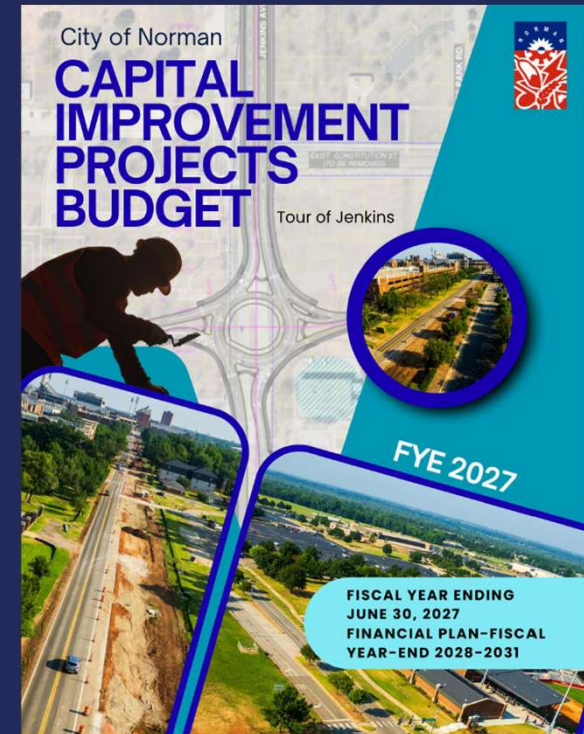




CITY OF NORMAN

Fiscal Year Ending 2026-2027 Capital Improvement Projects Proposed Budget

Clint Mercer, Finance Director
Kim Coffman, Assistant Finance Director / Chief Accountant
Jacob Huckabaa, Budget Analyst



CITY OF NORMAN

Building an Inclusive Community



CITY OF NORMAN

All Funds Included in the Capital Improvements Budget

- Public Safety Sales Tax Fund
- Community Development Block Grant Fund
- Special Revenue Fund
- Room Tax Fund
- Public Transportation and Parking Fund
- **Capital Fund (Capital Sales Tax)**
- **Capital Fund (General Obligation Bonds)**
- **Norman Forward Sales Tax Fund**
- Park Land and Development Fund
- University North Park Tax Increment Finance District Fund
- Center City Tax Increment Finance District Fund
- Arterial Road Recoupment Fund





CITY OF NORMAN

All Funds Included in the Capital Improvements Budget

5/19/2026 - Council Meeting on Enterprise Funds

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





Format of the CIP Book

- Executive Summary (Pages iv-viii)
- Overview of Capital Improvements Plan (Pages 1-7)
- Fund/Project Detail (Pages 8-74)
 - Each fund contains a fund summary and project schedule table
 - Project funding requests for FYE 2027 that are included in the proposed budget have individual request sheets with project specific descriptions and information
- Appendices (Page 75)

Public Transportation & Parking - Fund 27 Summary

	FYE 26 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	\$ 482,733	\$ (90,000)	\$ 1,087,229	\$ -	\$ 566,835	\$ 970,254	\$ 1,349,302	\$ 1,734,208
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	12,041	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	3,089,741	2,882,112	2,882,112	2,980,903	2,980,903	2,980,903	2,980,903	2,980,903
7 Grant Revenue - ODOT PTR	201,195	207,400	207,400	228,996	207,400	207,400	207,400	207,400
8 Grant Revenue - Other	100,000	-	-	-	-	-	-	-
9 Sales Tax	2,961,037	3,232,194	3,232,194	3,148,921	3,211,899	3,276,137	3,341,680	3,408,493
10 Use Tax	524,899	491,539	491,539	511,201	531,049	552,915	575,031	598,032
11 Parking Fees	165,791	210,000	210,000	182,840	188,293	190,019	193,819	197,595
12 Misc	246,229	181,477	181,477	25,000	50,000	50,000	50,000	50,000
13 Interest Income	62,033	-	-	-	-	-	-	-
15 Subtotal	\$ 8,053,866	\$ 7,218,812	\$ 7,218,812	\$ 7,089,851	\$ 7,180,144	\$ 7,289,374	\$ 7,360,813	\$ 7,454,524
16								
17 IF Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 384,939	\$ 402,811	\$ 421,503	\$ 441,091
18 IF Transf - Capital Fund	-	-	250,938	-	-	-	-	-
19 IF Transf - Risk Fund	10,047	-	-	-	-	-	-	-
21 Total Revenue	\$ 8,063,913	\$ 7,218,812	\$ 7,469,750	\$ 7,089,851	\$ 7,565,083	\$ 7,672,185	\$ 7,782,316	\$ 7,895,605
23 Expenditures								
24 Salaries & Benefits	\$ 841,275	\$ 888,898	\$ 888,898	\$ 825,989	\$ 887,207	\$ 910,631	\$ 958,182	\$ 1,003,970
25 Supplies & Materials	392,321	382,251	382,332	324,541	327,799	331,094	334,375	337,719
26 Services & Maintenance	5,648,044	5,797,859	6,198,571	5,255,308	5,307,861	5,360,040	5,414,549	5,468,696
27 Internal Service	49,376	61,267	61,417	88,968	88,738	90,513	90,323	94,189
28 Capital Equipment	392,945	15,000	836,816	-	-	600,000	600,000	600,000
29 Capital Projects	-	-	197,357	-	-	-	-	-
30 Audit adjustments	(260,701)	-	-	-	-	-	-	-
32 Subtotal	\$ 6,903,200	\$ 7,124,863	\$ 8,054,976	\$ 6,492,816	\$ 7,191,653	\$ 7,283,148	\$ 7,397,409	\$ 7,504,553
33								
34 IF Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 IF Transf - Capital Fund	496,187	-	-	-	-	-	-	-
37 Total Expenditures	\$ 7,456,417	\$ 7,124,863	\$ 8,054,976	\$ 6,492,816	\$ 7,191,653	\$ 7,283,148	\$ 7,397,409	\$ 7,504,553
38								
39 Net Difference	\$ 604,496	\$ 91,949	\$ (1,087,229)	\$ 596,835	\$ 373,430	\$ 379,037	\$ 384,907	\$ 391,052
41 Ending Fund Balance	\$ 1,087,229	\$ 1,949	\$ -	\$ 596,835	\$ 970,254	\$ 1,349,302	\$ 1,734,208	\$ 2,125,260
43 Reserves								
44 Reserved for Transit	\$ 900,144	\$ (267,900)	\$ (228,863)	\$ 204,736	\$ 532,278	\$ 801,701	\$ 1,073,193	\$ 1,346,954
45 Reserved for Parking	\$ 97,085	\$ 289,855	\$ 229,863	\$ 332,099	\$ 437,987	\$ 547,601	\$ 661,016	\$ 778,306
47 Total Reserves	\$ 1,087,229	\$ 1,949	\$ -	\$ 596,835	\$ 970,254	\$ 1,349,302	\$ 1,734,208	\$ 2,125,260

Sewer Maintenance Fund Project Table

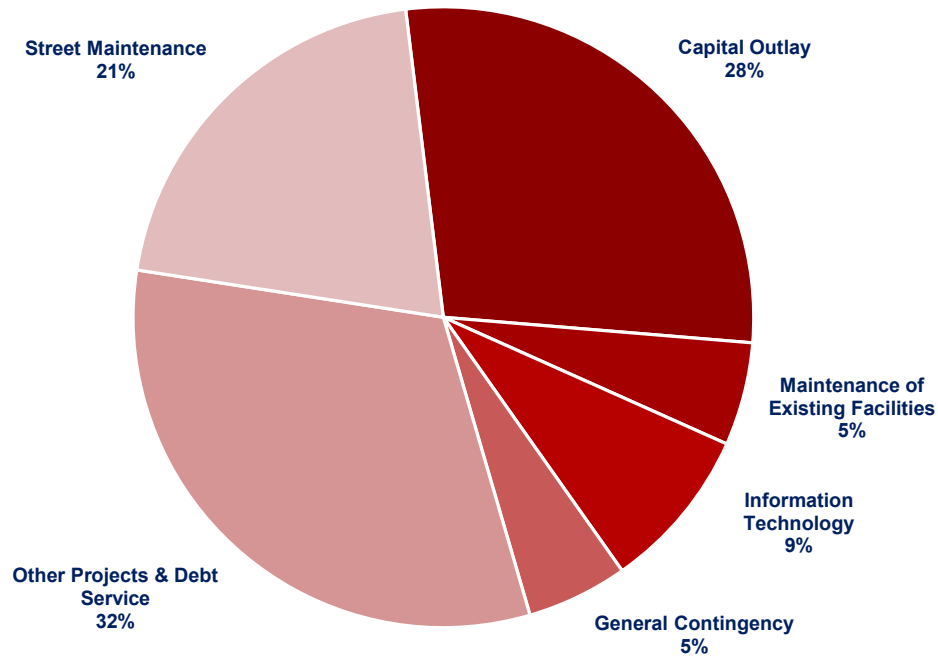
Account Number	Project Number	Project Name	FYE 2026 Revised Budget	FYE 2027 Preliminary	FYE 2028	FYE 2029	FYE 2030	FYE 2031	BEYOND 5 YEARS
32-	WW-	Sewer Maintenance Project FYE 27	-	3,250,000	-	-	-	-	-
32-	WW-	Sewer Maintenance Project FYE 28	-	-	-	-	-	-	-
32-	WW-	24 Inch Bishop Creek Interceptor Condition Assessment	-	150,000	-	-	-	-	-
32-	WW-	Manhole Rehabilitation	-	75,000	75,000	75,000	75,000	75,000	375,000
32-	WW-	Sewer LR Station Rehab	-	100,000	100,000	100,000	100,000	100,000	500,000
32100048	WW0061	Replace LR Station D Force Main-Phase 2	37,525	-	-	-	-	-	-
32103338	WW0178	SS Aerial Crossing: HWY 9 & OliverWood	25,305	-	-	-	-	-	-
32103338	WW0212	Bishop Creek Aerial Sewer Line Replacement	876,777	-	-	-	-	-	-
32109974	WW0248	SS Emergency Repairs	510,313	-	-	-	-	-	-
32103338	WW0316	Sewer Maint Projects FY18	5,927,002	-	-	-	-	-	-
32103338	WW0321	Sewer Maint Projects FY19	871,756	-	-	-	-	-	-
32103338	WW0334	Sewer Maint Projects FYE 2022	3,420,000	-	-	-	-	-	-
32103338	WW0337	Sewer Maint Projects FYE 2024	4,130,000	-	-	-	-	-	-
32102236	WW0338	Sewer LR Station Rehab, Sutton Place	15,364	-	-	-	-	-	-
32102236	WW0339	Healthplex LR Station SCADA Improve	293	-	-	-	-	-	-
32103338	WW0341	Ashton Grove San Sewer Assessment	52,808	-	-	-	-	-	-
32102236	WW0343	Eagle Cliff LR Station Rehab	100,000	-	-	-	-	-	-
32102236	WW0344	LR Station D Condition Assessment	75,000	-	-	-	-	-	-
32102236	WW0345	LR Station Radio Comm Upgrade	250,000	-	-	-	-	-	-
32103338	WW0346	Sewer Maintenance Projects FYE 26	3,000,000	-	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS			\$ 16,986,143	\$ 3,575,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000



CITY OF NORMAN

Capital Sales Tax Fund

Capital Sales Tax Expenditures



- Projected Capital Sales Tax Revenue: \$17,633,956
- Proposed Capital Sales Tax Expenditures: \$17,243,884





CITY OF NORMAN

Capital Sales Tax Fund

Proposed “Recurring” Expenditures for FYE 2027

- **\$1,410,039** Salaries & Benefits
- ***\$4,728,384** Capital outlay
- **\$3,450,000** Street maintenance projects
- **\$900,000** IT hardware/software
- **\$899,000** Maintenance of existing facilities
- **\$60,000** Park amenities
- **\$45,000** Tree program
- **\$225,000** GIS mapping update
- **\$100,000** ODOT audit adjustment
- **\$2,400,000** Stormwater projects
- **\$500,000** Sidewalk projects
- **\$300,000** ADA compliance
- **\$1,000,000** PayGo bridge maintenance
- **\$100,000** Street Striping
- **\$10,000** Driveway repair program
- **\$50,000** Traffic calming
- **\$30,000** Historical markers

\$16,207,423

*Capital Outlay includes \$605,625 for computer related equipment, \$790,321 for public safety equipment, \$2,530,956 for fleet/vehicles, \$709,007 for other equipment and \$92,475 in undesignated outlay.





CITY OF NORMAN

Capital Sales Tax Fund

Proposed Recurring Sidewalk Projects for FYE 2027

- **\$100,000** Sidewalk program for Schools and Arterials
 - Alameda St. from Classen Blvd. to Morningside Dr., Phase 1 – South side of road
- **\$45,000** Sidewalk Accessibility Project
 - Brookhollow Rd. to Parkside Rd. and Brittany Ct., Phase 3 – Ramps
- **\$125,000** Citywide Sidewalk Project
 - 50/50 Replacement Program & City of Norman Repairs
- **\$50,000** Downtown Area Sidewalk Project
 - Garver St. from N. Berry Rd. to the east 400', Phase 1 – North side of road
- **\$140,000** Sidewalks and Trails
 - 12th Ave NE. from Morren Dr. to E. Robinson St., Phase 1 – East side of road
- **\$40,000** Horizontal Saw Cut Program
 - Repairs and upgrades to both sides of N. Berry Rd. from Main St. to Kansas St.





CITY OF NORMAN

Capital Sales Tax Fund

Proposed Sales Tax Funded Projects for FYE 2027

- **\$527,640** City radio system maintenance
- **\$196,123** Regional Transportation Authority
- **\$105,000** ADA transition plan update
- **\$225,000** Monument signs

General Obligation Bond Appropriations for FYE 2027

- **\$4,775,335** 2026 Street maintenance bond program
- **\$2,726,670** 2019 Transportation bond program
- **\$1,500,000** 2023 Bridge maintenance bond program
- **\$8,000,000** 2026 Permanent shelter and resource facility





CITY OF NORMAN

Capital Sales Tax Fund

Status of the Capital Fund

FYE 26 estimated available for new projects is **-\$9,313,046**

FYE 27 projected available for new projects is **-\$8,509,778**

FYE 28 projected available for new projects is **-\$6,849,722**

FYE 29 projected available for new projects is **-\$5,245,164**

All estimations/projections for FYE 26 and beyond include the assumption that all currently appropriated project balances will be spent down to \$0.





CITY OF NORMAN

Norman Forward Sales Tax Fund

Proposed NF Sales Tax Funded Projects for FYE 2027

- **\$650,000** Neighborhood park improvements
- **\$21,000** Public art projects

Norman Forward Sales Tax Revenue Bond Debt Service in FYE 2027

- **\$6,176,172** 2015 Bonds
- **\$3,228,500** 2017 Bonds
- **\$1,014,321** 2020 Bonds





CITY OF NORMAN

QUESTIONS

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