



CITY OF NORMAN

CAPITAL IMPROVEMENT PROJECTS BUDGET

2025-2026

FISCAL YEAR ENDING
JUNE 30, 2026
FINANCIAL PLAN-FISCAL
YEAR-END 2027-2030



ON THE COVER: EQUIPMENT TO PROVIDE CITY SERVICES

Each year, the City of Norman allocates millions of dollars to provide equipment to deliver services to residents and visitors of the City and customers of the City Utilities. This equipment is increasingly intricate, specialized, and expensive, but the basic services that residents and customers demand cannot be delivered without serviceable equipment.

The City operates a Fleet Management Division, accounted for as an Internal Service function, which maintains the majority of the City's equipment. The annual Fleet Management budget, including allocations for fuel and repair parts, is \$7,357,642 (fiscal year 2024-2025). The City's further investment in computer network systems and information technology is supported by the City's Information Technology Department (FYE 2025 budget of \$4,537,917).

The Fleet Management Division prepares a scientific, prioritized list of the City's rolling equipment stock, which identifies equipment that would be more cost effectively replaced than maintained (i.e., old or damaged equipment that is more expensive to fix than to replace). The equipment that is prioritized for replacement is presented as "Critical" Fleet Replacement requests during the annual budget preparation process. In fiscal year 2024-2025 (FYE 2025), \$4,440,217 was identified for Critical Replacement.

The City allocates twenty-seven percent (27%) of its seven-tenths percent (0.7%) Capital Sales Tax revenue for "capital outlay" needs, including equipment replacement, on an ongoing basis. An additional five percent (5%) is targeted to be allocated for computer equipment replacement. These targeted revenues allocated \$2,194,740 fleet equipment replacement, plus \$875,000 for Information Technology Infrastructure in FYE 2025. In fiscal year 2023-2024, this Capital Fund allocation (\$2,463,217) was supplemented by one-time allocations of General Fund (\$3,218,500) and Seizures and Restitution Fund (\$1,461,780) revenues to more adequately address equipment replacement needs. The City is taking delivery of the equipment funded by these additional one-time vehicle replacement allocations made in FYE 2024.

The City's utility enterprises allocate resources for the replacement of equipment assigned to the Water, Wastewater Reclamation and Sanitation Utilities from ratepayer revenues.

As illustrated throughout this document, the City's investment in equipment is substantial, and enables more effective delivery of public services.

Photos Prepared by Eli Coffman, Norman Water Utility Department

Graphic Art by the City of Norman Office Services Division



CITY OF NORMAN



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Ward 5 Michael Nash

Ward 2 Matthew Peacock

Ward 6 Joshua A. Hinkle

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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 2026 Capital Improvement Projects BUDGET
and
FYE 2027 - 2030 Capital Improvement 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, 2024

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2023.

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

Executive Summary of the FYE 2026 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

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

II. Community Development Block Grant Fund (21)

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD). Revenues to this fund derive from Federal Government grants. The City will advance the funds and the grant program will reimburse the City based on regularly filed claims. During FYE 26 there are two capital projects totaling \$140,000.

III. Special Grants Fund (22)

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

IV. Room Tax Fund (23)

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. Fifteen percent (15%) of Room Tax revenue is budgeted for Parks Development.

V. Public Transportation Fund (27)

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

VI. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE 26 totals \$14,625,000. Project expenses from the Water Fund included are for the Water Distribution System (\$13,525,000) and the Water Treatment Plant (\$1,100,000) in FYE 26. Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time. However, it is estimated that annual payments for water rights will impact the operating budget, as wells are constructed, by approximately \$11,000 per well per year. These wells will produce approximately 300,000 gallons each, which will generate potential revenue of \$124,000/well/year at \$1.14/1,000 gallons.

VII. Water Reclamation Fund (32)

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

VIII. Sewer Maintenance Fund (321)

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines. Five pay-as-you-go capital projects are funded in FYE 26 in the amount of \$3,525,000. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

IX. New Development Excise Tax Fund (322)

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

X. Sanitation Fund (33)

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman.

XI. Capital Fund (50)

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$17.5 million in FYE 26. Bond projects will use \$11,057,320 of GOB. \$300,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE 26, the amount of \$3,428,384 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 26, \$2,675,000 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, crack seal, force account drainage materials, and rural road improvements. In FYE 26 an additional \$93,807 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

Maintenance of Existing Facilities

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Historically, revenue dedicated for facility maintenance by formula is 5% of the capital sales tax projections. Due to an increase in square footage maintained by the City, Council chose to increase this variable in the formula to 7% in FYE 24. This will be offset by reducing the general contingency amount to 5%. In FYE 26, \$1,079,598 is proposed for 18 individual projects.

Other Capital Projects

Other capital project expenses include \$4,091,848 for projects, \$1,393,020 for salaries & benefits and \$23,282 for Services & Maintenance. Major project categories include Transportation (\$1,321,848), Buildings and Grounds (\$210,000), Parks and Recreation (\$110,000) and Stormwater (\$2,450,000).

Information Technology Infrastructure

In FYE 25, the City Manager is proposing a change in formula dedicating approximately 5% of Capital Sales Tax revenue for Information Technology Infrastructure. In FYE 26, two projects totaling \$845,000 are proposed.

GOB Projects – 2012

On August 18, 2012, voters approved \$42,575,000 in major street and bridge projects. Property tax is the authorized funding source. Some of these expenses have been approved in amendments to the Budget. There are no requests in FYE 26.

GOB Projects – 2019

On April 2, 2019, voters approved \$72,000,000 in transportation improvement projects. General obligation bonds will be sold with a property tax as the funding source. There is \$1,437,511 in expenses programmed for FYE 26, with the remaining program scheduled from FYE 27 to beyond 5 years

GOB Projects – 2021

On April 6, 2021, voters approved \$27,000,000 in street maintenance projects as a continuance of the 2016 street maintenance program. General obligation bonds have been sold with property tax as the funding source. There are projects valued at \$3,793,343 scheduled for FYE 26.

GOB Projects - 2023

On October 10, 2023, voters approved \$50,000,000 in bridge maintenance projects. General obligations bonds will be sold with property tax as the funding source. There is a total of \$5,826,466 in expenses programmed for FYE 26, with the remaining program scheduled from FYE 27 to beyond 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.

XII. Norman Forward Sales Tax Fund (51)

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman. This one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects was approved by voters on October 13, 2015 and was effective January 1, 2016. Some of the projects will be funded on a pay as you go basis. Some of the projects are of greater costs, and therefore require borrowing funds through general obligation bonds. In FYE 26, \$751,000 of pay-go funds were appropriated for 3 projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities

XIII. Park Land and Development Fund (52)

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

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

The purpose of the University North Park TIF (TIF #2) is to facilitate development and improvements in the University North Park Area, in accordance with the Oklahoma Constitution and Local Development Act. City Council and property owners identified projects to fund.

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

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

XVI. Arterial Road Recoupment Fund (78)

The Arterial Road Recoupment Fund's purpose is to act as a revolving fund to match private funds in constructing arterial roads, in an effort to prevent dangerous gaps. As land is developed, developers are required to construct or fund the widening of the adjacent arterial roads that serve their subdivision. Because it is rare that all adjacent land develops at the same time, the resulting scenario is unimproved road segments, or gaps. In effect, the directional lanes would be two lanes, then one lane, then two lanes, such that dangerous driving conditions occur. The intent is that development pay its way when it (recoupment district) develops. Initial funding of this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program.

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OVERVIEW

OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

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

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

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

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

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

2. BUDGETING

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

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

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

3. IMPLEMENTATION

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

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

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

4. 2025 LAND USE AND TRANSPORTATION PLAN POLICY

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

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

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

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

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

6. AMENDMENTS

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

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

All amendments shall be justified by incorporating:

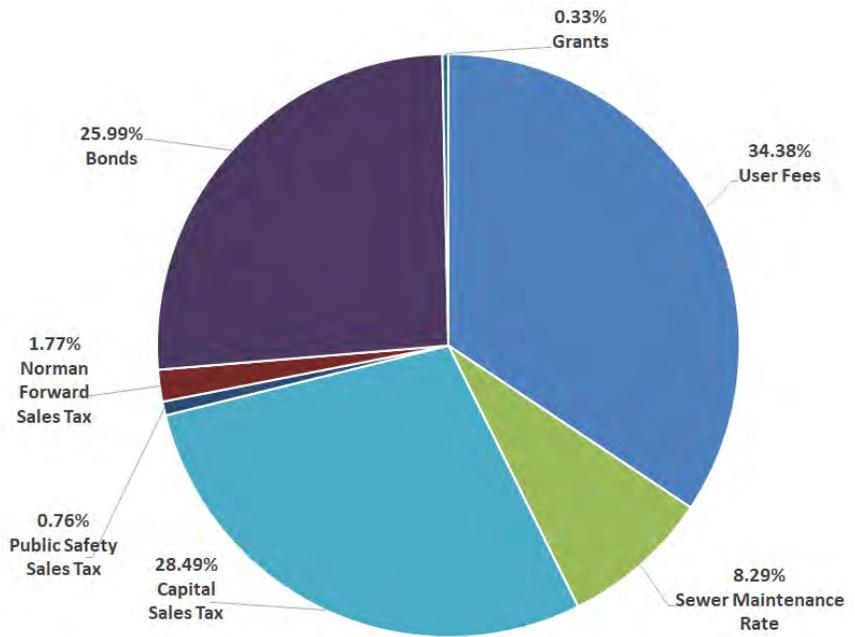
- a. Detailed project description,
- b. Justification; and
- c. Funding

7. FYE 26 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE 26 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 26 for spending on capital improvement projects. The second chart illustrates expenses for capital projects. This chart reflects anticipated revenues from all sources that are available in FYE 26 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 26 needs are shown, but are not typically equal for any given fiscal year. User Fees provides the greatest proportion of revenue for capital projects at 34%, followed by Capital Sales Tax at 28%, and then Bonds at 26%.

Sources of Revenue - All Capital Projects

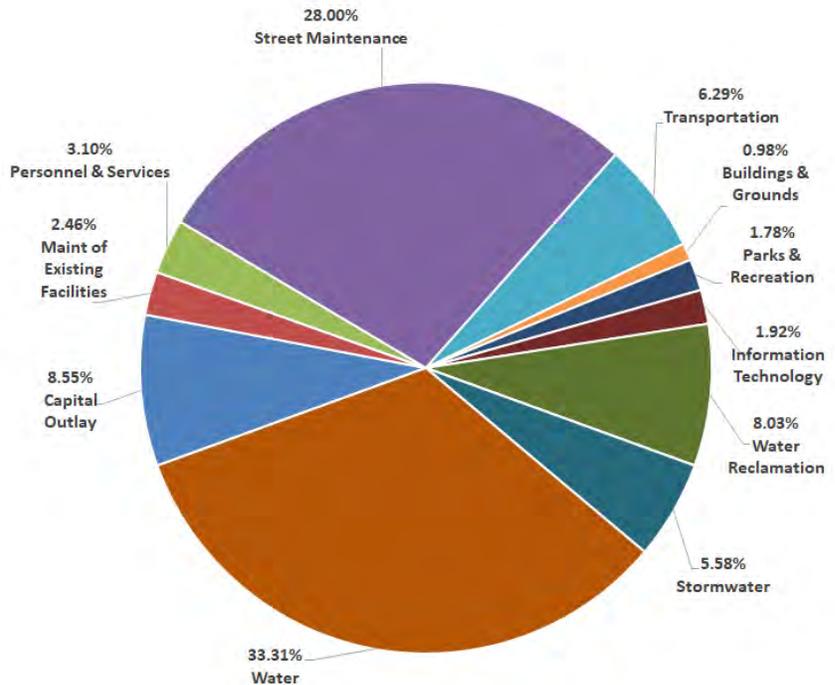
User Fees	\$14,625,000
Capital Improvement Charge	\$0
Sewer Maintenance Rate	\$ 3,525,000
Sewer Excise Tax	\$0
Capital Sales Tax	\$13,479,769
Tax Increment Financing	\$0
Public Safety Sales Tax	\$325,432
Norman Forward Sales Tax	\$751,000
Room Tax	\$0
Bonds	\$11,057,320
Grants	\$140,000
Private	\$0
Community Park Fee	\$0
Total	\$43,903,521



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 26 only. The greatest shares are proposed for Water at 33%, followed by Street Maintenance at 28%, and then by Capital Outlay at 8.5%.

Capital Expenditure Sources - All Capital Projects

Capital Outlay	\$3,839,323
Maint of Existing Facilities	\$1,079,598
Personnel & Services	\$1,359,939
Street Maintenance	\$13,139,809
Transportation	\$2,759,359
Buildings & Grounds	\$430,000
Parks & Recreation	\$781,000
Water Reclamation	\$3,525,000
Sanitation	\$0
Stormwater	\$2,450,000
Water	\$14,625,000
Total	\$43,903,521



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 26, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 45% followed by Public Safety equipment at 23%, and other equipment at 11%. Expenditures for capital outlay from the Capital Fund in FYE 26 include the following:

Computer related equipment	\$380,750	11%
Public Safety equipment**	\$799,855	23%
Fleet/Vehicles***	\$1,541,064	45%
Other equipment	\$568,984	1%
Furniture/Appliances/Fixtures	\$43,700	3%
Undesignated outlay	\$94,031	17%
Total	\$ 3,428,384	100.00%

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs



**PUBLIC SAFETY
SALES TAX FUND**



CAPITAL IMPROVEMENTS PLAN

PUBLIC SAFETY SALES TAX FUND – 15

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of a one-half percent (1/2%) special sales tax.
3. Projects are expected to be completed within a designated amount of time.
4. There are no proposed projects in FYE 26.

FUND 15 DEDICATED PUBLIC SAFETY SALES TAX

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,770,413	\$ 0	\$ 2,629,844	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 11,959,490	\$ 12,928,778	\$ 12,928,778	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100	\$ 13,720,122	\$ 13,994,525
5 State Use Tax - Dedicated Public Safety	2,149,743	1,909,982	1,909,982	1,909,982	1,986,381	2,065,836	2,148,469	2,234,408
6 Interest / Other Income	255,860	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 14,365,093	\$ 14,888,760	\$ 14,888,760	\$ 14,888,760	\$ 15,223,734	\$ 15,566,936	\$ 15,918,591	\$ 16,278,933
9								
10 I/F Transfer - General Fund	-	212,216	2,639,899	482,453	1,710,965	-	-	-
11 I/F Transfer - Capital Fund	-	70,739	879,966	160,818	570,322	-	-	-
12 SRO Reimbursement - NPS	500,000	732,957	531,232	557,794	585,683	614,967	645,716	678,002
13								
14 Subtotal	\$ 500,000	\$ 1,015,912	\$ 4,051,097	\$ 1,201,065	\$ 2,866,970	\$ 614,967	\$ 645,716	\$ 678,002
15								
16 Total Revenue	\$ 14,865,093	\$ 15,904,672	\$ 18,939,857	\$ 16,089,824	\$ 18,090,705	\$ 16,181,904	\$ 16,564,307	\$ 16,956,934
17								
18 Expenditures:								
19 Salary / Benefits	\$ 10,434,892	\$ 11,741,528	\$ 11,741,528	\$ 11,901,245	\$ 12,486,307	\$ 13,121,122	\$ 13,777,178	\$ 14,466,037
20 Supplies/Materials	727,917	699,584	744,419	660,396	667,000	673,670	680,407	687,211
21 Services/Maintenance	271,067	307,543	357,271	282,661	285,488	288,343	291,226	294,138
22 Internal Service	643,278	387,258	387,258	527,525	538,076	548,838	559,815	571,011
23 Capital Equipment	2,078,220	383,770	2,354,015	325,432	1,705,093	-	-	-
24 Capital Projects	-	-	1,338,372	-	-	-	-	-
25 Bond Project - '16 Issue	3,687,673	-	2,261,849	-	-	-	-	-
26 Debt Service	2,380,104	2,384,989	2,384,989	2,392,565	2,398,741	-	-	-
27								
28 Subtotal	\$ 20,223,151	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
29								
30 Audit Adjustments	(217,489)	-	-	-	-	-	-	-
31								
32 Subtotal	\$ (217,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33								
34 Total Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
35								
36 Net Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
37								
38 Net Difference	\$ (5,140,569)	\$ 0	\$ (2,629,844)	\$ 0	\$ (0)	\$ 1,549,931	\$ 1,255,681	\$ 938,537
39								
40 Ending Fund Balance	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149
41								
42 Reserves:								
43 Reserve for encumbrances	\$ 2,694,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Bond Proceeds - 16 Issue	2,261,849	3,048,574	-	-	-	-	-	-
45 Reserved for PSST activities	(2,326,266)	(3,048,574)	(0)	0	(0)	1,549,931	2,805,612	3,744,149
46								
47 Total Reserves	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149

Public Safety Sales Tax Project Table

Fund 15

Account Number	Project Number	Project Name	FYE 2024 Revised Budget	FYE 2025 Preliminary	FYE 2026	FYE 2027	FYE 2028	FYE 2029	BEYOND 5 YEARS
<u>Bond Funded Expenditures</u>									
15695523	BP0029	Emergency Communications Center	4,317,126	-	-	-	-	-	-
Subtotal Bond Expenditures			\$ 4,317,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Pay-go Funded Expenditures</u>									
15665143	FT0004	Fire Apparatus Replacement	4,185,622	-	-	-	-	-	-
15-		Capital Outlay	383,770	325,432	-	-	-	-	-
15-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	-
Subtotal Pay-go Funded Expenditures			\$ 6,609,336	\$ 383,770	\$ 1,705,093	\$ -	\$ -	\$ -	\$ -
TOTAL PSST FUND 15 Expenditures			\$ 10,926,462	\$ 383,770	\$ 1,705,093	\$ -	\$ -	\$ -	\$ -



672G



CDBG FUND

CAPITAL IMPROVEMENTS PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 21

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of special grant reimbursement for capital projects.
3. There are two projects for FYE 26 totaling \$140,000.

COMMUNITY DEVELOPMENT - FUND 21

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 3,634,875	\$ 3,634,875	\$ 2,428,155	\$ 2,828,155
2				
3 Revenues				
4 Other Revenues	\$ 6,714	\$ -	\$ -	\$ -
5 Grant Revenue	1,190,408	944,550	1,430,536	944,814
6 Home Grant Revenue	95,959	390,065	409,800	390,065
7 Emergency Shelter	-	-	-	-
8 CDBG_CV	74,036	-	11,243	-
9 CDBG_CV2	95,468	-	-	-
10 COC Planning Grant	-	-	-	-
11 ARPA	-	-	1,223,408	-
12 Pro Housing Grant	-	-	1,200,000	-
13 I/F Transf - Capital	-	-	400,000	-
14				
15 Total Revenue	\$ 1,462,585	\$ 1,334,615	\$ 4,674,987	\$ 1,334,879
16				
17 Expenditures				
18 Community Development 18	\$ 51,825	-	\$ 51,825	-
19 Community Development 19	30,435	-	-	-
20 Community Development 20	44,083	-	226,949	-
21 Community Development 21	24,306	-	6,385	-
22 Community Development 22	18,357	-	38,357	-
23 CDBG Public Svs 22	1,888	-	-	-
24 CDBG Housing 22	174,310	-	65,437	-
25 Community Development 23	-	-	90,435	-
26 CDBG Public Svs 23	30,180	-	-	-
27 CDBG Housing 23	38,910	-	-	-
28 FY16 Home Grant	8,274	-	-	-
29 Community Development 24	280,471	-	-	-
30 CDBG Housing 24	403,381	-	6,598	-
31 CDBG Public Svs 24	97,061	-	-	-
32 Community Development 25	-	180,540	313,040	-
33 CDBG Housing 25	-	165,000	456,111	-
34 CDBG Public Svs 25	-	456,111	65,500	-
35 CDBG Neighborhood Initiatives 25	-	142,899	109,899	-
36 Community Development 26	-	-	-	326,040
37 CDBG Housing 26	-	-	-	506,312
38 CDBG Public Svs 26	-	-	-	55,000
39 CDBG Neighborhood Initiatives 26	-	-	-	57,462
40 FY20 Home Grant	17,168	-	-	-
41 FY21 Home Grant	35,272	-	-	-
42 FY22 Home Grant	-	-	19,735	-
43 FY23 Home Grant	23,093	-	-	-
44 FY24 Home Grant	15,000	-	-	-
45 FY25 Home Grant	-	390,065	390,065	-
46 FY26 Home Grant	-	-	-	390,065
47 Emergency Shelter Grant	-	-	-	-
48 Accruals/Adjustments	(69,184)	-	-	-
49 COC Planning Grant	-	-	-	-
50 CDBG-CV	74,079	-	11,243	-
51 CDBG-CV2	108,838	-	-	-
52 Pro Housing Grant	-	-	1,200,000	-
53 ARPA	3,500	-	1,223,408	-
54				
55 Subtotal	\$ 1,411,247	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
56 I/F Transf - Capital	1,258,058	0	-	0
57				
58 Total Expenditures	\$ 2,669,305	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
59				
60 Net Difference	\$ (1,206,720)	\$ -	\$ 400,000	\$ -
61				
62 Ending Fund Balance	\$ 2,428,155	\$ 3,634,875	\$ 2,828,155	\$ 2,828,155
63				
64 Reserves:				
65 Reserve for Contingency	2,428,155	3,634,875	2,828,155	2,828,155
66				
67 Total Reserves	2,428,155	3,634,875	2,828,155	2,828,155

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

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
	21240007	GC0080	Original Townsite Street Improvements B19	226,949	-	-	-	-	-	-
	21240011	GC0084	Senior Center Kitchen Rehabilitation	24,777	-	-	-	-	-	-
	21240011	GC0085	Non-Profit Rehabilitation B-20	1,607	-	-	-	-	-	-
	21240023	GC0091	Senior Center Kitchen Rehab FYE 23	60,000	-	-	-	-	-	-
	21240303	GC0094	Affordable Rental Housing - ARPA	1,223,408	-	-	-	-	-	-
	21240028	GC0096	FY 24 NHA Land Acquisition	70,181	-	-	-	-	-	-
	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	250,000	-	-	-	-	-	-
	21240003	GC-	FYE 26 NHA Land Acquisition	-	100,000	-	-	-	-	-
	21-	GC-	FYE 26 Habitat Acquisition	-	40,000	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS				\$ 2,946,922	\$ 140,000	\$ -				

CITY OF NORMAN

PROJECT TITLE:	FYE26 Norman Affordable Housing Corp Acquisition	PROJECT TYPE:	Improvement
PROJ. CATEGORY:		PROJECT NUMBER:	
DEPARTMENT:	Planning	ACCOUNT NUMBER:	21240155 46001
MANAGER:	Lisa D Krieg	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

Funding provided by the Community Development Block gGant Program within the B25 - First Year Action Plan for Acquisition of Property by Norman Affordable Housing Corporation, Inc. Property acquisition may include nonresidential property to be utilized for affordable housing.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	880,515	680,515	100,000	100,000					
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
Total		880,515	680,515	100,000	100,000	0	0	0	0	0

OPERATING IMPACT: None Positive

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 21			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	880,515			880,515	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	880,515	0	0	880,515	Other:	
Reimbursable Account?	Yes					

CITY OF NORMAN

PROJECT TITLE:	FYE26 Habitat Acquisition	PROJECT TYPE:	Improvement
PROJ. CATEGORY:		PROJECT NUMBER:	
DEPARTMENT:	Planning	ACCOUNT NUMBER:	21240155 46001
MANAGER:	Lisa D Krieg	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

Funding provided by the Community Development Block Grant Program within the B25 - First Year Action Plan for Acquisition of Property by Rose Rock Habitat for Humanity, Inc. Property acquisition may include nonresidential property to be utilized for affordable housing.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	190,000	110,000	40,000	40,000					
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
Total		190,000	110,000	40,000	40,000	0	0	0	0	0

OPERATING IMPACT: None Positive

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 21			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	190,000			190,000	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	190,000	0	0	190,000	Other:	
Reimbursable Account?	Yes					



**SPECIAL
REVENUE FUNDS**

CAPITAL IMPROVEMENTS PLAN

SPECIAL REVENUE FUND - 22

ASSUMPTIONS

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

SPECIAL GRANTS - FUND 22

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 6,085,571	\$ 6,085,571	\$ 4,485,128	\$ 7,859,229
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	15,077	21,316	21,316	23,036
6 SHPO/CLG Grant	18,043	-	18,375	-
7 Emergency Management Planning Grant	39,567	-	-	-
8 Misc. Police Grants	6,500	-	6,000	-
9 Homeland Security	85,963	-	695,000	-
10 Jag Grant	5,773	-	46,776	-
11 FEMA Reimbursements	805,210	-	-	-
12 Traffic Control	130,400	-	59,281	-
13 ACOG Transit Grant	1,854,818	-	-	-
14 OK Recreation Trail Fund	85,700	-	92,360	-
15 Urban Forest Grant	10,000	-	-	-
16 FTA Grant - Elec Bus	7,531	-	-	-
17 Wash Facility ARPA	322,567	-	-	-
18 Imhoff Creek Stabilization - ARPA	43,774	-	47,030	-
19 I/F Transf - Capital	2,991,594	-	3,374,101	-
22 VOCA Grant	62,452	-	25,788	-
23 Affordable Housing ARPA	37,500	-	-	-
24 EOC - ARPA	5,587,818	-	3,070,581	-
25 Opioid Abatement Grant			1,164,638	
26 Interest income	552,561		-	
27				
28 Subtotal	\$ 12,662,848	\$ 21,316	\$ 8,621,246	\$ 23,036
29				
30 Total Revenue	\$ 12,662,848	\$ 21,316	\$ 8,621,246	\$ 23,036
31				
32 Expenditures				
33 DUI Enforcement	\$ -	\$ 21,316	\$ 21,316	\$ 23,036
34 SHPO/CLG Grant	18,043	-	18,375	-
35 Misc. Police Grants	-	-	6,000	-
36 Homeland Security	3,129	-	695,000	-
37 Emergency Management Planning Grant	85,963	-	-	-
38 Traffic & Alcohol Enforcement	-	-	59,281	-
39 Audit Adj/Encumbrances	80,788	-	-	-
40 Jag Grant	17,091	-	46,776	-
42 Emergency Management Planning Grant	26,108	-	-	-
44 ACOG Fleet Conversion	120,000	-	-	-
47 Transit ARPA Grant	2,323,040	-	-	-
48 Wash Facility ARPA	322,567	-	-	-
49 Midway Drive Drainage	35,025	-	-	-
50 Imhoff Creek Stabilization ARPA	52,515	-	47,030	-
51 The Vinyard Detention Drainage	499,634	-	-	-
53 Sutton Wilderness	85,700	-	-	-
55 OK Recreation Trail Fund			92,360	
56 VOCA Grant	67,453	-	25,788	-
59 EOC - ARPA	6,188,789	-	3,070,581	-
61 Business Incubator ARPA			-	
62 Affordable Housing ARPA	35,191		-	
64 12th & Highmeadows Dr.	1,630,683		-	
65 Tree Matching Grant	10,000		-	
66 Opioid Abatement Grant	-		1,164,638	
67 Environmental Services Grant	6,000		-	
68				
69 Subtotal	\$ 11,607,719	\$ 21,316	\$ 5,247,145	\$ 23,036
70 I/F Transf - Capital	2,655,572	-	-	-
71				
72 Total Expenditures	\$ 14,263,291	\$ 21,316	\$ 5,247,145	\$ 23,036
73				
74 Net Difference	\$ (1,600,443)	\$ -	\$ 3,374,101	\$ -
75				
76 Ending Fund Balance	\$ 4,485,128	\$ 6,085,571	\$ 7,859,229	\$ 7,859,229
77				
78 Reserved for County DUI Program	\$ 15,077	\$ 388,937	\$ 15,077	\$ 388,937
79 Unreserved	(1,117,767)	5,696,634	7,844,152	7,470,292
80				
81 Total Reserves	\$ 4,485,128	\$ 6,085,571	\$ 7,859,229	\$ 7,859,229

**Special Revenue Fund Project Table
Fund 22**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
22695523	BG0083	Emergency Operations Center ARPA	3,949,613	-	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station	231,642	-	-	-	-	-	-
22596688	BG0087	Traffic Management Center PayGo	378,548						
22550480	BG0094	Bus Pantograph Charger Infrastructure	1,078,880						
22550480	BG0095	Electric CNG Fueling Compressors (2)	1,136,000						
22123645	BG0098	Backup Contingency OP Critical Data	600,000						
22590303	BG0260	Northbase Ph2 Vehicle Wash Facility	43,839						
22595303	DR0036	Boyd St. Pipeline Replacement	1,376,227	-	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization	3,265,209						
22796638	PR0026	Firehouse Art Center Addition	325,000	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 12,384,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ROOM TAX FUND

CAPITAL IMPROVEMENTS PLAN

ROOM TAX FUND - 23

ASSUMPTIONS

1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 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.
2. There are no proposed projects in FYE 26.

ROOM TAX - FUND 23

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 1,018,206	\$ 925,378	\$ 1,179,144	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662
2								
3 Revenues	\$ 3,600,483	\$ 3,718,750	\$ 3,718,750	\$ 3,947,369	\$ 4,065,790	\$ 4,187,764	\$ 4,313,397	\$ 4,442,799
4 Taxes	35,609	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5 Interest/Investment Income	-	-	29,240	-	-	-	-	-
6 I/F Transf - Parkland Fund	-	-	-	-	-	-	-	-
7								
8 Total Operating Revenues	\$ 3,636,092	\$ 3,721,250	\$ 3,750,490	\$ 3,949,869	\$ 4,068,290	\$ 4,190,264	\$ 4,315,897	\$ 4,445,299
9								
10 Expenditures	\$ 134,902	\$ 148,750	\$ 148,750	\$ 157,895	\$ 162,732	\$ 167,611	\$ 172,636	\$ 177,812
11 Administration	825,375	892,500	943,125	1,000,000	976,390	1,005,663	1,035,815	1,066,872
12 Arts & Humanities	43,953	250,000	853,536	-	-	-	-	-
13 Parks Capital Projects	1,958,000	2,119,688	2,119,688	2,070,000	1,952,779	2,011,326	2,071,630	2,133,743
14 Conventions/Visitor Bureau	-	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	428,327	430,642	430,642	431,554	433,306	434,897	435,317	437,578
16 Debt Service - 2021 Note	84,597	-	-	-	-	-	-	-
17 Carryover Encumbrances/Audit Adj.	-	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ 3,475,154	\$ 3,841,580	\$ 4,495,741	\$ 3,659,449	\$ 3,525,207	\$ 3,619,497	\$ 3,715,398	\$ 3,816,005
20								
21								
22 Net Difference	\$ 160,938	\$ (120,330)	\$ (745,251)	\$ 290,420	\$ 543,083	\$ 570,767	\$ 600,499	\$ 629,294
23								
24 Ending Fund Balance	\$ 1,179,144	\$ 805,048	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955
25								
26 Reserves:								
27 Reserved for Administration	\$ (10,764)	\$ 100	\$ (9,913)	\$ (11,063)	\$ (11,083)	\$ (11,083)	\$ (11,083)	\$ (11,083)
28 Reserved for Arts & Humanities	190,306	141,008	147,616	95,610	95,609	95,609	95,609	95,609
29 Reserved for Parks & Rec.	577,220	684,455	193,795	710,235	1,253,318	1,824,084	2,424,582	3,053,876
30 Reserved for Conv. & Tourism	422,383	(20,415)	103,565	(70,448)	(70,448)	(70,448)	(70,447)	(70,447)
31								
32 Total Reserves	\$ 1,179,145	\$ 805,148	\$ 435,063	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955

**Room Tax Fund Project Table
Fund 23**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	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	361,355	-	-	-	-	-	-
	23794442	RT0092	Westwood Park Masterplan	54,240	-	-	-	-	-	-
	23793375	RT0093	YFAC Outdoor Pickleball Courts	435,000	-	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS \$				856,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**PUBLIC
TRANSPORTATION
FUND**

CAPITAL IMPROVEMENTS PLAN

PUBLIC TRANSPORTATION FUND - 27

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. No projects are scheduled for FYE 26. Council will be presented with proposals as projects and funding become available in the future.

Public Transportation & Parking Fund (27)

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 508,504	\$ 164,250	\$ 482,733	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234
2								
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	15,266	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	3,111,276	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122
7 Grant Revenue - ODOT PTRF	50,000	207,400	207,400	207,400	207,400	207,400	207,400	207,400
8 Grant Revenue - Other	258,266	-	-	-	-	-	-	-
9 Sales Tax	2,989,964	3,232,194	3,232,194	3,232,194	3,296,838	3,362,775	3,430,031	3,498,631
10 Use Tax	537,436	491,539	491,539	491,539	511,200	531,648	552,914	575,031
11 Parking Fees	-	300,000	210,000	210,000	214,292	218,578	222,949	227,408
12 Misc	126,423	50,000	50,000	50,000	50,000	50,000	50,000	50,000
13 Interest Income	74,059	-	-	-	-	-	-	-
14								
15 Subtotal	\$ 7,162,690	\$ 7,150,255	\$ 7,060,255	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
16								
17 I/F Transf - General Fund	\$ 791,772	\$ -	\$ 519,350	\$ -	\$ -	\$ -	\$ -	\$ -
18 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
19								
20 Total Revenue	\$ 7,954,462	\$ 7,150,255	\$ 7,579,605	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
21								
22 Expenditures								
23 Salaries & Benefits	\$ 835,023	\$ 884,634	\$ 884,634	\$ 898,686	\$ 943,620	\$ 990,801	\$ 1,040,341	\$ 1,092,358
24 Supplies & Materials	377,811	365,844	403,850	352,251	355,774	359,331	362,925	366,554
25 Services & Maintenance	5,220,160	5,882,310	6,377,478	5,132,659	5,183,986	5,235,825	5,288,184	5,341,066
26 Internal Service	7,449	77,128	77,128	61,267	62,492	63,742	65,017	66,317
27 Capital Equipment	1,568,552	22,500	408,964	15,000	600,000	600,000	600,000	600,000
28 Capital Projects	-	-	284	-	-	-	-	-
29 Audit adjustments	(28,762)	-	-	-	-	-	-	-
30								
31 Subtotal	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
32								
33 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 I/F Transf - Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35								
36 Total Expenditures	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
37								
38 Net Difference	\$ (25,771)	\$ (82,161)	\$ (572,733)	\$ 600,482	\$ 2,980	\$ (10,177)	\$ (24,051)	\$ (38,703)
39								
40 Ending Fund Balance	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531
41								
42 Reserves								
43 Reserved for Transit	\$ 482,733	\$ (146,411)	\$ (224,125)	\$ 240,627	\$ 103,676	\$ (50,719)	\$ (223,359)	\$ (415,111)
44 Reserved for Parking	-	228,500	134,125	269,855	409,787	554,004	702,594	855,642
45								
46 Total Reserves	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531

Public Transportation & Parking Fund Project Table

Fund 27

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
27590078	BG0084	North Base EV Charger - FTA	284	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS \$			284 \$	- \$	- \$	- \$	- \$	- \$	- \$



WATER FUND

JOHN DEERE

CAPITAL IMPROVEMENTS PLAN

WATER FUND - 31

ASSUMPTIONS

1. The primary basis for project selection and priorities include:
 - Water Master Plan recommendations,
 - Maintenance records,
 - Size - all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
 - Infrastructure projects nearby - all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
 - Age and materials - older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
 - Demand - all lines less than 6" serving more than four houses are very critical and should be higher priority.
 - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
9. 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.
10. New funding for nine pay-go projects are included for funding in FYE 26 totaling \$14,625,000.

WATER - Fund 31

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 33,831,700	\$ 5,133,195	\$ 39,756,736	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 27,857,895	\$ 30,000,000	\$ 30,000,000	\$ 30,450,000	\$ 30,906,750	\$ 31,370,351	\$ 31,840,906	\$ 32,318,520
5 Connection Fee	770,644	848,966	848,966	865,946	883,265	900,930	918,949	937,328
6 Capital Improvement Charge	1,537,081	1,436,009	1,436,009	1,450,369	1,464,873	1,479,522	1,494,317	1,509,260
7 Cost Allocation	826,672	841,392	841,392	370,101	373,802	377,540	381,315	385,128
8								
9 Total Operating Revenues	\$ 30,992,292	\$ 33,126,367	\$ 33,126,367	\$ 33,136,416	\$ 33,628,690	\$ 34,128,343	\$ 34,635,487	\$ 35,150,236
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 5,361,825	\$ 5,412,415	\$ 5,412,415	\$ 5,889,459	\$ 6,183,932	\$ 6,493,129	\$ 6,817,785	\$ 7,158,674
13 Supplies / Materials	3,577,453	3,536,083	4,084,179	4,218,767	4,260,955	4,303,564	4,346,600	4,390,066
14 Services / Maintenance	2,512,637	3,381,334	3,438,805	3,411,563	3,445,679	3,480,135	3,514,937	3,550,086
15 Internal Services	448,085	407,875	415,924	525,951	536,470	547,199	558,143	569,306
16 Cost Allocations	2,094,183	2,263,000	2,263,000	2,359,729	2,383,326	2,407,160	2,431,231	2,455,543
17 Employee Turnover Savings		(81,186)	(81,186)	(88,342)	(92,759)	(97,397)	(102,267)	(107,380)
18								
19 Total Operating Expenditures	\$ 13,994,183	\$ 14,919,521	\$ 15,533,137	\$ 16,317,127	\$ 16,717,603	\$ 17,133,790	\$ 17,566,429	\$ 18,016,296
20								
21 Net Operating Revenue	\$ 16,998,109	\$ 18,206,847	\$ 17,593,231	\$ 16,819,289	\$ 16,911,087	\$ 16,994,553	\$ 17,069,057	\$ 17,133,940
22								
23 Other Revenues:								
24 Interest Income	\$ 2,100,131	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	642,626	-	-	-	-	-	-	-
26 Revenue Bond Proceeds	-	-	15,000,000	-	-	-	-	-
27 Grant Revenue	79,000	-	2,000,000	-	-	-	-	-
I/F Transf - Sewer Fund	33,500	-	-	-	-	-	-	-
28								
29 Total Other Revenues	\$ 2,855,257	\$ 120,000	\$ 17,120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
30								
31 Other Expenditures:								
32 Audit Accruals/Adj/Encumbrances	228,829	-	-	-	-	-	-	-
33 Master Conservancy Debt	\$ 329,205	\$ 334,315	\$ 334,315	\$ 333,797	\$ 263,200	\$ 263,200	\$ 263,200	\$ 263,200
34 Debt Service - 15 Issue	1,476,119	1,486,619	1,486,619	1,491,319	740,275	-	-	-
35 Debt Service - 16 Issue	770,732	767,071	767,071	772,129	771,742	771,075	775,020	773,518
36 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
37 Debt Service - 18 Issue	916,238	893,455	893,455	892,585	890,415	889,745	890,700	893,655
38 Debt Service - 22 Issue	167,882	640,750	640,750	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382
39 Capital Projects	6,180,538	14,053,000	40,394,584	14,625,000	3,555,000	9,235,000	12,385,000	75,000
40 Capital Projects - 18 Issue	-	-	2,282,267	-	-	-	-	-
41 Capital Projects - 22 Issue	-	-	14,999,980	-	-	-	-	-
42 Capital Equipment	432,719	393,115	487,457	96,435	230,000	230,000	230,000	230,000
43 I/F Transf - General Fund	1,431,427	1,542,448	1,542,448	1,565,797	1,589,501	1,613,564	1,637,993	1,662,792
44 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
45								
46 Total Other Expenditures	\$ 13,928,330	\$ 22,107,414	\$ 65,825,587	\$ 22,914,085	\$ 11,177,156	\$ 16,139,607	\$ 19,318,936	\$ 7,035,188
47								
48 Net Revenues (Expenditures)	\$ 5,925,036	\$ (3,780,567)	\$ (31,112,356)	\$ (5,974,796)	\$ 5,853,931	\$ 974,946	\$ (2,129,879)	\$ 10,218,752
49								
50 Ending Fund Balance	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333
51								
52 Reserves								
53 Reserve for Operations	\$ 1,119,535	\$ 1,193,562	\$ 1,242,651	\$ 1,305,370	\$ 1,337,408	\$ 1,370,703	\$ 1,405,314	\$ 1,441,304
54 Reserve for Encumbrances	26,139,423	-	-	-	-	-	-	-
55 Reserve for Bond Projects - 18 Iss	4,208,716	1,612,619	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449
56 Reserve for Bond Projects - 22 Iss	14,999,980	-	-	-	-	-	-	-
57 Reserve for Capital	7,975,000	9,950,000	7,975,000	6,312,500	7,231,667	6,230,000	75,000	75,000
58 Reserve (Deficit) Surplus	(14,685,918)	(11,403,554)	(2,499,720)	(6,874,736)	(1,972,009)	(28,692)	3,961,818	14,144,580
59								
60 Total Reserves	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333

**Water Fund Project Tables
Fund 31**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
WATER DISTRIBUTION SYSTEM										
31-	WA-		Urban Service Area Water Line Projects	-	-	-	-	-	-	-
31-	WA-		Water Line Replacement Hall Park Phase 2	-	-	-	-	-	-	-
31-	WA-		Water Line Replacement Flood Avenue	-	-	-	-	-	-	-
31-	WA-		Water Line Replacement: 24th NE Lindsey-Beaumont	-	-	-	-	-	-	-
31-	WA-		Water Line Replacement: Alameda, 24th NE To Carter	-	-	-	-	-	-	-
31-	WA-		Water Line Replacement West Main: Berry-Interstate Dr	-	-	-	-	-	-	-
31-	WA-		Water Line Maintenance Plan: 40 Year Duration	-	-	-	-	-	-	-
31996683	WA-		Water Line Replacement: Flood - Boyd to Robinson	-	2,500,000	-	-	-	-	-
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	-	-	-	-	-	-
31996683	WA0240		Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
31996683	WA0242		Water Line Replacement: Robinson- 24th NW to WTP	3,259,752	2,500,000	-	4,500,000	4,500,000	-	-
31993360	WA0246		Water Line Replacement: Parsons Addition	1,365,328	-	-	-	-	-	-
31999942	WA0337		Asset Management Plan	99,119	-	-	-	-	-	-
31995521	WA0338		Water Line Replacement: Classen/Flood, Highway 9 to Indian Hills	3,264,167	3,000,000	3,480,000	4,660,000	7,810,000	-	-
31996683	WA0339		Water Line Replacement: Sooner Mall	58,217	-	-	-	-	-	-
31993360	WA0348		Corporate Addition Utilities	151,200	-	-	-	-	-	-
31993360	WA0349		Water Line Improvements-Segment B (24th NE: Robinson to Tecumseh)	324,900	-	-	-	-	-	-
31993361	WA0351		Water Meter Automatic Metering Infrastructure (AMI)	3,206,580	-	-	-	-	-	-
31996683	WA0352		WL Replacement Southlake Addition	1,951,851	-	-	-	-	-	-
31996683	WA0353		Water Line Replacement: Jenkins Replacement	140,943	-	-	-	-	-	-
31996683	WA0354		Water Line Replacement: Porter Replacement	12,656	-	-	-	-	-	-
31995521	WA0363		Water Line Replacement: Fire Hydrant and Valve Replacements	315,983	75,000	75,000	75,000	75,000	75,000	75,000
31993395	WA0365		GIS As-Built Linking	26,695	-	-	-	-	-	-
31993346	WA0371		Crest Place - FY22 Urban SVC WL	104,000	-	-	-	-	-	-
31993346	WA0372		Blessing Court FY22 Urban SVC WL	16,000	-	-	-	-	-	-
31993346	WA0373		Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	-
31993346	WA0377		Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	-
31996683	WA0379		Water Line Replacement: Danfield -B/w Brookhaven	780,789	-	-	-	-	-	-
31993360	WA0380		Water Line Replacement: Tecumseh, 24th Ave NW to Journey Parkway	5,007,514	-	-	-	-	-	-
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	2,659,211	-	-	-	-	-	-
31993388	WA0385		Water Studies for Comp Plan	325,568	-	-	-	-	-	-
31993360	WA0386		42" WL Emergency Repair	44,819	-	-	-	-	-	-
31996683	WA0387		Westwood Estates Water Line Replacement	180,000	1,950,000	-	-	-	-	-
31996683	WA0388		Carter Water Line Replacement	120,000	1,500,000	-	-	-	-	-
31996683	WA0389		Royal Oaks Water Line Replacement	180,000	2,000,000	-	-	-	-	-
Subtotal Water Distribution System Projects				\$ 25,962,634	\$ 13,525,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER TOWERS										
	WA-		Water Tower - New SE Tower	-	-	-	-	-	-	-
31993345	WA0182		Water Tower - Lindsey Tower	375,500	-	-	-	-	-	-
31993345	WA0294		Water Tower - Hall Park Tower	-	-	-	-	-	-	-
31993354	WA0364		Water Tower - Boyd Tower	376,500	-	-	-	-	-	-
31993345	WA0382		Water Tower - Robinson Tower	1,378,282	-	-	-	-	-	-
Subtotal Water Tower Projects				\$ 2,130,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER WELL IMPROVEMENTS										
31993395	WA0052		Historic Wells - 1 W Gray	10,000	-	-	-	-	-	-
31993345	WA0212		Water Well: 2015 Water Wells & Lines (paygo)	195,527	-	-	-	-	-	-
31993345	WA0235		Water Well: 2015 Well Field Development (paygo)	136,141	-	-	-	-	-	-
Subtotal Water Well and Distribution System Projects				\$ 341,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TREATMENT PLANT										
31993398	WA0214		WTP Well Field Blending	8,290,472	-	-	-	-	-	-
31993395	WA-		Update Wate Supply Plan	-	-	-	-	-	-	-
31993395	WA-		Lake Thunderbird Augmentation	-	-	-	-	-	-	-
31999939	WA0248		WTP Fiber Expansion	55,000	-	-	-	-	-	-
31999939	WA0249		WTP SCADA Improvements	150,136	100,000	-	-	-	-	-
31999939	WA0291		WTP Improvement Phase 1	129,638	-	-	-	-	-	-
31995521	WA0329		New Building for Line Maintenance (match)	167,549	-	-	-	-	-	-
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	424,421	-	-	-	-	-	-
31993395	WA0376		WTP: Filter 1-4 Influent Pipe rehab	80,000	-	-	-	-	-	-
31999939	WA0390		WTP Improvement Phase 2B	2,000,000	1,000,000	-	-	-	-	-
Subtotal WTP Other Projects				\$ 11,709,105	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
URBAN SERVICE AREA WATER LINES										
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	-	-	-	-	-	-
Subtotal Urban Service Area Water Line Projects				\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM										
31993344	WA0346		Crair Dr: 36th Ave NW to Astor Dr	27,980	-	-	-	-	-	-
31993344	WA0347		Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
Subtotal Hot Soils Water Line Repair Program				\$ 77,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAYGO WATER PROJECTS				\$ 40,431,669	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER BOND PROJECTS										
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	14,999,980	-	-	-	-	-	-
Subtotal Bond Expenses for 2006 Water Bond Projects				\$ 17,322,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL WATER FUND 31 PROJECTS				\$ 57,754,077	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Flood from Boyd to Robinson	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WAXXXX
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/25 to 6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

This project will replace 7,300 feet of 6-inch waterline with 8-inch waterline along Flood Street, generally between Robinson and Boyd Street. The 6" water line is cast iron greater than 50 years old and has a number of leaks and repairs. Eleven waterlines crossing Flood will also be replaced with 8-inch by open trench construction. Costs have been increased to cover existing streets, parking lots and sidewalks to be removed and replaced.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	250,000			250,000					
46001	Land	250,000			250,000					
46701	Utilities	0								
46101	Construction	2,000,000			2,000,000					
46301	Materials	0								
Total		2,500,000	0	0	2,500,000	0	0	0	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 31			Total
Design	250,000			250,000
ROW	250,000			250,000
Utilities	0			0
Const.	2,000,000			2,000,000
Materials	0			0
Total	2,500,000	0	0	2,500,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint
IT
Public Works
Utilities
Parks
Other: _____

CITY OF NORMAN

PROJECT TITLE:	Robinson Waterline: 24th NW to WTP	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0242
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/19 to 6/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

Water Distribution Projects: The proposed water distribution system improvements are broken out by location and assume that funding will be pro-rated between development related and maintenance related needs. Line replacements are generally required due to age, material type and the current state of deterioration. Existing users are expected to pay for maintenance related costs while increasing the size of a waterline is a development related cost to be paid by connection fees or impact fees. Costs are pro-rated by comparing the internal area of the existing pipe to the area of the enlarged pipe. This additional project funding, along with previously allocated funds, should completely fund the next phase of the 30-inch water line along Robinson Avenue from 24th Avenue NE to just west of 12th Avenue NE.

Design funding proposed for the next phases of the project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,478,000	689,041	288,959	500,000					
46001	Land	826,000	99,565	726,435						
46701	Utilities	0								
46101	Construction	16,862,000	3,617,642	2,244,358	2,000,000		4,500,000	4,500,000		
46301	Materials	0								
Total		19,166,000	4,406,248	3,259,752	2,500,000	0	4,500,000	4,500,000	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 31		Total	Facility Maint	<input type="checkbox"/>
Design		1,478,000		1,478,000	IT	<input type="checkbox"/>
ROW		826,000		826,000	Public Works	<input type="checkbox"/>
Utilities		0		0	Utilities	<input type="checkbox"/>
Const.		16,862,000		16,862,000	Parks	<input type="checkbox"/>
Materials		0		0	Other:	
Total		19,166,000	0	0		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Classen/Flood WL	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0338
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31995521
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/19 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

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

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL	Actual	Revised	Request					
		FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	2025	2026	2027	2028	2029	2030	5 Years
46201	Design	1,749,000	77,930	471,070		240,000	360,000	600,000		
46001	Land	1,186,000		116,000		480,000	220,000	370,000		
46701	Utilities	0								
46101	Construction	19,536,000	178,903	2,677,097	3,000,000	2,760,000	4,080,000	6,840,000		
46301	Materials	0								
Total		22,471,000	256,833	3,264,167	3,000,000	3,480,000	4,660,000	7,810,000	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 31			Total	Facility Maint	<input type="checkbox"/>
Design	1,749,000			1,749,000	IT	<input type="checkbox"/>
ROW	1,186,000			1,186,000	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	19,536,000			19,536,000	Parks	<input type="checkbox"/>
Materials	0			0	Other:	
Total	22,471,000	0	0	22,471,000		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Fire Hydrant and Valve Replacement Projects	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0363
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31995521
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/1/23 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	864,000	173,017	315,983	75,000	75,000	75,000	75,000	75,000	
Total		864,000	173,017	315,983	75,000	75,000	75,000	75,000	75,000	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 31			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	864,000			864,000	Parks	<input type="checkbox"/>
Total	864,000	0	0	864,000	Other:	
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Westwood Estates Water Line Repl	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0387
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/24 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Westwood Estates Subdivision are ductile iron lines older than 50 years in age. These lines have experienced increased rates of leaks and failures and warrant replacement. The project includes approximately 7650 linear feet of 6 and 8-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	180,000		180,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,950,000			1,950,000					
46301	Materials	0								
Total		2,130,000	0	180,000	1,950,000	0	0	0	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 31			Total		
Design	180,000			180,000	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	1,950,000			1,950,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	2,130,000	0	0	2,130,000	Other:	
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Carter Water Line Replacement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0388
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/24 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Carpenter Subdivision and along N Carter Avenue are cast iron lines older than 50 years in age. These lines have experienced increased rates of leaks and failures and warrant replacement. The project includes approximately 5,200 linear feet of 6, 8, and 12-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	120,000		120,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,500,000			1,500,000					
46301	Materials	0								
Total		1,620,000	0	120,000	1,500,000	0	0	0	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:
	Fund 31			Total	Facility Maint <input type="checkbox"/> IT <input type="checkbox"/> Public Works <input type="checkbox"/> Utilities <input type="checkbox"/> Parks <input type="checkbox"/> Other: _____
Design	120,000			120,000	
ROW	0			0	
Utilities	0			0	
Const.	1,500,000			1,500,000	
Materials	0			0	
Total	1,620,000	0	0	1,620,000	
Reimbursable Account?	No				

CITY OF NORMAN

PROJECT TITLE:	Royal Oaks Water Line Replacement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0389
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/24 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Royal Oaks Subdivision east of the pond are ductile iron and were generally constructed in the 1980s. These lines have experienced increased rates of failure and warrant replacement. The project includes approximately 8,000 linear feet of 6 and 8-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL	Actual	Revised	Request					
		FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	FYE	2026	2027	2028	2029	2030	5 Years
46201	Design	180,000		180,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,000,000			2,000,000					
46301	Materials	0								
Total		2,180,000	0	180,000	2,000,000	0	0	0	0	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 31			Total	Facility Maint	<input type="checkbox"/>
Design	180,000			180,000	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	2,000,000			2,000,000	Parks	<input type="checkbox"/>
Materials	0			0	Other:	<input type="checkbox"/>
Total	2,180,000	0	0	2,180,000		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	WTP SCADA Improvements	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WW0249
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31999939
MANAGER:	Rachel Croft	BEGIN & END DATES:	1/7/00 to 6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years

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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	290,522	54,863	135,659	100,000					
46301	Materials	0								
Total		290,522	54,863	135,659	100,000	0	0	0	0	0

OPERATING IMPACT: Moderate Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 31		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input checked="" type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		290,522		290,522	Utilities	<input type="checkbox"/>
Materials		0		0	Parks	<input type="checkbox"/>
Total		290,522	0	0	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	WTP Phase 2B Improvements	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0390
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31999939
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/24 to 6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

The Phase 2 Water Treatment Plant Improvements were successfully completed and including construction of chemical systems, ozone, disinfection, control building addition, new storage building and additional site improvements necessary for the project. This project will further improve the plant by completing minor improvements to better facilitate the operation of the Phase 2 systems. Specifically included are:

1. Modification and addition of sampling facilities within the ozone basin;
2. New water chiller system to provide cooler water for ozone generator heat dissipation and onsite sodium hypochlorite generation; and
3. Additional salt tank for improved deliveries of salt used for the onsite sodium hypochlorite system.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,000,000		2,000,000	1,000,000					
46301	Materials	0								
Total		3,000,000	0	2,000,000	1,000,000	0	0	0	0	0

OPERATING IMPACT: Moderate Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

Additional funding required based on preliminary estimates from the Engineer.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 31			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input checked="" type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	3,000,000			3,000,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	3,000,000	0	0	3,000,000	Other:	
Reimbursable Account?						



MADE IN
THE U.S.A.
WARNING WARNING WARNING

DANGER WARNING CAUTION
NOTICE NOTICE

Control Panel
Pressure Gauge
High Pressure Valve

WATER RECLAMATION FUND

CAPITAL IMPROVEMENTS PLAN

WATER RECLAMATION FUND – 32

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. There are no proposed projects in FYE 26.

WASTEWATER - FUND 32

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,333,700	\$ 5,856,882	\$ 7,258,403	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,886,457	\$ 11,425,000	\$ 11,425,000	\$ 11,596,375	\$ 11,770,321	\$ 11,946,876	\$ 12,126,079	\$ 12,307,970
5 Capital Improvement Charge	978,754	857,708	857,708	866,285	874,948	883,698	892,535	901,460
6								
7 Total Operating Revenues	\$ 12,865,211	\$ 12,282,708	\$ 12,282,708	\$ 12,462,660	\$ 12,645,269	\$ 12,830,574	\$ 13,018,614	\$ 13,209,430
8								
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 3,779,862	\$ 4,189,832	\$ 4,189,832	\$ 4,175,522	\$ 4,384,298	\$ 4,603,513	\$ 4,833,689	\$ 5,075,373
11 Supplies and Materials	741,391	776,441	862,223	737,873	745,252	752,704	760,231	767,834
12 Services and Maintenance	1,227,485	1,544,277	2,009,895	1,724,496	1,741,741	1,759,158	1,776,750	1,794,517
13 Internal Services	366,129	290,909	290,909	293,610	299,482	305,472	311,581	317,813
14 Cost Allocations	2,059,423	2,300,118	2,300,118	833,460	841,795	850,213	858,715	867,302
15 Employee Turnover Savings	-	(62,847)	(62,847)	(62,633)	(65,764)	(69,053)	(72,505)	(76,131)
16								
17 Total Operating Expenditures	\$ 8,174,290	\$ 9,038,730	\$ 9,590,130	\$ 7,702,328	\$ 7,946,803	\$ 8,202,007	\$ 8,468,461	\$ 8,746,708
18								
19 Net Operating Revenue	\$ 4,690,921	\$ 3,243,979	\$ 2,692,579	\$ 4,760,332	\$ 4,698,466	\$ 4,628,566	\$ 4,550,153	\$ 4,462,722
20								
21 Other Revenues:								
22 Interest Income	\$ 604,286	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	54,968	-	10,000,000	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	326,818	-	-	-	-	-	-	-
25								
26 Total Other Revenues	\$ 986,072	\$ 50,000	\$ 10,050,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
27								
28								
29 Other Expenditures:								
30 Audit Accruals/Adjustments	\$ 464,639							
31 Debt Service-14 SRF Note	2,255,803	2,257,294	2,257,294	2,257,294	2,257,294	1,129,897	-	-
32 Debt Service-24 SRF Note	74,000	54,216	54,216	177,353	283,790	283,923	283,826	283,920
33 Capital Projects	2,127,127	3,800,000	11,900,045	-	3,035,000	242,000	500,000	500,000
34 Capital Equipment	202,898	1,016,000	1,016,705	1,033,750	-	-	-	-
35 I/F Transf - General Fund	594,323	571,250	571,250	579,819	588,516	597,344	606,304	615,399
I/F Transf - Water Fund	33,500							
36								
37 Total Other Expenditures	\$ 5,752,290	\$ 7,698,760	\$ 15,799,510	\$ 4,048,216	\$ 6,164,600	\$ 2,253,164	\$ 1,390,130	\$ 1,399,319
38								
39 Net Revenues (Expenditures)	\$ (75,297)	\$ (4,404,781)	\$ (3,056,931)	\$ 762,117	\$ (1,416,133)	\$ 2,425,402	\$ 3,210,023	\$ 3,113,403
40								
41 Ending Fund Balance	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283
42								
43 Reserves								
44 Reserve for Encumbrances	\$ 1,852,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Reserve for Operations	653,943	723,098	767,210	616,186	635,744	656,161	677,477	699,737
46 Reserve for Capital	855,400	944,250	855,400	1,069,250	414,000	500,000	500,000	500,000
47 Reserve (Deficit) Surplus	3,896,743	(215,247)	2,578,862	3,278,153	2,497,711	4,816,696	8,005,403	11,096,546
48								
49 Total Reserves	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283

**Water Reclamation Fund Project Table
Fund 32**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
32-		WW-	WRF Drying Bed	-	-	-	-	-	-	-
32-		WW-	Westside Lift Station Roof	-	-	-	-	-	-	-
32-		WW-	WestWRF Main Control Buidling Roof	-	-	-	-	-	-	-
32999942		WW0173	WRF Environmental Services Building Roof	-	-	-	-	-	-	-
32999942		WW0177	WW Conn Fee/Excise Tax Assessment	13,551	-	-	-	-	-	-
32993394		WW0205	WRF Non-Potable Reuse System	46,954	-	-	-	-	-	-
32993394		WW0211	WRF Non-Potable Reuse System Grant	500,000	-	-	-	-	-	-
32993363		WW0312	Sludge Co-Composting	21,874	-	-	-	-	-	-
32990048		WW0317	WRF Re-Use Pilot Study	323,727	-	-	-	-	-	-
32999911		WW0318	WRF Storage Building	23,522	-	-	-	-	-	-
32999911		WW0319	WRF Septage Receiving Station	800	-	-	-	-	-	-
32999911		WW0323	WRF Blower Building Roof Replacement	-	-	-	-	-	-	-
32999911		WW0325	WRF Main Control Building Renovation	128,595	-	-	-	-	-	-
32999911		WW0326	Centrifuge Replacement	4,361,478	-	-	-	-	-	-
32995521		WW0329	Line Maintenance Building (match)	130,292	-	-	-	-	-	-
32999911		WW0331	WRF Solar Array	86,229	-	-	-	-	-	-
32999911		WW0332	Aeration Basin Turbo Blower Replacement	3,282,681	-	-	-	-	-	-
32999909		WW0336	Digester 3 Roof Replacement	250,000	-	-	-	-	-	-
32999942		WW0335	Digester 3 Roof Replacement	730,343	-	-	-	-	-	-
32999911		WW0336	Digester 3 Roof Replacement	1,999,599	-	-	-	-	-	-
TOTAL WATER RECLAMATION FUND 32 PROJECTS				\$ 11,899,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NORMAN

**SEWER
MAINTENANCE
FUND**

CAPITAL IMPROVEMENTS PLAN

SEWER MAINTENANCE FUND – 321

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 became effective October 1, 2001 and are:
 - Sewer Maintenance (Fund 321) - \$5 per month, sewer service maintenance rate charged to each residence, apartment, business or mobile home receiving sewer service in the City; to be used for establishing an upgraded sewer maintenance program and not to pay debt service.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Five projects are proposed for FYE 26 totaling \$3,525,000.

Sewer Maintenance - Fund 321

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 17,390,640	\$ 3,851,676	\$ 18,604,265	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328
2								
3 Operating Revenues:								
4 Sewer Maintenance Rate	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
5								
6 Total Operating Revenues	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
7								
8 Operating Expenditures:								
9 Salaries and Benefits	\$ 62,446	\$ 67,303	\$ 67,303	\$ 70,004	\$ 73,504	\$ 77,179	\$ 81,038	\$ 85,090
10 Supplies and Materials	3,045	4,513	4,513	4,552	4,598	4,643	4,690	4,737
11 Services and Maintenance	1,174	3,525	3,525	3,525	3,560	3,596	3,632	3,668
12 Internal Services	-	2,543	2,543	5,665	5,778	5,894	6,012	6,132
13								
14 Total Operating Expenditures	\$ 66,665	\$ 77,884	\$ 77,884	\$ 83,746	\$ 87,440	\$ 91,313	\$ 95,372	\$ 99,627
15								
16 Net Operating Revenue	\$ 3,205,841	\$ 3,077,226	\$ 3,077,226	\$ 3,118,691	\$ 3,163,034	\$ 3,207,918	\$ 3,253,347	\$ 3,299,323
17								
18 Other Revenues:								
19 Interest Income	\$ 702,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Misc. Revenue	(2,182)	-	-	-	-	-	-	-
21 Transfer from Excise Tax Fund	-	-	-	-	-	-	-	-
22								
23 Total Other Revenues	\$ 700,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25								
26 Other Expenditures:								
27 Capital Projects	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
28 Capital Equipment	-	-	-	69,506	-	-	-	-
29 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
30 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
31								
32 Total Other Expenditures	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,594,506	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
33								
34 Total Revenues	\$ 3,972,770	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
35								
36 Total Expenditures	\$ 2,759,145	\$ 5,957,884	\$ 19,635,531	\$ 3,678,252	\$ 187,440	\$ 191,313	\$ 195,372	\$ 199,627
37								
38 Net Revenues (Expenditures)	\$ 1,213,625	\$ (2,802,774)	\$ (16,480,421)	\$ (475,815)	\$ 3,063,034	\$ 3,107,918	\$ 3,153,347	\$ 3,199,323
39								
40 Ending Fund Balance	\$ 18,604,265	\$ 1,048,902	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328	\$ 14,171,651

**Sewer Maintenance Fund Project Table
Fund 321**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
32-		WW-	Eagle Cliff Sewer Lift Station Rehab	-	100,000	-	-	-	-	-
32-		WW-	Lift Station D Condition Assessment and Eval	-	75,000	-	-	-	-	-
32-		WW-	Lift Station Radio Comm Upgrade	-	250,000	-	-	-	-	-
32-		WW-	Sewer Maintenance Project FYE 26	-	3,000,000	-	-	-	-	-
32190048		WW0091	Replace Lift Station D Force Main-Phase 2	37,525	-	-	-	-	-	-
32190048		WW0174	Bishop Interceptors (match)	2,570,000	-	-	-	-	-	-
32193338		WW0178	SS Aerial Crossing: HWY 9 & OliverWood	25,305	-	-	-	-	-	-
32199974		WW0248	SS Emergency Repairs	651,124	100,000	100,000	100,000	100,000	100,000	-
32193338		WW0316	Sewer Maint Projects FY18	2,759,265	-	-	-	-	-	-
32193338		WW0321	Sewer Maint Projects FY19	4,593,015	-	-	-	-	-	-
32190048		WW0328	Brookhaven Creek Interceptors	300,000	-	-	-	-	-	-
32193338		WW0334	Sewer Maint Projects FYE 2022	3,420,000	-	-	-	-	-	-
32193338		WW0337	Sewer Maint Projects FYE 2024	5,050,000	-	-	-	-	-	-
32192236		WW0338	Sewer Lift Station Rehab: Sutton Place	80,429	-	-	-	-	-	-
32192236		WW0339	Healthplex Lift Station SCADA Improve	293	-	-	-	-	-	-
32193338		WW0341	Ashton Grove San Sewer Assessment	70,690	-	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS				\$ 19,557,646	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

CITY OF NORMAN

PROJECT TITLE:	Eagle Cliff Sewer Lift Station Rehabilitation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This project will upgrade the pumps and install a new emergency generator for the existing Eagle Cliff lift station to provide reliable operation of the lift station even during inclement weather.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	100,000			100,000					
Total		100,000	0	0	100,000	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive** **Increases reliability of lift station performance**

STATUS & COMMENTS:

Increased allocation for FYE 26 to fund pump replacement and generator installation.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 321			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	100,000			100,000	Parks	<input type="checkbox"/>
Total	100,000	0	0	100,000	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Lift Station D Condition Assessment and Evaluation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:
 This project will evaluate the current condition of the lift station to assess needed equipment upgrades to maintain reliable, resilient operation into the future.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	75,000			75,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
Total		75,000	0	0	75,000	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive** **Increases reliability of lift station performance**

STATUS & COMMENTS:
 Future improvements and an expansion of this project may be necessary following the evaluation.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 321			Total		
Design	75,000			75,000	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input checked="" type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	75,000	0	0	75,000	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Lift Station Radio Communication Upgrade	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25	to	6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project will upgrade the current communication systems for the lift station which are running on a radio system that has been discontinued with no replacement equipment available. Additionally, the overall SCADA configuration will be evaluated with other Divisions within the Department to see if the overall data availability and recordkeeping can be improved.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	50,000			50,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	200,000			200,000					
	Total	250,000	0	0	250,000	0	0	0	0	0

OPERATING IMPACT: Low Positive Reduces staff time by improving LS operational visibility

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 321		Total	Facility Maint	<input type="checkbox"/>
	Design	50,000		50,000	IT	<input checked="" type="checkbox"/>
	ROW	0		0	Public Works	<input type="checkbox"/>
	Utilities	0		0	Utilities	<input type="checkbox"/>
	Const.	0		0	Parks	<input type="checkbox"/>
	Materials	200,000		200,000	Other:	
	Total	250,000	0	0		
	Reimbursable Account?					

CITY OF NORMAN

PROJECT TITLE:	Sewer Maintenance Project FYE 26	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32193338
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/25 to 6/30/27
WARD(s):	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years

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 E Boyd to the North, Bishop Creek/Vicksburg to the West, E Lindsey to the South, and 24th Avenue SE to the east; additional lines may be added by staff if funding is available. Repair or replacement of about 24,000 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	150,000			150,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,850,000			2,850,000					
46301	Materials	0								
Total		3,000,000	0	0	3,000,000	0	0	0	0	0

OPERATING IMPACT: Moderate Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 321			Total		
Design	150,000			150,000	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	2,850,000			2,850,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	3,000,000	0	0	3,000,000	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Sanitary Sewer Emergency Repairs	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WW0248
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32199974
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/1/02 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,811,016	855,892	455,124	100,000	100,000	100,000	100,000	100,000	
46301	Materials	0								
Total		1,811,016	855,892	455,124	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT: Low Positive Decreases maintenance requirements for staff on old lines.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 321			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	1,811,016			1,811,016	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	1,811,016	0	0	1,811,016	Other:	
Reimbursable Account?						



VACTOR
2100i

Touch

WARNING **DANGER**

WARNING **WARNING**

WARNING **WARNING**

CAUTION **NOTICE**

NOTICE

WARNING

RODDER PUMP DATA
Water system operators (W)

88 Gallons per minute at 2000 psi

RODDER HOSE DATA

TYPE: VACTOR THERMOPLASTIC
HOSE I.D.: 1 INCH
HOSE RATING: 2500 PSI

SEWER NEW DEVELOPMENT FUND

CAPITAL IMPROVEMENTS PLAN

NEW DEVELOPMENT EXCISE TAX FUND –322

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 and became effective October 1, 2001:
 - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system. This revenue is to be used for future improvements and expansion to the city’s wastewater system. The amount generated is dependent on growth, but is anticipated to be \$2 million per year. Projects will be funded primarily Pay Go and debt financed as needed.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may be required for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. There are no projects scheduled for FYE 26.

NEW DEVELOPMENT - FUND 322

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 5,100,288	\$ 1,288,042	\$ 4,191,340	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,019,826	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	95,939	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15								
16 Total Other Revenues	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
17								
18 Other Expenditures:								
19 Debt Service - 09 SRF	\$ 351,334	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
20 Debt Service - 14 SRF	1,547,556	1,550,056	1,550,056	1,550,056	1,550,056	776,279	-	-
21 Capital Projects	317,778	-	1,870,128	-	-	-	-	-
22 Transfer to Maint. Fund	-	-	-	-	-	-	-	-
23								
24 Total Other Expenditures	\$ 2,216,668	\$ 1,903,141	\$ 3,773,269	\$ 1,903,141	\$ 1,903,141	\$ 1,129,364	\$ 353,085	\$ 353,085
25								
26 Net Revenues (Expenditures)	\$ (908,948)	\$ (433,141)	\$ (2,303,269)	\$ (433,141)	\$ (433,141)	\$ 340,636	\$ 1,116,915	\$ 1,116,915
27								
28 Ending Fund Balance	\$ 4,191,340	\$ 854,900	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339	\$ 3,596,254

**New Development ExciseTax Fund Project Table
Fund 322**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
32290048	WW0174	Bishop Creek Interceptors	139,700	-	-	-	-	-	1,791,700
32290048	WW0179	WW Master Plan	380,027	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
32299911	WW0326	WRF Dewatering Centrifuge Replacement	72,000	-	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	100,000	-	-	-	-	-	2,181,500
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
32290722	WW-	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 1,870,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,173,200



SANITATION FUND

CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS

1. All Projects are scheduled on a pay-go basis and cannot be funded until and unless the voters approve a revenue rate increase and/or revenue bonds.
2. Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.
3. There are no projects scheduled for FYE 26.

SANITATION - FUND 33

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 12,267,716	\$ 4,207,683	\$ 11,300,608	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 17,603,710	16,405,009	\$ 16,405,009	16,651,084	16,900,850	17,154,363	17,411,678	17,672,853
5 Other Revenue	915,932	233,192	233,192	235,524	237,879	240,258	242,661	245,088
6								
7 Total Operating Revenues	\$ 18,519,642	\$ 16,638,201	\$ 16,638,201	\$ 16,886,608	\$ 17,138,729	\$ 17,394,621	\$ 17,654,339	\$ 17,917,941
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 5,715,138	\$ 5,321,631	\$ 5,321,631	\$ 5,725,647	\$ 6,011,929	\$ 6,312,526	\$ 6,628,152	\$ 6,959,560
11 Supplies / Materials	1,374,557	1,482,365	1,482,365	1,440,449	1,454,853	1,469,402	1,484,096	1,498,937
12 Services / Maintenance	4,616,182	5,193,569	5,209,766	4,087,471	4,128,346	4,169,629	4,211,325	4,253,438
13 Internal Services	1,090,187	1,115,110	1,115,110	997,724	1,017,678	1,038,032	1,058,793	1,079,969
14 Cost Allocations	1,981,807	2,239,919	2,239,919	2,312,802	2,335,930	2,359,289	2,382,882	2,406,711
15								
16 Total Operating Expenditures	\$ 14,777,871	\$ 15,352,594	\$ 15,368,791	\$ 14,564,093	\$ 14,948,736	\$ 15,348,878	\$ 15,765,248	\$ 16,198,615
17								
18 Net Operating Revenue	\$ 3,741,771	\$ 1,285,607	\$ 1,269,410	\$ 2,322,515	\$ 2,189,993	\$ 2,045,743	\$ 1,889,091	\$ 1,719,326
19								
20 Other Revenue:								
21 Interest Income	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ 239,821							
28 Capital Equipment	4,919,701	\$ 3,004,955	\$ 4,941,147	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	165,105	600,000	3,478,131	-	-	-	-	-
33 I/F Transfer - Capital Fund	-							
34								
35 Total Other Expenditures	\$ 5,324,627	\$ 3,604,955	\$ 8,419,278	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
36								
37 Net Revenues (Expenditures)	\$ (967,108)	\$ (2,019,348)	\$ (6,849,868)	\$ 371,259	\$ 289,993	\$ 145,743	\$ (10,909)	\$ (180,674)
38								
39 Ending Fund Balance	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152
40								
41 Reserves								
42 Reserve for Operations	\$ 1,182,230	\$ 1,228,208	\$ 1,229,503	\$ 1,165,127	\$ 1,195,899	\$ 1,227,910	\$ 1,261,220	\$ 1,295,889
43 Reserve for Capital	2,210,251	2,212,814	2,210,251	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
44 Reserve (Deficit) Surplus	7,908,127	(1,252,687)	1,010,986	1,456,872	1,716,093	1,829,825	1,785,606	1,570,263
45								
46 Total Reserves	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152

**Sanitation Fund Project Table
Fund 33**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	33999975	SA0005	Transfer Station Renovation	1,977,060	-	-	-	-	-	-
	33999975	SA0012	Household Hazardous Waste Facility	102,179	-	-	-	-	-	-
	33999975	SA0014	Compost Area Pad Improvements	196,389	-	-	-	-	-	-
	33999975	SA0019	Compost Facility Scale House	344,274	-	-	-	-	-	-
	33999975	SA0021	New Sanitation Facility	52,507	-	-	-	-	-	-
	33999975	SA0022	West Norman Recycle Center	68,950	-	-	-	-	-	-
	33999975	SA0024	Sanitation Storage Building	650,000	-	-	-	-	-	-
	33999975	SA0025	Sanitation Cost of Service Study	60,000	-	-	-	-	-	-
	33999975	WW0312	WRF Class A Sludge Improvements	21,874	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS \$				3,473,233 \$	- \$	- \$	- \$	- \$	- \$	- \$



CAPITAL FUND

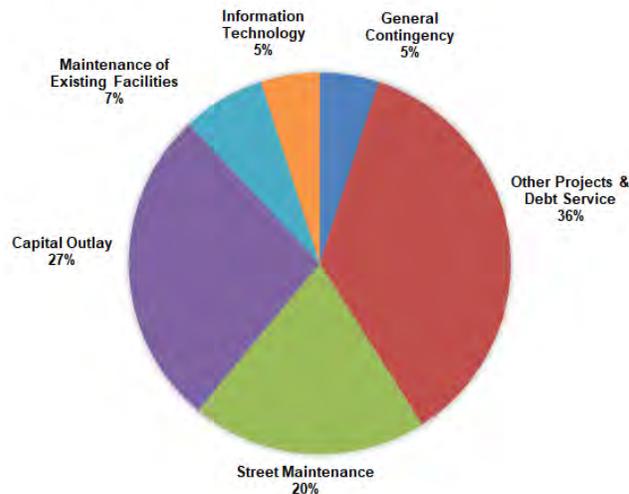
CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND – 50

ASSUMPTIONS

1. Capital Fund revenues are primarily received from 70% of one percent of sales tax (0.7%), per referendum of September 1976. Their purpose is to finance General Fund related capital needs. Revenue amounts are projected to increase at annual growth rates based on trend line analysis.
2. New capital sales tax revenue will be generally allocated as follows:
 - 5% General Contingency – reserved for inflation and unanticipated needs; (changed from 7% in FYE 24).
 - 7% Maintenance of Existing Facilities – preventive maintenance needs; (changed from 5% in FYE 24).
 - 5% Information Technology Infrastructure - major hardware and software updates (added in FYE 25).
 - 27% Capital Outlay – major equipment such as vehicles and computer hardware;
 - 20% Street Maintenance – life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and (changed from 25% in FYE 25)
 - 36% Pay-As-You-Go (PAYGO) projects not eligible for an enterprise fund revenues, Debt Service for the 1992 General Obligation Bonds, transfer to Arterial Road Recoupment Fund and salaries for city personnel working on capital projects.

Allocation of New Sales Tax



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

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 08, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment.
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 3 CIP Engineers, 1 Traffic Engineer, 1 Construction Manager, a Staff Engineer, 25% of an Engineering Assistant, 25% of the Storm Water 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. Two new capital project engineers were added in FYE 17.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This was funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.
17. On October 10, 2023 a General Bond referendum was approved (\$50,000,000) for bridge maintenance projects. This is funded with a temporary property tax.

CAPITAL FUND - 50

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 86,069,956	\$ 26,006,915	\$ 81,182,295	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594
2								
3 Revenues:								
4 Sales Tax	\$ 16,743,287	\$ 17,512,533	\$ 17,512,533	\$ 17,512,533	\$ 17,862,784	\$ 18,220,039	\$ 18,584,440	\$ 18,956,129
5 Interest/Investment Income	1,004,770	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	2,265,448	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	128,498	-	-	-	-	-	-	-
8								
9 Subtotal	\$ 20,142,003	\$ 18,212,533	\$ 18,212,533	\$ 18,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
10 I/F Transf - CDBG Fund	1,258,057	-	-	-	-	-	-	-
11 I/F Transf - Special Grants Fund	2,655,572	-	-	-	-	-	-	-
12 I/F Transf - General Fund	405,000	-	-	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	-	-	-	-	-	-	-	-
17 Bond Proceeds	16,000,000	26,000,000	26,000,000	34,000,000	-	-	-	-
18								
19 Total Revenue	\$ 40,460,632	\$ 44,212,533	\$ 44,212,533	\$ 52,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
20								
21 Expenditures:								
22 Salary and Benefits	\$ 1,351,992	\$ 1,295,180	\$ 1,295,180	\$ 1,393,020	\$ 1,462,671	\$ 1,535,805	\$ 1,612,595	\$ 1,693,225
23 Services and Maintenance	5,235	23,552	354,606	23,282	23,515	23,750	23,987	24,227
24 Capital Outlay (Transfer)	9,317,234	4,255,378	6,530,310	3,428,384	4,822,952	4,919,411	5,017,799	5,118,155
25 Street Maintenance	1,925,629	2,852,877	4,495,845	2,675,000	3,342,500	2,325,500	2,325,500	2,325,500
Information Technology Infrastructure				845,000	845,000	845,000	845,000	845,000
26 Capital Projects (See Detail)	15,018,312	7,363,408	24,344,681	4,091,848	1,855,000	1,855,000	1,855,000	1,855,000
27 Maintenance of Facilities	646,150	2,100,877	957,158	1,079,598	815,000	815,000	815,000	815,000
28 Paygo (Bond Projects)	-	-	-	-	-	-	-	-
29 New Bond Projects - 15 - 2012 Vote	-	-	-	-	-	-	-	-
30 New Bond Projects - 18 - ERP	-	-	374,871	-	-	-	-	-
31 New Bond Projects - 19A - 2016 Vote	-	-	-	-	-	-	-	-
32 New Bond Projects - 19B - 2019 Vote	6,847,367	-	4,677,485	-	-	-	-	-
33 New Bond Projects - 20A - 2008 Vote	1,425,636	-	-	-	-	-	-	-
34 New Bond Projects - 21 - 2021 Vote	5,093,894	2,210,192	5,796,223	-	-	-	-	-
35 New Bond Projects - 23A - 2019 Vote	-	6,695,159	27,263,263	-	-	-	-	-
36 New Bond Projects - 23B - 2021 Vote	-	3,286,662	98,865	3,793,343	-	-	-	-
37 New Bond Projects - 24A - 2023 Vote	134,428	2,465,016	12,678,332	3,424,883	-	-	-	-
38 New Bond Projects - 24b - 2019 Vote	-	-	1,571,432	1,437,511	9,752,146	6,723,017	5,750,643	-
39 New Bond Projects - 26 - 2023 Vote	-	-	-	2,401,583	-	-	-	-
40 Bond Issue Cost	124,070	-	-	-	-	-	-	-
41 Debt Service	-	-	-	-	-	-	-	-
42 Audit Accruals/Adj/Encumbrances	252,488	-	-	-	-	-	-	-
43								
44 Subtotal	\$ 42,142,435	\$ 32,548,301	\$ 90,438,251	\$ 24,593,452	\$ 22,918,783	\$ 19,042,482	\$ 18,245,524	\$ 12,676,107
45 I/F Transf - GF (Storm Water Drainage Labor)	85,085	89,340	89,340	93,807	98,497	103,422	108,593	114,023
46 I/F Transf - Special Grant Fund	2,991,594	-	3,374,101	-	-	-	-	-
47 I/F Transf - PSST Fund	-	70,739	879,966	160,818	570,322	-	-	-
48 I/F Transf - CDBG Fund	-	-	400,000	-	-	-	-	-
49 I/F Transf - Westwood - Golf	129,179	66,186	66,186	95,986	61,500	61,500	61,500	61,500
50 I/F Transf - Transit & Parking Fund	0	-	-	0	-	-	-	-
51								
52 Total Expenditures	\$ 45,348,293	\$ 32,774,566	\$ 95,247,844	\$ 24,944,063	\$ 23,649,102	\$ 19,207,404	\$ 18,415,617	\$ 12,851,629
53								
54 Net Difference	\$ (4,887,661)	\$ 11,437,967	\$ (51,035,311)	\$ 27,268,470	\$ (5,086,319)	\$ (287,365)	\$ 868,823	\$ 6,804,500
55								
56 Ending Fund Balance	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094
57								
58 Reserves:								
59 General Contingency	1,172,030	875,627	1,225,877	875,627	893,139	911,002	929,222	947,806
60 Reserve for Bond Proceeds - 15 - 2012 Vote	-	-	-	-	-	-	-	-
61 Reserve for Bond Proceeds - 19B - 2019 Vote	4,677,485	-	(0)	(0)	(0)	(0)	(0)	(0)
62 Reserve for Bond Proceeds - 20A - 2008 Vote	-	-	-	-	-	-	-	-
63 Reserve for Bond Proceeds - 21 - 2021 Vote	5,796,223	-	-	-	-	-	-	-
64 Reserve for Bond Proceeds - 23A - 2019 Vote	27,263,263	(297,967)	-	-	-	-	-	-
65 Reserve for Bond Proceeds - 23B - 2021 Vote	14,142,506	6,918,338	14,043,641	10,250,298	10,250,298	10,250,298	10,250,298	10,250,298
66 Reserve for Bond Proceeds - 24A - 2023 Vote	16,103,215	13,534,984	3,424,883	-	-	-	-	-
67 Reserve for Bond Proceeds - 24B - 2019 Vote	-	26,000,000	24,428,568	22,991,057	13,238,911	6,515,894	765,251	765,251
68 Reserve for Bond Proceeds - 26 - 2023 Vote	-	-	-	31,598,417	31,598,417	31,598,417	31,598,417	31,598,417
69 Reserve for Encumbrances	8,835,453	-	-	-	-	-	-	-
70 Available for New Projects	3,192,120	(9,586,100)	(12,975,985)	(8,299,944)	(3,651,629)	2,766,160	9,367,406	16,153,322
71								
72 Total Reserves	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
I. CAPITAL OUTLAY (Approximately 27% by Formula)										
	50930194		Capital Outlay (27% of Capital Sales Tax)	4,635,671	3,928,384	4,006,952	4,085,519	4,164,087	4,242,655	-
			Subtotal Capital Outlay	\$ 4,635,671	\$ 3,928,384	\$ 4,006,952	\$ 4,085,519	\$ 4,164,087	\$ 4,242,655	-
II. STREET MAINTENANCE (Approximately 20% by Formula)										
	50593369	SC0725	Alley Repair Program FY 22	9,535	-	-	-	-	-	-
	50593369	SC0747	Alley Repair Program FY 24	200,000	-	-	-	-	-	-
	50593369	SC0765	Alley Repair Program FY 25	200,000	-	-	-	-	-	-
			Asphalt Pavt Maint							
	50595511	SC0748	24th Ave. NE: Tecumseh Rd to Rock Creek	123,451	-	-	-	-	-	-
	50595511	SC0749	48th Ave NE: Robinson St. to Rock Creek	144,865	-	-	-	-	-	-
	50595511	SC0750	144th Ave NE: Franklin Rd to North End	6,873	-	-	-	-	-	-
	50595511	SC0751	60th Ave SE: Alameda St to Lindsey St	55,568	-	-	-	-	-	-
	50595511	SC0752	E Franklin Rd: 156th Ave NE to 144th Ave NE	97,551	-	-	-	-	-	-
	50595511	SC0753	60th Ave SE: Post Oak Rd to Etowah Rd	4,460	-	-	-	-	-	-
	50595511	SC0754	Infrastructure Data Collection/Testing FYE 24	13,737	-	-	-	-	-	-
	50595511	SC0766	36th Ave SE: Lindsey-Alameda	258,838	-	-	-	-	-	-
	50595511	SC0767	Cinnamon Run: Allspruce Run-Nutmeg	202,591	-	-	-	-	-	-
	50595511	SC0768	144th Ave NE: Indian Hills-Bethel	255,487	-	-	-	-	-	-
	50595511	SC0769	84th Ave SE: HWY 9	324,736	-	-	-	-	-	-
	50595511	SC0770	Citywide Asphalt	303,225	-	-	-	-	-	-
	50595511	SC0771	Infrastructure Data Collection/Testing FYE 25	32,500	-	-	-	-	-	-
	50595511	SC-	Citywide Asphalt Maintenance FYE 26	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
			Asphalt Paver Patch							
	50596692	SC0648	East Interstate Dr: Main to Robinson	1,509	-	-	-	-	-	-
			Concrete Pavement Maintenance							
	50597718	SC0671	Lindsey St: 12th SE to Creekside	78,734	-	-	-	-	-	-
	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	-	-	-	-	-	-
	50597718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
	50597718	SC0755	Savannah Addition: Halray Dr	87,221	-	-	-	-	-	-
	50597718	SC0756	Lakeview Terrace Addition: Stanton Dr	46,485	-	-	-	-	-	-
	50597718	SC0757	Floyd Addition: Hoover St	61,452	-	-	-	-	-	-
	50597718	SC0758	Casterock Addition: Castlerock Rd	30,105	-	-	-	-	-	-
	50597718	SC0760	Castlerock Addition #5: Bridge Port Ln	4,323	-	-	-	-	-	-
	50597718	SC0761	Misc. Citywide Concrete Repair Locations	75,000	-	-	-	-	-	-
	50597718	SC0762	Infrastructure Data Collection/Testing	12,500	-	-	-	-	-	-
	50597718	SC0764	Reed Avenue Improvements	559,800	-	1,017,480	-	-	-	-
	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	SC0775	Boardwalk: Interstate Dr-median	20,000	-	-	-	-	-	-
	50597718	SC0776	Misc. Citywide Concrete Repair Locations FY 25	148,000	-	-	-	-	-	-
	50597718	SC0777	Infrastructure Data Collection/Testing FY 25	12,500	-	-	-	-	-	-
	50597718	SC-	Citywide Concrete Pavement Maintenance	-	325,000	375,500	375,500	375,500	375,500	375,500
	50590051	SC0630	Concrete Valley Gutter Project FYE 2018	2,863	-	-	-	-	-	-
	50590051	SC0654	Concrete Valley Gutter Project FYE 2019	51,009	-	-	-	-	-	-
	50590051	SC0726	Concrete Valley Gutter Program	150,000	-	-	-	-	-	-
	50596686	SC0763	Crack Seal FY 24	363,987	-	-	-	-	-	-
	50596686	SC-	Crack Seal FY 26	-	750,000	350,000	350,000	350,000	350,000	350,000
			Rural Roads Improvements							
	50596696	SC0696	36th Ave NE	108,719	-	-	-	-	-	-
			Subtotal Street Maintenance Projects	\$ 4,525,950	\$ 2,675,000	\$ 3,342,980	\$ 2,325,500	\$ 2,325,500	\$ 2,325,500	\$ 2,325,500
III. INFORMATION TECHNOLOGY INFRASTRUCTURE (Approximately 5% by Formula)										
	50194557	IT1001	Enterprise Hardware Infrastructure	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	50194557	IT1002	Enterprise Software Infrastructure	550,000	245,000	245,000	245,000	245,000	245,000	245,000
			Subtotal Information Technology Projects	\$ 1,150,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000
IV. MAINTENANCE OF EXISTING FACILITIES (Approximately 7% by Formula)										
	50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	67,377	65,000	65,000	65,000	65,000	65,000	65,000
	50196677	EF0017	Sports Field Relighting	30,000	10,000	10,000	10,000	10,000	10,000	10,000
	50196677	EF0062	Playground component replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	50196677	EF0124	Park Sign & Fence Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	50196677	EF0169	Painting Municipal Complex	50,000	-	-	-	-	-	-
	50196677	EF0173	Recreation Center Interior Renovations	22,772	-	-	-	-	-	-
	50196677	EF0180	Fire Administration Remodel	1,548	-	-	-	-	-	-
	50196677	EF0187	Park Electrical Services Maintenance	14,586	45,000	45,000	45,000	45,000	45,000	45,000
	50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379	-	-	-	-	-	-
	50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,000	45,000	45,000	45,000	45,000	45,000	45,000
	50196677	EF0226	Fire Station 4 - Rehabilitation	1,516	-	-	-	-	-	-
	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	50,569	-	-	-	-	-	-
	50796677	EF0237	Westwood Aquatic Annual Maintenance	25,000	50,000	50,000	50,000	50,000	50,000	50,000
	50196677	EF0238	City Facility Emergency Action Plan	-	-	-	-	-	-	-
	50796677	EF0239	Historical House Exterior Paint & Repairs	71,069	-	-	-	-	-	-
	50196677	EF0240	HVAC Automation	75,243	-	-	-	-	-	-
	50696677	EF0241	PD Patol Briefing Room Floor	5,198	-	-	-	-	-	-
	50696677	EF0242	PD Training Facility Updates/HVAC	44,000	-	-	-	-	-	-
	50196677	EF0243	Library Backup Battery	-	-	-	-	-	-	-
	50196677	EF0244	Library Furniture Replacement	50,000	-	-	-	-	-	-
	50196677	EF0245	City Hall Floors	210,000	-	-	-	-	-	-
	50796677	EF0246	Westwood Golf and Tennis Shop	65,000	-	-	-	-	-	-
	50796677	EF0247	City Hall Conf Room Update	70,000	-	-	-	-	-	-
	50595540	EF1002	Building Maintenance - Roofs	227,692	-	-	-	-	-	-
	50595540	EF1003	Building Maintenance - Mechanical/HVAC	100,819	300,000	300,000	100,000	100,000	100,000	-
	50595540	EF1004	Building Maintenance - Lighting	25,003	-	-	-	-	-	-
	50595540	EF1008	Capital Plumbing Replacement	30,271	-	-	-	-	-	-
	50595540	EF1009	Mold Remediation and Reconstruction	42,123	-	-	-	-	-	-
	50595540	EF1010	Facility Maintenance Emergency Repairs	241,877	100,000	200,000	200,000	200,000	200,000	200,000
	50-	EF-	Fire Station 8 Driveway	-	-	-	-	-	-	-
	50-	EF-	Library Ceiling Tile	-	-	-	-	-	-	-
	50-	EF-	PD Restroom Tile	-	-	-	-	-	-	-
	50-	EF-	PD Training Facility Repair	-	-	-	-	-	-	-
	50-	EF-	Fire Station 2 Repairs	-	-	-	-	-	-	-
	50-	EF-	Fire Station 3 Repairs	-	-	-	-	-	-	-
	50-	EF-	Fire Station Overhead Doors	-	-	-	-	-	-	-
	50-	EF-	Building Envelope Waterproofing	-	-	-	-	-	-	-
	50-	EF-	Sports Complex Maintenance	-	-	-	-	-	-	-
			Subtotal Maintenance of Existing Facilities	\$ 1,624,943	\$ 1,079,598	\$ 815,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 685,000

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
V. OTHER CAPITAL PROJECTS PAY-AS-YOU-GO										
TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING										
50593387	SR100		Site #7 RockCk/156NE/168NE	27,975	-	-	-	-	-	-
50593387	SR101		Site #9 Post Oak/106E/120E	20,650	-	-	-	-	-	-
50593387	SR102		Site #11 RockCk/168NE/180NE	18,572	-	-	-	-	-	-
50593387	SR104		Site #28 72ndNE/Tecumseh	114,268	-	-	-	-	-	-
50593387	SR110		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	9,455	-	-	-	-	-	-
50590079	TR0059		Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	-	-	-	-
50590076	TR0061		12th SE & Triad Village Signal	71,252	-	-	-	-	-	-
50590076	TR0064		Flood Ave & Venture Drive Signal	166,094	-	-	-	-	-	-
50591169	TR0066		Railroad Quiet Zone	14,062	-	-	-	-	-	-
50595535	TR0068		ODOT Audit Adjustments	471,849	-	-	-	-	-	-
50595552	TR0094		Rock Creek: Grandview to 36th NW Widening	503,488	47,000	-	-	-	-	-
50590076	TR1011		US 77 (Classen) & Post Oak Signal	75,000	-	-	-	-	-	-
50590076	TR1012		36th Ave NW & Crail Dr Signal	28,252	-	-	-	-	-	-
50595552	TR1014		Robinson Street West of I-35 (match for Fund 57)	76,425	-	-	-	-	-	-
50595552	TR1016		Cedar Lane: E of 24th SE to 36th SE (PayGo)	44,235	-	-	-	-	-	-
50590076	TR1018		36th Ave NW & Tecumseh Road	133,712	-	-	-	-	-	-
50590076	TR1019		36th NW: Bart Conner to Cascade Blvd Signal Interconnect	49,847	-	-	-	-	-	-
50597712	TR110		Classen Sidewalks: Boyd to 12th Ave SE	20,572	-	-	-	-	-	-
50596688	TR111		Constitution Street Multi-Modal Path Extension	23,431	-	-	-	-	-	-
50596688	TR112		Flood Avenue Multi-Modal Path	4,522	-	-	-	-	-	-
50597712	TR113		Flood Sidewalk: Gray-Acres	4,168	-	-	-	-	-	-
50596611	TR114		Tecumseh, Flood and Robinson Wayfinding	468,385	240,000	-	-	-	-	-
50597712	TR115		McGee Drive Sidewalk: SH9-Lindsey	1,103	-	-	-	-	-	-
50593357	TR120		Technology Place street extension	550,000	-	-	-	-	-	-
50590689	TR124		Traffic Management Center	8,276	-	-	-	-	-	-
50596688	TR125		Hwy9 MultiModal Path 48th-72nd	624,322	-	-	-	-	-	-
50596688	TR127		Hwy 9 Multi Modal: 72nd-84th SE	369,598	-	-	-	-	-	-
50595552	TR192		Jenkins: Imhoff-Lindsey Paygo	162,000	-	-	-	-	-	-
50595552	TR193		Lindsey: 24th SW- Berry	15,270	-	-	-	-	-	-
50594405	TR0419		James Garner: Acres-Duffy Paygo	235,341	-	-	-	-	-	-
Subtotal Transp w/ Fed'l Funds				\$ 4,609,545	\$ 287,000	\$ -				
TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING										
50593373	CD0001		Community/Neighborhood Improvements	379,099	-	-	-	-	-	-
50593378	SC0659		Driveway Repair Program	25,847	10,000	10,000	10,000	10,000	10,000	10,000
50592206	TC0038		ADA Compliance Audit and Repair	875,353	-	-	-	-	-	-
50593391	TC0047		Regional Transportation Authority	255,033	129,848	-	-	-	-	-
50594407	TC0155		Sidewalk Horizontal Saw Cut Program	49,487	40,000	40,000	40,000	40,000	40,000	40,000
50596688	TC0158		Monument Signs	373,670	345,000	-	-	-	-	-
50597712	TC0159		Rock Creek & Ward 7 Sidewalks	50,514	-	-	-	-	-	-
50596688	TR160		Experimental Traffic Devices	15,951	-	-	-	-	-	-
50590073	TC0230		Traffic Calming	134,438	-	-	-	-	-	-
50593316	TC0238		Sidewalk Accessibility	65,473	45,000	45,000	45,000	45,000	45,000	45,000
50593317	TC0249		Sidewalk Prog Schools & Arterials	106,792	100,000	100,000	100,000	100,000	100,000	100,000
50596687	TC0254		Bridge Maintenance Program	1,893,762	-	-	-	-	-	-
50597712	TC0256		Sidewalk: Brooks: Jenkins - Classen	12,885	-	-	-	-	-	-
50591179	TC0262		Sidewalks & Trails	763,660	140,000	140,000	140,000	140,000	140,000	140,000
50594406	TC0270		Street Striping	265,095	50,000	50,000	50,000	50,000	50,000	50,000
50590052	TC0273		Citywide Sidewalk Reconstruction	228,315	125,000	125,000	125,000	125,000	125,000	125,000
50597716	TC0274		Downtown Area Sidewalks & Curbs	64,878	50,000	50,000	50,000	50,000	50,000	50,000
50592206	TC0278		ADA Building & Park Evaluation	1,650	-	-	-	-	-	-
50596688	TC0279		Historical Markers	86,874	-	-	-	-	-	-
50592206	TC0280		Acres Street Inset Parking	18,453	-	-	-	-	-	-
50596687	TC0282		Bridge Program Site Discovery	106,844	-	-	-	-	-	-
50596688	TC0284		Festival Street Bollards Pilot	106,396	-	-	-	-	-	-
50594405	TC0484		Rock Creek Rd: Queenston-24th NE	74,702	-	-	-	-	-	-
Subtotal Transp City Funds Only				\$ 5,955,271	\$ 1,034,848	\$ 560,000				
BUILDINGS AND GROUNDS										
50196644	BG0046		Signage Replacement Municipal Complex	200,000	-	-	-	-	-	-
50195556	BG0047		Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-
50195556	BG0060		City Fiber Infrastructure Repair & Expansion	198	-	-	-	-	-	-
50195556	BG0063		City Website Design and Mobile App	66,000	-	-	-	-	-	-
50196644	BG0067		201 W Gray Admin Building Generator	389,229	-	-	-	-	-	-
50195529	BG0070		ERP Replacement Project (2017 Loan)	374,871	-	-	-	-	-	-
50193365	BG0071		Core Network Switches Replace	346,262	210,000	-	-	-	-	-
50495533	BG0074		GIS Mapping Update	278,850	-	-	-	-	-	-
50196644	BG0075		Municipal Complex Reno/Expansion (PayGo)	422,508	-	-	-	-	-	-
50590078	BG0081		Northbase EV Chargers	6,609	-	-	-	-	-	-
50193365	BG0082		718 N Porter	100,000	-	-	-	-	-	-
50550480	BG0086		City Hall Electric Veh Charging Sta	289,554	-	-	-	-	-	-
50596688	BG0087		Traffic Management Center	577,846	-	-	-	-	-	-
50799943	BG0088		Legacy Trail Lighting	16,183	-	-	-	-	-	-
50193365	BG0091		Imhoff & Oakhurst Property Prep	383,370	-	-	-	-	-	-
50193365	BG0096		Fleet Maint Facility Reno	280,000	-	-	-	-	-	-
50193365	BG0097		AWE ADA Doors	15,000	-	-	-	-	-	-
50593388	BG0164		Comprehensive Land Use Plan	841,246	-	-	-	-	-	-
50593388	BG0165		North Base Feasibility Study	17,336	-	-	-	-	-	-
50593388	BG0252		Transit/Fire Maintenance Facility	9,425	-	-	-	-	-	-
50593388	BG0253		Strategic Housing Plan	138,819	-	-	-	-	-	-
50594908	BG0255		Debt Repayment for Asp Ave Parking Lot Purchase	402	-	-	-	-	-	-
50590078	BG0260		North Base Ph2 Vehicle Wash Facility	154,365	-	-	-	-	-	-
50196644	BP0045		Municipal Complex Reno/Expansion (2008 GOB)	44,186	-	-	-	-	-	-
50595534	WS0002		Debris Management Plan	13,359	-	-	-	-	-	-
Subtotal Buildings and Grounds				\$ 4,967,553	\$ 210,000	\$ -				
PARKS AND RECREATION										
50796674	PC0003		Saxon Community Park Design & Improvements	10,059	-	-	-	-	-	-
50799973	PR0013		Park Site Amenities and Furnishings	63,833	45,000	45,000	45,000	45,000	45,000	45,000
50794442	PR0028		Carter/Alameda Stormwater Park	1,289,636	-	-	-	-	-	-
50792218	PR0151		Park Mstr Pln: Eastwood Park	21,963	-	-	-	-	-	-
50792218	PR0153		Park Mstr Pln: NE Lions Park	26,952	-	-	-	-	-	-
50793364	PR0170		Westwood Tennis IT Fiber Network Connection	1,049	-	-	-	-	-	-
50798813	PR0174		NEET Easement Vegetation Replacement	125,000	-	-	-	-	-	-
50799966	PR0212		Tree Program	232,889	65,000	-	-	-	-	-
Subtotal Parks & Recreation				\$ 1,771,381	\$ 110,000	\$ 45,000				
STORMWATER DRAINAGE AND STORM SEWER SYSTEMS										
50599966	DR0024		Rowena Dr Drainage Improvements	182,863	-	-	-	-	-	-
50599967	DR0025		Drainage Misc Projects FY23	84,327	-	-	-	-	-	-
50599967	DR0027		Findlay Drive Drainage Improvements	900,000	1,200,000	-	-	-	-	-
50599967	DR0028		Barton Street Drainage Improvements	165,209	-	-	-	-	-	-
50599906	DR0030		Regis Court Drainage Improvement	20,000	-	-	-	-	-	-
50599967	DR0032		Woodland Ave Pipe Replacement	300,000	-	-	-	-	-	-
50599906	DR0033		Force Account Drainage Misc FY24	165,432	50,000	50,000	50,000	50,000	50,000	50,000

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50599967	DR0034	FYE 25 Drainage Rehab		517,137	350,000	350,000	350,000	350,000	350,000	350,000
50599968	DR0036	Boyd St. Pipeline Replacement FY 24		2,496,728	-	-	-	-	-	-
50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance		1,124,586	300,000	300,000	300,000	300,000	300,000	300,000
50595531	DR0062	Imhoff Creek Stabilization		4,375,427	550,000	550,000	550,000	550,000	550,000	550,000
50596686	DR0065	Misty Lake Dam Repair		610,512	-	-	-	-	-	-
Subtotal Drainage				\$ 10,942,221	\$ 2,450,000	\$ 1,250,000				
Subtotal Other Paygo Capital Projects				\$ 28,245,971	\$ 4,091,848	\$ 1,855,000				

VIII. 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		2,780,680	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW to Berry Rd Widening Phase 1		15,270	-	-	-	-	-	-
Subtotal 2012 GOB Fund 50				\$ 3,164,551	\$ -					

IX. BOND PROJECTS (April 2021 Referendum)

Urban Asphalt Pavement										
50594401	BP0563	Normandy Acres First FY24		411,819	-	-	-	-	-	-
	BP0564	Jones Addition FY24		58,950	-	-	-	-	-	-
	BP0565	Campus Addition FY24		94,748	-	-	-	-	-	-
	BP0566	Faculty Heights FY 24		59,259	-	-	-	-	-	-
	BP0618	Parsons Addition FY 25		477,930	-	-	-	-	-	-
	BP0619	Sherwood Forest Addition FY 25		56,800	-	-	-	-	-	-
	BP0620	Highland Addition FY 25		166,000	-	-	-	-	-	-
	BP0621	University Heights Addition FY 25		125,990	-	-	-	-	-	-
	BP0622	Classen-Miller Addition FY 25		141,600	-	-	-	-	-	-
Urban Concrete Pavement										
50593393	BP0567	Colonial Estates FY24		18,938	-	-	-	-	-	-
	BP0575	Boyd View FY24		16,924	-	-	-	-	-	-
	BP0576	Woodslawn Addition FY24		154,821	-	-	-	-	-	-
	BP0623	Colonial Estates FY 25		92,600	-	-	-	-	-	-
	BP0624	Edgemere Addition 1 FY 25		185,200	-	-	-	-	-	-
	BP0625	Westfield Manor Addition FY 25		347,250	-	-	-	-	-	-
	BP0626	Westwood Estates 1 FY 25		740,800	-	-	-	-	-	-
	BP0627	Brookhaven Addition FY 25		92,600	-	-	-	-	-	-
	BP0628	Highmeadow Addition FY 25		115,750	-	-	-	-	-	-
	BP0629	Edgemere Addition 2 FY 25		347,250	-	-	-	-	-	-
	BP0630	Westwood Estates 2 FY 25		648,200	-	-	-	-	-	-
	BP-	UC Colonial Estates FY 26		-	72,900	-	-	-	-	-
	BP-	UC Town and Country Estates FY 26		-	1,152,280	-	-	-	-	-
	BP-	UC OEC Hemphill Addition FY 26		-	413,100	-	-	-	-	-
	BP-	UC Brookhaven Addition FY 26		-	72,900	-	-	-	-	-
	BP-	UC Willow Brook Addition FY 26		-	303,750	-	-	-	-	-
	BP-	UC Boyd View FY 26		-	97,200	-	-	-	-	-
	BP-	UC Westwood Estates FY 26		-	388,800	-	-	-	-	-
Rural Asphalt										
50593376	BP0578	36th Ave NE: Tecumseh Rd/Rock Creek Rd FY24		35,510	-	-	-	-	-	-
	BP0631	48th Ave NE: Robinson/Alameda FY 25		237,600	-	-	-	-	-	-
	BP0632	Robinson St: 48th NW/60th NW FY 25		234,405	-	-	-	-	-	-
	BP0633	Robinson St: 72nd NE/84th NE FY 25		245,195	-	-	-	-	-	-
	BP0634	Robinson St: 60th NE/72nd NE FY 25		242,800	-	-	-	-	-	-
Urban Reconstruction										
50593385	BP0521	Willowbrook Addition		2,800	-	-	-	-	-	-
	BP0541	Ross's Addition		32,927	-	-	-	-	-	-
	BP0542	Willowbrook Addition		217,459	-	-	-	-	-	-
	BP0579	Willow Brook Addition FY24		497,000	-	-	-	-	-	-
	BP0580	Broad Acres FY24		470,600	-	-	-	-	-	-
	BP0635	North Base Ave FY 25		604,200	-	-	-	-	-	-
	BP-	UR Town and Country Estates FY 26		-	624,800	-	-	-	-	-
	BP-	UR Brookhaven Addition FY 26		-	278,000	-	-	-	-	-
Preventative Maintenance										
50593399	BP-	Cynthia Cir		-	2,602	-	-	-	-	-
	BP-	Raintree Cir		-	3,024	-	-	-	-	-
	BP-	Meadow Ave		-	18,662	-	-	-	-	-
	BP-	Conestoga Dr		-	6,672	-	-	-	-	-
	BP-	Trails Ct		-	2,602	-	-	-	-	-
	BP-	Olde Farm Rd		-	2,800	-	-	-	-	-
	BP-	Echo Tr		-	638	-	-	-	-	-
	BP-	Windmill Cir		-	1,514	-	-	-	-	-
	BP-	South Lake Blvd		-	9,568	-	-	-	-	-
	BP-	Rising Hill Dr		-	6,920	-	-	-	-	-
	BP-	Shadow St		-	4,798	-	-	-	-	-
	BP-	Madra St		-	4,318	-	-	-	-	-
	BP-	Sierra St		-	3,578	-	-	-	-	-
	BP-	Lyric St		-	1,774	-	-	-	-	-
	BP-	Pearl Harbor Dr		-	2,766	-	-	-	-	-
	BP-	Rose Ct		-	496	-	-	-	-	-
	BP-	Boyd St		-	8,240	-	-	-	-	-
	BP-	Clement Dr		-	22,929	-	-	-	-	-
	BP-	Eufaula St		-	11,038	-	-	-	-	-
	BP-	Peters Ave		-	44,888	-	-	-	-	-
	BP-	Vida Way		-	10,162	-	-	-	-	-
	BP-	Dale St		-	42,669	-	-	-	-	-
	BP-	Eufaula St		-	19,973	-	-	-	-	-
	BP-	Acres St		-	9,636	-	-	-	-	-
	BP-	Constellation St		-	8,760	-	-	-	-	-
	BP-	Monitor St		-	10,862	-	-	-	-	-
	BP-	Congress St		-	18,513	-	-	-	-	-
	BP-	Chamberlyne Way		-	17,462	-	-	-	-	-
	BP-	Hatterly Ln		-	31,981	-	-	-	-	-
	BP-	Annalane Dr		-	44,209	-	-	-	-	-
	BP-	Bishop Dr		-	15,571	-	-	-	-	-
Subtotal 2021 Street Maintenance Bond				\$ 7,173,925	\$ 3,793,343	\$ -				

X. BOND PROJECTS (April 2019 Referendum)

50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst.		9,510,797	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape		392,355	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv		4,248,491	-	-	-	-	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.		5,003,017	-	-	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.		2,345,578	-	-	-	-	-	-
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction		2,469,540	-	-	-	-	-	-
50594019	BP0424	Gray Street 2-way conversion		44,545	-	-	-	-	-	-
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		1,313,674	-	1,629,404	-	-	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening		2,291,133	-	400,000	1,229,367	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening		894,276	-	1,592,915	-	-	-	-
50594019	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening		-	-	1,373,561	2,711,200	4,396,865	-	-
50594019	BP0430	Indian Hills Road and I-35 Matching Funds		-	-	2,000,000	-	-	-	-

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening		-	768,261	444,000	-	1,353,778	-	-
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening		1,295,242	-	697,266	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.		962,774	-	1,137,500	1,725,290	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE		589,934	-	477,500	1,057,160	-	-	-
50594019	BP0455	GOB 2019 Project Oversight		-	669,250	-	-	-	-	-
Subtotal 2019 BOND				\$ 33,512,180	\$ 1,437,511	\$ 9,752,146	\$ 6,723,017	\$ 5,750,643	\$ -	\$ -

XI. BOND PROJECTS (October 2023 Referendum)

50595367	BP0609	60th Ave NE Bridge		2,955,043	-	-	-	-	-	-
50595367	BP0611	East Post Oak Road Bridge		1,983,161	-	-	-	-	-	-
50595367	BP0612	Main St. Bridge		699,081	-	-	-	-	-	-
50595367	BP0613	Franklin Rd Bridge		304,781	4,148,163	-	-	-	-	-
50595367	BP0614	24th Ave NW Bridge		170,005	1,678,303	-	-	-	-	-
50595367	BP0615	North Porter Bridge		1,464,011	-	-	-	-	-	-
Subtotal 2023 GO Bond Total				\$ 4,621,039	\$ 5,826,466	\$ -				

TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES				\$ 88,654,230	\$ 23,677,150	\$ 20,617,078	\$ 16,649,036	\$ 15,755,230	\$ 10,083,155	\$ 5,710,500
RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY				\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458

CITY OF NORMAN

PROJECT TITLE:	Citywide Asphalt Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	New Project Number
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595511
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 years

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 this fiscal cycle to cover various needs citywide. Additionally, design funds have been set aside for Pavement management and testing purposes.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

		TOTAL ALL	Actual	Revised	Request					
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	2025	2026	2027	2028	2029	2030	5 Years
46201	Design	919,154	286,654	32,500	100,000	100,000	100,000	100,000	100,000	100,000
46001	Land	0								
46701	Utilities	0								
46101	Construction	6,452,179	2,852,179		600,000	600,000	600,000	600,000	600,000	600,000
46301	Materials	15,599,986	8,855,109	1,344,877	900,000	900,000	900,000	900,000	900,000	900,000
Total		22,971,319	11,993,942	1,377,377	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

Due to various needs citywide the program will not specify locations for this fiscal cycle. Instead staff will coordinate work on an as needed basis to complete projects of various size and scope.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	919,154			919,154
ROW	0			0
Utilities	0			0
Const.	6,452,179			6,452,179
Materials	15,599,986			15,599,986
Total	22,971,319	0	0	22,971,319
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Citywide Concrete Pavement Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	New Project Number
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597718
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 years

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:

Account Number	Account Object	TOTAL ALL	Actual	Revised	Request					
		FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	FYE	2026	2027	2028	2029	2030	5 Years
46201	Design	255,000	80,000	12,500	100,000	12,500	12,500	12,500	12,500	12,500
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,939,500	951,500	148,000	100,000	148,000	148,000	148,000	148,000	148,000
46301	Materials	3,011,615	1,596,615	215,000	125,000	215,000	215,000	215,000	215,000	215,000
Total		5,206,115	2,628,115	375,500	325,000	375,500	375,500	375,500	375,500	375,500

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

Program is still working on a couple locations from previous fiscal cycle. With current workload the budget for this fiscal cycle has been reduced and portion of budget diverted to the crack seal program.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	255,000			255,000	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input checked="" type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	1,939,500			1,939,500	Parks	<input type="checkbox"/>
Materials	3,011,615			3,011,615	Other:	
Total	5,206,115	0	0	5,206,115		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Crack Seal Program	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	SC0763
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596686
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	5 years

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 request 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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	4,399,045	1,549,045	350,000	750,000	350,000	350,000	350,000	350,000	350,000
46301	Materials	0								
Total		4,399,045	1,549,045	350,000	750,000	350,000	350,000	350,000	350,000	350,000

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

Increase in FYE2026 budget moved from both concrete and asphalt CIP programs to adjust for adjustment in priority

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	4,399,045			4,399,045
Materials	0			0
Total	4,399,045	0	0	4,399,045
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Hardware Enterprise Infrastructure	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:		PROJECT NUMBER:	IT001		
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:			
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/25	to	6/30/32
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years		

DETAILED PROJECT DESCRIPTION:
 funding for replacment of outdated hardware, expansion of hardware for increased services, and ongoing service request and consulting

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
		0								
		0								
		0								
50194557	Hardware	4,200,000		600,000	600,000	600,000	600,000	600,000	600,000	
	Total	4,200,000	0	600,000	600,000	600,000	600,000	600,000	600,000	0

OPERATING IMPACT: High

STATUS & COMMENTS:
 The existing IT hardware and software infrastructure is now 7-8 years old and is either at the end of its support lifecycle or will be within the next year. This infrastructure underpins all essential organizational services.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input checked="" type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		0		0	Utilities	<input type="checkbox"/>
Materials		4,200,000		4,200,000	Parks	<input type="checkbox"/>
	Total	4,200,000	0	4,200,000	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Software Enterprise Infrastructure	PROJECT TYPE:	Improvement
PROJ. CATEGORY:		PROJECT NUMBER:	IT002
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:	
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/25 to 6/30/32
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years

DETAILED PROJECT DESCRIPTION:
 funding for replacment of outdated software, expansion of software for increased services, and ongoing service request and consulting

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
		0								
		0								
		0								
50194557	Software	1,925,000		275,000	245,000	245,000	245,000	245,000	245,000	
	Total	1,925,000	0	275,000	245,000	245,000	245,000	245,000	245,000	0

OPERATING IMPACT: High

STATUS & COMMENTS:
 The existing IT hardware and software infrastructure is now 7-8 years old and is either at the end of its support lifecycle or will be within the next year. This infrastructure underpins all essential organizational services.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	0			0	IT	<input checked="" type="checkbox"/>
ROW	0			0	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	0			0	Parks	<input type="checkbox"/>
Materials	1,925,000			1,925,000	Other:	<input type="checkbox"/>
Total	1,925,000	0	0	1,925,000		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Park Sidewalks & Parking Lot Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0012
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	735,000	280,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
46301	Materials	0								
Total		735,000	280,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

Starting in 2025, we are requesting that the annual budget be raised from \$40,000 to \$65,000 per year. This will help cover costs associated with the large increase in parking lots and sidewalks that have come with the completion of several Norman Forward projects at Griffin & Reaves Parks, the Senior Wellness and the YFAC.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	0			0	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	735,000			735,000	Parks	<input type="checkbox"/>
Materials	0			0	Other:	<input checked="" type="checkbox"/>
Total	735,000	0	0	735,000		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Park Sports Lighting Maintance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0017
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	220,000	130,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
Total		220,000	130,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

As we replace the lighting systems in our parks, we are converting to LED lights and remote access controls, which will greatly reduce replacement needs for bulbs and extend the life span of most of the parts associated with our field and court lighting. We are asking for a 1-year increase in FYE25 to replace lights at Lions Park Tennis Court.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	220,000			220,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	220,000	0	0	220,000	Other:	<input checked="" type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Park Playground Equipment Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0062
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

		TOTAL ALL	Actual	Revised	Request	FYE	FYE	FYE	FYE	Beyond
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	2027	2028	2029	2030	5 Years
			Years	2025	2026					
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	365,000	155,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
46301	Materials	0								
Total		365,000	155,000	30,000						

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	365,000			365,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	365,000	0	0	365,000	Other:	<input checked="" type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Park Sign and Fence Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0124
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	330,000	155,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
46301	Materials	0								
Total		330,000	155,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	0			0	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	330,000			330,000	Parks	<input type="checkbox"/>
Materials	0			0	Other:	<input checked="" type="checkbox"/>
Total	330,000	0	0	330,000		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Park Electrical Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0187
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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 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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	155,000	50,000	10,000	45,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
Total		155,000	50,000	10,000	45,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

We are requesting to double 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 are now requesting 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.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	155,000			155,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	155,000	0	0	155,000	Other:	<input checked="" type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Park Structure Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0197
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	285,000	120,000	20,000	45,000	20,000	20,000	20,000	20,000	20,000
46301	Materials	0								
Total		285,000	120,000	20,000	45,000	20,000	20,000	20,000	20,000	20,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

We are requesting a one-time \$25,000 increase in FYE2026 to cover expenses anticipated to be incurred with specific repairs to the chimney at the Moore-Lindsey Historical House Museum and the basement wall of the Sooner Theatre. The chimney footing at the Historical House has been shifting in recent years and needs to be stabilized. A structural engineer has looked at the structure and recommended a repair method we intend to follow. At the Sooner Theatre, 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.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total	
Design	0			0	Facility Maint <input checked="" type="checkbox"/> IT <input checked="" type="checkbox"/> Public Works <input checked="" type="checkbox"/> Utilities <input checked="" type="checkbox"/> Parks <input checked="" type="checkbox"/> Other: <input checked="" type="checkbox"/>
ROW	0			0	
Utilities	0			0	
Const.	285,000			285,000	
Materials	0			0	
Total	285,000	0	0	285,000	
Reimbursable Account?	No				

CITY OF NORMAN

PROJECT TITLE:	Westwood Aquatic Maintenance	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF0237
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50-796677
MANAGER:	Mitchell Richardson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years

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. We are requesting other single-year projects from the Capital Fund for specific big-ticket items like complete prep and paint of the lap pool and the pool deck. However, there are other items that are becoming worn-out and need replacement, starting with the shade structures over the seating areas around the pool. These have become brittle and faded due to their location in a wet, hot, reflective and chlorine-rich area. We intend to replace with colors that resist UV fading and will likely have a longer lifespan. We are currently in our 6th 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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	350,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
Total		350,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

Original budget request was for \$25,000 per year, starting in 2024. After the initial two years of funding, we are now requesting that the annual appropriation be raised to \$50,00 per year. This is a more accurate estimate of what replacement costs should average annually going forward, based on the first year's experience.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input checked="" type="checkbox"/>
Design	0			0	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	350,000			350,000	Parks	<input type="checkbox"/>
Materials	0			0	Other:	<input checked="" type="checkbox"/>
Total	350,000	0	0	350,000		
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	HVAC Improvement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF1003
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	050-595540-46101
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

This project repairs, rehabilitates and replaces Heating, Ventilation and Air Conditioning (HVAC) systems and components throughout City facilities that have exceeded their projected life-cycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be performed by City Staff trades workers or third-party contractors to achieve efficient and economical conclusion. A recent study and review of existing equipment has exposed several units over 20 years old and many more 15 year old units that need replaced. With energy requirements and the banning of several coolants many of our older units we will be unable to "coolant charge" there systems or get replacement parts. This will allow us to replace the older and out of compliant units with new, efficient systems. We currently have 6 boilers being used for heat source in our campus facilities. These units are also outdated and replaced with efficient heating systems.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	900,000			300,000	300,000	100,000	100,000	100,000	
Total		900,000	0	0	300,000	300,000	100,000	100,000	100,000	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		0		0	Utilities	<input type="checkbox"/>
Materials		900,000		900,000	Parks	<input type="checkbox"/>
Total		900,000	0	0	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Emergency Projects and Contingency	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50595540-46101
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

This funding would be used for emergency situations, for example the recent stove fire at Station 4 that damaged the kitchen and smoked damaged the living quarters. The funds could also be used when a project runs over budget because of unforeseen circumstance or prices increases. This fund would be used for any short comings in a project or in case of a emergency project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	100,000			100,000					
46301	Materials	0								
Total		100,000	0	0	100,000	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

Emergency funds to be used on projects that have unforeseen cost increases and for emergency projects.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
	Design	0		0	Facility Maint	<input type="checkbox"/>
	ROW	0		0	IT	<input type="checkbox"/>
	Utilities	0		0	Public Works	<input type="checkbox"/>
	Const.	241,877		241,877	Utilities	<input type="checkbox"/>
	Materials	0		0	Parks	<input type="checkbox"/>
	Total	241,877	0	241,877	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Station 8 Driveway Repair	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Chris Atteberry, Fire Captain	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years +

DETAILED PROJECT DESCRIPTION:

The driveway/entryway from 36th AVE NW into Fire Station #8 is damaged. The compromised state of the driveway will continue to deteriorate if not repaired promptly. The damaged concrete could lead to further cracking and erosion, resulting in higher repair costs. By addressing the issue now, we can prevent more extensive damage, which would otherwise require more expensive and time-consuming repairs.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	22,764			22,764					
46301	Materials	0								
Total		22,764	0	0	22,764	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

The repair is essential for preserving the driveway's integrity and ensuring that our fire trucks can continue to respond to emergencies without delay or unnecessary risk. Addressing this issue now will help avoid future expenses and enhance our operations' safety and functionality.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:													
		Fund 50				Total												
	Design	0				0												
	ROW	0				0												
	Utilities	0				0												
	Const.	22,764				22,764												
	Materials	0				0												
	Total	22,764	0	0		22,764												
Reimbursable Account?																		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Facility Maint</td> <td><input type="checkbox"/></td> </tr> <tr> <td>IT</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Public Works</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Utilities</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Parks</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Other:</td> <td><input type="checkbox"/></td> </tr> </table>							Facility Maint	<input type="checkbox"/>	IT	<input type="checkbox"/>	Public Works	<input checked="" type="checkbox"/>	Utilities	<input type="checkbox"/>	Parks	<input type="checkbox"/>	Other:	<input type="checkbox"/>
Facility Maint	<input type="checkbox"/>																	
IT	<input type="checkbox"/>																	
Public Works	<input checked="" type="checkbox"/>																	
Utilities	<input type="checkbox"/>																	
Parks	<input type="checkbox"/>																	
Other:	<input type="checkbox"/>																	

CITY OF NORMAN

PROJECT TITLE:	East Library Ceiling Replacement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	5069677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The ceiling tile and grid in the East Library continue to fail, allowing ceiling tiles to fall from the ceiling. The ceiling in East Library runs at an angle, from a low point to high point with the tiles being at an angle. The issue is the tile and grid specified in building documents and used in this building is not made to run at an angle. The sloped/angled ceiling allows the tile to slide down to the cut reveal which then allow the upper portion of the tile to slide past the grill. The tile, after time, will then fall from the ceiling. As the tile ages and becomes less sturdy the tile becomes more likely to fall from the grid. This certain tile is also discontinued. We are unable to find a suitable matching tile to replace missing or broken tiles. The problem will grow as time goes on. To replace the ceiling grid and go to a proper tile is the best solution. this would replace all ceiling tile and grid so the building ceilings all match.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	72,500			72,500					
Total		72,500	0	0	72,500	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

Ceiling tiles are discontinued and existing tiles are becoming a hazard to library visitors and staff, as the tiles age, they shrink and fall from the ceiling grid.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		0		0	Utilities	<input type="checkbox"/>
Materials		72,500		72,500	Parks	<input type="checkbox"/>
					Other:	<input type="checkbox"/>
Total		72,500	0	0		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Police Public Bathroom Tile Renovation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50696677-
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The mosaic tile in the floor of both the public access male and female bathrooms at the front entrance of the police department need replaced. There are large areas of missing tile in both bathrooms. The grout on the floor tile has failed and more tiles are becoming loose or missing. This is a hazard situation and a cleaning issue. Loose and failing grout along with loose and missing tile allows bacteria to grow in these areas. The renovation of the tile would be limited to the floor tile, removal and reinstall of toilets and toilet stalls. The main public entrance to the police department has two different ceramic tiles laid in different patterns. Many of these tiles are broken and the grout has started to fail in many areas. This tile would be removed and replaced with updated tile that matches the ceramic tile in other campus buildings.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	24,500			24,500					
46301	Materials	0								
Total		24,500	0	0	24,500	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

The tile in the public bathrooms has failed and needs replaced, the public entry tile is cracking and failing.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		24,500		24,500	Utilities	<input type="checkbox"/>
Materials		0		0	Parks	<input type="checkbox"/>
Total		24,500	0	24,500	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Police Training Facility Repair	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	TBD
DEPARTMENT:	Police	ACCOUNT NUMBER:	TBD
MANAGER:	Captain Shawn Hawkins	BEGIN & END DATES:	to
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20-30 Years

DETAILED PROJECT DESCRIPTION:

The purpose of this request is for \$44,000 to replace a structure and fencing that was damaged by the February 26th tornado in 2023.

The structure is a cover over the five lane side of the range that is utilized for qualifications, training, and practice. Without the structure, the capabilities of the range is limited. The fencing was damaged during the same storm in several locations and is in need of repair.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	44,000			44,000					
46301	Materials	0								
Total		44,000	0	0	44,000	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Negative**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	44,000			44,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input checked="" type="checkbox"/>
Total	44,000	0	0	44,000	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Fire Station 2 Repairs and building insulation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50696677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

This project repairs, rehabilitates and replaces Heating, Ventilation and Air Conditioning (HVAC) systems and components throughout City facilities that have exceeded their projected life-cycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be performed by City Staff trades workers or third-party contractors to achieve efficient and economical conclusion. A recent study and review of existing equipment has exposed several units over 20 years old and many more 15 year old units that need replaced. With energy requirements and the banning of several coolants many of our older units we will be unable to "coolant charge" there systems or get replacement parts. This will allow us to replace the older and out of compliant units with new, efficient systems. We currently have 6 boilers being used for heat source in our campus facilities. These units are also outdated and replaced with efficient heating systems.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

		TOTAL ALL	Actual	Revised	Request	FYE	FYE	FYE	FYE	Beyond
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	2027	2028	2029	2030	5 Years
			Years	2025	2026					
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	35,000			35,000					
46301	Materials	35,500			35,500					
Total		70,500	0	0	70,500	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

This building has major exterior deterioration, there are holes in siding and eaves from dry-rot and age. There is no insulation between the bay and living quarters. There are currently no plans to replace this 1971 building.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		0		0	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		35,000		35,000	Utilities	<input type="checkbox"/>
Materials		35,500		35,500	Parks	<input type="checkbox"/>
Total		70,500	0	70,500	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Fire Station #3 repairs	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Aubrey Hale, Fire Captain	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20+ years

DETAILED PROJECT DESCRIPTION:

Fire Station #3 is approaching 20 years old (built 2007) and many areas need replacement. The large bathroom shower inserts have warped and are pulling away from the walls and appear to be fostering mold. Renovations have been successfully completed to the other two bathrooms for the same issue. This project would stop this costly water infiltration and preserve property with a total bathroom repair and mold remediation. The second part of the project would address the concrete for the front and rear approach, 20 years of heavy use has taken its toll and normal operations are in jeopardy due to deterioration. Our 24 ton (49,000 lbs.) fire trucks using these driveway approaches more than 10 times per day for 18 years has more than surpassed a reasonable life expectancy. The bathroom and concrete repairs are essential for both continued 24 hour habitation by the crews and their ability to respond to emergencies.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	50,000			50,000					
46301	Materials	20,000			20,000					
Total		70,000	0	0	70,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

These repairs are needed to for operational readiness and to protect the health and safety of the employees and maintain the equipment needed to better serve the citizens of Norman.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50				Total
	Design	0				0
	ROW	0				0
	Utilities	0				0
	Const.	50,000				50,000
	Materials	20,000				20,000
	Total	70,000	0	0		70,000
Reimbursable Account?						

Facility Maint

IT

Public Works

Utilities

Parks

Other:

CITY OF NORMAN

PROJECT TITLE:	Fire Station Overhead Doors	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Joel Chesser	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:
 This project will replace doors and openers at Fire Station 4 - replace openers, install light curtains - estimate \$11,118.25; Fire Station 5 - replace doors, openers, install light curtain - estimate - \$21,888.90; and Station 7 - replace doors, openers, install light curtains - estimate \$27,326.75. Total cost - estimate \$60,333.90

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	60,334			60,334					
Total		60,334	0	0	60,334	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	60,334			60,334	Parks	<input type="checkbox"/>
Total	60,334	0	0	60,334	Other:	<input type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Building Envelope Waterproofing	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	5069677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The exterior envelopes of each building is a little different but they all have sealants that are used in different areas. These sealants are found around windows, expansion joints, door jambs, parapets and between sidewalk/ exterior concrete to buildings. All sealants have a life expediency, ranging from 5 years to 25 years. In Oklahoma's diverse weather conditions we see a shorter life span than in other areas of the country. Failure of a sealant allows water/moister to enter a building, the building loses its energy efficiencies which increase heating and cooling cost. The sealant failure also creates a way for insects and rodents to enter a building. All of the buildings have signs of sealant failures. This Capitol project would allow us to removed failed sealants and replace with proper sealants on all building, starting with the main campus and/or any in emergency need of repair. This project would last 5 years then repeated in another 15 years.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	150,000			30,000	30,000	30,000	30,000	30,000	
Total		150,000	0	0	30,000	30,000	30,000	30,000	30,000	0

OPERATING IMPACT: **High** **Positive**

STATUS & COMMENTS:

All city building show signs of failed exterior sealants. The mold found in City hall was from failed sealants around windows and a roof scupper running through the roof parapet. We see this same failure on ALL older municipal buildings.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50				
				Total	Facility Maint	<input type="checkbox"/>
Design		0		0	IT	<input type="checkbox"/>
ROW		0		0	Public Works	<input type="checkbox"/>
Utilities		0		0	Utilities	<input type="checkbox"/>
Const.		0		0	Parks	<input type="checkbox"/>
Materials		150,000		150,000	Other:	<input type="checkbox"/>
Total		150,000	0	0		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Sports Complex Maintenance	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years

DETAILED PROJECT DESCRIPTION:

This category is being requested in FYE2026 to be a part of the annual existing facility (EF) maintenance project, which provides funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks and other facilities. Since completion of the Reaves Park Baseball/Softball complex improvements in 2023, there has been an increase in use for the old and new fields at Reaves. Based on this use, we have noticed an increased need for higher-level field maintenance both day-to-day and in the off season. The new fields, in particular have a specific set of standards for outfield top-dressing and infield conditioning that will keep them in their optimum state. We also have more bleachers with shade and dugout shade, along with a new restroom and concession building in the newest 4-plex of fields that all require a higher level of maintenance than was necessary with the old fields. Our current operator for baseball and softball do the day-to-day maintenance of the facility; however, the Parks and Recreation Staff has an interest in doing a lot of off-season inspection and maintenance at all of the fields, which helps the annual league play take less of a toll on all buildings, structures and surfaces. This annual EF project budget proposal will be evaluated regularly and will be adjusted as-needed as we plan to renovate the rest of the fields at Reaves as the entire masterplan for the park gets built in the coming years.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	90,000			15,000	15,000	15,000	15,000	15,000	15,000
46301	Materials	0								
Total		90,000	0	0	15,000	15,000	15,000	15,000	15,000	15,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	90,000			90,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	90,000	0	0	90,000	Other:	<input checked="" type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Rock Creek Rd-Grandview Av to 36th NW	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Transp W/ Federal Funds	PROJECT NUMBER:	TR0094
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595552
MANAGER:	Tim Miles	BEGIN & END DATES:	6/30/14 to 12/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Reconstruct and widen from a 2-lane to 3-lane roadway with on street bike lanes, new storm sewer, curb & gutter, and sidewalks. This year's budget request is for a gap sidewalk project to complete approximately 2 blocks of sidewalk on the south side of Rock Creek Road from Brookhaven Boulevard east past The Falls Apartments to the existing sidewalk. This project is to address pedestrian and bicycle access and was requested by an adult with disabilities living in the area that would like wheelchair access to the various shopping opportunities in the area. Since the roadway project is unfunded, this gap sidewalk project would address a portion of the sidewalk needs along the corridor. Most of these improvements could be used in place when the roadway is reconstructed.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	203,870	203,870							
46001	Land	162,370	162,370							
46701	Utilities	167,630	167,630							
46101	Construction	717,000	0		47,000	670,000				
46301	Materials	0								
Total		1,250,870	533,870	0	47,000	670,000	0	0	0	0

OPERATING IMPACT: Low Negative \$5,000 per year for electricity and preventative maintenance.

STATUS & COMMENTS:

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Federal		Total
Design	203,870			203,870
ROW	162,370			162,370
Utilities	167,630			167,630
Const.	717,000			717,000
Materials	0	3,350,000		3,350,000
Total	1,250,870	3,350,000	0	4,600,870
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Rock Creek, Alameda, and E. Lindsey Wayfinding	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TR0114
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599611
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/17 to 6/30/26
WARD(s):	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 Years

DETAILED PROJECT DESCRIPTION:

This project implements the Wayfinding Plan recommendations for Phase 5 (final Phase) touching Rock Creek Road, Alameda Street, and East Lindsey.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	200,000	120,000	40,000	40,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	980,000	580,000	200,000	200,000					
46301	Materials	0								
Total		1,180,000	700,000	240,000	240,000	0	0	0	0	0

OPERATING IMPACT: Low Negative

STATUS & COMMENTS:

\$3,000 per year for sign maintenance. Phase 1 was completed in FYE 22, Phase 2 in FYE 23, Phase 3 in FYE 24, and Phase 4 in FYE 25 from the City's Adopted Wayfinding Plan.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	200,000			200,000
ROW	0			0
Utilities	0			0
Const.	980,000			980,000
Materials	0			0
Total	1,180,000	0	0	1,180,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Driveway Repair Program	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	SC0659		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593378		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	362,033	292,033	10,000	10,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
	Total	362,033	292,033	10,000	10,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT: Low Negative

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	0			0	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input checked="" type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	362,033			362,033	Parks	<input type="checkbox"/>
Materials	0			0	Other:	
Total	362,033	0	0	362,033		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Regional Transportation Authority	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0047
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593391
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10+ years

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 the corridors (North/South and East), and selected an alternative for each. The RTA is also studying a West and Airport Corridor. 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 for the North/South and East Corridors. This will lead to a proposed ballot initiative in the near future to the region'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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,325,680	940,799	255,033	129,848					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
Total		1,325,680	940,799	255,033	129,848	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	1,325,680			1,325,680
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
Total	1,325,680	0	0	1,325,680
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint
IT
Public Works
Utilities
Parks
Other: _____

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Horizontal Saw Cut Program	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0155
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594407
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

		TOTAL ALL	Actual	Revised	Request					
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	FYE	2026	2027	2028	2029	2030	5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	760,000	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
46301	Materials	0								
Total		760,000	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

OPERATING IMPACT: High Positive

STATUS & COMMENTS:

Will improve pedestrian and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	760,000			760,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input checked="" type="checkbox"/>
Total	760,000	0	0	760,000	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Monument Signs	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0158		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596688		
MANAGER:	David Riesland	BEGIN & END DATES:	12/1/23	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 Years		

DETAILED PROJECT DESCRIPTION:

Study and implement monument signage, in conjunction with our stakeholders, at various locations throughout the City. For FYE2026 budget increase requested to cover costs for moving utilities underground at monument sites.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	525,000		175,000		175,000		175,000		
46001	Land	75,000			25,000		25,000		25,000	
46701	Utilities	120,000			120,000					
46101	Construction	600,000			200,000		200,000		200,000	
46301	Materials	0								
Total		1,320,000	0	175,000	345,000	175,000	225,000	175,000	225,000	0

OPERATING IMPACT: Low Negative General Fund

STATUS & COMMENTS:

\$2,500 per year for sign maintenance.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	525,000			525,000
ROW	75,000			75,000
Utilities	120,000			120,000
Const.	600,000			600,000
Materials	0			0
Total	1,320,000	0	0	1,320,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Accessibility	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0238
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593316
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	957,322	642,322	45,000	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials	0								
Total		957,322	642,322	45,000	45,000	45,000	45,000	45,000	45,000	45,000

OPERATING IMPACT: High Positive

STATUS & COMMENTS:

Will improve pedestrian and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input checked="" type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	957,322			957,322	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input checked="" type="checkbox"/>
Total	957,322	0	0	957,322	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Program for Schools & Arterials	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0249
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593317
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,391,698	1,691,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46301	Materials	0								
Total		2,391,698	1,691,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000

OPERATING IMPACT: High Positive

STATUS & COMMENTS:
 Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	2,391,698			2,391,698	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	2,391,698	0	0	2,391,698	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Sidewalks and Trails	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0262
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50591179
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,449,285	1,469,285	140,000	140,000	140,000	140,000	140,000	140,000	140,000
46301	Materials	0								
Total		2,449,285	1,469,285	140,000	140,000	140,000	140,000	140,000	140,000	140,000

OPERATING IMPACT: High Positive

STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	2,449,285			2,449,285
Materials	0			0
Total	2,449,285	0	0	2,449,285
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Street Striping	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0270
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594406
MANAGER:	David Riesland	BEGIN & END DATES:	4/1/17 to 6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	3 Years

DETAILED PROJECT DESCRIPTION:
 Continue to fund street striping city-wide.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,250,000	850,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
Total		1,250,000	850,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT: Low Negative General Fund

STATUS & COMMENTS:
 Locations to be determined.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	1,250,000			1,250,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	1,250,000	0	0	1,250,000	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Citywide Sidewalk Reconstruction	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0273
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590052
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,036,718	1,161,718	125,000	125,000	125,000	125,000	125,000	125,000	125,000
46301	Materials	0								
Total		2,036,718	1,161,718	125,000	125,000	125,000	125,000	125,000	125,000	125,000

OPERATING IMPACT: **High** **Positive**

STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	2,036,718			2,036,718	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	2,036,718	0	0	2,036,718	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Downtown Sidewalks & Curbs	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0274
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597716
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

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:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	1,246,097	896,097	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
Total		1,246,097	896,097	50,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT: High Positive

STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input checked="" type="checkbox"/>
Const.	1,246,097			1,246,097	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	1,246,097	0	0	1,246,097	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Network Switch Replacement	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	BG071
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:	
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/24 to 6/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	840,000		210,000	210,000	210,000				
Total		840,000	0	210,000	210,000	210,000	0	0	0	0

OPERATING IMPACT: High

STATUS & COMMENTS:

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

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input checked="" type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	0			0	Utilities	<input type="checkbox"/>
Materials	840,000			840,000	Parks	<input type="checkbox"/>
Total	840,000	0	0	840,000	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Park Site Amenities	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0013		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	509973452-		
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	717,000	402,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials	0								
Total		717,000	402,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

Requested a \$10,000 increase in annual funding starting in FYE2025, 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 vx. service in future years to make sure we are able to make a similar impact each year.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	717,000			717,000
Materials	0			0
Total	717,000	0	0	717,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Tree Program	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0212		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	509966452-		
MANAGER:	Colin Zink	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

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 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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	100,000		50,000	50,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	563,000	458,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
46301	Materials	0								
Total		663,000	458,000	65,000	65,000	15,000	15,000	15,000	15,000	15,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

We anticipated requesting additional increased funding requests in future years, once an Urban Forest Master Plan is developed and adopted by the City and as a Community Wildfire Protection Plan is developed. Possible cost shares could be done with Norman Fire Department. Those requests will be adjusted in future budget cycles. For FYE2026, we are requesting an additional \$50,000 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..

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		100,000		100,000	Facility Maint	<input type="checkbox"/>
ROW		0		0	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input type="checkbox"/>
Const.		563,000		563,000	Utilities	<input type="checkbox"/>
Materials		0		0	Parks	<input checked="" type="checkbox"/>
Total		663,000	0	0	Other:	<input type="checkbox"/>
Reimbursable Account?		No				

CITY OF NORMAN

PROJECT TITLE:	Drainage Projects	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	See attached listing
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/24 to 6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This program is an ongoing annual program to address stormwater drainage deficiencies throughout the City. Specific locations are identified during each annual budget process. There are currently four large drainage projects in various stages of design and construction. Funds requested for FYE2026 will be used towards the Findlay Avenue Drainage construction. Findlay Avenue is a full replacement of a 60" corrugated metal pipe from Robinson Street to Acres Street. This stormwater infrastructure supports the Norman Regional Health System Porter campus, schools, the Adult Wellness Center as well as many homes in the core area. Pipe deterioration in this section has caused potholes to form and a deformation of the roadway. Design for Findlay Avenue includes an engineers estimate for the pipe replacement in the amount of \$3 million, with a current funding level of \$1 million.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	3,253,056	1,403,056	700,000			250,000	250,000	250,000	150,000
46001	Land	54,825	54,825							
46701	Utilities	0								
46101	Construction	7,760,179	1,860,179	300,000	1,200,000	1,200,000	950,000	950,000	950,000	750,000
46301	Materials	0								
Total		11,068,061	3,318,061	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	900,000

OPERATING IMPACT: Moderate Positive General Fund

STATUS & COMMENTS:

This program currently includes projects DR0027 - Findlay Drive Pipe Replacement, DR0028 - Barton Street Pipe Replacement, DR0036 - Boyd Street Pipe Replacement and DR0032 - Woodland Ave Pipe Replacement. DR0036 - Boyd Avenue design is complete and construction begins summer 2025. Design is completed for DR0027 - Findlay Drive and DR0028 - Barton Street, just awaiting funds to complete construction. DR0032 - Woodland Avenue is currently in design and construction funds will be needed in future years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
		Fund 50		Total		
Design		3,253,056		3,253,056	Facility Maint	<input type="checkbox"/>
ROW		54,825		54,825	IT	<input type="checkbox"/>
Utilities		0		0	Public Works	<input checked="" type="checkbox"/>
Const.		7,760,179		7,760,179	Utilities	<input type="checkbox"/>
Materials		0		0	Parks	<input type="checkbox"/>
Total		11,068,061	0	0	11,068,061	Other:
Reimbursable Account?						

**CITY OF NORMAN
DRAINAGE PROJECTS**

PROJ #	LOCATION	46301	46101	46201	BUDGET	PRIORITY
1	Drainage Projects FYE 2026	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	
DR0027	Findlay Drive Pipe Replacement	\$ -	\$ 1,200,000			1
DR0032	Woodland Drive Pipe Repair/Replacement		\$ -			2
DR0028	Barton Street Pipe Replacement	\$ -	\$ -			3
FYE 2026 TOTAL		\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	
1	Drainage Projects FYE 2025	\$ -	\$ 900,000	\$ 300,000	\$ 1,200,000	
DR0027	Findlay Drive Pipe Replacement	\$ -		\$ 300,000		2
DR0036	Boyd Ave Pipe Replacement	\$ -	\$ 900,000			1
DR0028	Barton Street Pipe Replacement	\$ -	\$ -			3
FYE 2025 TOTAL		\$ -	\$ 900,000	\$ 300,000	\$ 1,200,000	
1	Drainage Projects FYE 2024	\$ -	\$ 300,000	\$ 700,000	\$ 1,000,000	
DR0027	Findlay Drive Pipe Replacement	\$ -	\$ 300,000	\$ 300,000	\$ -	2
DR0032	Woodland Drive Pipe Repair/Replacement		\$ -			1
DR0028	Barton Street Pipe Replacement	\$ -	\$ -	\$ 300,000	\$ -	3
FYE 2024 TOTAL		\$ -	\$ 300,000	\$ 700,000	\$ 1,000,000	

CITY OF NORMAN

PROJECT TITLE:	Force Account Drainage	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0033
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599906
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/24 to 6/30/25
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. For FYE 2026 there are locations identified but additional stormwater drainage improvement locations will be determined based on inspections and reports as needed.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	589,554	589,554							
46301	Materials	763,113	113,113	150,000	50,000	75,000	100,000	125,000	150,000	150,000
Total		1,352,667	702,667	150,000	50,000	75,000	100,000	125,000	150,000	150,000

OPERATING IMPACT: **Moderate** **Positive** General Fund

STATUS & COMMENTS:

Current identified projects include Summit Hollow Pipe Replacement, Imhoff Channel Repairs throughout the WPA concrete lined channel, Cedar Crest Flume Repair, Ridgeline Circle Pipe Replacement, and Sundown Lane Pipe Repair. This program funds the materials needed to complete these repairs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	589,554			589,554
Materials	763,113			763,113
Total	1,352,667	0	0	1,352,667
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Drainage Rehabilitation Annual Project	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0034
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	50,000	50,000							
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,585,202	1,285,202	350,000	350,000	400,000	400,000	400,000	400,000	400,000
46301	Materials	0								
Total		3,635,202	1,335,202	350,000	350,000	400,000	400,000	400,000	400,000	400,000

OPERATING IMPACT: **Moderate** **Positive** General Fund

STATUS & COMMENTS:

While maintenance of infrastructure is required, generally these small drainage projects will result in a decrease in overall City of Norman effort and budget expenditure due to updating, upgrading, and increased level of service and reduction in necessary response to customer complaints. In FYE 2024, eleven locations were rehabilitated including new inlets, frames, grates, curb hoods, and boxes. For FYE2025 twenty-one locations were identified for rehabilitation and sixteen have been completed.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	50,000			50,000
ROW	0			0
Utilities	0			0
Const.	3,585,202			3,585,202
Materials	0			0
Total	3,635,202	0	0	3,635,202
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Lake Thunderbird Watershed TMDL	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0061
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/25 to 6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

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

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	3,503,056	1,403,056	300,000	300,000	300,000	300,000	300,000	350,000	350,000
46001	Land	54,825	54,825							
46701	Utilities	0								
46101	Construction	1,860,179	1,860,179			100,000	100,000	100,000	100,000	150,000
46301	Materials	0								
Total		5,418,060	3,318,060	300,000	300,000	400,000	400,000	450,000	450,000	500,000

OPERATING IMPACT: **Moderate** **Positive** General Fund

STATUS & COMMENTS:

This project should have a positive impact on operations. As water quality entering Lake Thunderbird improves, drinking water quality will improve. Savings from each year of monitoring that have occurred so far on this project since 2016 are being applied to design and installation of structural best management practices (BMPs). Currently, designs for a renovation of a detention pond to treat stormwater through sediment and nutrient removal, as well a design for a stream bank stabilization project are underway in the Woodcrest Creek watershed. This watershed was identified, through monitoring, as a significant source of these pollutants into the Lake Thunderbird watershed. Cost escalations for future years are related to an increased cost in monitoring as well as additional funding to design and install BMPs throughout the Lake Thunderbird watershed.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	3,503,056			3,503,056
ROW	54,825			54,825
Utilities	0			0
Const.	1,860,179			1,860,179
Materials	0			0
Total	5,418,060	0	0	5,418,060
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Imhoff Creek Bank Stabilization	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0062
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595531
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/14 to 7/1/28
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years

DETAILED PROJECT DESCRIPTION:

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek, DBA WSB, has prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2026 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.7 million. Council committed to allocating \$550,000 per year for seven years beginning in FYE 2022. In addition, in FYE 2023, Council allocated \$3,000,000 in ARPA funding for this project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL	Actual	Revised	Request					
		FISCAL YRS	Prior Years	Budget FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	309,872	309,872							
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,853,090	3,090	550,000	550,000	550,000	550,000			
46301	Materials	0								
Total		4,162,962	312,962	550,000	550,000	550,000	550,000	0	0	0

OPERATING IMPACT: **Moderate** **Positive** General Fund

STATUS & COMMENTS:

As of the beginning of 2025, the estimated cost of construction for Phase I is expected to be \$3,000,000. Phase II of this project has an estimated construction cost of \$4,700,000. Costs for design and land acquisition has already been allocated for both phases. Currently, there is \$3,436,344 available funding allocated for this project. Phase I construction will be publically bid in March 2025 with construction expected to begin in May 2025. The City was awarded a HMGP grant for construction of Phase I of this project that will make the eligible for reimbursement of those costs up to \$2,612,925. If these reimbursements are applied to the construction of Phase II of this project, there will an estimated \$1,600,000 additional funding needed complete Phase II of this project, in addition to the cost of any contingencies and annual cost escalations.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total	Facility Maint	<input type="checkbox"/>
Design	309,872			309,872	IT	<input type="checkbox"/>
ROW	0			0	Public Works	<input checked="" type="checkbox"/>
Utilities	0			0	Utilities	<input type="checkbox"/>
Const.	3,853,090			3,853,090	Parks	<input type="checkbox"/>
Materials	0			0	Other:	
Total	4,162,962	0	0	4,162,962		
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	Urban Concrete	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	505933393
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years

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. This is the final year of the 2021 Street Maintenance Bond urban concrete locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	12,176,820	7,106,240	2,569,650	2,500,930					
46301	Materials	0								
	Total	12,176,820	7,106,240	2,569,650	2,500,930	0	0	0	0	0

OPERATING IMPACT: Low Positive

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	12,176,820			12,176,820	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	12,176,820	0	0	12,176,820	Other:	
Reimbursable Account?						

URBAN CONCRETE				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2026	Colonial Estates	(two locations)	\$ 72,900
		Richmond Dr	Brooks St/Cul-de-Sac	\$ 72,900
BP	2026	Town and Country Estates	(four locations)	\$ 1,152,280
		Foreman Ave	Holiday Dr/Main St	\$ 364,500
		Crestmont St	24th Ave NW/Mercedes Dr	\$ 510,300
		Rosewood Dr	Dakota St/Crestmont St	\$ 218,700
		Sundown Dr	Forest Dr/Iowa St	\$ 58,780
BP	2026	OEC Hemphill Addition	(three locations)	\$ 413,100
		26th Ave NW	Hemphill Dr/N. 600 26th Ave NW	\$ 97,200
		Parkway Dr	Interstate Dr/26th Ave NW	\$ 170,100
		Hemphill Dr	24th Ave NW/26th Ave NW	\$ 145,800
BP	2026	Brookhaven Addition		\$ 72,900
		Wyckham Pl	Brookhaven Blvd/Cul-de-Sac	\$ 72,900
BP	2026	Willow Brook Addition		\$ 303,750
		Connelly Ln	Pickard Ave/Cul-de-Sac	\$ 72,900
		Whispering Pines Dr	Pickard Ave/Whispering Pines Cir	\$ 72,900
		Willow Ln	Pickard Ave/Fairfield Dr	\$ 157,950
BP	2026	Boyd View		\$ 97,200
		Houston Ave	Louise Ln/Lindsey St	\$ 97,200
BP	2026	Westwood Estates		\$ 388,800
		Sundown Dr	Dakota St/Westwood Dr	\$ 145,800
		Westwood Dr	Sundown Dr/Fairway Dr	\$ 243,000
YEAR 2026				\$ 2,500,930

CITY OF NORMAN

PROJECT TITLE:	Urban Reconstruction	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593385
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years

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. Locations are identified on attached sheet. This is the final year of the 2021 Street Maintenance Bond urban reconstruction locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	4,158,000	2,651,000	604,200	902,800					
46301	Materials	0								
	Total	4,158,000	2,651,000	604,200	902,800	0	0	0	0	0

OPERATING IMPACT: Low Positive

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	4,158,000			4,158,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	4,158,000	0	0	4,158,000	Other:	<input type="checkbox"/>
Reimbursable Account?						

URBAN RECONSTRUCTION				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
		Town and Country Estates		
BP	2026	Sherry Ave	Main St/Holiday St	\$ 624,800
		Brookhaven Addition		
BP	2026	Danfield Ln	Danfield Dr/Brookhaven Blvd	\$ 278,000
YEAR 2026				\$ 902,800

CITY OF NORMAN

PROJECT TITLE:	Preventative Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593399
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Preventative maintenance are street maintenance strategies used to extend the life of pavement by protecting the street surface from the effects of aging, cracking, deterioration, and water infiltration. Prolonging the life of our city streets saves time and taxpayer money by intervening before full maintenance or reconstruction is needed. Preventative maintenance strategies can include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators or any combination of actions. This is the final year of the 2021 Street Maintenance Bond preventative maintenance locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,770,001	1,985,784	394,604	389,613					
46301	Materials	0								
Total		2,770,001	1,985,784	394,604	389,613	0	0	0	0	0

OPERATING IMPACT: Low Positive

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	2,770,001			2,770,001	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	2,770,001	0	0	2,770,001	Other:	<input type="checkbox"/>
Reimbursable Account?						

PREVENTATIVE MAINTENANCE				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2026	Cynthia Cir	Imhoff Rd/South End	\$ 2,602
BP	2026	Raintree Cir	Imhoff Rd/South End	\$ 3,024
BP	2026	Meadow Ave	Imhoff Rd/Conestoga Dr	\$ 18,662
BP	2026	Conestoga Dr	Berry Rd/East End	\$ 6,672
BP	2026	Trails Ct	Meadow Ave/North End	\$ 2,602
BP	2026	Olde Farm Rd	Meadow Ave/Windmill Cir	\$ 2,800
BP	2026	Echo Tr	Meadow Ave/South End	\$ 638
BP	2026	Windmill Cir	North End/South End	\$ 1,514
BP	2026	South Lake Blvd	Classen Blvd/East End	\$ 9,568
BP	2026	Rising Hill Dr	Shadow St/Pearl Harbor Dr	\$ 6,920
BP	2026	Shadow St	Rising Hill Dr/Medra St	\$ 4,788
BP	2026	Madra St	South Lake Blvd /Shadow St	\$ 4,318
BP	2026	Sierra St	Rising Hill Dr/Lyric St	\$ 3,578
BP	2026	Lyric St	Peal Harbor Dr /Sierra St	\$ 1,774
BP	2026	Pearl Harbor Dr	Rising Hill Dr/Lyric St	\$ 2,766
BP	2026	Rose Ct	Rising Hill Dr/South End	\$ 496
BP	2026	Boyd St	Classen Blvd / Ponca Ave	\$ 8,240
BP	2026	Clement Dr	Flood Ave / East End	\$ 22,929
BP	2026	Eufaula St	S University Blvd / Chautauqua Ave	\$ 11,038
BP	2026	Peters Ave	Robinson St / Ridge Rd	\$ 44,888
BP	2026	Vida Way	Stubbeman Ave / Crawford Ave	\$ 10,162
BP	2026	Dale St	Stubbeman Ave / Crawford Ave	\$ 42,669
BP	2026	Eufaula St	Ponca Ave / Porter Ave	\$ 19,973
BP	2026	Acres St	Findlay Ave / Stewart Ave	\$ 9,636
BP	2026	Constellation St	Monitor St / 400 ft East (Fishery)	\$ 8,760
BP	2026	Monitor St	Columbus St / Congress St	\$ 10,862
BP	2026	Congress St	Dewey Ave /600 ft W to Concrete	\$ 18,513
BP	2026	Chamberlyne Way	Annalane Dr / Lauriston Dr	\$ 17,462
BP	2026	Hatterly Ln	Annalane Dr / Lauriston Dr	\$ 31,981
BP	2026	Annalane Dr	Chamberlyne Way / Lauriston Dr	\$ 44,209
BP	2026	Bishops Dr	Rock Creek Rd / Astor Dr	\$ 15,571
YEAR 2026				\$ 389,613

CITY OF NORMAN

PROJECT TITLE:	48th NW Phase 2-Rock Creek to Tecumseh	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Transp W/ Federal Funds	PROJECT NUMBER:	BP0431
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594019
MANAGER:	Paul D'Andrea	BEGIN & END DATES:	12/1/24 to 12/30/31
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:
 The project widens and improves safety on 48th Avenue NW from Rock Creek Road to Tecumseh Road.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	768,261	0		768,261					
46001	Land	144,000	0			144,000				
46701	Utilities	300,000	0			300,000				
46101	Construction	1,353,778	0					1,353,778		
46301	Materials	0								
Total		2,566,039	0	0	768,261	444,000	0	1,353,778	0	0

OPERATING IMPACT: Low Negative \$5,000 per year for electricity and preventive maintenance.

STATUS & COMMENTS:
 Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50	Federal		Total		
Design	768,261			768,261	Facility Maint	<input type="checkbox"/>
ROW	144,000			144,000	IT	<input type="checkbox"/>
Utilities	300,000			300,000	Public Works	<input checked="" type="checkbox"/>
Const.	1,353,778	5,415,113		6,768,891	Utilities	<input checked="" type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	2,566,039	5,415,113	0	7,981,152	Other:	
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	2019 Transportation Bond Program Mgmt.	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	BP0455
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594019
MANAGER:	Tim Miles	BEGIN & END DATES:	7/23/19 to 12/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	N/A

DETAILED PROJECT DESCRIPTION:

City Council approved the 4-year agreement with Olsson in 2019. Then in January 2023, a 3-year extension was approved through 2025. The final extension through 2030 is anticipated for FY2026.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,773,215	1,103,965		669,250					
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	0	0							
46301	Materials	0								
Total		1,773,215	1,103,965	0	669,250	0	0	0	0	0

OPERATING IMPACT: None Positive

STATUS & COMMENTS:

This is an extension of an existing engineering/program management contract. There are no long term impacts to cost after the 2019 Transportation Bond Program is complete.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	1,773,215			1,773,215
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
Total	1,773,215	0	0	1,773,215
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Fraknlin Road Bridge Replacement 09991	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	2023 GO Bond	PROJECT NUMBER:	BP0613
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593352
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 Years

DETAILED PROJECT DESCRIPTION:
 Replacement of Franklin Road bridge located 0.1 Miles West of 36th Avenue NE on Franklin Road. Project approved by voters in 2023 as a part of Bridge by Bridge bond proposition.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	359,212	54,432	304,781						
46001	Land	824,000			824,000					
46701	Utilities	310,000			310,000					
46101	Construction	3,014,163			3,014,163					
46301	Materials	0								
Total		4,507,375	54,432	304,781	4,148,163	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:
 Contract K-2324-153 with H.W. Lochner for design services previously approved by council in FYE2024 ahead of construction project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	359,212			359,212	Facility Maint	<input type="checkbox"/>
ROW	824,000			824,000	IT	<input type="checkbox"/>
Utilities	310,000			310,000	Public Works	<input checked="" type="checkbox"/>
Const.	3,014,163			3,014,163	Utilities	<input checked="" type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	4,507,375	0	0	4,507,375	Other:	<input type="checkbox"/>
Reimbursable Account?						

CITY OF NORMAN

PROJECT TITLE:	24th Avenue SW Bridge Rehabilitation 08335	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	2023 GO Bond	PROJECT NUMBER:	BP0614
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593352
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Rehabilitation and maintenance of bridge structure located on 24th Avenue SW 0.4 Miles South of Main street. Rehabilitation efforts will include but are not limited to structural concrete repair, scour mitigation, repair of wing walls, deck and roadway approach maintenance, handrail or any additional activities identified in the design of rehabilitation project. This project was approved by voters as part of the 2023 Bridge by Bridge proposition.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	174,425	4,420	170,005						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,678,303			1,678,303					
46301	Materials	0								
Total		1,852,728	4,420	170,005	1,678,303	0	0	0	0	0

OPERATING IMPACT: **Low** **Positive**

STATUS & COMMENTS:

Contract K2324-154 with Aguirre & Fields for design services previously approved by council in FYE2024 ahead of construction project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	174,425			174,425	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	1,678,303			1,678,303	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input type="checkbox"/>
Total	1,852,728	0	0	1,852,728	Other:	<input type="checkbox"/>
Reimbursable Account?						



**NORMAN
FORWARD SALES
TAX FUND**

CAPITAL IMPROVEMENTS PLAN

NORMAN FORWARD SALES TAX FUND - 51

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE 26, \$751,000 is scheduled for three pay-go funded projects.

FUND 51 NORMAN FORWARD FUND

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 18,323,562	\$ 1,287,576	\$ 8,125,188	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292
2								
3 Revenues:								
4 Sales Tax Revenue	11,959,491	12,928,778	12,928,778	12,928,778	13,187,353	13,451,100	13,720,122	13,994,525
5 Use Tax Revenue	2,149,743	1,966,154	1,909,982	1,966,154	2,044,800	2,126,592	2,211,656	2,300,122
6 Interest Income	722,143	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Donations/Other	2,391,503	400,000	400,000	400,000	400,000	400,000	400,000	400,000
8								
9 Subtotal	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
10								
11 I/F Transf - General Fund	-	-	-	-	-	-	-	-
12 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-
13 I/F Transf - Room Tax Fund	-	-	-	-	-	-	-	-
14								
15 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Total Revenue	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
18								
19 Expenditures:								
20 Audit Adjustments/Encumbrances	218,378	-	-	-	-	-	-	-
21 Services and Maintenance	76,629	-	-	-	-	-	-	-
22 Capital Projects - Pay Go	17,111,287	730,000	7,821,724	751,000	730,000	680,000	680,000	680,000
23 Capital Projects - 2017 Bonds	-	-	-	-	-	-	-	-
24 Capital Projects - 2020 Bonds	-	-	-	-	-	-	-	-
25 Capital Projects - 2021 Room Tax Bds	-	-	-	-	-	-	-	-
26 Debt Service - 2015 Bonds	5,252,540	5,986,289	5,986,289	6,189,327	6,176,172	6,146,842	5,829,895	-
27 Debt Service - 2017 Bonds	2,578,268	2,529,300	2,529,300	2,481,300	3,228,500	3,461,300	3,983,300	5,590,900
28 Debt Service - 2020 Bonds	1,771,154	1,194,091	1,194,091	978,061	1,014,321	1,247,145	1,327,680	4,778,445
29 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
30 I/F Transf - General Fund-Central Library	130,459	136,981	136,981	143,831	151,022	158,573	166,502	174,827
31 I/F Transf - General Fund-Ruby Grant Park	172,539	181,166	181,166	190,224	199,736	209,722	220,208	231,219
32 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
33								
34 Total Expenditures	\$ 27,421,254	\$ 10,867,827	\$ 17,959,551	\$ 10,843,743	\$ 11,609,751	\$ 12,013,582	\$ 12,317,585	\$ 11,565,391
35								
36 Net Difference	\$ (10,198,374)	\$ 4,442,105	\$ (2,705,792)	\$ 4,466,189	\$ 4,037,403	\$ 3,979,110	\$ 4,029,193	\$ 5,144,256
37								
38 Ending Fund Balance	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549
39								
40 Reserves:								
41 General Contingency	837,164	905,014	905,014	905,014	923,115	941,577	960,409	979,617
42 Available for Pay-Go Projects	7,288,024	4,824,666	4,514,382	8,980,571	12,999,874	16,960,522	20,970,883	26,095,932
43								
44 Total Reserves	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549

**Norman Forward Sales Tax Fund Project Table
Fund 51**

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
I. Bond Funded										
	51796639	NFB001	Griffin Park Remodel	581,197	-	-	-	-	-	-
	51795546	NFB002	Indoor Aquatic Facility	46,076	-	-	-	-	-	-
	51794442	NFB005	Community Sports Park Development	49,654	-	-	-	-	-	-
	51792205	NFB006	Reaves Park Remodel	16,086	-	-	-	-	-	-
	51790050	NFB019	Andrews Park Improvements	27,243	-	-	-	-	-	-
SUBTOTAL BOND FUNDED				\$ 720,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded										
	051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
	51795500	NFP100	Public Arts Projects	145,432	21,000	-	-	-	-	-
	51798830	NFP101	Neighborhood Park Improvements	909,596	650,000	650,000	600,000	600,000	600,000	200,000
	51794442	NFP103	Lease Payments for Griffin Park	80,000	80,000	80,000	80,000	80,000	80,000	-
	51798830	NFP104	New Neighborhood Park Development	526,392	-	-	-	-	-	-
	51796674	NFP106	Saxon Park Development	1,251,582	-	-	-	-	-	-
	51790097	NFP107	New Trail Development Throughout Town	-	-	-	-	-	-	-
	51594403	NFP109	James Garner Blvd: Flood to Acres	647,618	-	-	-	-	-	-
	51790601	NFP110	Young Family Athletic Center PayGo	2,686,720	-	-	-	-	-	-
	51793365	NFP111	New Senior Citizens Center	675,550	-	-	-	-	-	-
	51594405	NFP120	Traffic and Road Improvements	175,369	-	-	-	-	-	-
SUBTOTAL PAYGO FUNDED				\$ 7,098,259	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000
TOTAL NORMAN FORWARD FUND 51 PROJECTS				\$ 7,818,515	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000

CITY OF NORMAN

PROJECT TITLE:	Public Art Projects	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP100
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	519500452-
MANAGER:	Jason Olsen	BEGIN & END DATES:	7/1/15 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	100 years

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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,232,229	1,211,229		21,000					
46301	Materials	0								
Total		1,232,229	1,211,229	0	21,000	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

This budget sheet is only 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.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	1,232,229			1,232,229	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input checked="" type="checkbox"/>
Total	1,232,229	0	0	1,232,229	Other:	<input type="checkbox"/>
Reimbursable Account?	No					

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP101
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	519830452-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	25 years

DETAILED PROJECT DESCRIPTION:

This project is designated to make improvements to all the neighborhood parks in the City of Norman. The level of improvement needed at each park varies from site to site; however, there is work to do at each park. Staff will prioritize and execute a plan for each park, in a way that maximizes our bidding prices each year to get the best value for similar improvement that may occur in the various parks. We will use the 2009 Parks and Recreation Master Plan as a guiding document for these improvements, along with continued 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.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	6,500,000	2,550,000	650,000	650,000	650,000	600,000	600,000	600,000	200,000
46301	Materials	0								
Total		6,500,000	2,550,000	650,000	650,000	650,000	600,000	600,000	600,000	200,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

The parks scheduled for renovation in FYE2026 include Kiwanis, Springbrook and Sutton Place Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	6,500,000			6,500,000
Materials	0			0
Total	6,500,000	0	0	6,500,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

- Facility Maint
- IT
- Public Works
- Utilities
- Parks
- Other: _____

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Improvement
PROJ. CATEGORY:	Norman Forward PayGo	PROJECT NUMBER:	NFP103
DEPARTMENT:	Finance	ACCOUNT NUMBER:	51794442
MANAGER:		BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:
 Lease Payments for the Griffin Memorial Hospital properties, including Sutton Urban Wilderness Park, Griffin Community Park and Frances Cate Park.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,280,000	800,000	80,000	80,000	80,000	80,000	80,000	80,000	
46301	Materials	0								
Total		1,280,000	800,000	80,000	80,000	80,000	80,000	80,000	80,000	0

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:					THIS PROJECT NEEDS ASSISTANCE FROM:	
	Fund 50			Total		
Design	0			0	Facility Maint	<input type="checkbox"/>
ROW	0			0	IT	<input type="checkbox"/>
Utilities	0			0	Public Works	<input type="checkbox"/>
Const.	1,280,000			1,280,000	Utilities	<input type="checkbox"/>
Materials	0			0	Parks	<input checked="" type="checkbox"/>
Total	1,280,000	0	0	1,280,000	Other:	
Reimbursable Account?	No					



427
TORO
Pleasure and
RECREATION

CAT
441

PARK LAND AND DEVELOPMENT FUND

CAPITAL IMPROVEMENTS PLAN

PARK LAND AND DEVELOPMENT FUND - 52

ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. No new projects are scheduled for FYE 26.

PARK LAND AND DEVELOPMENT - FUND 52

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 853,282	\$ 221,518	\$ 830,281	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183
2								
3 Revenues								
4 Interest/Investment Income	\$ 43,532	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	30,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	16,050	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	10,178	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 100,060	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ 112,176	\$ -	\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	1,730	-	36,538	-	-	-	-	-
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	9,155	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 123,061	\$ -	\$ 642,098	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ (23,001)	\$ 95,000	\$ (547,098)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 830,281	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183
28								
29 Reserves								
30 Reserve for Community Parks	\$ 31,464	\$ (474,682)	\$ (524,096)	\$ (474,096)	\$ (424,096)	\$ (374,096)	\$ (324,096)	\$ (274,096)
31 Reserve for Neighborhood Parks	1,439,500	1,456,438	1,437,962	1,472,962	1,507,962	1,542,962	1,577,962	1,612,962
32 Reserve for Park Land	(640,683)	(665,238)	(630,683)	(620,683)	(610,683)	(600,683)	(590,683)	(580,683)
33								
34 Total Reserves	\$ 830,281	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183

**Park Land Development Fund Project Table
Fund 52**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
COMMUNITY PARKS									
52792205	PC0013	Volleyball Court Improvements Reaves	11,682	-	-	-	-	-	-
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
52792205	PC0024	Reaves Park Restroom Building	242,144	-	-	-	-	-	-
52792205	PC0027	Reaves Park Maintenance Building	300,000	-	-	-	-	-	-
Subtotal Community Parks			\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD PARKS									
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
52796609	PR0155	Brookhaven Park Improvements	4,213	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 36,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS			\$ 612,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**UNIVERSITY
NORTH PARK TIF
FUND**

CAPITAL IMPROVEMENTS PLAN

UNIVERSITY NORTH PARK TIF FUND - 57

ASSUMPTIONS

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
4. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
5. No new projects are scheduled for FYE 26.

University North Park TIF - Fund 57

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 10,860,713	\$ 5,866,167	\$ 11,001,783	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
2								
3 Revenues								
4 Interest Income	\$ 560,328	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
5 Misc Income	-	-	-	-	-	-	-	-
6 BID Assessment Receipts	3,651	-	-	-	-	-	-	-
7								
8 Total Revenue	\$ 563,979	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
9								
10 Expenditures								
11 Services /Maintenance	\$ 1,500	\$ 11,371	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -
12 BID Expenses	201,970	136,885	191,874	569,661	-	-	-	-
13 Capital Projects	219,432	-	10,077,485	-	-	-	-	-
14 Audit adjustments	7	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
16								
17 Total Expenditures	\$ 422,909	\$ 148,256	\$ 10,280,730	\$ 569,661	\$ -	\$ -	\$ -	\$ -
18								
19 Net Difference	\$ 141,070	\$ (124,256)	\$ (10,256,730)	\$ (569,661)	\$ -	\$ -	\$ -	\$ -
20								
21 Ending Fund Balance	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
22								
23 Reserves								
24 Reserved for BID	\$ 761,535	\$ 449,563	\$ 569,661	\$ -	\$ -	\$ -	\$ -	\$ -
26 Unreserved	10,240,248	5,292,348	175,392	175,392	175,392	175,392	175,392	175,392
27								
28 Total Reserves	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds
Beginning Balance	676,320	586,448	761,535	569,661	-	-	-	-
City	-	-	-	-	-	-	-	-
Assessment Receipts	189,356	-	-	-	-	-	-	-
Expenses	(104,141)	(136,885)	(191,874)	(569,661)	-	-	-	-
Ending Balance	761,535	449,563	569,661	-	-	-	-	-

**University North Park Tax Increment Finance District Fund Project Table
Fund 57**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
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	2,477,526	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
57796601	UT0018	Town Center Incentives	5,275,000	-	-	-	-	-	-
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS			\$ 10,077,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CENTER CITY TIF FUND

CAPITAL IMPROVEMENTS PLAN

CENTER CITY TAX INCREMENT FINANCE DISTRICT FUND - 58

ASSUMPTIONS

1. The Norman City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27).
2. The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in projects costs for contingencies and implementation/administration costs.
3. The project plan authorizes 90 percent of the incremental tax revenue generated from increases in property taxes resulting from new private investment in the Increment District to be used to pay authorized project costs.
4. In FYE 26, there are no new projects scheduled.

Center City TIF - Fund 58

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 2,685,064	\$ 3,882,324	\$ 4,051,818	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277
2								
3 Revenues								
4 Property Tax	\$ 1,254,780	\$ 1,470,414	\$ 1,470,414	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177	\$ 1,788,984
6 Interest Income	144,484	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12								
13 Subtotal	\$ 1,399,264	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
14								
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18 Total Revenue	\$ 1,399,264	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
19								
20 Expenditures								
21 Capital Projects	\$ 29,820	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	2,690	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-							
24								
25 Total Expenditures	\$ 32,510	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
26								
27 Net Difference	\$ 1,366,754	\$ 1,472,414	\$ 1,283,634	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
28								
29 Ending Fund Balance	\$ 4,051,818	\$ 5,354,738	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277	\$ 13,628,261
30								
31 Reserves								
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Unreserved	4,051,818	5,354,738	5,335,452	6,866,683	8,459,084	10,115,100	11,837,277	13,628,261
34								
35 Total Reserves	\$ 4,051,818	\$ 5,354,738	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277	\$ 13,628,261

**Center City Tax Incrementation Finance District Fund
Fund 58**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	188,780	-	-	-	-	-	-
TOTAL CENTER CITY TIF FUND 58 PROJECTS			\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



23808



Whitman County



**ARTERIAL ROAD
RECOUPMENT
FUND**

CAPITAL IMPROVEMENTS PLAN

ARTERIAL ROAD RECOUPMENT FUND - 78

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE 02 and \$27,200 in FYE 07.
4. There is no new funding for projects in FYE 26. Additional project appropriations will be presented to council for consideration if they are identified.

ARTERIAL ROADS RECOUPMENT FUND 78

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 793,987	\$ 793,987	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923
2								
3 Revenues								
4 Reimbursements/Interest	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	8,880	-	-	-	-	-	-	-
12								
13 Total Expenditures	\$ 8,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 42,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 836,923	\$ 793,987	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923

**Arterial Road Recoupment Fund Project Table
Fund 78**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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, 12th Avenue on the east, and Constitution/Imhoff extended on the south.

COST ALLOCATION - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services and legal.

DEBT SERVICE - The City’s obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

DISINFECTION – The selective destruction of disease-causing microbes through the application of chemicals or energy.

DIVISION - A sub-section of a Department which carries out a specific line of work assigned to the Department.

EFFLUENT – Partially or completely treated water or wastewater flowing out of a basin or treatment plant.

EID – Environmental Information Document is the document which provides the basic information about a project and its environmental effects.

ENCUMBRANCE - A commitment related to unperformed contracts or goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EPA – Environmental Protection Agency.

EXCISE TAX - An excise tax is any tax that is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege. An ad valorem property tax is a tax imposed on the basis of the “value of the article or thing taxed.” An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

EXPENDITURES (EXPENSES) - Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FACE VALUE (PAR, PRINCIPAL) – The full amount of an investment security, usually appearing on the face of the instrument.

FHWA – Federal Highway Administration.

FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

FISCAL YEAR (FY) - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Norman has a fiscal year of July 1 through June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment and improvements other than building and land.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Fund Balance is the excess of assets over liabilities.

FUND BALANCE - RESERVED FOR DEBT SERVICE - A portion of fund balance that is legally restricted to the payment of long term debt principal and interest maturing in future years.

GENERAL FUND – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all moneys received and disbursed for general governmental purposes.

GENERAL OBLIGATION BONDS (GO or GOB) - Legal debt instruments that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

HEADWORKS – The initial structure and devices located at the receiving end of a water or wastewater treatment plant.

HVAC – Heating, ventilation and air conditioning.

IAV – Individually assessed vehicle.

IMPACT FEES – Set aside fees collected from developers causing infrastructure adjustments to the community. Monies to be used as the development further impacts the municipality.

I/I - An abbreviation for Infiltration and Inflow into the Sanitary Sewer System.

INFILTRATION - Groundwater that enters into the sanitary sewer through defects in the pipes and manholes such as cracks, separated joints, deteriorated manhole components, building foundation drains, and defective service laterals.

INFLOW - Surface stormwater that enters into the sanitary sewer through direct sources such as vented manhole covers, downspouts, area drains, and uncapped cleanouts.

INFLUENT – Water or wastewater flowing to a basin or treatment plant.

INTERCEPTOR - Sanitary sewer interceptors are those lines that convey sewage from neighborhood to neighborhood in route to the wastewater treatment plant. Pipe diameters are generally larger than lines placed within residential developments.

INTERCEPTOR SEWER - A sewer that receives flow from a number of other sewers or outlets for disposal or conveyance to a treatment plant.

INTERGOVERNMENTAL REVENUE - Grants, entitlements and cost reimbursements from another federal, state or local government.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government, on a cost- reimbursement basis.

ISSUER – A political subdivision (city, county, state, authority, etc.) that borrows money through the sale of bonds or notes. The Norman Utilities Authority and the Norman Municipal Authority are issuers of Revenue Bonds.

LAND APPLICATION – The disposal of wastewater or municipal solids onto land under controlled conditions.

LEVY - (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LIFT STATION - A pumping facility that conveys wastewater flow, from an area that would not naturally drain to the wastewater treatment plant, into the gravity sewer system for delivery and treatment.

LINE ITEM BUDGET - A budget prepared along divisional line items focusing on what is to be bought.

MATURITY – The date the principal amount of an investment security becomes due and payable.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) – Program in the U.S. to issue, monitor, and enforce pretreatment requirements and discharge permits under the Clean Water Act.

NON-EXCESSIVE I/I - Measured inflow and infiltration within a sanitary sewer system that is considered more expensive to eliminate through rehabilitation than to transport and treat at the Municipality's wastewater treatment facilities.

ODEQ – Oklahoma Department of Environmental Quality.

OG&E – Oklahoma Gas and Electric Company.

ODOT – Oklahoma Department of Transportation.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. Municipalities are required by State Law to use annual operating budgets.

OSHA – Office of Safety and Health Administration.

OVERFLOW - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer to the extent that raw wastewater is discharged directly to storm and drainage systems.

PAYBACK ORDINANCE – Ordinance (0-9697-30) allows the City Council to vote funds to pay costs of extending wastewater & water lines from an existing location to, along side or beyond the boundaries of a developer's new construction.

PAYGO – Cash basis of project funding, as opposed to incurring debt.

PEAK FLOW – Excessive flows experienced during hours of high demand; usually determined to be the highest 2-hour flow expected under any operational conditions.

PROPERTY TAX - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PUBLIC SECTOR - Those facilities operated and maintained by the Municipality.

REAL PROPERTY - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

REFUNDING - A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.)

REPLACEMENT COSTS - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVE, DEBT - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

RESERVE, CAPITAL - A portion of fund balance equal to the average of the forecasted capital expenditures during the five year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

RESERVE, (DEFICIT) - The amount by which fund balance does not meet all reserve requirements.

RESERVE, LEGAL - A portion of fund balance that may not be appropriated for expenditures or is legally segregated for a specific future use.

RESERVE, OPERATING - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

RESERVE, SURPLUS - A portion of fund balance that is not reserved for any specified purpose, and may be appropriated for one-time expenditures as needed.

REVENUE - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

REVENUE BONDS - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

ROW – Right of Way.

SLUDGE – Accumulated and concentrated solids generated within the wastewater treatment process that have not undergone a stabilization process.

SPECIAL ASSESSMENT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

SPECIAL REVENUE FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

STATEWIDE REVOLVING FUND (SRF) LOANS – Under the SRF program, municipalities can obtain up to 40 percent in matching funds for approved projects, when 60 percent of the construction costs can be obtained by the municipality on the open municipal bond market or from available funds of the municipality.

STP-UZA – Federal Surface Transportation Program (STP) funds sub allocated by formula to urbanized areas (UZA) with a population greater than 200,000. [Statutory Reference: Title 23, United States Code, 133(d)(3) and 133(f)] authorized under the Surface Transportation Act of 1990 as amended.

SUBSIDY – A gift or grant of public moneys to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of moneys from one sub-entity to another within a governmental jurisdiction.

SURCHARGE - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer lines to the extent that raw sewage begins to rise within manholes. A sewer surcharge is experienced in advance of a Backup and Overflow.

TARGET AREA - Area selected for further study under the sewer system evaluation survey (SSES).

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TIP – Transportation Improvement Program is a three-year, prioritized listing of transportation needs in the TMA. The TIP is administered by ACOG, ODOT and FHWA.

TMA – Transportation Management Area is that area where ACOG plans for transportation needs.

TMDL – Total Maximum Daily Load is the amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water’s quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF) – A source of revenue for debt service and other capital and operational expenses of the Wastewater Treatment Plant improvements. The WWTPIF is the Norman Wastewater Utility’s version of an impact fee that was authorized by Ordinance 9697-2 on July 23, 1996. The WWTPIF is a one-time charge paid at the time new homes or businesses are permitted for connection to the sewerage system.

WPA – Works Progress Administration.

WW – Wastewater.



OPERA

EMERGENCY COMMUNICATIONS
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CITY OF NORMAN

**Photos taken by Eli Coffman
Operator, Water Treatment Plant**



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CAUTION
NO STAY BACK

