner to Cascade Blvd Signal Interconnect	46,149	-	-	-	-	-	-
50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	20,572	-	-	-	-	-	-
50596688	TR0111	Constitution Street Multi-Modal Path Extension	23,432	-	-	-	-	-	-
50596688	TR0112	Flood Avenue Multi-Modal Path	4,522	-	-	-	-	-	-
50597712	TR0113	Flood Sidewalk: Gray-Acres	4,168	-	-	-	-	-	-
50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding	486,280	-	-	-	-	-	-
50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey	1,103	-	-	-	-	-	-
50593357	TR0120	Technology Place street extension	1,138,329	-	-	-	-	-	-
50590689	TR0124	Traffic Management Center	5,939	-	-	-	-	-	-
50596688	TR0125	Hwy9 MultiModal Path 48th-72nd	544,991	-	-	-	-	-	-
50596688	TR0127	Hwy 9 Multi Modal: 72nd-84th SE	323,759	-	-	-	-	-	-
50597712	TR0129	Boyd St Sidewalk/Pedestrian Bridge	764,429	-	-	-	-	-	-
50595552	TR0192	Jenkins: Imhoff-Lindsey Paygo	162,000	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW- Berry	15,270	-	-	-	-	-	-
50594405	TR0419	James Garner: Acres-Duffy Paygo	235,342	-	-	-	-	-	-
<b>Subtotal Transp w/ Fed'l Funds</b>			<b>\$ 5,671,338</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING**

50593373	CD0001	Community/Neighborhood Improvements	379,099	-	-	-	-	-	-
50593378	SC0659	Driveway Repair Program	28,364	10,000	10,000	10,000	10,000	10,000	10,000
50592206	TC0038	ADA Compliance Audit and Repair	126,846	300,000	300,000	300,000	300,000	300,000	300,000
50593391	TC0047	Regional Transportation Authority	129,848	196,123	-	-	-	-	-
50594407	TC0155	Horizontal Sawcut Program	78,991	40,000	40,000	40,000	40,000	40,000	40,000
50596688	TC0158	Monument Signs	685,600	225,000	225,000	225,000	225,000	225,000	-
50597712	TC0159	Rock Creek & Ward 7 Sidewalks	41,779	-	-	-	-	-	-
50596688	TC0160	Experimental Traffic Devices	546	-	-	-	-	-	-
50590073	TC0230	Traffic Calming	117,166	50,000	50,000	50,000	50,000	50,000	250,000
50593316	TC0238	Sidewalk Accessibility	61,150	45,000	45,000	45,000	45,000	45,000	45,000
50593317	TC0249	Sidewalk Prog Schools & Arterials	115,525	100,000	100,000	100,000	100,000	100,000	100,000
50596687	TC0254	Bridge Maintenance Program	1,354,090	1,000,000	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	181,536	140,000	140,000	140,000	140,000	140,000	140,000
50594406	TC0270	Street Striping	221,688	100,000	100,000	100,000	100,000	100,000	100,000
50590052	TC0273	Citywide Sidewalk Reconstruction	152,823	125,000	125,000	125,000	125,000	125,000	125,000
50597716	TC0274	Downtown Area Sidewalks & Curbs	63,486	50,000	50,000	50,000	50,000	50,000	50,000
50592206	TC0278	ADA Building & Park Evaluation	1,650	-	-	-	-	-	-
50596688	TC0279	Historical Markers	52,566	30,000	30,000	30,000	30,000	30,000	30,000
50592206	TC0280	Acres Street Inset Parking	18,453	-	-	-	-	-	-
50596600	TC0204	Festival Street Bollards Pilot	106,396	-	-	-	-	-	-
50594405	TC0484	Rock Creek Rd: Queenston-24th NE	74,702	-	-	-	-	-	-
<b>Subtotal Transp City Funds Only</b>			<b>\$ 4,005,189</b>	<b>\$ 2,411,123</b>	<b>\$ 2,215,000</b>	<b>\$ 2,215,000</b>	<b>\$ 2,215,000</b>	<b>\$ 2,215,000</b>	<b>\$ 2,190,000</b>

**BUILDINGS AND GROUNDS**

50195556	BG0047	Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-
50195556	BG0060	City Fiber Infrastructure Repair & Expansion	188	-	-	-	-	-	-
50195529	BG0070	ERP Replacement Project (2017 Loan)	240,846	-	-	-	-	-	-
60193365	BG0071	Core Network Switches Replace	215,108	-	-	-	-	-	-
50495533	BG0074	GIS Mapping Update	278,850	225,000	-	225,000	-	225,000	225,000
50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)	227,051	-	-	-	-	-	-
50550480	BG0086	City Hall Electric Veh Charging Sta	1,520	-	-	-	-	-	-
50596688	BG0087	Traffic Management Center	74,970	-	-	-	-	-	-
50799943	BG0088	Legacy Trail Lighting	16,183	-	-	-	-	-	-
50193365	BG0091	Imhoff & Oakhurst Property Prep	65,053	-	-	-	-	-	-
50193365	BG0097	AWE ADA Doors	2,378	-	-	-	-	-	-
50193365	BG0099	Homeless Shelter Facility PayGo	216,665	-	-	-	-	-	-
50593388	BG0102	Fire Station Studies	106,944	-	-	-	-	-	-
50593388	BG0164	Comprehensive Land Use Plan	126,958	-	-	-	-	-	-
50593388	BG0165	North Base Feasibility Study	17,336	-	-	-	-	-	-
50593388	BG0252	Transit/Fire Maintenance Facility	9,425	-	-	-	-	-	-
50594908	BG0255	Debt Repayment for Asp Ave Parking Lot Purchase	402	-	-	-	-	-	-
50590078	BG0260	North Base Ph2 Vehicle Wash Facility	72,104	-	-	-	-	-	-
50595534	WS0002	Debris Management Plan	13,359	-	-	-	-	-	-
<b>Subtotal Buildings and Grounds</b>			<b>\$ 1,687,285</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

**PARKS AND RECREATION**

50796674	PC0003	Saxon Community Park Design & Improvements	10,059	-	-	-	-	-	-
50-	PR-	ADA Transition Plan Update	-	105,000	-	-	-	-	-
50799973	PR0013	Park Site Amenities and Furnishings	56,208	60,000	60,000	60,000	60,000	60,000	60,000
50794442	PR0028	Carter/Alameda Stormwater Park	1,234,506	-	-	-	-	-	-
50792218	PR0151	Park Mstr Pln: Eastwood Park	21,063	-	-	-	-	-	-

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 27 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
50792218	PR0153	Park Mstr Pln: NE Lions Park	22,080	-	-	-	-	-	-
50793364	PR0170	Westwood Tennis IT Fiber Network Connection	1,049	-	-	-	-	-	-
50798813	PR0174	NEET Easement Vegetation Replacement	118,469	-	-	-	-	-	-
50799966	PR0212	Tree Program	116,204	45,000	15,000	15,000	15,000	15,000	15,000
<b>Subtotal Parks &amp; Recreation</b>			<b>\$ 1,579,638</b>	<b>\$ 210,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

**STORMWATER DRAINAGE AND STORM SEWER SYSTEMS**

50599966	DR0024	Rowena Dr Drainage Improvements	31,486	-	-	-	-	-	-
50599967	DR0025	Drainage Misc Projects	5,224	1,500,000	1,600,000	1,600,000	1,700,000	1,850,000	1,850,000
50599967	DR0027	Findlay Drive Drainage Improvements	1,355,734	-	-	-	-	-	-
50599967	DR0028	Barton Street Drainage Improvements	79,202	-	-	-	-	-	-
50599906	DR0030	Regis Court Drainage Improvement	20,000	-	-	-	-	-	-
50599967	DR0032	Woodland Ave Pipe Replacement	213,701	-	-	-	-	-	-
50599906	DR0033	Force Account Drainage Misc	27,487	100,000	100,000	125,000	150,000	150,000	150,000
50599967	DR0034	Drainage Rehab	4,147	400,000	400,000	400,000	400,000	400,000	400,000
50599968	DR0036	Boyd St. Pipeline Replacement FY 24	730,450	-	-	-	-	-	-
50599968	DR0037	Summit Hollow Drainage Rehab	151,255	-	-	-	-	-	-
50599968	DR0038	Pipe Lining Service Contract	172,630	-	-	-	-	-	-
50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance	1,229,572	400,000	400,000	400,000	400,000	400,000	400,000
50595531	DR0062	Imhoff Creek Stabilization	2,852,551	-	-	-	-	-	-
50596686	DR0065	Misty Lake Dam Repair	610,512	-	-	-	-	-	-
<b>Subtotal Drainage</b>			<b>\$ 7,483,951</b>	<b>\$ 2,400,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,525,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>
<b>Subtotal Other Paygo Capital Projects</b>			<b>\$ 20,427,401</b>	<b>\$ 5,346,123</b>	<b>\$ 4,890,000</b>	<b>\$ 5,140,000</b>	<b>\$ 5,040,000</b>	<b>\$ 5,415,000</b>	<b>\$ 5,390,000</b>

**TRANSPORTATION BOND PROJECTS (October 2012 Referendum)**

50595552	BP0189	Lindsey: 24th SW to Berry Rd Widening	6,000	-	-	-	-	-	-
50595552	BP0190	Alameda Street Safety Project	253,591	-	-	-	-	-	-
50595552	BP0191	12th Ave SW: Highway 9 to Cedar Lane Widening	12,110	-	-	-	-	-	-
50595552	BP0192	24th East Widening from Lindsey to Robinson	3,012	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bridge 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	2,566,507	-	-	-	-	-	-
<b>Subtotal 2012 GOB Fund 50</b>			<b>\$ 2,935,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**STREET MAINTENANCE BOND PROJECTS (April 2021 and April 2026 Referendums)**

50594401	<b>Urban Asphalt Pavement</b>								
	BP-	Urban Asphalt FYE 27	-	1,583,375	1,700,000	1,500,000	2,000,000	2,000,000	-
	BP0618	Parsons Addition	477,930	-	-	-	-	-	-
	BP0619	Sherwood Forest Addition	56,800	-	-	-	-	-	-
	BP0620	Highland Addition	166,000	-	-	-	-	-	-
	BP0621	University Heights Addition	125,990	-	-	-	-	-	-
	BP0622	University Heights Addition	141,600	-	-	-	-	-	-
	BP0667	Astor Dr: Tecumseh to Crail	607,685	-	-	-	-	-	-
	BP0668	Crail Dr: 36th NW-Astor Dr	137,020	-	-	-	-	-	-
	BP0669	Goddard Ave: Flood Ave-2113 Goddard	202,725	-	-	-	-	-	-
	BP0811	Robinson St: Loma Dr-Canterbury	1,900,000	-	-	-	-	-	-
	BP0812	E Interstate Dr:Robinson-Rock Creek	600,000	-	-	-	-	-	-
50593393	<b>Urban Concrete Pavement</b>								
	BP-	Urban Concrete Pavement FY 27	-	1,203,036	2,000,000	2,000,000	2,000,000	2,000,000	-
	BP0770	Colonial Estates Addition	72,900	-	-	-	-	-	-
	BP0771	Town & Country Estates Addition	1,152,280	-	-	-	-	-	-
	BP0772	OEC Hemphill Addition	506,078	-	-	-	-	-	-
	BP0773	Brookhaven Addition	72,900	-	-	-	-	-	-
	BP0774	Willow Brook Addition	570,046	-	-	-	-	-	-
	BP0775	Boyd View Addition	114,050	-	-	-	-	-	-
	BP0776	Westwood Estates Addition	414,504	-	-	-	-	-	-
50593376	<b>Rural Asphalt</b>								
	BP-	Rural Asphalt FY 27	-	355,000	1,000,000	1,000,000	1,500,000	1,500,000	-
	BP0631	48th Ave NE: Robinson-Alameda	237,600	-	-	-	-	-	-
	BP0632	Robinson St: 48th NW-60th NW	234,405	-	-	-	-	-	-
	BP0633	Robinson St: 72nd NE-84th NE	245,195	-	-	-	-	-	-
	BP0634	Robinson St: 60th NE-72nd NE	242,880	-	-	-	-	-	-
	BP0634	Robinson St: 60thNE/72ndNE FY 25	242,800	-	-	-	-	-	-
50593385	<b>Urban Reconstruction</b>								
	BP-	Urban Reconstruction FY 27	-	850,000	2,182,688	1,460,813	1,104,105	1,229,197	-
	BP0521	Willowbrook Addition	800	-	-	-	-	-	-
	BP0541	Ross's Addn	29,977	-	-	-	-	-	-
	BP0542	Willow Brook Addn	217,459	-	-	-	-	-	-
	BP0579	Oakbrook Dr: Pickard-Fairfield	497,000	-	-	-	-	-	-
	BP0580	Pickard Ave: Imhoff-2710 S Pickard	389,693	-	-	-	-	-	-
	BP0635	North Base Ave: Main St-Kansas St	555,900	-	-	-	-	-	-
	BP0777	Sherry Ave: Main St-Holiday St	624,800	-	-	-	-	-	-
	BP0778	Danfield Ln:Danfield Dr-Brookhaven	278,000	-	-	-	-	-	-
50593399	<b>Preventative Maintenance</b>								
	BP-	Preventative Maintenance FY 27	-	783,924	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Subtotal 2021 Street Maintenance Bond</b>			<b>\$ 11,115,018</b>	<b>\$ 4,775,335</b>	<b>\$ 7,882,688</b>	<b>\$ 6,960,813</b>	<b>\$ 7,604,105</b>	<b>\$ 7,729,197</b>	<b>\$ -</b>

**TRANSPORTATION BOND PROJECTS (April 2019 Referendum)**

50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst.	1,746,479	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape	386,055	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv	4,253,997	-	-	-	-	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	5,403,017	-	-	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.	2,311,648	-	-	-	-	-	-
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	2,444,740	-	-	-	-	-	-
50594019	BP0424	Gray Street 2-way conversion	1,437,795	-	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	2,150,824	-	-	-	-	-	-
50594019	BP0426	24th Ave NE - Rock Creek to Tecumseh Widening	1,311,328	1,629,404	-	-	-	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	2,052,983	400,000	1,229,367	-	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	793,653	-	-	-	-	-	-
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	-	-	-	-	-	-
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	1,153,775	697,266	-	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.	962,774	-	-	-	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE	589,934	-	-	-	-	-	-
50594019	BP0455	GOB 2019 Project Oversight	669,250	-	-	-	-	-	-

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 27 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>Subtotal 2019 BOND</b>			<b>\$ 30,436,513</b>	<b>\$ 2,726,670</b>	<b>\$ 1,229,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BRIDGE MAINTENANCE BOND PROJECTS (October 2023 Referendum)</b>									
50595367	BP-	72nd Avenue NE Bridge Replacement	-	1,000,000	-	3,100,000	-	-	-
50595367	BP0810	24th Ave NE Bridge Recon	455,150	-	-	-	-	-	-
50595367	BP0609	60th Ave NE Bridge	189,516	-	-	-	-	-	-
50595367	BP0610	Lindsey St & Classen Blvd Bridge	332,106	-	-	-	-	-	-
50595367	BP0611	East Post Oak Road Bridge	1,844,898	-	-	-	-	-	-
50595367	BP0612	Main St. Bridge	782,429	-	-	-	-	-	-
50595367	BP0613	Franklin Rd Bridge	4,258,025	500,000	715,000	-	-	-	-
50595367	BP0614	24th Ave NW Bridge	1,738,629	-	-	-	-	-	-
50595367	BP0615	North Porter Bridge	1,389,766	-	-	-	-	-	-
<b>Subtotal 2023 GO Bond Total</b>			<b>\$ 10,013,747</b>	<b>\$ 1,500,000</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMANENT SHELTER BOND PROJECT (April 2026 Referendum)</b>									
50-	BP-	Permenant Shelter Facility Project	-	8,000,000	-	-	-	-	-
<b>Subtotal 2026 GO Bond</b>			<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES</b>			<b>\$ 82,026,247</b>	<b>\$ 28,124,768</b>	<b>\$ 20,276,050</b>	<b>\$ 17,641,353</b>	<b>\$ 17,936,407</b>	<b>\$ 18,443,443</b>	<b>\$ 11,611,461</b>

PROJECT TITLE: <u>Alley Repair Program</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Street Maintenance</u>	PROJECT NUMBER: <u>SC0765</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50593369</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Project is intended to address general maintenance and improvement of alleys citywide. Specific locations of work to be identified following criteria and priority established through alley maintenance program inventory assessment data. Maintenance strategies can include adding gravel materials to existing gravel alleys and select concrete or asphalt pavement section repairs.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	200,000	200,000	200,000	200,000	200,000	200,000
46301	Materials						
	<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Operating Impact: none

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Asphalt Maintenance Citywide</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Street Maintenance</u>	PROJECT NUMBER: <u>SC0770</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50595511</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Citywide Asphalt maintenance strategy can involve deep patching, paver patching, asphalt milling, asphalt overlay, surface sealing or any combination of industry standard treatments to preserve and maintain existing asphalt roadways. These services can be performed by in-house staff or outsourced through contractor. Project locations will vary in size and complexity to cover various needs citywide. Design funds have been set aside for pavement management and testing purposes as well as some design funds for Lindsey yard materials barn replacement.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	400,000	200,000	200,000	200,000	200,000	200,000
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	1,700,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
	<b>Total</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>

Operating Impact: none

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Concrete Pavement Maint</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Street Maintenance</u>	PROJECT NUMBER: <u>SC0779</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50597718</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Citywide Concrete Pavement maintenance strategy involves the replacement of select substandard concrete pavement at various locations citywide. This work can be performed by in-house maintenance staff, contracted maintenance or a combination of both. Work expected with this program will include both planned and emergency maintenance activities. Additionally, design funds have been included for pavement management and testing purposes.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	100,000	100,000	100,000	100,000	100,000	100,000
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	250,000	250,000	250,000	250,000	250,000	250,000
	<b>Total</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Crack Seal Program</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Street Maintenance</u>	PROJECT NUMBER: <u>SC0780</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50596686</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Program is utilized to seal cracks in Asphalt and Concrete pavements. This preventative Maintenance method prevents moisture from penetrating into the pavement subgrade and helps to extend life of existing pavement. Locations are completed based on need and requests throughout the year. Methods utilized follow industry standard for sealing including band sealing of standard cracks and mastic seal for larger more pronounced cracks.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	800,000	800,000	800,000	800,000	800,000	800,000
	<b>Total</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Enterprise Hardware Infrastructure</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Information Technology</u>	PROJECT NUMBER: <u>IT1001</u>
DEPARTMENT: <u>IT</u>	ACCOUNT NUMBER: <u>50194557</u>
MANAGER: <u>Robert Gruver</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This is funding for replacement of outdated hardware, expansion of hardware for increased services and ongoing service requests and consulting.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	550,000	550,000	550,000	550,000	550,000	550,000
	Total	550,000	550,000	550,000	550,000	550,000	550,000

Operating Impact: none The proposed funding will replace aging IT hardware that is increasingly costly and unreliable to maintain

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Enterprise Software Infrastructure</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Information Technology</u>	PROJECT NUMBER: <u>IT1003</u>
DEPARTMENT: <u>IT</u>	ACCOUNT NUMBER: <u>50194557</u>
MANAGER: <u>Robert Gruver</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Funding Replacement of outdated software, expansion of software for increased and ongoing service request and consulting

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	350,000	350,000	350,000	350,000	350,000	350,000
	Total	350,000	350,000	350,000	350,000	350,000	350,000

Operating Impact: none The proposed funding will replace aging IT software that is increasingly costly and unreliable to maintain

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Harris Radio Contract</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Information Technology</u>	PROJECT NUMBER: <u>IT</u>
DEPARTMENT: <u>Police</u>	ACCOUNT NUMBER: <u>50-</u>
MANAGER: <u>Chad Vincent</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This CIP request is for funding for the required Year 6 payment under the City's 15-year radio system maintenance and operations agreement with Motorola/L3 Harris in support of the Emergency Communications System. The total contractual payment for FY27 is \$527,640. This funding ensures uninterrupted radio communications and continued operational readiness for all public safety agencies.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	527,640	533,995	540,540	292,302	299,246	1,596,461
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	Total	527,640	533,995	540,540	292,302	299,246	1,596,461

Operating Impact: decrease      This project will be decreasing the operating impact of the contract

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Fleet Building Maintenance</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50-</u>
MANAGER: <u>Mike White</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Fleet facility north maintenance shop exterior acrylic coating and interior shop spray foam insulation.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	89,000	25,000				
	Total						

Operating Impact: decrease      \$35,000      Painting will reduce maintenance costs and adding insulation will reduce heating and cooling costs saving electricity monthly.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>AW Kennel Replacement</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF</u>
DEPARTMENT: <u>Police</u>	ACCOUNT NUMBER: <u>50-</u>
MANAGER: <u>Kelle Robertson</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project is a continuation of the Animal Welfare Kennel Replacement Program, a phased capital improvement initiative designed to replace one dog kennel room per fiscal year. The kennel systems at the Animal Welfare facility are a critical component of daily operations and are subject to constant wear due to high animal occupancy, aggressive animal behavior, exposure to urine and feces, and required daily cleaning and sanitation using harsh disinfectants.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	120,000	120,000	120,000	120,000	120,000	120,000
	<b>Total</b>						

Operating Impact: decrease Completing ongoing updates of this critical system will help prevent costly repairs and other damage.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Women's Restroom Renovation</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF</u>
DEPARTMENT: <u>Police</u>	ACCOUNT NUMBER: <u>50-</u>
MANAGER: <u>Jamie Shattuck</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Complete restoration of women's restroom. This will include demolition, new shower/toilets, flooring, new countertop for sink, walls/ceiling, lockers, paint, and lighting.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	50,000					
46301	Materials	30,000					
	<b>Total</b>	<b>80,000</b>					

Operating Impact: none This should not affect the operating cost. The bathroom is being renovated but there are no significant changes to the operation cost of this facility.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Park Playground Maint</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0062</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Wade Thompson</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This is an annually occurring project that was put in place to provide funding on an as-needed basis for the repair and/or replacement of various playground components in Norman Parks. We are continually assessing the condition of our Park Playgrounds and prioritizing the replacement needs of all of the standard play features in each park. We also experience regular instances of Vandalism and/or unforeseen damage to playground equipment. This fund is significant for the upkeep of the city of Normans' aging Playground inventory.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	30,000	40,000	40,000	40,000	40,000	50,000
	<b>Total</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>

Operating Impact: none It will allow playgrounds to last longer

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Park Fence Maint</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0124</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>James Briggs</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This is a 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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Operating Impact: decrease \$20,000 It By hiring contractors to do regular repair and maintenance to park fences and signs, we are reducing the cost of using internal labor and equipment to do these tasks—at an estimated s

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Painting Municipal Complex</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0169</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This project has been expanded to include any city building and office and not restricted to the municipal complex. Facilities Maintenance is requesting funding to complete interior painting at select City facilities to address deteriorated wall finishes, improve appearance, and protect interior surfaces. Many of the affected areas have not been painted in several years and show visible wear, staining, and damage from daily public use. This project will focus on high-traffic and public-facing spaces where appearance, cleanliness, and durability are critical to the City's operations and professional image. Interior painting also serves as a preventative maintenance measure, extending the life of wall surfaces and reducing future repair costs associated with drywall damage and excessive patching. Work will be prioritized based on facility condition, public use, and operational impact. Painting will be performed by City staff where feasible or by qualified third-party contractors to ensure timely and cost-effective completion while minimizing disruption to daily operations. Approval of this request will allow Facilities Maintenance to proactively maintain City assets, improve workplace and public environments, and avoid higher long-term repair costs associated with deferred interior maintenance.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	25,000	25,000	25,000	25,000	25,000	25,000
	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Operating Impact: decrease \$25,000 By providing minor repairs and fresh paint to offices and public areas the perspective will be more of a "fresh and updated" feel. This work also preserves walls by performing minor maintenance.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Park Electrical Svc Maint</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0187</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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. We requested doubling the budget for this project beginning in FYE25 in order to help cover costs to upgrade to modern, more efficient solar lighting in several parks to help aid in security and safety. We will continue to evaluate costs and technology changes and adjust future requests when/if needed over time. We also requested a one-time increase in FYE2026 to cover expenses related to upgrading the electrical service in the Legacy Trail block of Front Street between Main and Eufaula (the Depot Grounds), where we are creating a holiday festival plaza for the winterfest activities, including several static displays in the winter. The upgraded event-specific power upgrades will be available all year long for various downtown festivals and markets as they grow in attendance and frequency. We now are returning to the annual funding level approved in 2025.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Operating Impact: decrease \$10,000 By hiring contractors to perform this work, we are reducing the amount spent in personnel costs to do the work in-house with an already understaffed electrician trade group. We also reduce...

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Park Shelter&amp;Restroom Mnt</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0197</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>James Briggs</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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.

We are requesting a one-time \$15,000 increase in FYE2027 to cover expenses anticipated to be incurred with specific repairs to the basement wall of the Sooner Theatre, where we need to excavate in the alley behind the building to expose the basement wall, and then treat that wall to create a water-repellant coating. Over the decades, whatever waterproofing was done has lost its ability to block groundwater from seeping into the basement in some locations, which is where the theatre's dressing rooms are located. There is a sump pump in the basement space, but the volume of water is increasing and causing more extensive damage to floors and lower parts of the dressing room walls in recent years. The re-treatment of the exterior wall will help solve this. Work will be coordinated with the public works and utilities divisions, since they both utilize the alley behind the theatre for their service and maintenance.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	35,000	20,000	20,000	20,000	20,000	20,000
	<b>Total</b>	<b>35,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

Operating Impact:  decrease \$20,000  We do maintenance on our facilities to catch damage and repair it before it gets worse and leads to larger and more expensive repairs in the near future. Maintaining our facilities also helps.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Westwood Aquatics Annual Maint</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0237</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Mitchell Richardson</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This category was created in FYE2024 in the annual existing facility maintenance project which provides funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks and other facilities. Westwood Aquatics Center has some maintenance issues that are exclusive to its operation. While there are some single-year big-ticket projects that need to be done on a regular cycle at Westwood, like complete prep and paint of the lap pool and the pool deck, other items at the Aquatics Center become worn-out and need replacement on a more regular basis. For example, the shade structures over the seating areas around the pool, 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 7th 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.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	50,000	50,000	50,000	50,000	50,000	50,000
	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Operating Impact:  none \$10,000  Although there is no operating impact to quantify, the appearance of the facility is part of what sells tickets and keeps people coming back and maintaining a revenue stream for the West.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>HVAC Automation</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0240</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

Facilities Maintenance oversees a total of 121 facilities, including 49 occupied and 72 unoccupied buildings. Currently, nineteen (19) occupied facilities have heating, ventilation, and air conditioning (HVAC) systems connected to a centralized monitoring platform. Facilities Maintenance utilizes Automated Logic software to regulate and schedule HVAC operations. This system allows staff to optimize performance, improve energy efficiency, and rapidly troubleshoot issues with pinpoint accuracy, reducing downtime and operating costs. WE have seen and documented the cost savings of this program. This program allows us to set working times for the system, (occupied) and non working times, (unoccupied). We are also able schedule in holidays and weekends as unoccupied times which saves energy costs. This project will enable Facilities Maintenance to expand HVAC automation and monitoring to an additional three to five (3-5) facilities per year. The primary goal for FY 2026-27 is to bring the remaining fire stations under centralized HVAC monitoring, improving reliability, response time, and long-term asset management across critical public safety facilities.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	50,000	50,000	50,000	50,000	50,000	50,000
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Operating Impact: decrease \$50,000 Automated logic continues to increase our cost savings for the buildings that utilizes this system. We are also seeing cost saving in diagnostic of any issues we have with HVAC with this.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Building Envelope Waterproofing</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF0255</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

The exterior envelope of each building varies; however, all facilities rely on sealants installed at critical locations, including around windows, expansion joints, door jambs, parapets, and between sidewalks and exterior concrete-to-building interfaces. These sealants are essential to maintaining the integrity and performance of the building envelope. All sealants have a limited life expectancy, typically ranging from 5 to 25 years depending on material type and exposure. Due to Oklahoma's diverse and often extreme weather conditions, sealants in this region experience a shorter service life than in many other areas of the country. When sealants fail, they allow water and moisture intrusion, which reduces building energy efficiency and increases heating and cooling costs. Sealant failure also creates pathways for insects and rodents to enter the building. All facilities currently show signs of sealant failure. This capital project would allow for the removal of failed sealants and replacement with appropriate, long-life materials across all buildings, beginning with the main campus and any facilities requiring emergency repairs. The project would be implemented over a five-year period, with a planned repeat cycle every ten years to maintain building envelope integrity.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	30,000	30,000	30,000	30,000	30,000	30,000
46301	Materials						
	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Operating Impact: decrease \$30,000 Resealing of exterior buildings, the envelope of the building, will stop moisture from entering the building, between exterior mason and building joints and existing walkways and buildings.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Building Roofs</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF1002</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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. This project 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 onethird of City facility roofs annually. They shall be triennially inspected and priority-ranked for repair, rehabilitation and replacement. Properly maintaining roofs and roof penetrations will prolong the life of roofing product which in turn saves the city cost for replacement and interior water repair.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	60,000	60,000	60,000	60,000	60,000	60,000
46301	Materials	40,000	40,000	40,000	40,000	40,000	40,000
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Operating Impact: **decrease** \$100,000 Facilities maintenance typically receives 4-8 roof leaks calls per rain event. This project will establish a long-term roof program to proactively address roof repairs, rehabilitations and replac

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Building HVAC/Mechanical</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF1003</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This Project repairs, rehabilitates and replaces heating, air conditioning and ventilation systems, (HVAC) systems and components throughout City Facilities that have exceeded their projected lifecycle, have high-volume failures, elevated and 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. Many of the existing HVAC systems are 10 years old or older and are not rated highly efficient units. We strive for Equipment upgrades with highly efficient standards.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials	80,000	80,000	80,000	80,000	80,000	80,000
	<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

Operating Impact: **decrease** \$50,000 Facilities maintenance continues to audit and assess more than 500 City HVAC assets and contrasting their condition and service life to American Society of Heatin, Refrigerating and Air-

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Building Lighting</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF1004</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This is for Facility Maintenance LED Lighting Improvement Project. This project is intended to replace aging and inefficient interior and exterior lighting fixtures at City facilities with modern LED lighting systems. Many existing light fixtures throughout City facilities have exceeded their projected service life, required frequent maintenance, and consume significantly more energy than current LED alternatives. Transitioning to LED lighting will reduce ongoing maintenance demands, lower energy consumption, and improve lighting quality and safety for both staff and the public. The proposed project will prioritize high-use and mission-critical facilities and will be coordinated and performed by City staff and/or qualified contractors to ensure cost-effective and efficient implementation. Based on preliminary assessments, LED conversion is expected to provide measurable reductions in utility costs, longer fixture life, and decreased replacement frequency, resulting in long-term operational savings. Funding approval will allow staff to move forward with detailed assessments, fixture selection, and phased implementation to minimize operational disruptions while maximizing return on investment. Many of these projects will also qualify for OGE rebates that are paid to the City for a percentage price of the equipment. These rebates vary between city facility, and not all buildings qualify.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	25,000	25,000	25,000	25,000	25,000	25,000
	Total	25,000	25,000	25,000	25,000	25,000	25,000

Operating Impact: decrease \$10,000 The approval of this request to support energy efficiency, fiscal responsibility, and improved facility operations across the City.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Capital Plumbing Replacement</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF1008</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This project provides for the repair, rehabilitation, and replacement of plumbing systems that have exceeded their useful life, exhibit high failure rates, or represent critical infrastructure essential to the City's operations, including assets that are no longer serviceable ("hard-broke"). Work will be inspected, coordinated, and performed by qualified City staff and/or third-party contractors to ensure cost-effective and efficient project delivery. Funding under this project also supports required annual hot-water heater and boiler inspections at all City facilities in compliance with the Oklahoma Department of Labor. Assets will be systematically evaluated and prioritized to direct limited resources toward the most critical needs. The project scope further includes the addition, maintenance, and flushing of glycol in boiler systems to ensure operational efficiency, safety, and regulatory compliance.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	30,000	30,000	30,000	30,000	30,000	30,000
	Total	30,000	30,000	30,000	30,000	30,000	30,000

Operating Impact: decrease Facility Maintenance receives more than 2,500 service requests annually. This project establishes a long-term plumbing capital improvement program to proactively address the replacement.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Mold Remediation and Reconstruction</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Maintenance Of Existing Facilities</u>	PROJECT NUMBER: <u>EF1009</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50196677</u>
MANAGER: <u>Lance Harper</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

The city of Norman has multiple buildings ranging in age from the early 1920's to current new buildings. (Sooner Theater to YFAC) Over the past years we have had several buildings with small to large mold issues. This issue can be from different cause or a multitude of problems, leaking roof, windows, roof drains, caulk joints, roof caps, faulty or underperforming HVAC systems. The repair of the issue (s) causing the mold are paid for from different operating accounts or reoccurring capital improvement accounts. The mold remediation can be a very costly and intrusive project. This project would allow for mold remediation to be paid for on any remediation that is needed. Funds not used would carry over to the next fiscal year.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	75,000	75,000	75,000	75,000	75,000	75,000
	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

Operating Impact: decrease Mold lives in our environment inside and outside of a building. It is a natural spore that is harmless until it infests a building and mold count grows to the point of an irritant and harmful to a

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>ODOT Audit Adjustment</u>	PROJECT TYPE: <u>Expansion</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TR0068</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50595535</u>
MANAGER: <u>Tim Miles</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	100,000	100,000	100,000	100,000	100,000	100,000
46301	Materials						
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Operating Impact: none No Operating Impacts

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Driveway Repair Prog</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>SC0659</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50593378</u>
MANAGER: <u>Steve Guizzo</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	10,000	10,000	10,000	10,000	10,000	10,000
46301	Materials						
	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Operating Impact:  none  Increases safety and accessibility to citizens

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>ADA Sdwik Compl Audit/Rpr</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0038</u>
DEPARTMENT: _____	ACCOUNT NUMBER: <u>50592206</u>
MANAGER: _____	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

In the 2018 Kimley-Horn Self Evaluation and Transition Plan, 2020 McIntosh Evaluation and the 2021 Transit Transition Plan, it is noted that there were \$6,929,987.00 in accessibility deficiencies identified. In order to remediate these deficiencies and make Norman a more inclusive City, there is the need to secure, \$340,651.00 per year for the next 20 years. An Addendum to the 2018 Transition Plan was completed in 2021 with the addition of the 2021 Transit Transition Plan that totaled \$86,214.00, which was included in funding in FYE 2023. Additional ADA evaluations are ongoing throughout the City of Norman including 58 parks, 52 existing buildings and over 700 miles of infrastructure consisting of sidewalks, signalized intersections and non-signalized intersections.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	300,000	300,000	300,000	300,000	300,000	300,000
46301	Materials						
	<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Operating Impact:  none  Improved safety and accessibility

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Regional Transportation Authority</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0047</u>
DEPARTMENT: _____	ACCOUNT NUMBER: <u>50593391</u>
MANAGER: <u>Taylor Johnson</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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. Since forming in 2019, the RTA has adopted a Transit System Plan, completed the alternative analysis for various corridors (North/South, East, West, and Airport), and selected an alternative for each. Work continues by the RTA's contractors to finalize what improvements need to be made to construct the system and thus produce plans and cost estimates. This will lead to a proposed ballot initiative to the district's voters to approve the local funding mechanism to construct and operate the system. Federal funding would also be pursued to compliment the regional local funding.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	196,123					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	<b>Total</b>	<b>196,123</b>					

Operating Impact: none

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Sidewalk Horiz Saw Cut</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0155</u>
DEPARTMENT: <u>Requesting Department * Public Works</u>	ACCOUNT NUMBER: <u>50594407</u>
MANAGER: <u>Steve Guizzo</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	40,000	40,000	40,000	40,000	40,000	40,000
46301	Materials						
	<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

Operating Impact: decrease Will improve pedestrian and public safety and reduce the need for full replacement of sidewalks at a higher cost.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Monument Signs</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0158</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50596688</u>
MANAGER: <u>David Riesland</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Study and implement monument signage, in conjunction with our stakeholders, at various locations throughout the City. For FYE 2027 budget, new funds are requested for landscaping and lighting the first sign as well as to begin design of the second sign.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	75,000		75,000		75,000	
46001	Land		25,000		25,000		
46701	Utilities						
46101	Construction	150,000	\$200,000	150,000	\$200,000	150,000	
46301	Materials						
	<b>Total</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	

Operating Impact: Increase \$2,500 Sign maintenance.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Traffic Calming</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>Project Number * TC0230</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50590073</u>
MANAGER: <u>Brian Hiney</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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 problem. This project can also support passive traffic calming devices (ie, speed feedback speed limits signs, striping, etc.) on other roadway types. Projects will identified based on citizen and community requests

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design			75,000		75,000	
46001	Land		25,000		25,000		
46701	Utilities						
46101	Construction	50,000	50,000	50,000	50,000	50,000	250,000
46301	Materials						
	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

Operating Impact: Increase \$3,000 Annual sign and pavement marking maintenance

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Sidewalk Accessibility</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0238</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50593316</u>
MANAGER: <u>Steve Guizzo</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials						
	Total	45,000	45,000	45,000	45,000	45,000	45,000

Operating Impact:  none  Will improve pedestrian and public safety

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Sidewalk Prgm Sch &amp; Art</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0249</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50593317</u>
MANAGER: <u>Steve Guizzo</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	100,000	100,000	100,000	100,000	100,000	100,000
46301	Materials						
	Total	100,000	100,000	100,000	100,000	100,000	100,000

Operating Impact:  none  Will improve pedestrian access and public safety while reducing future maintenance needs.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Bridge Maint Program</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0254</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50596687</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

The purpose and strategy of the Bridge Maintenance program is to prolong the service life of bridge structures citywide. Services include rehabilitation and preventative maintenance strategies including but not limited to deck sealing, deck repair, vegetative management, debris removal, silt management, erosion control measures, scour repair, stabilization and structural repair. Additionally, design work relating to maintenance and repair activities or future work plan may be included. Specific locations will be identified utilizing data from biennial bridge inspection report findings

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
46301	Materials						
	<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

Operating Impact: none

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Project Title Sidewalks &amp; Trails -New</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0262</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50591179</u>
MANAGER: <u>Tim Miles</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project addresses sidewalks and trails throughout the City which complement 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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	140,000	140,000	140,000	140,000	140,000	140,000
46301	Materials						
	<b>Total</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>

Operating Impact: none Will improve pedestrian access and public safety while reducing future maintenance needs.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Street Striping</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0270</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50594406</u>
MANAGER: <u>David Riesland</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Project spending will ONLY be approved for the purposes noted in the detailed description. \* Continue to fund street striping city-wide. This is a required maintenance activity.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	100,000	100,000	100,000	100,000	100,000	100,000
46301	Materials						
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Operating Impact: none Allows us to supplement our general fund striping in rural areas with funding more applicable in urban areas.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Citywide Sidewalk Reconstruction</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0273</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50590052</u>
MANAGER: <u>Tim Miles</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	125,000	125,000	125,000	125,000	125,000	125,000
46301	Materials						
	<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

Operating Impact: none Will improve pedestrian access and public safety.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Downtown Sidewalk/Curbs</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0274</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50597716</u>
MANAGER: <u>Steve Guizzo</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials						
	Total	50,000	50,000	50,000	50,000	50,000	50,000

Operating Impact: decrease Will improve pedestrian access and public safety.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Historical Markers at Various Lctns</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Transportation City Funding Only</u>	PROJECT NUMBER: <u>TC0279</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50596688</u>
MANAGER: <u>David Riesland</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	30,000	30,000	30,000	30,000	30,000	30,000
46301	Materials						
	Total	30,000	30,000	30,000	30,000	30,000	30,000

Operating Impact: increase \$2,500 For sign maintenance.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Historical Markers at Various Lctns</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Information Technology</u>	PROJECT NUMBER: <u>BG0074</u>
DEPARTMENT: <u>Planning and Community Development</u>	ACCOUNT NUMBER: <u>50495533</u>
MANAGER: <u>Joyce Green</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This project is standard maintenance of the GIS database. This project will update the City's base map to reflect new construction and any other changes on the ground, which have occurred since the last base map update was completed in 2025. The project will start in winter 2027 when leaf-off aerial photography will be collected. The deliverable products will be color orthoimagery and an update of the planimetric (structures, paving, etc.) base map & elevation data of entire city. The City may be able to coordinate this project with other ACOG agencies to reduce costs. It has three distinct components: aerial imagery with overlapping images that will allow accurate rectification and photogrammetric feature collection, which is budgeted at \$45,000; planimetric mapping, which is budgeted a \$100,000 and LiDAR collection and contour development, which is budgeted at \$80,000.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	225,000		225,000		225,000	
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	Total	225,000		225,000		225,000	

Operating Impact: none This is maintenance of existing databases, so has little impact on ongoing operations. There will need to be adequate computer storage for the data. The City Surveyor is ask sometimes.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Update 2018 ADA Evaluation &amp; Transition Plan</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Parks &amp; Recreation</u>	PROJECT NUMBER: <u>PR</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50</u>
MANAGER: <u>Grace Holloman</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

**Update to 2018 ADA Evaluation & Transition Plan Self-evaluation of municipal programs, services, and facilities.**

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	105,000					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials						
	Total	105,000					

Operating Impact: none Federal ADA Compliance to ensure the 2010 ADA standards for Accessible Design are met.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Park Site Amenities &amp; Fur</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Parks &amp; Recreation</u>	PROJECT NUMBER: <u>PR0013</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50799973</u>
MANAGER: <u>Megan Phelan</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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, trash cans, drinking fountains, landscaping, bike racks, sports equipment, etc. The project will also be used to make improvements to the amenities in 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 type of sites will be requested as a stand-alone project and funded accordingly.  
 We are requesting a \$15,000 increase in annual funding starting in FYE2027, to allow us to continue to make similar improvements to various park sites each year at a time when material costs are rising substantially each year. We will re-evaluate costs vs. service in future years to make sure we are able to make a similar impact each year.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	60,000	60,000	60,000	60,000	60,000	60,000
	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

Operating Impact: **decrease** \$30,000 We try to evaluate our park amenities on an annual basis, and replace those that are in the worst condition, to the point where they pose a potential risk of injury if left in-place. We do not

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Tree Program Matching Fds</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Parks &amp; Recreation</u>	PROJECT NUMBER: <u>PR0212</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: <u>50799966</u>
MANAGER: <u>Colin Zink</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

Besides our annual Tree Planting Program which has existed for over a decade, this project has also included recent annual budget requests to cover costs associated with hiring an outside forestry consultant group to perform an on-the-ground inventory of publicly managed trees, review our current tree ordinance and also develop an Urban Forest Management Plan (UFMP) to help guide the work of our Forestry Division for years to come. There has also been work done to help develop a plan to help protect the community from wildfires by hiring a firm to create a Community Wildfire Protection Plan (CWPP), which is a joint project between Forestry and the Norman Fire Department.  
 As we continue to work on both of these long-range plans (the UFMP and the CWPP), we are discovering that there are other useful secondary projects we can work on that will help us implement and manage the work recommended in these documents. One such service/product would be the creation of an Urban Tree Canopy Study. This will be a way to document the growth or decline of Norman's urban forest utilizing aerial data from the past and present to compare the physical footprint of the forest. This can be done for any defined area in a way that does not require physical access to private trees. Such data is useful and valuable for proper forest management and wildfire mitigation strategies.  
 We anticipate requesting additional increased funding requests in future years, now that the Urban Forest Master Plan and Community Wildfire Protection Plan have been adopted by the City. Possible cost shares could be done with Norman Fire Department for projects related to the CWPP. Those requests will be adjusted in future budget cycles. For FYE2027, we are requesting an additional \$30,000 in Design Fees to allow us to hire a company to perform a tree canopy study as described above. This will help us establish a good baseline against-which to measure our forestry programs in the future.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	30,000					
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	15,000	15,000	15,000	15,000	15,000	15,000
	<b>Total</b>	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Operating Impact: **decrease** \$30,000 Planting and properly maintaining trees in an urban setting create a benefit that is hard to quantify, since their value actually increases with each passing year of healthy growth. We are u

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Drainage Misc Projects-Other</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Stormwater</u>	PROJECT NUMBER: <u>DR0027</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50599967</u>
MANAGER: <u>Jason Murphy</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

This program is an ongoing, annual effort to address stormwater drainage deficiencies throughout the City. Specific project locations are identified during each annual budget development process based on system needs and available funding. At present, there are 13 large drainage projects in various stages of design and construction planning. Projects are prioritized using a City-wide scoring tool and scheduled accordingly. These projects typically exceed the scale or cost that can be addressed through in-house maintenance efforts and therefore require design and bid. Project rankings may change from year to year as emergent drainage issues arise or as continued deterioration of existing conditions necessitates a more immediate response. For FYE 2027, funding will be applied towards DR0027 Findlay Avenue Pipe Replacement.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,500,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000
46301	Materials						
	<b>Total</b>	<b>1,500,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>

Operating Impact: none Improvements to deteriorated stormwater infrastructure enhance public safety by reducing risks to roads and other public assets and minimizing long-term operational and maintenance costs

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Force Account Drainage</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Stormwater</u>	PROJECT NUMBER: <u>DR0033</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50599967</u>
MANAGER: <u>Jason Murphy</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**Detailed Project Description:**

The Infrastructure Crew in the Stormwater Division installs stormwater drainage improvements, including repair, adjunct street repairs, culvert cross drains, and concrete channel repairs. This project funds the materials needed for these projects. For FYE 2027 there are locations identified but additional stormwater drainage improvement locations will be determined based on inspections and reports as needed. Locations already identified include Imhoff Channel repairs throughout the WPA concrete lined channel, inlet box repairs throughout the City, Ridgeline Circle pipe replacement, Sundown Drive pipe repair, Quail Hollow Drive pipe repair, Heatherfield Lane repair.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	100,000	100,000	125,000	150,000	150,000	150,000
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Operating Impact: decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

PROJECT TITLE: <u>Drainage Rehab</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Stormwater</u>	PROJECT NUMBER: <u>DR0034</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50599967</u>
MANAGER: <u>Jason Murphy</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This program provides funding to rehabilitate and replace aging stormwater infrastructure, including concrete flumes, vegetated channels, and storm sewer systems that have deteriorated over time. Projects are identified through citizen service requests and routine inspections and may include flume repairs between residential properties, storm sewer rehabilitation using trenchless methods such as CIPP lining, and construction of new drainage infrastructure where needed. These improvements will address localized drainage issues, extend the service life of existing assets, and improve overall system reliability for residents.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	400,000	400,000	400,000	400,000	400,000	400,000
	Total	400,000	400,000	400,000	400,000	400,000	400,000

Operating Impact:  decrease  Improvements funded through this program will extend infrastructure service life and reduce ongoing maintenance and operational costs.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Thunderbird TMDL Complian</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>Stormwater</u>	PROJECT NUMBER: <u>DR0061</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50595531</u>
MANAGER: <u>Jason Murphy</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project funds continued compliance with Lake Thunderbird TMDL requirements through stormwater monitoring, data collection, and implementation of BMPs to reduce pollutant loads and protect water quality..

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	300,000	300,000	300,000	350,000	350,000	350,000
46001	Land						
46701	Utilities						
46101	Construction	100,000	100,000	100,000	100,000	150,000	150,000
46301	Materials						
	Total	400,000	400,000	400,000	450,000	500,000	500,000

Operating Impact:  decrease  Monitoring and targeted BMP implementation will help reduce maintenance needs and improve system performance, resulting in lower long-term operating costs and improved watershed.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Urban Asphalt SMB</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>2026 Street Maintenance Bond Program</u>	PROJECT NUMBER: <u>See Attached</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50594401</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,583,375	1,700,000	1,500,000	2,000,000	2,000,000	
46301	Materials						
	<b>Total</b>	<b>1,583,375</b>	<b>1,700,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	

Operating Impact:

decrease  This project will reduce future years maintenance costs

Multiple Funding Sources:

None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

## 2027 Street Maintenance Bond Locations

### Asphalt

PROJ #	YEAR	STREET NAME	FROM	TO	COST EST.
<b>BP</b>		<b>Brookhaven</b>			
	2027	48th Avenue NW	Main Street	Robinson Street	\$ 825,000.00
<b>BP</b>		<b>River Oaks</b>			
	2027	36th Avenue NW	Main Street	Robinson Street	\$ 712,500.00
<b>BP</b>		<b>Highland Addition</b>			
	2027	Johnson Street	Porter Avenue	Crawford Avenue	\$ 45,875.00
<b>YEAR 2027</b>					<b>\$ 1,583,375.00</b>

PROJECT TITLE: Urban Concrete SMB  
 PROJ. CATEGORY: 2026 Street Maintenance Bond Program  
 DEPARTMENT: Public Works  
 MANAGER: Joseph Hill

PROJECT TYPE: Maintenance  
 PROJECT NUMBER: See Attached  
 ACCOUNT NUMBER: 50593393

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

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

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,203,036.45	2,000,000	2,000,000	2,000,000	2,000,000	
46301	Materials						
	Total	1,203,036.45	2,000,000	2,000,000	2,000,000	2,000,000	

Operating Impact:  increase  decrease This project will reduce future years maintenance costs  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details:

2027 Street Maintenance Bond Locations Urban Concrete Streets					
YEAR	PROJ #	STREET NAME	FROM	TO	COST EST.
2027	BP	<b>Sunrise Heights</b>			
		Albany Place	Beaumont Street	Cul-de-Sac	\$ 36,209.25
2027	BP	<b>Colonial Estates</b>			
		Brandywine Lane	Beaumont Drive	Lindsey Street	\$ 243,936.00
		22nd Street	Nashville Drive	Beaumont Drive	\$ 52,852.80
		23rd Street	Nashville Drive	Beaumont Drive	\$ 32,524.80
		Nashville Drive	22nd Street	23rd Street	\$ 68,098.80
		Charleston Court	Richmond Street	Cul-de-Sac	\$ 68,098.80
		Charlotte Court	Sunrise Street	Cul-de-Sac	\$ 68,098.80
		Columbia Court	Richmond Drive	Cul-de-Sac	\$ 68,098.80
		Meridian Drive	East Cul-de-Sac	West Cul-de-sac	\$ 103,672.80
		Mobile Circle	Louisiana Street	Cul-de-Sac	\$ 68,098.80
		Shelby Court	West Cul-de-Sac	East Cul-de-Sac	\$ 103,672.80
		Biloxi Drive	Lindsey Street	Beaumont Street	\$ 172,788.00
2027	BP	<b>Town and Country Estate</b>			
		Holiday Drive	Sherry Avenue	Forman Avenue	\$ 81,312.00
2027	BP	<b>Normandy Manor</b>			
		Scott Drive	Claremont Drive	Cul-de-Sac	\$ 35,574.00
<b>YEAR 2027</b>					<b>\$ 1,203,036.45</b>

PROJECT TITLE: Rural Roads SMB  
 PROJ. CATEGORY: 2026 Street Maintenance Bond Program  
 DEPARTMENT: Public Works  
 MANAGER: Joseph Hill

PROJECT TYPE: Maintenance  
 PROJECT NUMBER: See Attached  
 ACCOUNT NUMBER: 50593376

WARD(s):  1  2  3  4  5  6  7  8  All

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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	355,000	1,000,000	1,000,000	1,500,000	1,500,000	
46301	Materials						
	Total	355,000	1,000,000	1,000,000	1,500,000	1,500,000	

Operating Impact:

decrease  increase  None  Other  This project will reduce future years maintenance costs

Multiple Funding Sources:

None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

2027 Street Maintenance Bond Program Rural Road Improvement					
PROJ #	YEAR	STREET NAME	FROM	TO	COST EST.
BP	2027	12th Avenue NW	Rock Creek Road	Tecumseh Road	\$ 355,000.00
<b>YEAR 2027</b>					<b>\$ 355,000.00</b>

PROJECT TITLE: <u>Urban Reconstruction SMB</u>	PROJECT TYPE: <u>Maintenance</u>
PROJ. CATEGORY: <u>2026 Street Maintenance Bond Program</u>	PROJECT NUMBER: <u>See Attached</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50593385</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project is designed to completely reconstruct an urban street. This project can 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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	850,000	2,182,687.50	1,460,812.50	1,104,104.87	1,229,196.62	
46301	Materials						
	<b>Total</b>	<b>850,000</b>	<b>2,182,687.50</b>	<b>1,460,812.50</b>	<b>1,104,104.87</b>	<b>1,229,196.62</b>	

Operating Impact:  increase  decrease This project will reduce future years maintenance costs

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

2027 Street Maintenance Bond Program					
Reconstruct					
PROJ #	YEAR	STREET NAME	FROM	TO	COST EST.
		<b>Halray Addition</b>			
BP	2027	Halray Drive	Barkly Street	Brooks Street	\$ 850,000.00
		<b>YEAR 2027</b>			<b>\$ 850,000.00</b>

PROJECT TITLE: Preventative Maintenance SMB	PROJECT TYPE: Maintenance
PROJ. CATEGORY: 2026 Street Maintenance Bond Program	PROJECT NUMBER: See Attached
DEPARTMENT: Public Works	ACCOUNT NUMBER: 50593359
MANAGER: Joseph Hill	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Preventative maintenance is a street maintenance strategy 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 can include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators or any combination of actions.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	783,924	1,000,000	1,000,000	1,000,000	1,000,000	
46301	Materials						
	Total	783,924	1,000,000	1,000,000	1,000,000	1,000,000	

Operating Impact:

none

Multiple Funding Sources:

None:  Grant:  Reimbursement:  Other City Fund/Account:

Details:

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## 2027 Preventative Maintenance Locations

PROJ #	YEAR	STREET NAME	LIMITS	TOTAL
<b>SHADOWRIDGE ADDITION</b>				
BP	2027	Willowbend Road	36th Ave. SW - Southern End	\$53,070
BP	2027	Windjammer Street	Willowbend Road - Prestwick Street	\$15,420
BP	2027	Prestwick Street	Windjammer Street - Willowbend Road	\$8,160
BP	2027	Banister Street	Willowbend Road - Cul-de-sac	\$4,800
BP	2027	Riverwalk Drive	36th Avenue SW - Willowbrook Road	\$35,970
BP	2027	Scott's Bluff	Riverwalk Drive - Willowbend Road	\$9,000
BP	2027	Shadowview Court	Riverwalk Drive - Cul-de-sac	\$5,160
BP	2027	Rivermont Circle	Riverwalk Drive - Cul-de-sac	\$5,400
BP	2027	Riverwalk Court	Riverwalk Drive - Cul-de-sac	\$10,380
<b>TOTAL</b>				<b>\$147,360</b>
<b>TRAILWOOD ADDITION</b>				
BP	2027	Trailwood Drive	Rock Creek Road - Lerkim Lane	\$42,600
BP	2027	Lerkim Lane	Trailwood Drive - Montane Drive	\$42,000
BP	2027	Lerkim Circle	Lerkim Lane - Cul-de-Sac	\$10,200
BP	2027	Piper Street	12th Avenue NW - Lerkim Lane	\$13,200
BP	2027	Zara Street	Piper Street - Gulliver Street	\$10,800
BP	2027	Gulliver Street	Piper Street - Cul-de-sac	\$10,560
BP	2027	Grickle Drive	Trailwood Drive - Humming Fish Drive	\$10,170
BP	2027	Humming Fish Drive	Trailwood Drive - Grickle Drive	\$11,790
BP	2027	Ga Zump Drive	Trailwood Drive - Leopard Lily Drive	\$17,550
BP	2027	Tufts Lane	Ga Zump Drive - Ga Zump Drive	\$10,800
BP	2027	Truffula Circle	Tufts Lane - Cul-de- sac	\$8,820
BP	2027	Mossy Road	Trailwood Drive - Leopard Lily Drive	\$11,580
BP	2027	Barbaroot Drive	Trailwood Drive - Leopard Lily Drive	\$12,000
BP	2027	Bluefish Drive	Trailwood Drive - Leopard Lily Drive	\$13,800
BP	2027	Butterfly Way	Bluefish Drive - Cul-de-sac	\$10,200
BP	2027	Red Fish Road	Leopard Lily Drive - Sharpish Way	\$8,250
BP	2027	Sharpish Way	Redfish Road - Leopard Lily Drive	\$7,680
BP	2027	Water Leaf Lane	Rock Creek Road - Leopard Lily Drive	\$19,800
BP	2027	English Elm Lane	Water Leaf Lane - Poppy Lane	\$11,280
BP	2027	Poppy Lane	Water Leaf Lane - Rock Creek Road	\$15,810
BP	2027	Dayflower Lane	Water Leaf Lane - Leopard Lily Drive	\$16,704
BP	2027	Calla Lily Lane	Water Leaf Lane - Dayflower Lane	\$9,300
BP	2027	Leopard Lily Drive	Day Flower Lane - Bluefish Drive	\$31,650
<b>TOTAL</b>				<b>\$356,544</b>
<b>TECUMSEH RIDGE ADDITION</b>				
BP	2027	Tecumseh Ridge Road	Gary Grey Street near Porter Avenue -Cul-	\$43,380
BP	2027	Dolina Drive	Tecumseh Ridge Road - Derek Lane	\$6,360
BP	2027	Dolina Court	Derek Lane - Cul-de-sac	\$19,290
BP	2027	Derek Lane	Tecumseh Road - Shona Way	\$17,100
BP	2027	Shona Way	Tecumseh Ridge Road - Dolina Court	\$12,000
BP	2027	Tecumseh Roadge Cour	Tecumseh Ridge Road - Cul-de-sac	\$6,360
<b>TOTAL</b>				<b>\$104,490</b>
<b>CASCADE ESTATE ADDITION</b>				
BP	2027	Pine Hill Road	Astor Drive - Dornoch Lane	\$31,500
BP	2027	Dornoch Lane	Tayport Street - Pine Hill Road	\$16,500
BP	2027	Troon Street	Pinehill Road - Pinehill Road	\$16,560

BP	2027	Eden Court	Troon Street - Cul-de-sac	\$9,000
BP	2027	Cruden Drive	Cascade Boulevard - Irvine Drive	\$15,000
BP	2027	Tayport Street	Cruden Drive - Irvine Drive	\$17,700
BP	2027	Elie Street	Cruden Drive - Irvine Drive	\$12,960
BP	2027	Irvine Drive	Cruden Drive - Tayport Street	\$12,660
BP	2027	Carnoustie Drive	Cascade Boulevard -Ladybank Lane	\$17,400
BP	2027	Ladybank Lane	Carnoustie Drive - Carnoustie Drive	\$16,500
BP	2027	Jubilee Street	Carnoustie Drive - Ladybank Lane	\$4,860
BP	2027	Gullane Drive	Carnoustie Drive - Ladybank Lane	\$4,890
<b>TOTAL</b>				<b>\$175,530</b>
<b>YEAR 2027 TOTAL</b>				<b>\$783,924</b>

PROJECT TITLE: 24th Ave NE: Rock Creek to Tecumseh  
 PROJ. CATEGORY: Transportation w/ State or Federal Funding  
 DEPARTMENT: Public Works  
 MANAGER: Paul D'Andrea

PROJECT TYPE: Expansion  
 PROJECT NUMBER: BP0426  
 ACCOUNT NUMBER: 50594019

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This project widens and improves safety on 24th Avenue NE from Rock Creek Road to Tecumseh Road.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	1,629,404					
46301	Materials						
	Total	1,629,404					

Operating Impact: Increase \$5,000.00 \$5,000 per year for electricity and preventative maintenance  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details:

PROJECT TITLE: 48th NW Ph1-Robinson to Rock Creek  
 PROJ. CATEGORY: Transportation w/ State or Federal Funding  
 DEPARTMENT: Public Works  
 MANAGER: Paul D'Andrea

PROJECT TYPE: Expansion  
 PROJECT NUMBER: BP0427  
 ACCOUNT NUMBER: 50594019

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This project widens and improves safety on 48th Avenue NW from Robinson Street to Rock Creek Road.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities	400,000					
46101	Construction		1,229,367				
46301	Materials						
	Total	400,000	1,229,367				

Operating Impact: Increase \$1,000 \$1,000 per year for electricity and preventive maintenance  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details:

PROJECT TITLE: <u>Lindsey St Ph 2: Pickard-Elm</u>	PROJECT TYPE: <u>Expansion</u>
PROJ. CATEGORY: <u>Transportation w/ State or Federal Funding</u>	PROJECT NUMBER: <u>BP0432</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50594019</u>
MANAGER: <u>Paul D'Andrea</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

This project is part of the 2019 Transportation Bond. This 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.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	697,266					
46301	Materials						
	Total	697,266					

Operating Impact: Increase \$5,000 \$5,000 per year for electricity and preventive maintenance

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>72nd Avenue NE Bridge Replacement</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>2023 Bridge Maintenance Bond Program</u>	PROJECT NUMBER: <u>BP-</u>
DEPARTMENT: <u>Public Works</u>	ACCOUNT NUMBER: <u>50595367</u>
MANAGER: <u>Joseph Hill</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Project to begin design of the 72nd Avenue NE bridge located just south of Tecumseh Road, NBI 06106.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	500,000					
46001	Land	500,000					
46701	Utilities						
46101	Construction			3,000,000			
46301	Materials						
	Total	1,000,000					

Operating Impact: none

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: Franklin Road Bridge Rehabilitation  
 PROJ. CATEGORY: 2023 Bridge Maintenance Bond Program  
 DEPARTMENT: Public Works  
 MANAGER: Joseph Hill

PROJECT TYPE: Replacement  
 PROJECT NUMBER: BP613  
 ACCOUNT NUMBER: 50595367

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Project for design of rehabilitation of the Franklin Road bridge located west of 72nd Avenue NE, NBI 19248.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design	400,000					
46001	Land	100,000					
46701	Utilities						
46101	Construction		715,000				
46301	Materials						
	Total	500,000	715,000				

Operating Impact: none  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details: \_\_\_\_\_

PROJECT TITLE: Permanent Shelter Facility  
 PROJ. CATEGORY: Buildings & Grounds  
 DEPARTMENT: \_\_\_\_\_  
 MANAGER: \_\_\_\_\_

PROJECT TYPE: Expansion  
 PROJECT NUMBER: BP  
 ACCOUNT NUMBER: 50-

WARD(s):  1  2  3  4  5  6  7  8  All

Detailed Project Description:

Appropriation of 2026 Voter Approved Permanent Shelter Facility Bond Proceeds.

Expenditure Schedule through City Accounts by Fiscal Year

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	8,000,000					
46301	Materials						
	Total	8,000,000					

Operating Impact: Increase Utility Bills associated with facility, facility operating costs contracted through third party.  
 Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:   
 Details: \_\_\_\_\_

# NORMAN FORWARD SALES TAX FUND



# Norman Forward Sales Tax Fund – 51

- This fund accounts for the proceeds of the Norman Forward Sales Tax that are legally restricted to expenditure for specific purposes.
- Some of the projects are funded on a PayGO go basis. Some of the projects are of higher costs and therefore require borrowing funds through Norman Forward Sales Tax Revenue Bonds.

## Norman Forward Sales Tax - Fund 51 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 8,125,188	\$ 5,419,396	\$ 10,248,636	\$ 7,914,115	\$ 11,737,962	\$ 15,525,448	\$ 19,364,221	\$ 24,859,553
3 Revenues:								
4 Sales Tax Revenue	11,847,749	12,928,778	12,928,778	12,595,683	12,847,597	13,104,549	13,366,640	6,816,986
5 Use Tax Revenue	2,098,755	1,966,154	2,272,995	2,363,915	2,458,471	2,556,810	2,659,083	1,382,723
6 Interest Income	301,738	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Donations/Other	600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
9 Subtotal	\$ 14,848,262	\$ 15,309,932	\$ 15,616,773	\$ 15,374,598	\$ 15,721,068	\$ 16,076,359	\$ 16,440,722	\$ 8,614,709
11 I/F Transf - General Fund	-	-	-	-	-	-	-	-
12 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-
13 I/F Transf - Room Tax Fund	-	-	-	-	-	-	-	-
14 I/F Transf - Capital Fund	-	-	686,810	-	-	-	-	-
16 Subtotal	\$ -	\$ -	\$ 686,810	\$ -	\$ -	\$ -	\$ -	\$ -
18 Total Revenue	\$ 14,848,262	\$ 15,309,932	\$ 16,303,583	\$ 15,374,598	\$ 15,721,068	\$ 16,076,359	\$ 16,440,722	\$ 8,614,709
20 Expenditures:								
21 Audit Adjustments/Encumbrances	(20,759)	-	-	-	-	-	-	-
22 Services and Maintenance	-	-	-	-	-	-	-	-
23 Capital Projects - Pay Go	2,605,928	751,000	8,545,361	671,000	600,000	600,000	60,000	100,000
24 Debt Service - 2015 Bonds	5,987,465	6,189,327	6,189,327	6,176,172	6,146,842	5,829,895	-	-
25 Debt Service - 2017 Bonds	2,529,968	2,481,300	2,481,300	3,228,500	3,461,300	3,983,300	5,590,900	3,493,900
26 Debt Service - 2020 Bonds	1,194,105	978,061	978,061	1,014,321	1,247,145	1,327,680	4,778,445	6,985,700
27 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
28 I/F Transf - General Fund-Central Library	136,961	143,831	143,831	151,022	158,573	166,502	174,827	183,568
29 I/F Transf - General Fund-Ruby Grant Par	181,166	190,224	190,224	199,736	209,722	220,208	231,219	242,780
30 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
32 Total Expenditures	\$ 12,724,834	\$ 10,843,743	\$ 18,638,104	\$ 11,550,751	\$ 11,933,582	\$ 12,237,585	\$ 10,945,391	\$ 11,115,948
34 Net Difference	\$ 2,123,448	\$ 4,466,189	\$ (2,334,521)	\$ 3,823,847	\$ 3,787,486	\$ 3,838,774	\$ 5,495,331	\$ (2,501,239)
36 Ending Fund Balance	\$ 10,248,636	\$ 9,885,585	\$ 7,914,115	\$ 11,737,962	\$ 15,525,448	\$ 19,364,221	\$ 24,859,553	\$ 22,358,314
38 Reserves:								
39 General Contingency	829,342	905,014	905,014	881,698	899,332	917,318	935,665	477,189
40 Available for Pay-Go Projects	9,419,294	8,980,571	7,009,101	10,856,264	14,626,116	18,446,903	23,923,888	21,881,125
42 Total Reserves	\$ 10,248,636	\$ 9,885,585	\$ 7,914,115	\$ 11,737,962	\$ 15,525,448	\$ 19,364,221	\$ 24,859,553	\$ 22,358,314

## Norman Forward Sales Tax Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>Bond Funded</b>									
51796639	NFB001	Griffin Park Remodel	73,131	-	-	-	-	-	-
51795546	NFB002	Indoor Aquatic Facility	44,826	-	-	-	-	-	-
51794442	NFB005	Community Sports Park Development	56,404	-	-	-	-	-	-
51792205	NFB006	Reaves Park Remodel	43,842	-	-	-	-	-	-
51790050	NFB019	Andrews Park Improvements	5,848	-	-	-	-	-	-
<b>SUBTOTAL BOND FUNDED</b>			<b>\$ 224,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Paygo Funded</b>									
051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
51795500	NFP100	Public Arts Projects	21,000	21,000	-	-	-	-	-
51798830	NFP101	Neighborhood Park Improvements	1,191,272	650,000	600,000	600,000	60,000	100,000	100,000
51798830	NFP104	New Neighborhood Park Development	506,109	-	-	-	-	-	-
51796674	NFP106	Saxon Park Development	1,166,845	-	-	-	-	-	-
51594403	NFP109	James Garner Blvd: Flood to Acres	304,467	-	-	-	-	-	-
51790601	NFP110	Young Family Athletic Center PayGo	2,179,200	-	-	-	-	-	-
51793365	NFP111	New Senior Citizens Center	41,894	-	-	-	-	-	-
<b>SUBTOTAL PAYGO FUNDED</b>			<b>\$ 5,410,787</b>	<b>\$ 671,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL NORMAN FORWARD FUND 51 PROJECTS</b>			<b>\$ 5,634,838</b>	<b>\$ 671,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

PROJECT TITLE: <u>Public Arts Projects</u>	PROJECT TYPE: <u>Expansion</u>
PROJ. CATEGORY: <u>Parks &amp; Recreation</u>	PROJECT NUMBER: <u>NFP100</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: _____
MANAGER: <u>Jason Olsen</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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, the Young Family Athletic Center, Reaves Park, the Adult Wellness and Education Center, James Garner Avenue, and Griffin Park. We anticipate adding a project to the Saxon Park project as it nears completion in the coming year. This budget sheet is being presented because the project is not complete. Contract K-1516-132 established the Norman Arts Council as administrator of the implementation of public art associated with Norman Forward. Most projects are complete. Not all Norman Forward projects had a public art piece. The city is always willing to explore partnerships and donations to further enhance any public art project.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction						
46301	Materials	21,000					
	<b>Total</b>	<b>21,000</b>					

Operating Impact: Increase All public art is susceptible to vandalism and minor maintenance and repair costs. Most of these are minor and can be done in-house.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

PROJECT TITLE: <u>Neighborhood Park Imprv</u>	PROJECT TYPE: <u>Replacement</u>
PROJ. CATEGORY: <u>Parks &amp; Recreation</u>	PROJECT NUMBER: <u>NFP101</u>
DEPARTMENT: <u>Parks and Recreation</u>	ACCOUNT NUMBER: _____
MANAGER: <u>James Briggs</u>	

WARD(s):  1  2  3  4  5  6  7  8  All

**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 and the program as originally described did not include playground replacement at every 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 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. The parks scheduled for renovation in FYE2027 include Kiwanis and Springbrook, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

**Expenditure Schedule through City Accounts by Fiscal Year**

Object Number	Object Type	FYE 2027 Request	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Beyond 5 Years
46201	Design						
46001	Land						
46701	Utilities						
46101	Construction	650,000	600,000	600,000	60,000	100,000	100,000
46301	Materials						
	<b>Total</b>	<b>650,000</b>	<b>600,000</b>	<b>600,000</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>

Operating Impact: Decrease By replacing worn-out or broken features in parks and providing new trails, trees, furnishings and equipment, we are reducing the labor and material costs associated with responding to requests.

Multiple Funding Sources: None:  Grant:  Reimbursement:  Other City Fund/Account:

Details: \_\_\_\_\_

# PARK LAND AND DEVELOPMENT FUND



## Park Land and Development Fund – 52

- Revenues are earmarked for capital improvements to neighborhood and community parks.
- The funds specifically designated for community public park 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.
- 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.
- 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.

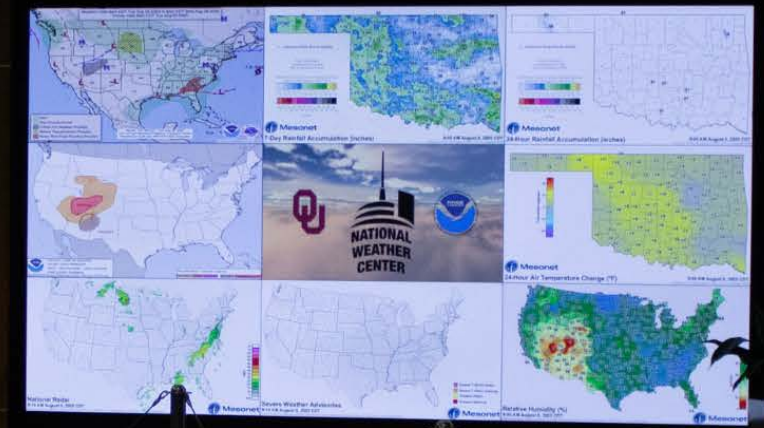
### Park Land and Development - Fund 52 Summary

	FYE 25	FYE 26	FYE 26	FYE 27	FYE 28	FYE 29	FYE 30	FYE 31
	ACTUAL	ADOPTED	ESTIMATED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
1 Beginning Fund Balance	\$ 830,281	\$ 283,183	\$ 888,613	\$ 374,968	\$ 469,968	\$ 564,968	\$ 659,968	\$ 754,968
3 Revenues								
4 Interest/Investment Income	\$ 40,778	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	33,675	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	18,600	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	-	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
10 Total Revenue	\$ 93,053	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
12 Expenditures								
13 Community Park Projects	\$ -	\$ -	\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	4,213	-	32,325	-	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	29,240	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	1,268	-	-	-	-	-	-	-
23 Total Expenditures	\$ 34,721	\$ -	\$ 608,645	\$ -	\$ -	\$ -	\$ -	\$ -
25 Net Difference	\$ 58,332	\$ 95,000	\$ (513,645)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
27 Ending Fund Balance	\$ 888,613	\$ 378,183	\$ 374,968	\$ 469,968	\$ 564,968	\$ 659,968	\$ 754,968	\$ 849,968
29 Reserves								
30 Reserve for Community Parks	\$ 35,899	\$ (474,096)	\$ (490,421)	\$ (440,421)	\$ (390,421)	\$ (340,421)	\$ (290,421)	\$ (240,421)
31 Reserve for Neighborhood Pa	1,453,887	1,472,962	1,456,562	1,491,562	1,526,562	1,561,562	1,596,562	1,631,562
32 Reserve for Park Land	(601,173)	(620,683)	(591,173)	(581,173)	(571,173)	(561,173)	(551,173)	(541,173)
34 Total Reserves	\$ 888,613	\$ 378,183	\$ 374,968	\$ 469,968	\$ 564,968	\$ 659,968	\$ 754,968	\$ 849,968

### Park Land Development Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
<b>Community Parks</b>									
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
52792205	PC0024	Reaves Park Restroom Building	253,826	-	-	-	-	-	-
52792205	PC0027	Reaves Park Maintenance Building	300,000	-	-	-	-	-	-
Subtotal Community Parks			\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Neighborhood Parks</b>									
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 32,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PARK DEVELOPMENT FUND 52 PROJECTS</b>			\$ 608,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# UNIVERSITY NORTH PARK TIF FUND



## University North Park Tax Increment Finance District Fund – 57

- This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
- Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act
- The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
- The University North Park area includes land adjacent to 24<sup>th</sup> Avenue NW, between Robinson Street and Tecumseh Road.

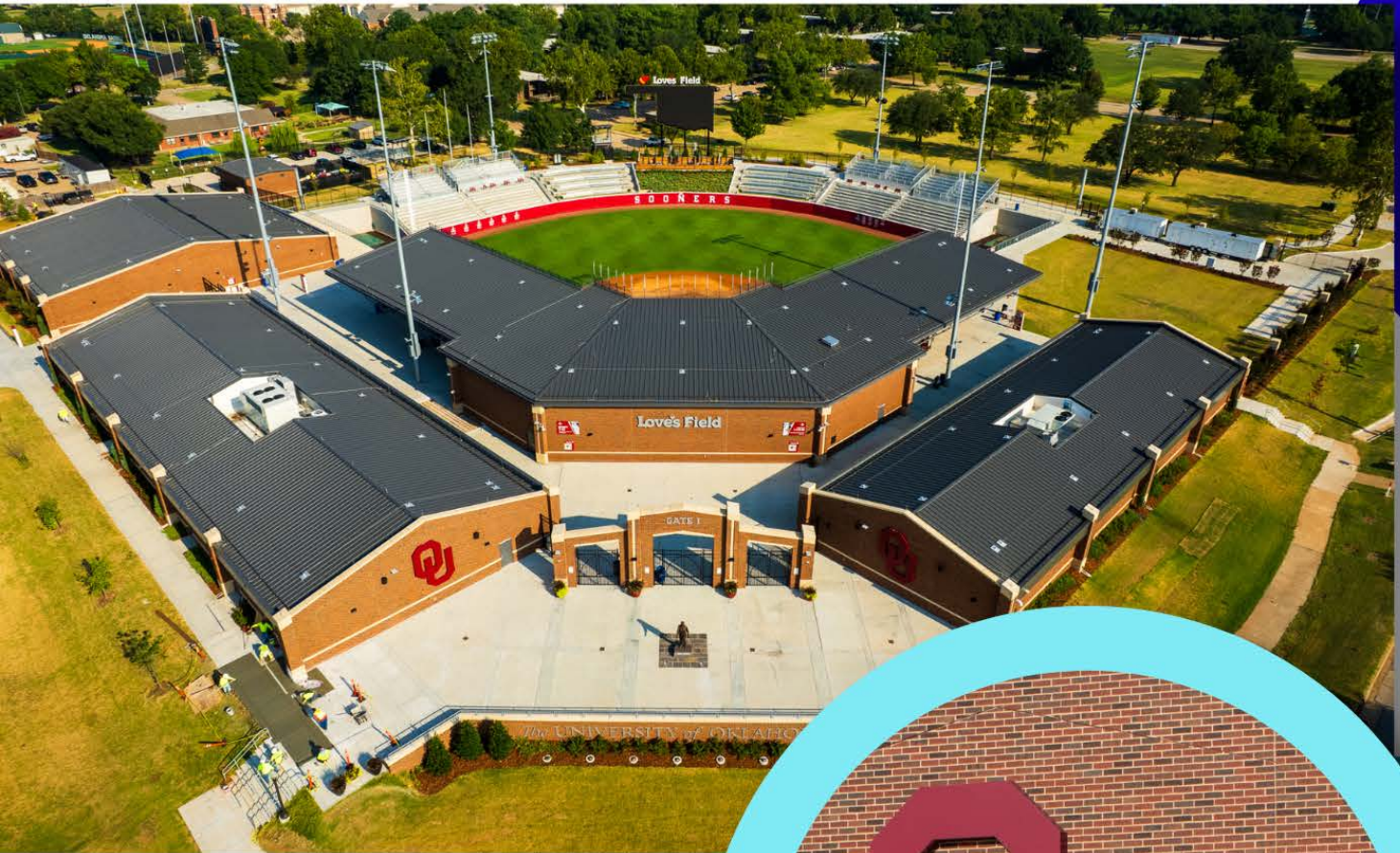
### University North Park Tax Increment Finance District - Fund 57 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 11,001,783	\$ 745,053	\$ 6,035,672	\$ 752,919	\$ 604,663	\$ 604,663	\$ 604,663	\$ 604,663
3 Revenues								
4 Interest Income	\$ 443,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Misc Income	-	-	-	-	-	-	-	-
6 BID Assessment Receipts	-	-	-	-	-	-	-	-
8 Total Revenue	\$ 443,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Expenditures								
11 Services /Maintenance	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 BID Expenses	108,011	569,661	505,268	148,256	-	-	-	-
13 Capital Projects	5,300,000	-	4,777,485	-	-	-	-	-
14 Audit adjustments	(5)	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
17 Total Expenditures	\$ 5,409,506	\$ 569,661	\$ 5,282,753	\$ 148,256	\$ -	\$ -	\$ -	\$ -
19 Net Difference	\$ (4,966,111)	\$ (569,661)	\$ (5,282,753)	\$ (148,256)	\$ -	\$ -	\$ -	\$ -
21 Ending Fund Balance	\$ 6,035,672	\$ 175,392	\$ 752,919	\$ 604,663	\$ 604,663	\$ 604,663	\$ 604,663	\$ 604,663
23 Reserves								
24 Reserved for BID	\$ 653,524	\$ -	\$ 148,256	\$ (148,256)	\$ (148,256)	\$ (148,256)	\$ (148,256)	\$ (148,256)
26 Unreserved	5,382,148	175,392	604,663	752,919	752,919	752,919	752,919	752,919
28 Total Reserves	\$ 6,035,672	\$ 175,392	\$ 752,919	\$ 604,663	\$ 604,663	\$ 604,663	\$ 604,663	\$ 604,663

### University North Park Tax Increment Finance District Fund Project Table

Account Number	Project Number	Project Name	FYE 2026	FYE 2027	BEYOND 5 YEARS					
			Revised Budget	Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031		
57595512	UT0008	Economic Development	254,311	-	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	678	-	-	-	-	-	-	-
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,452,525	-	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-	-
<b>TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS</b>			<b>\$ 4,777,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CENTER CITY TIF FUND



## Center City Tax Increment Finance District Fund – 58

- 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)
- The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in project costs for contingencies and implementation/administration costs.
- 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.

### Center City Tax Increment Finance District - Fund 58 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 4,051,818	\$ 5,335,452	\$ 5,706,356	\$ 6,912,721	\$ 8,505,121	\$ 10,161,137	\$ 11,883,314	\$ 13,674,298
3 Revenues								
4 Property Tax	\$ 1,493,326	\$ 1,529,231	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177	\$ 1,788,984	\$ 1,860,543
6 Interest Income	221,179	2,000	2,000	2,000	2,000	2,000	2,000	2,000
13 Subtotal	\$ 1,714,505	\$ 1,531,231	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984	\$ 1,862,543
14								
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Total Revenue	\$ 1,714,505	\$ 1,531,231	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984	\$ 1,862,543
20 Expenditures								
21 Capital Projects	\$ 54,980	\$ -	\$ 324,866	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	4,987	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-	-	-	-	-	-	-	-
25 Total Expenditures	\$ 59,967	\$ -	\$ 324,866	\$ -	\$ -	\$ -	\$ -	\$ -
27 Net Difference	\$ 1,654,538	\$ 1,531,231	\$ 1,206,365	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984	\$ 1,862,543
29 Ending Fund Balance	\$ 5,706,356	\$ 6,866,683	\$ 6,912,721	\$ 8,505,121	\$ 10,161,137	\$ 11,883,314	\$ 13,674,298	\$ 15,536,842
31 Reserves								
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Unreserved	5,706,356	6,866,683	6,912,721	8,505,121	10,161,137	11,883,314	13,674,298	15,536,842
35 Total Reserves	\$ 5,706,356	\$ 6,866,683	\$ 6,912,721	\$ 8,505,121	\$ 10,161,137	\$ 11,883,314	\$ 13,674,298	\$ 15,536,842

### Center City Tax Increment Finance District Fund

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
58593369	TC0287	Center City Alleys 2025	191,066	-	-	-	-	-	-
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	133,800	-	-	-	-	-	-
<b>TOTAL CENTER CITY TIF FUND 58 PROJECTS</b>			<b>\$ 324,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ARTERIAL ROAD RECOUPMENT FUND



## Arterial Road Recoupment Fund – 78

- This fund accounts for proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
- 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 normally incur under development regulations.
- Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital 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 FYE 02 and \$27,200 in FYE 07.

### Arterial Roads Recoupment - Fund 78 Summary

	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 836,923	\$ 836,923	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348
3 Revenues								
4 Reimbursements/Interes	\$ 60,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
7 Total Revenues	\$ 60,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	1,610	-	-	-	-	-	-	-
13 Total Expenditures	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Net Difference	\$ 58,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Ending Fund Balance	\$ 895,348	\$ 836,923	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348	\$ 895,348

### Arterial Road Recoupment Fund Project Table

Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
<b>TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# APPENDIX



## 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, 12<sup>th</sup> 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.



