



CAPITOL IMPROVEMENT PROJECTS BUDGET



THE CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING JUNE 30, 2023
FINANCIAL PLAN—FISCAL YEAR-END 2024-2027



ON THE COVER: On October 13, 2015 the voters of Norman approved a one-half percent (1/2%), fifteen-year sales tax increase to fund quality of life improvement projects throughout Norman. The NORMAN FORWARD citizen initiative passed with over a 75% approval rate and is funding projects long anticipated in the City's Parks and Recreation Master Plan, Library Master Plan and Transportation Master Plan. Over \$195 million in capital projects are envisioned to be built through the NORMAN FORWARD program.

One of the major NORMAN FORWARD projects (budgeted at a combined \$22.5 million) is the construction of an indoor multi-sport and aquatics center. The facility is designed to provide a venue for basketball, swimming, volleyball, gymnastics, cheerleading and other activities to Norman residents, and for the high school swimming teams at Norman High and Norman North High Schools. After much public input and City Council discussion, it was decided to locate the indoor aquatics and multi-sport center in the University North Park development in northwest Norman. This location will enable sports competitions and tournaments to be hosted at the facility, drawing visitors from throughout the state of Oklahoma and the surrounding region. A unique asset is that visitors to Norman's indoor aquatic and sports venue will be within walking distance of over 600 hotel rooms and dozens of restaurants and commercial businesses.

The University North Park development is a Tax Increment Finance (UNP TIF) District. The siting of the facility within UNP enabled incremental tax revenues, dedicated to the enhancement of the UNP development, to be used toward the purchase of UNP land for and the construction of the indoor sports facility. Almost \$5 million of UNP TIF funding is being used toward the indoor sports facility (approximately \$2 million for land purchase and \$2.7 million for supplemental construction costs).

In June 2020, the family of National Basketball Association all-star and Norman native and resident Trae Young announced a \$4 million contribution toward the construction of the indoor multi-sport and aquatic center. The facility will be called the "Young Family Athletic Center (YFAC)" and will carry endorsements from private sector businesses associated with Trae Young.

The Norman Regional Health System, a public trust with the City of Norman as the sole beneficiary, will co-locate a major health and wellness clinic, "N-Motion", within the YFAC. This clinic, costing an estimated \$6.4 million, will enable athletes and patients to pursue state of the art exercise, rehabilitation and performance enhancement activities on the site of the YFAC.

In August, 2021, the Norman Municipal Authority completed a \$3.8 million financing to supplement construction costs for the YFAC, secured by a ten-year pledge of Norman Hotel/Motel Tax revenues. In total, the YFAC will have a combined budget of over \$41.2 million. Construction of the YFAC began in the fall of 2021, and the facility is expected to open in the summer of 2023.

**PHOTOS PROVIDED BY THE NORMAN PARKS AND RECREATION DEPARTMENT
And BOLD-MULTIMEDIA**

Preliminary

FYE 2023 Capital Improvement Projects BUDGET

and

FYE 2024 - 2027 Capital Improvement Projects PLAN

City of Norman, Oklahoma

April 2022

CITY OF NORMAN



CITY COUNCIL

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Ward 1 Brandi Studley

Ward 5 Rarchar Tortorello

Ward 2 Lauren Schueler

Ward 6 Elizabeth Foreman

Ward 3 Kelly Lynn

Ward 7 Stephen Tyler Holman

Ward 4 Lee Hall

Ward 8 Matthew Peacock

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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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Norman
Oklahoma**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

Executive Summary of the FYE 2023 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 FYE23 there are three capital projects totaling \$210,000.

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. Twenty-five percent (25%) of Room Tax revenue is budgeted for Parks Development. There is one project in FYE23 totaling \$44,000.

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 FYE23 totals \$8,423,400. Project expenses from the Water Fund include Water Distribution System (\$7,200,400), Water Treatment Plant (\$450,000), and Water Towers (\$773,000). 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. Capital project expenses for 1 project in FYE23 are \$3,334,025.

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. Three pay-as-you-go capital projects are funded in FYE23 in the amount of \$2,480,000. 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. In FYE23, one project valued at \$840,000 is proposed.

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. There are two projects valued at \$1,193,000 in FYE23.

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 \$15.49 million in FYE 23. Bond projects will use \$8,323,700 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 FYE23, the amount of \$3,727,554 will be transferred to the General Fund for capital outlay, and \$85,507 will be transferred to the Westwood Fund (29).

Street Maintenance

Street maintenance continues to be a high priority. Revenue dedicated for street improvements by formula is 25% of the capital sales tax. In FYE23, \$2,305,377 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, concrete valley gutter, crack seal, force account drainage materials, and rural road improvements. In FYE23 an additional \$81,034 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. Revenue dedicated for facility maintenance by formula is 5% of the capital sales tax. In FYE23, \$262,800 is included for 9 individual projects.

Other Capital Projects

Other capital project expenses include \$5,548,257 for projects, \$1,371,521 for salaries & benefits and \$16,699 for Services & Maintenance. Major project categories include Transportation (\$2,686,000), Buildings and Grounds (\$602,257), Parks and Recreation (\$235,000) and Stormwater (\$2,025,000).

GOB Projects - 2008

There are no new expenses scheduled for FYE23 for the Municipal Complex Renovation and Expansion project, which was budgeted in FYE20.

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 is one project scheduled for FYE 23 at \$911,402.

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 \$1,714,733 in expenses programmed for FYE23, with the remaining program scheduled from FYE24 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 will be sold with a property tax as the funding source. There are projects valued at \$5,549,462 scheduled for FYE 23.

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 FYE23, \$3,299,973 of pay-go funded projects are scheduled, as well as \$4,135,074 in bond funded 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. In FYE23, there are two new projects for \$310,000.

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. There are no scheduled projects for FYE23.

XV. 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. In FYE23, no new project budgets are scheduled.

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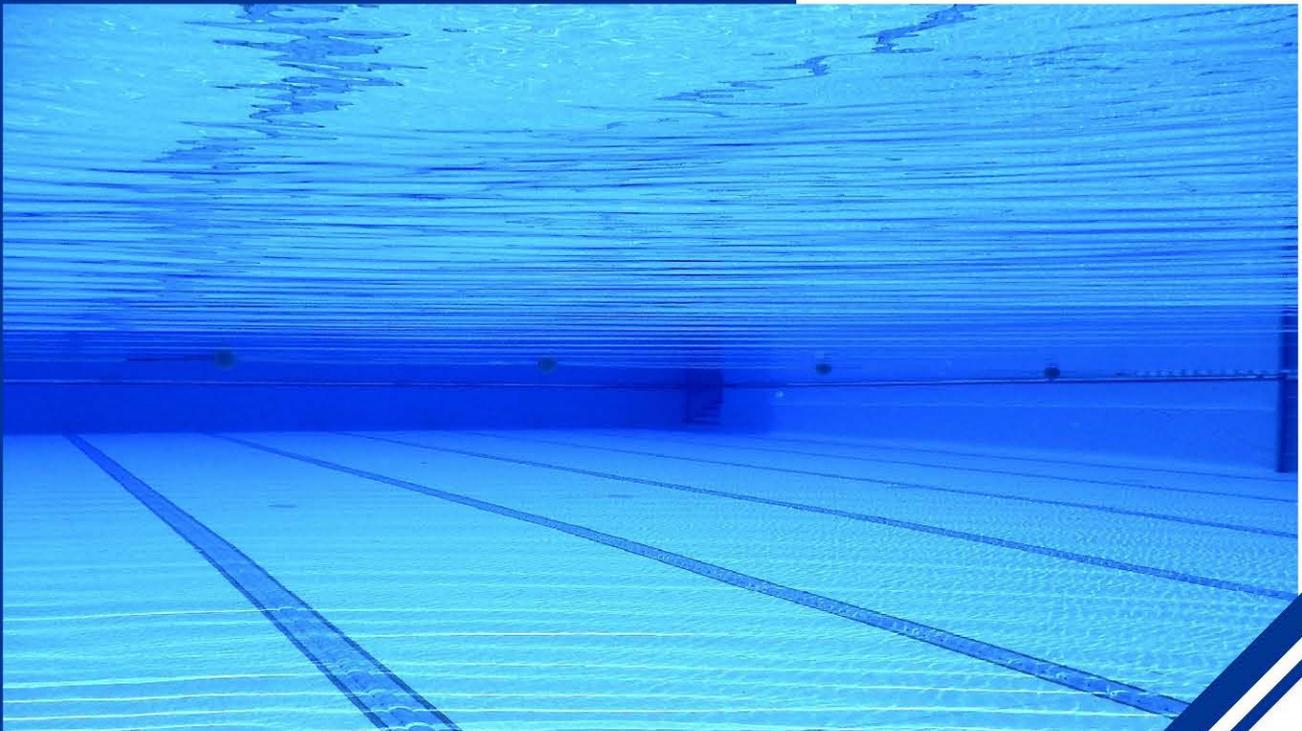
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Overview

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.

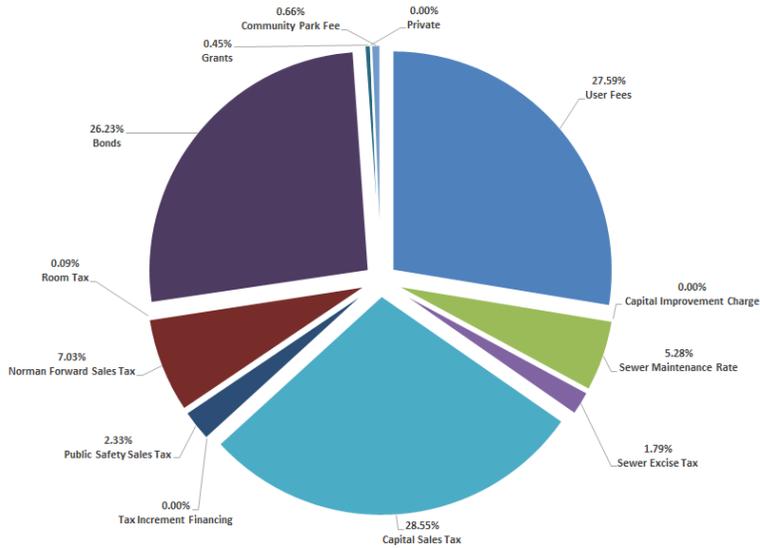
All amendments shall be justified by incorporating:

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

7. FYE 23 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE23 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE23 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 FYE23 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE23 needs are shown, but are not typically equal for any given fiscal year. Capital Sales Tax provides the greatest proportion of revenue for capital projects at 28.55%, followed by User Fees Tax at 27.59%, and then Bonds at 26.23%.

Sources of Revenue - All Capital Projects

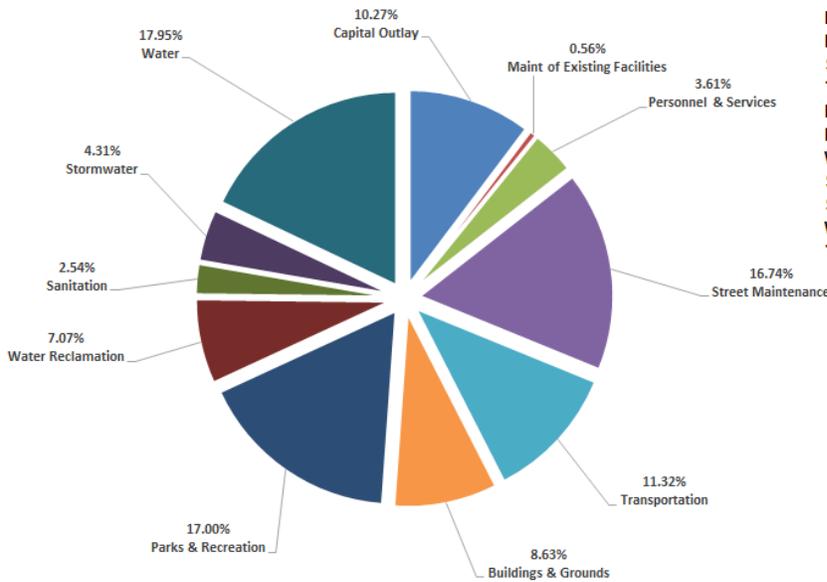


Capital Revenue Sources All Funds FYE23

User Fees	\$12,950,425
Capital Improvement Charge	\$0
Sewer Maintenance Rate	\$2,480,000
Sewer Excise Tax	\$840,000
Capital Sales Tax	\$13,398,749
Tax Increment Financing	\$0
Public Safety Sales Tax	\$1,091,792
Norman Forward Sales Tax	\$3,299,973
Room Tax	\$44,000
Bonds	\$12,310,671
Grants	\$210,000
Private	\$0
Community Park Fee	\$310,000
Total	\$46,935,610

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 FYE23 only. The greatest shares are proposed for Water at 17.95%, followed by Parks & Recreation at 17%, and then by Street Maintenance at 16.74%.

Capital Expenditure Sources - All Capital Projects



Capital Expenditure Sources All Funds FYE 23

Capital Outlay	\$ 4,819,346
Maint of Existing Facilities	\$ 262,800
Personnel & Services	\$ 1,694,761
Street Maintenance	\$ 7,854,839
Transportation	\$ 5,312,135
Buildings & Grounds	\$ 4,050,282
Parks & Recreation	\$ 7,980,047
Water Reclamation	\$ 3,320,000
Sanitation	\$ 1,193,000
Stormwater	\$ 2,025,000
Water	\$ 8,423,400
Total	\$ 46,935,610

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 FYE23, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 52.34% followed by Public Safety equipment at 14.56%, and other equipment at 12.69%. Expenditures for capital outlay from the Capital Fund in FYE 23 include the following:

Computer related equipment	\$ 403,430	9.65%
Public Safety equipment**	\$ 609,055	14.56%
Fleet/Vehicles***	\$2,188,975	52.34%
Other equipment	\$ 530,701	12.69%
Furniture/Appliances/Fixtures	\$ 80,900	1.93%
Undesignated outlay	\$ 368,985	8.82%
Total	\$4,182,046	100.00%

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs

In addition, Fund 50 includes a Transfer of \$85,507 to the Westwood Fund for vehicles and golf carts.



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 is one project in FYE 23 for \$800,000.

Public Safety Sales Tax Fund Summary

Fund 15

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 9,189,583	\$ (0)	\$ 8,822,863	\$ 1,512,596	\$ 1,958,792	\$ 1,217,612	\$ 1,273,350	\$ 755,636
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 10,254,803	\$ 9,892,637	\$ 12,183,076	\$ 12,426,738	\$ 12,675,272	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100
5 State Use Tax - Dedicated Public Safety	1,541,761	1,552,347	1,747,904	1,800,341	1,854,351	1,909,982	1,967,281	2,026,299
6 Interest / Other Income	1,325	50,000	2,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 11,797,889	\$ 11,494,984	\$ 13,932,980	\$ 14,277,079	\$ 14,579,623	\$ 14,888,760	\$ 15,204,634	\$ 15,527,399
9								
10 Bond Proceeds	-	-	-	-	-	-	-	-
11 IF Transfer - General Fund	2,422,192	1,069,875	-	-	-	-	-	-
12 IF Transfer - Capital Fund	375,138	429,995	-	-	-	-	-	-
13 SRO Reimbursement - NPS	684,746	726,318	726,318	664,814	698,055	732,957	769,605	808,086
14								
15 Subtotal	\$ 3,482,078	\$ 2,226,188	\$ 726,318	\$ 664,814	\$ 698,055	\$ 732,957	\$ 769,605	\$ 808,086
16								
17 Total Revenue	\$ 15,279,965	\$ 13,721,172	\$ 14,659,298	\$ 14,941,893	\$ 15,277,678	\$ 15,621,717	\$ 15,974,240	\$ 16,335,485
18								
19 Expenditures:								
20 Salary / Benefits	\$ 9,460,330	\$ 9,217,631	\$ 9,217,631	\$ 9,485,462	\$ 9,959,735	\$ 10,457,722	\$ 10,980,608	\$ 11,529,638
21 Supplies/Materials	266,252	351,006	432,054	742,500	749,925	757,424	764,998	772,648
22 Services/Maintenance	207,533	288,960	377,174	359,547	363,142	366,773	370,441	374,145
23 Internal Service	183,036	375,486	375,486	445,576	454,488	463,578	472,850	482,307
24 Capital Equipment	539,979	358,747	2,294,190	291,792	2,110,493	1,135,493	1,510,493	-
25 Capital Projects	499,710	760,000	146,346	800,000	-	-	-	-
26 Bond Project - '16 Issue	2,002,816	-	6,757,342	-	-	-	-	-
27 Bond Issue Costs	-	-	-	-	-	-	-	-
28 Debt Service	2,361,281	2,369,342	2,369,342	2,370,820	2,381,075	2,384,989	2,392,564	2,398,741
29								
30 Subtotal	\$ 15,520,937	\$ 13,721,172	\$ 21,969,565	\$ 14,495,697	\$ 16,018,858	\$ 15,565,979	\$ 16,491,954	\$ 15,557,479
31								
32 Audit Adjustments/Encumbrances	125,748	-	-	-	-	-	-	-
33 IF Transf - Capital Fund	-	-	-	-	-	-	-	-
34 IF Transf - General Fund	-	-	-	-	-	-	-	-
35 IF Transf - Rainy Day Fund	-	-	-	-	-	-	-	-
36								
37 Subtotal	\$ 125,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38								
39 Total Expenditures	\$ 15,646,685	\$ 13,721,172	\$ 21,969,565	\$ 14,495,697	\$ 16,018,858	\$ 15,565,979	\$ 16,491,954	\$ 15,557,479
40								
41 Net Expenditures	\$ 15,646,685	\$ 13,721,172	\$ 21,969,565	\$ 14,495,697	\$ 16,018,858	\$ 15,565,979	\$ 16,491,954	\$ 15,557,479
42								
43 Net Difference	\$ (366,720)	\$ 0	\$ (7,310,267)	\$ 446,196	\$ (741,180)	\$ 55,738	\$ (517,714)	\$ 778,006
44								
45 Ending Fund Balance	\$ 8,822,863	\$ 0	\$ 1,512,596	\$ 1,958,792	\$ 1,217,612	\$ 1,273,350	\$ 755,636	\$ 1,533,642
46								
47 Reserves:								
48 Reserved for encumbrances	\$ 857,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Reserve for Bond Proceeds - 16 Issue	8,972,368	(66,958)	2,215,026	2,215,026	2,215,026	2,215,026	2,215,026	2,215,026
90 Reserved for PSST activities	(1,007,072)	66,958	(702,430)	(256,234)	(997,414)	(941,676)	(1,459,390)	(681,384)
51								
52 Total Reserves	\$ 8,822,863	\$ 0	\$ 1,512,596	\$ 1,958,792	\$ 1,217,612	\$ 1,273,350	\$ 755,636	\$ 1,533,642

Public Safety Sales Tax Project Table

Fund 15

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
I. Bond Funded									
15695523	BP0029	Emergency Communications Center	6,757,341	-	-	-	-	-	-
SUBTOTAL BOND FUNDED \$			6,757,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded									
15693377	BG0064	Fire Storage Building	146,346	-	-	-	-	-	-
15665143	FT0004	Fire Apparatus Replacement	1,935,443	800,000	1,800,000	850,000	194,600	-	1,700,000
015-		Capital Outlay	358,747	291,792	2,110,493	1,135,493	1,510,493	-	310,493
015-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	3,500,000
SUBTOTAL PAYGO FUNDED \$			2,440,536	\$ 1,091,792	\$ 3,910,493	\$ 1,985,493	\$ 1,705,093	\$ -	\$ 5,510,493
TOTAL PSST FUND 15 PROJECTS \$			9,197,877	\$ 1,091,792	\$ 3,910,493	\$ 1,985,493	\$ 1,705,093	\$ -	\$ 5,510,493

CITY OF NORMAN

PROJECT TITLE: PSST Apparatus Replacement Schedule PROJ. CATEGORY: DEPARTMENT: Fire MANAGER: Travis King, Fire Chief WARD(s): All	PROJECT TYPE: PROJECT NUMBER: FT0004 ACCOUNT NUMBER: BEGIN & END DATES: 7/1/22 to 6/30/33 LIFE EXPECTANCY:
---	--

DETAILED PROJECT DESCRIPTION:

FYE23- Fire Engine \$800,000 and staff vehicle
 FYE24- Ladder \$1,800,000
 FYE25- Fire Engine \$850,000 and staff vehicle
 FYE26- Teleboom Fire Engine \$1,200,000

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const									
46301	Matis	6,800,000	1,219,956	1,935,444	800,000	1,800,000	850,000	194,600	0	0
	Total	6,800,000	1,219,956	1,935,444	800,000	1,800,000	850,000	194,600	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose			Total
Design	0		0
Land	0		0
Utilities	0		0
Const.	0		0
Materials	6,800,000		6,800,000
Total	6,800,000	0	6,800,000

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update



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. Three projects are proposed for FYE23 totaling \$210,000.

Community Development Block Grant Fund Summary

Fund 21

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 21 ESTIMATED	FYE 23 PROJECTED
1 Beginning Fund Balance	\$ 3,141,260	\$ 671,539	\$ 2,498,110	\$ 2,498,110
2				
3 Revenues				
4 Other Revenues	\$ (4,193)	\$ -	\$ -	\$ -
5 Grant Revenue	685,473	940,869	2,061,509	757,393
6 Home Grant Revenue	598,122	431,097	1,150,993	431,097
7 Emergency Shelter	214,159	-	433,432	183,476
8 CDBG-DR	-	-	-	-
9 CDBG_CV	616,100	-	2,169,642	63,088
10 COC Planning Grant	12,587	-	12,412	-
ARPA	-	-	78,045	-
12 I/F Transf - Capital	-	-	1,516,500	-
13				
14 Total Revenue	\$ 2,122,248	\$ 1,371,966	\$ 7,422,533	\$ 1,435,054
15				
16 Expenditures				
17 CDBG Housing 14	\$ -	\$ -	\$ -	\$ -
23 Community Development 14	-	-	27,110	-
24 Community Development 15	-	-	23,024	-
26 Community Development 16	-	-	13,051	-
30 CDBG Housing 17	36,040	-	-	-
32 Community Development 18	-	-	92,250	-
33 CDBG Housing 18	14,186	-	-	-
35 Community Development 19	4,400	-	47,940	-
36 CDBG Housing 19	71,992	-	167,830	-
38 Community Development 20	24,620	-	371,978	-
41 Community Development 21	227,110	-	297,181	-
42 CDBG Housing 21	238,780	-	80,276	-
43 CDBG Public Svs 21	67,869	-	-	-
44 Community Development 22	-	383,476	383,476	-
45 CDBG Public Svs 22	-	120,322	120,322	-
46 CDBG Housing 22	-	437,071	437,071	-
Community Development 23	-	-	-	210,000
CDBG Public Svs 23	-	-	-	120,000
CDBG Housing 23	-	-	-	427,393
49 FY14 Home Grant	35	-	-	-
51 FY16 Home Grant	-	-	8,415	-
52 FY17 Home Grant	216,585	-	201	-
53 FY18 Home Grant	194,569	-	155,426	-
54 FY19 Home Grant	110,047	-	220,255	-
55 FY20 Home Grant	76,886	-	335,599	-
56 FY21 Home Grant	-	-	431,097	-
57 FY22 Home Grant	-	431,097	-	-
FY23 Home Grant	-	-	-	431,097
58 Emergency Shelter Grant	212,204	-	433,432	183,476
59 Accruals/Adjustments	641,388	-	-	-
60 COC Planning Grant	12,587	-	12,412	-
62 CDBG-CV	616,100	-	653,142	63,088
CDBG-CV2	-	-	1,516,500	-
ARPA	-	-	78,045	-
63				
64 Subtotal	\$ 2,765,398	\$ 1,371,966	\$ 5,906,033	\$ 1,435,054
65 I/F Transf - Capital	0	0	1,516,500	0
66				
67 Total Expenditures	\$ 2,765,398	\$ 1,371,966	\$ 7,422,533	\$ 1,435,054
68				
69 Net Difference	\$ (643,150)	\$ -	\$ -	\$ -
70				
71 Ending Fund Balance	\$ 2,498,110	\$ 671,539	\$ 2,498,110	\$ 2,498,110
72				
73 Reserves:				
74 Reserve for Contingency	2,498,110	671,539	2,498,110	2,498,110
75 Reserve for Affordable Housing	0	0	0	0
76				
77 Total Reserves	2,498,110	671,539	2,498,110	2,498,110

Community Development Block Grant Project Table

Fund 21

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
21240200	GC0051	Cate Park Improvements	63,184	-	-	-	-	-	-
21240297	GC0072	CDBG Land Acquisition RFPs	25,000	-	-	-	-	-	-
21240203	GC0077	CDBG Target Area Tree Planting Project	47,940	-	-	-	-	-	-
21240007	GC0080	Original Townsite Street Improvements B19	271,978	-	-	-	-	-	-
21240007	GC0081	CDBG Target Area Tree Planting Proj B19	-	-	-	-	-	-	-
21240011	GC0083	CDBG Target Area Tree Planting Proj B20	17,109	-	-	-	-	-	-
21240297	GC0087	Tree Pruning/Removal/Replacement	67,250	-	-	-	-	-	-
21240011	GC0088	CDBG Target Area Tree Planting Proj B21	50,000	-	-	-	-	-	-
21240011	GC0084	Senior Center Kitchen Rehabilitation	40,646	-	-	-	-	-	-
21240011	GC0085	Non-Profit Rehabilitation B-20	114,425	-	-	-	-	-	-
21240011	GC0086	CDBG Land Acquisition	125,000	-	-	-	-	-	-
21240016	GC0089	Habitat for Humanity Land Acquisition	30,000	-	-	-	-	-	-
21240016	GC0090	Land Acquisition for NAHC	100,000	-	-	-	-	-	-
21240023	GC-	Senior Center Kitchen Rehab FYE 23	-	70,000	-	-	-	-	-
21240023	GC-	FYE 23 habitat for Humanity Land Acquisition	-	40,000	-	-	-	-	-
21240023	GC-	FYE 23 Land Acq Norman Affordable Houing Corp	-	100,000	-	-	-	-	-
21240007	GC0082	CDBG Land Acquisition B19	100,000	-	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS			\$ 1,052,532	\$ 210,000	\$ -				

CITY OF NORMAN

PROJECT TITLE:	Land Acquisition	PROJECT TYPE:	Parks & Recreation
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240023 46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/22 to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Rehabilitation and equipment costs for the Kitchen Facilities including dining room modifications operated by Aging Services, Inc. located within the Senior Citizens Center.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	70,000					70,000			
6301	Mats	0								
		0								
	Total	70,000	0	0	0	0	70,000	0	0	0

OPERATING IMPACT: negligible CDBG F

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const	70,000			70,000	Parks	
Materials	0			0	Other	
Total	70,000	0	0	70,000		
Reimbursable Account?	yes					

Last Update 3/29/22

CITY OF NORMAN

PROJECT TITLE:	Habitat for Humanity Land Acquisition	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240023 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/22 to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Acquisition of property by Habitat for Humanity of rthe development of Affordable Housing

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	40,000					40,000			
6701	Utilities	0								
6101	Const	0								
6301	Matls	0								
		0								
	Total	40,000	0	0	0	0	40,000	0	0	0

OPERATING IMPACT: negligible CDBG Fd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total
Design	0			0
ROW	40,000			40,000
Utilities	0			0
Const.	0			0
Materials	0			0
Total	40,000	0	0	40,000

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? yes

Last Update 3/29/22

CITY OF NORMAN

PROJECT TITLE:	Land Acquisition for Norman Affordable Ho	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240023 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/22 to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:	20 Years

DETAILED PROJECT DESCRIPTION:

Acquisition of property by the Norman Affordable Housing Corporation to be utilized for Affordable Housing.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	100,000					100,000			
6701	Utilities	0								
6101	Const	0								
6301	Matts	0								
		0								
	Total	100,000	0	0	0	0	100,000	0	0	0

OPERATING IMPACT: negligible CDBG Ff

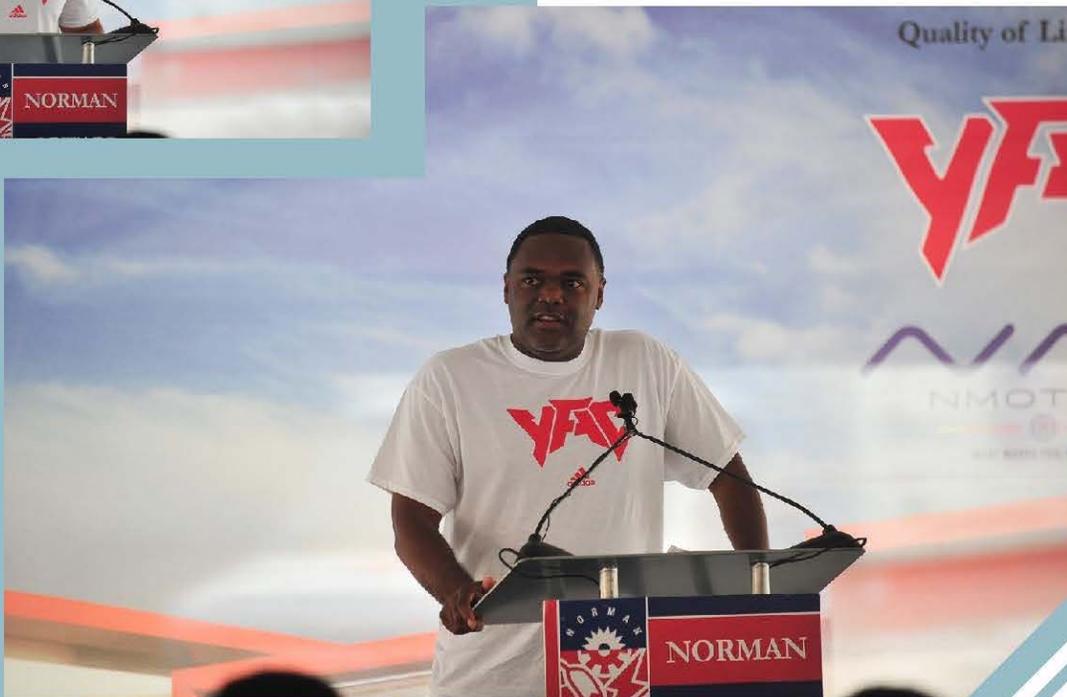
STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	100,000			100,000	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
Total	100,000	0	0	100,000		
Reimbursable Account?	yes					

Last Update 3/29/22



Special Revenue Fund

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 Revenue Fund Summary

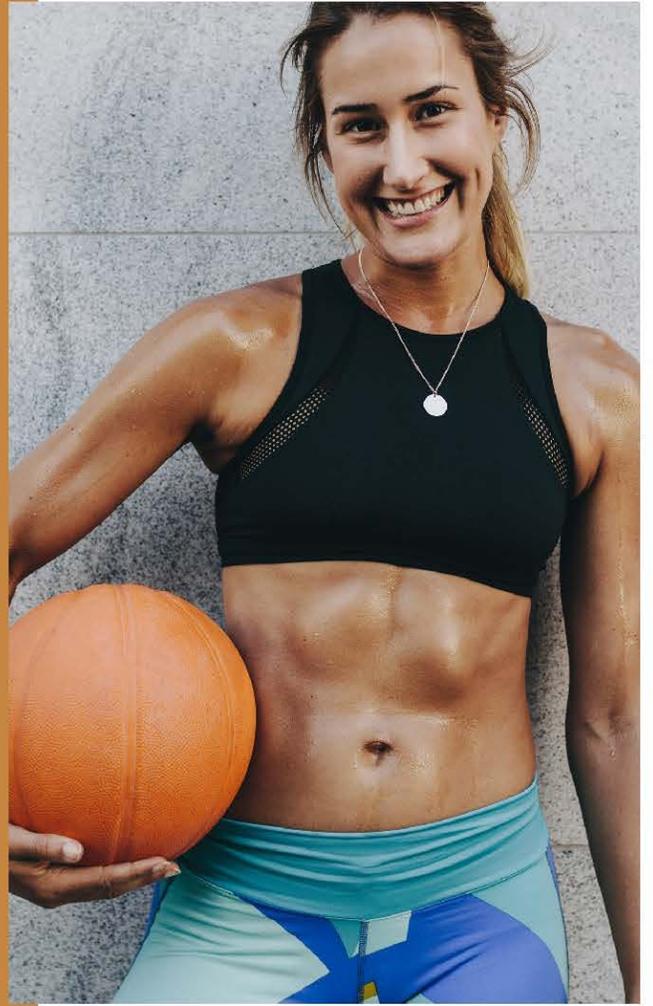
Fund 22

	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED	FYE 23 BUDGET
1 Beginning Fund Balance	\$ 1,997,198	\$ 1,997,198	\$ 2,040,757	\$ 2,040,757
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	22,579	62,834	62,834	62,834
6 Local Law Enforcement Grant	-	-	-	-
7 JAIBG /Peer/Real	-	-	-	-
8 SHPO/CLG Grant	24,019	9,700	20,450	-
12 Emergency Management Planning Grant	-	-	10,324	-
15 Homeland Security	43,692	-	30,090	-
17 Traffic & Alcohol Enforcement	80,445	-	101,626	-
22 Jag Grant	4,956	-	57,301	-
24 DOJ BJA Grant	25,219	-	37,804	-
30 ACOG Fleet Conversion	(71,150)	-	-	-
FTA Grant - Elec Bus	-	-	639,969	-
FTA Grant - Charging Stations	-	-	121,800	-
43 I/F Transf - Capital	-	-	639,969	-
46 State HWY 9 Multi-Modal Path	-	-	325,000	-
48 Traffic Control	10,400	-	-	-
49 VOCA Grant	-	46,567	46,567	-
50 Stormwater Quality Grant	74,523	-	10,977	-
51 CARES Program - Parks	233,781	-	115	-
52 EOC - ARPA	-	-	9,600,000	-
Incentives - ARPA	-	-	500,000	-
53				
54 Subtotal	\$ 448,464	\$ 119,101	\$ 12,204,826	\$ 62,834
55				
56 Total Revenue	\$ 448,464	\$ 119,101	\$ 12,204,826	\$ 62,834
57				
58 Expenditures				
59 DUI Enforcement	\$ 38,471	\$ 62,834	\$ 62,834	\$ 62,834
63 SHPO/CLG Grant	23,989	9,700	20,450	-
67 Homeland Security	43,692	-	30,090	-
68 Traffic & Alcohol Enforcement	58,134	-	101,626	-
70 Audit Adj/Encumbrances	(110,968)	-	-	-
78 Jag Grant	4,956	-	57,301	-
80 DOJ BJA Grant	22,929	-	37,804	-
86 Traffic Control	10,400	-	-	-
90 FTA Grant - Elec Bus	-	-	639,969	-
91 FTA Grant - Charging Stations	-	-	121,800	-
93 Emergency Management Grant	5,000	-	10,324	-
104 Firehouse Art Center Grant	-	-	325,000	-
105 VOCA Grant	-	46,567	46,567	-
106 Stormwater Quality Grant	74,521	-	10,977	-
107 CARES Program - Parks	233,781	-	115	-
108 Arts & Humanities - ARPA	-	-	100,000	-
109 EOC - ARPA	-	-	9,500,000	-
Incentives - ARPA	-	-	500,000	-
110				
111 Subtotal	\$ 404,905	\$ 119,101	\$ 11,564,857	\$ 62,834
112 I/F Transf - General	-	-	-	-
113 I/F Transf - General (Pet License)	-	-	-	-
114 I/F Transf - Capital	-	-	639,969	-
115				
116 Total Expenditures	\$ 404,905	\$ 119,101	\$ 12,204,826	\$ 62,834
117				
118 Net Difference	\$ 43,559	\$ -	\$ -	\$ -
119				
120 Ending Fund Balance	\$ 2,040,757	\$ 1,997,198	\$ 2,040,757	\$ 2,040,757
121				
122 Reserved for County DUI Program	\$ 376,294	\$ 392,186	\$ 376,294	\$ 392,186
123 Reserved for ARPA	\$ -	-	\$ -	-
124 Unreserved	1,664,463	1,605,012	1,664,463	1,648,571
125				
126 Total Reserves	\$ 2,040,757	\$ 1,997,198	\$ 2,040,757	\$ 2,040,757

Special Revenue Fund Project Table

Fund 22

Acct No	Project Number Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES								
22590078	BG0081 Northbase EV Chargers	89,600	-	-	-	-	-	-
22695523	BG0083 Emergency Operations Center ARPA	9,500,000	-	-	-	-	-	-
22796638	PR0026 Firehouse Art Center Addition (match)	325,000	-	300,000	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS		\$ 9,914,600	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -



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 25% 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.
2. There is one proposed project in FYE23 totaling \$44,000.

Room Tax Fund Summary Fund 23

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 33,606	\$ 194,002	\$ 319,614	\$ 281,031	\$ 220,159	\$ 215,348	\$ 222,290	\$ 241,431
2								
3 Revenues								
4 Taxes	\$ 1,264,409	\$ 1,312,500	\$ 1,685,000	\$ 1,716,250	\$ 1,767,738	\$ 1,820,770	\$ 1,875,393	\$ 1,931,654
5 Interest/Investment Income	(669)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 IF Transf - General Fund	1,075,000	-	-	-	-	-	-	-
7 Bond Proceeds - 2021 Note			3,882,000					
8								
9 Total Operating Revenues	\$ 2,338,740	\$ 1,315,000	\$ 5,569,500	\$ 1,718,750	\$ 1,770,238	\$ 1,823,270	\$ 1,877,893	\$ 1,934,154
10								
11 Expenditures								
12 Administration	\$ 46,345	\$ 52,500	\$ 67,500	\$ 68,750	\$ 70,810	\$ 72,931	\$ 75,116	\$ 77,366
13 Arts & Humanities	677,698	315,600	301,967	412,500	424,857	437,585	450,694	464,197
14 Parks Capital Projects	64,187	87,000	361,080	44,000	-	-	-	-
15 Conventions/Visitor Bureau	955,187	631,200	810,000	825,000	849,714	875,169	901,388	928,394
16 IF Transf - Westwood	204,219	209,444	-	-	-	-	-	-
17 IF Transf - Capital Fund	-	-	-	-	-	-	-	-
18 IF Transf - Norman Forward Fund			3,801,683					
19 Debt Service - 2021 Note			185,536	429,372	429,668	430,642	431,554	433,306
20 Carryover Encumbrances/Audit Adj.	105,096	-	80,317	-	-	-	-	-
21								
22 Total Expenditures	\$ 2,052,732	\$ 1,295,744	\$ 5,608,083	\$ 1,779,622	\$ 1,775,049	\$ 1,816,327	\$ 1,858,752	\$ 1,903,263
23								
24								
25 Net Difference	\$ 286,008	\$ 19,256	\$ (38,583)	\$ (60,872)	\$ (4,812)	\$ 6,943	\$ 19,141	\$ 30,891
26								
27 Ending Fund Balance	\$ 319,614	\$ 213,258	\$ 281,031	\$ 220,159	\$ 215,348	\$ 222,290	\$ 241,431	\$ 272,322
28								
29 Reserves:								
30 Reserved for Administration	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
31 Reserved for Arts & Humanities	(103,033)	25	-	-	(0)	(0)	(0)	(0)
32 Reserved for Parks & Rec.	203,442	213,181	61,826	954	(3,857)	3,086	22,226	53,117
33 Reserved for Conv. & Tourism	219,204	51	219,204	219,204	219,204	219,204	219,204	219,205
34								
35 Total Reserves	\$ 319,614	\$ 213,258	\$ 281,031	\$ 220,159	\$ 215,348	\$ 222,290	\$ 241,431	\$ 272,322

Room Tax Fund Project Table

Fund 23

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
23794442	RT0089	Bicycle Skills Park	-	-	-	-	-	-	-
23793375	RT0084	Disc Golf Improvements Citywide	4,423	-	-	-	-	-	-
23796638	RT0027	Firehouse Art Center addition (match)	125,000	-	-	-	-	-	-
23796627	RT0090	Historic Museum Parking	127,481	-	-	-	-	-	-
23798814	RT0087	Sooner Theatre Seat Replace & Interiors (matc	32,056	-	-	-	-	-	-
23793364	RT0091	Westwood Tennis Center Improvements	25,000	44,000	-	-	-	-	-
23794442	PR0172	Ruby Grant Park SE Parking Lot	46,250	-	-	-	-	-	-
23798815	RT0008	12th Avenue Tennis Court Renovation	870	-	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS			\$ 361,080	\$ 44,000	\$ -				

CITY OF NORMAN

PROJECT TITLE:	Westwood Tennis Center Improvements	PROJECT TYPE:	Parks & Recreation	Improv.	
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	RT0091		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	23793364		
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	8	LIFE EXPECTANCY:	25 years		

DETAILED PROJECT DESCRIPTION:

Since the addition of the new 2-court indoor facility was completed as part of the NORMAN FORWARD program, there has been an increase in year-round activity at the Westwood Tennis Facility. Also, there has been an increase in participation in Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net. Due to the increased activity, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors. We would like to re-surface all of the outdoor courts over the next two fiscal years, as well as complete projects to replace the old incandescent court light fixtures on the oldest courts (courts 8&9) with modern LED box fixtures, add walkways to connect the pro shop to the courts west of the building, add a drinking fountain and paint the inside of the pro shop, replace the toilets in the building and improve the site furnishings and drainage around the facility. The final phase of work would be to construct either 4 outdoor pickleball courts east of the tennis courts or to build an indoor pickleball facility in that space--both of which would increase the year-round usage of the facility.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	5,000		5,000	0	0				
6001	ROW	0								
6701	Utilities	0								
46101	Const	64,000	0	20,000	44,000	0				
6301	Matts	0								
		0								
	Total	69,000	0	25,000	44,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

Proposed as a Room Tax project. With increased play from adults and steady increases in youth tennis activity, there is always a need to upgrade the facilities for players. Upon talking to the staff at Westwood, there are several things that would help keep the facility in the best possible condition for both daily individual and league players and their very busy USTA Tournament schedule in the warmer months, which attract thousands of visitors to town for multiple days in regional and sectional national tournaments.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 23		Total	Bldg Maint	
Design	5,000		5,000	no	
ROW	0		0	no	
Utilities	0		0	Pub Wks	yes
Const	64,000		64,000	Utilities	no
Materials	0		0	Parks	
				Other	no
Total	69,000	0	69,000		
Reimbursable Account?	no				

Last Update 2/24/22



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 proposed for FYE 23. Council will be presented with proposals as projects and funding become available in the future.

Public Transportation Fund Summary

Fund 27

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 1,278,945	\$ 483,530	\$ 570,925	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0
2								
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	18,000		12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	1,862,755	2,000,000	2,029,250	2,234,890	2,200,000	2,200,000	2,200,000	2,200,000
7 Grant Revenue - ODOT PTRF	134,285		134,285	134,285	134,000	134,000	134,000	134,000
8 Grant Revenue - Other	2,658,130		4,938,626					
9 Sales Tax	2,599,644	2,550,000	3,045,769	3,106,684	3,168,818	3,232,194	3,296,838	3,362,775
10 Use Tax	385,440		436,976	454,455	472,633	491,539	511,200	531,648
11 Misc	50,000		50,000	50,000	50,000	50,000	50,000	50,000
12 Interest Income	5,708	-	-	-	-	-	-	-
13								
14 Subtotal	\$ 7,713,962	\$ 4,550,000	\$ 10,646,906	\$ 5,992,314	\$ 6,037,451	\$ 6,119,733	\$ 6,204,038	\$ 6,290,423
15								
16 I/F Transf - General Fund	\$ 3,474,881	\$ 741,072	\$ 16,952	\$ 122,488	\$ 74,913	\$ 48,202	\$ 20,030	\$ -
17 I/F Transf - Capital Fund	-		534,426					
18								
19 Total Revenue	\$ 11,188,843	\$ 5,291,072	\$ 11,198,284	\$ 6,114,802	\$ 6,112,364	\$ 6,167,935	\$ 6,224,068	\$ 6,290,423
20								
21 Expenditures								
22 Salaries & Benefits	\$ 509,163	\$ 864,844	\$ 864,844	\$ 763,131	\$ 770,762	\$ 778,470	\$ 786,255	\$ 794,117
23 Supplies & Materials	689,330	420,121	482,156	604,547	610,592	616,698	622,865	629,094
24 Services & Maintenance	3,290,732	3,745,801	4,300,005	4,045,950	4,086,410	4,127,274	4,168,546	4,210,232
25 Internal Service	34,133	12,719	12,719	43,726	44,601	45,493	46,402	47,330
26 Capital Equipment	292,285	731,117	2,307,309	657,448	600,000	600,000	600,000	600,000
27 Capital Projects	307,573		218,603					
28 Audit adjustments	1,673,647	-	-	-	-	-	-	-
29								
30 Subtotal	\$ 6,796,863	\$ 5,774,602	\$ 8,185,636	\$ 6,114,802	\$ 6,112,365	\$ 6,167,934	\$ 6,224,069	\$ 6,280,773
31								
32 I/F Transf - General Fund	\$ -	\$ -	\$ 3,049,147	\$ -	\$ -	\$ -	\$ -	\$ -
33 I/F Transf - Capital Fund	\$ 5,100,000		534,426					
34								
35 Total Expenditures	\$ 11,896,863	\$ 5,774,602	\$ 11,769,209	\$ 6,114,802	\$ 6,112,365	\$ 6,167,934	\$ 6,224,069	\$ 6,280,773
36								
37 Net Difference	\$ (708,020)	\$ (483,530)	\$ (570,925)	\$ 0	\$ (0)	\$ 1	\$ (0)	\$ 9,650
38								
39 Ending Fund Balance	\$ 570,925	\$ -	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 9,650
40								
41 Reserves								
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Unreserved	570,925	-	-	0	(0)	0	0	9,650
44								
45 Total Reserves	\$ 570,925	\$ -	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 9,650

Public Transportation Fund Project Table

Fund 27

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
27590078	BG0079	Eight Dual Slowfill Pumps	172,603	-	-	-	-	-	-
27590078	BG0084	North Base EV Charger - FTA	46,000	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS			\$ 218,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Fund

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. New funding for eight pay-go projects are included for funding in FYE23 totaling \$4,723,400.

Water Fund Summary

Fund 31

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 38,395,612	\$ 7,530,865	\$ 31,850,455	\$ 1,452,241	\$ 1,444,078	\$ (19,425,693)	\$ (27,439,032)	\$ (27,995,117)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 21,769,291	\$ 23,900,000	\$ 21,000,000	\$ 21,420,000	\$ 21,848,400	\$ 22,285,368	\$ 22,731,075	\$ 23,185,697
5 Connection Fee	1,265,015	670,000	800,000	816,000	832,320	848,966	865,946	883,265
6 Capital Improvement Charge	1,679,490	1,393,776	1,393,776	1,407,714	1,421,791	1,436,009	1,450,369	1,464,873
7 Cost Allocation	876,013	756,751	756,751	776,641	784,407	792,251	800,174	808,176
8								
9 Total Operating Revenues	\$ 25,589,809	\$ 26,720,527	\$ 23,950,527	\$ 24,420,355	\$ 24,886,918	\$ 25,362,594	\$ 25,847,564	\$ 26,342,011
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 4,285,886	\$ 4,583,708	\$ 4,583,708	\$ 4,408,319	\$ 4,628,735	\$ 4,860,172	\$ 5,103,180	\$ 5,358,339
13 Supplies / Materials	2,741,029	3,002,384	3,189,016	3,100,195	3,131,197	3,162,509	3,194,134	3,226,075
14 Services / Maintenance	2,425,287	2,670,863	3,158,491	3,060,943	3,091,552	3,122,468	3,153,693	3,185,230
15 Internal Services	180,998	237,511	237,511	246,937	251,876	256,913	262,052	267,293
16 Cost Allocations	2,037,831	2,081,271	2,081,271	2,240,914	2,263,323	2,285,956	2,308,816	2,331,904
17 Employee Turnover Savings	-	(68,756)	(68,756)	(66,125)	(69,431)	(72,903)	(76,548)	(80,375)
18								
19 Total Operating Expenditures	\$ 11,671,031	\$ 12,506,981	\$ 13,181,241	\$ 12,991,183	\$ 13,297,252	\$ 13,615,116	\$ 13,945,327	\$ 14,288,466
20								
21 Net Operating Revenue	\$ 13,918,778	\$ 14,213,546	\$ 10,769,286	\$ 11,429,172	\$ 11,589,666	\$ 11,747,479	\$ 11,902,237	\$ 12,053,545
22								
23 Other Revenues:								
24 Interest Income	\$ (8,673)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	762,335	-	-	-	-	-	-	-
26 I/F Transf - Sewer Fund	33,500	-	-	-	-	-	-	-
27 Revenue Bond Proceeds	-	-	5,879,798	-	-	-	-	-
28 Grant Revenue	-	-	-	-	-	-	-	-
29								
30 Total Other Revenues	\$ 787,162	\$ 120,000	\$ 5,999,798	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
31								
32 Other Expenditures:								
33 Audit Accruals/Adj/Encumbrances	\$ 2,791,668							
34 Master Conservancy Debt	71,749	\$ 71,523	\$ 264,631	\$ 335,425	\$ 334,884	\$ 334,315	\$ 333,797	\$ 263,200
35 Debt Service - 15 Issue	1,565,891	1,478,310	1,478,310	1,480,034	1,476,119	1,486,619	1,491,319	1,490,275
36 Debt Service - 16 Issue	844,220	770,109	770,109	770,060	771,732	767,071	772,129	771,742
37 Debt Service - 17 Issue	2,292,137	2,352,500	1,804,317	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641
38 Debt Service - 18 Issue	896,015	899,405	899,405	891,295	893,025	893,455	892,585	890,415
39 Debt Service - 21 Issue	-	-	-	-	-	-	-	-
40 Capital Projects	5,900,968	11,270,701	37,064,213	4,723,400	25,743,000	13,016,000	5,682,000	22,972,200
41 Capital Projects - 15 Issue	-	-	-	-	-	-	-	-
42 Capital Projects - 17 Issue	498,136	-	-	-	-	-	-	-
43 Capital Projects - 18 Issue	4,712,083	-	3,024,091	-	-	-	-	-
44 Bond issue costs	-	-	-	-	-	-	-	-
45 Capital Equipment	286,077	548,100	633,722	247,679	230,000	230,000	230,000	230,000
46 I/F Transf - General Fund	1,103,653	1,228,500	1,228,500	1,111,800	1,134,036	1,156,717	1,179,851	1,203,448
47 I/F Transf - General Fund - Meter Svs	-	-	-	-	-	-	-	-
48 I/F Transf - Capital Fund	288,500	-	-	-	-	-	-	-
49 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
50								
51 Total Other Expenditures	\$ 21,251,097	\$ 18,619,148	\$ 47,167,298	\$ 11,557,334	\$ 32,579,437	\$ 19,880,818	\$ 12,578,322	\$ 29,067,921
52								
53 Net Revenues (Expenditures)	\$ (6,545,157)	\$ (4,285,602)	\$ (30,398,214)	\$ (8,162)	\$ (20,869,771)	\$ (8,013,339)	\$ (556,085)	\$ (16,894,376)
54								
55 Ending Fund Balance	\$ 31,850,455	\$ 3,245,263	\$ 1,452,241	\$ 1,444,078	\$ (19,425,693)	\$ (27,439,032)	\$ (27,995,117)	\$ (44,889,493)
56								
57 Reserves								
58 Reserve for Operations	\$ 933,682	\$ 1,000,559	\$ 1,054,499	\$ 1,039,295	\$ 1,063,780	\$ 1,089,209	\$ 1,115,626	\$ 1,143,077
59 Reserve for Encumbrances	7,558,319	-	-	-	-	-	-	-
60 Reserve for Bond Projects - 17 Issue	-	2,451,693	-	-	-	-	-	-
61 Reserve for Bond Projects - 18 Issue	5,879,798	3,827,197	2,855,707	2,855,707	2,855,707	2,855,707	2,855,707	2,855,707
62 Reserve for Capital	17,245,723	12,291,100	14,427,320	16,853,300	13,890,067	14,327,100	22,972,200	22,972,200
63 Reserve (Deficit) Surplus	232,933	(16,325,286)	(16,885,285)	(19,304,224)	(37,235,246)	(45,711,048)	(54,938,650)	(71,860,477)
64								
65 Total Reserves	\$ 31,850,455	\$ 3,245,263	\$ 1,452,241	\$ 1,444,078	\$ (19,425,693)	\$ (27,439,032)	\$ (27,995,117)	\$ (44,889,493)

Water Fund Project Table

Fund 31

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
<u>EXPENDITURES</u>									
<u>WATER DISTRIBUTION SYSTEM</u>									
31999942	WA0337	Asset Management Plan	141,500	-	-	-	-	-	-
31993360	WA0348	Corporate Addition Utilities	301,200	-	-	-	-	-	-
31993395	WA0365	GIS As-Built Linking	63,720	-	-	-	-	-	-
31993346	WA0371	Crest Place - FY22 Urban SVC WL	104,000	-	-	-	-	-	-
31993346	WA0373	Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	-
31993346	WA0372	Blessing Court FY22 Urban SVC WL	16,000	-	-	-	-	-	-
31993346	WA0377	Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	-
31999942	WA0368	Utility Connection Fee Evaluation	49,002	-	-	-	-	-	-
31993345	WA0369	Blending of Wells 5,6,52 at WTP	52,410	-	-	-	-	-	-
31993395	WA0021	Water Meter GPS	187,000	-	-	-	-	-	-
31993360	WA0349	Water Line Improvements-Segment B (24th NE: Robinson	324,900	-	-	2,300,000	-	-	-
031-	WA	Waterline Maintenance Plan: 40 Year Duration	-	-	-	-	-	-	-
031-	WA	Water Line Replacement: Alameda: 24th NE to Carter	-	-	-	1,260,000	-	-	-
31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to In	1,943,699	-	-	350,000	2,520,000	3,620,000	3,300,000
31993360	WA0328	Water Line Replacement: Flood-Robinson to Venture	3,814,635	-	-	-	-	-	-
31996683	WA0339	Water Line Replacement: Sooner Mall	91,717	-	-	-	-	-	-
31995521	WA	Water Line Replacement: Hall Park Phase 2	-	-	-	698,000	-	-	-
031-	WA	Water Line Replacement: Main Street: Berry to Interstate	-	-	-	-	1,220,000	4,010,000	4,010,000
31993360	WA0173	Master Meters Installation	322,529	-	-	-	-	-	-
31993360	WA0195	Water Line Replacement: Robinson Under I-35	129,451	-	-	-	-	-	-
31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	2,564,231	1,900,000	1,600,000	1,600,000	1,600,000	1,600,000	4,000,000
31993345	WA0196	I-35 Waterline Relocation	2,353	-	-	-	-	-	-
31999939	WA0274	Backwash Tower Repaint	23,931	-	-	-	-	-	-
31993360	WA0350	Water Distribution System Sampling Stations	281,620	-	-	-	-	-	-
31993395	WA0201	Backflow Prevention Program	66,215	-	-	-	-	-	-
31995521	WA0202	Water Line Replacement: Gray/Main Street	130,808	-	-	-	-	-	-
31996683	WA0352	WL Replacement Southlake Addition	1,169,000	-	-	-	-	-	-
31993395	WA0367	Water Line Replacement: Brownwood & Buckingham	6,015	-	-	-	-	-	-
31996683	WA0353	Water Line Replacement: Jenkins Replacement	696,726	-	-	-	-	-	-
31993360	WA0224	Water Line Replacement: Gray & Tonhawa	149,524	-	-	-	-	-	-
31996683	WA0354	Water Line Replacement: Porter Replacement	2,237,949	-	-	-	-	-	-
31993360	WA0239	WL Improvements: Segment D 24" Phase 4	2,223,315	-	-	-	-	-	-
31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
031-	WA	Water Line Replacement: 24th NE: Beaumont to Lindsey	-	-	-	-	-	-	-
31995521	WA0241	Water Meter: Large Water Meter Testing	226,266	-	-	-	-	-	-
31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	5,694,874	-	3,700,000	6,000,000	-	-	-
31993360	WA0245	Water Line Replacement: Interstate Drive	919,517	-	-	-	-	-	-
31993360	WA0246	Water Line Replacement: Parsons Addition	1,018,644	-	-	-	-	-	-
31993346	WA0355-0358	Water Line Replacement: Urban Service Area Water Line	183,000	-	-	-	-	-	-
31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replace	179,106	100,000	100,000	100,000	100,000	100,000	-
031-	WA	Water Line Replacement: Danfield -B/w Brookhaven	-	810,000	-	-	-	-	-
031-	WA	Water Line Replacement: Tecumseh, 24th Ave NW to Jou	-	428,400	3,060,000	-	-	-	-
031-	WA	Water Line Replacement: Urban Service Area Water Line	-	262,000	203,000	183,000	242,000	250,000	-
Subtotal Water Distribution System Projects			\$ 25,513,552.52	\$ 3,500,400	\$ 8,663,000	\$ 12,491,000	\$ 5,682,000	\$ 9,580,000	\$ 11,310,000
<u>WATER TOWERS</u>									
031-	WA	Water Tower - New SE Tower	-	-	-	-	-	-	3,500,000
31993354	WA0364	Water Tower - Boyd Tower	384,000	-	230,000	-	-	856,000	-
31993345	WA0182	Water Tower - Lindsey Tower	350,000	-	350,000	-	-	-	-
31993345	WA0189	Water Tower - Cascade Tower	487,432	-	-	-	-	-	-
31993345	WA	Water Tower - Robinson Tower	-	773,000	-	-	-	-	-
31993345	WA0294	Water Tower- Hall Park Tower	100,000	-	-	-	-	-	-
Subtotal Water Tower Projects			\$ 1,321,432	\$ 773,000	\$ 580,000	\$ -	\$ -	\$ 856,000	\$ 3,500,000
<u>WATER WELL IMPROVEMENTS</u>									
31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	209,435	-	-	-	-	-	-
31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	194,397	-	-	-	-	-	-
31995521	WA0243	Water Well: Horizontal Well	121,721	-	-	-	-	-	-
Subtotal Water Well and Distribution System Projects			\$ 525,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER TREATMENT PLANT</u>									
031-	WA	Lake Thunderbird Augmentation	-	-	-	-	-	12,536,200	87,188,800
31995521	WA0329	New Building for Line Maintenance (match)	3,784,025	-	-	-	-	-	-
031-	WA	Update Water Supply Plan	-	-	-	500,000	-	-	-
31993395	WA0359	Corrosion Control Study	175,000	-	-	-	-	-	-
31999939	WA0330	WTP Laboratory Remodel	12,407	-	-	-	-	-	-
31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 betw	113,749	-	-	25,000	-	-	-
31999939	WA0361	WTP: Concrete Improvements	-	-	-	-	-	-	-
31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	2,000,000
31993398	WA0214	WTP Well Field Blending	3,139,500	-	16,000,000	-	-	-	-
31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
31999939	WA0291	WTP Improvement Phase 1	152,826	-	-	-	-	-	-
31999939	WA0249	WTP SCADA Improvements	897	-	-	-	-	-	-
31999939	WA0374	WTP: CO2 Tank	385,000	-	-	-	-	-	-
31993395	WA0370	WTP: Solar Array	1,357,500	-	-	-	-	-	-
31993395	WA0375	WTP: Clarifier 1 and 2 rehab	80,000	400,000	-	-	-	-	-
31993395	WA0376	WTP: Filter 1-4 Influent Pipe rehab	30,000	50,000	500,000	-	-	-	-
Subtotal WTP Other Projects			\$ 9,385,904	\$ 450,000	\$ 16,500,000	\$ 525,000	\$ -	\$ 12,536,200	\$ 89,188,800

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
URBAN SERVICE AREA WATER LINES									
<u>FYE 2018 Lines</u>									
<u>FYE 2019 Lines</u>									
31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
<u>FYE 2020 Lines</u>									
31993346	WA0340	Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Tr	1,569	-	-	-	-	-	-
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	-	-	-	-	-	-
31993346	WA0343	E Eufaula: Porter to Ponca	-	-	-	-	-	-	-
31993346	WA0344	Comanche: Porter to Ponca	6,202	-	-	-	-	-	-
Subtotal Urban Service Area Water Line Projects			\$ 217,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM									
<u>FYE 2018 Lines</u>									
<u>FYE 2019 Lines</u>									
31993344	WA0334	Drawbridge Ln: Castlerock Rd to Stonehurst to Castlerock	-	-	-	-	-	-	-
<u>FYE 2020 Lines</u>									
31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	50,000	-	-	-	-	-	-
31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
Subtotal Hot Soils Water Line Repair Program			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAYGO WATER PROJECTS			\$ 37,064,213	\$ 4,723,400	\$ 25,743,000	\$ 13,016,000	\$ 5,682,000	\$ 22,972,200	\$ 103,998,800
WATER BOND PROJECTS Series 2006									
31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	2,969,313	-	-	-	-	-	-
31999939	WB0292	WTP: Phase 2 Improvements	54,778	-	-	-	-	-	-
Subtotal Bond Expenses for 2006 Water Bond Projects			\$ 3,024,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL WATER FUND 31 PROJECTS			\$ 40,088,304	\$ 4,723,400	\$ 25,743,000	\$ 13,016,000	\$ 5,682,000	\$ 22,972,200	\$ 103,998,800

CITY OF NORMAN

PROJECT TITLE:	Water Meters, Advance Metering Infrastructure (PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water Meters	PROJECT NUMBER:	WA0351	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993361	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	20 years	

A majority of the NUA water meters are currently read by a person walking and opening each meter can and reading the dial on the meter monthly. The reading is typed manually into a handheld device that stores the data until it can be downloaded at the end of each day. A small percentage of the NUA meters have Automatic Meter Reading (AMR) which allows a person to walk near the meters or drive a vehicle near the meters so that a hand held device reads each meter via electronic signals. The future trend is for water utilities to establish a few towers that can read each meter using radio frequencies. The reading devices can be installed on water towers so that good communication is established with each meter. This allows the utility to read any meter instantaneously and provide the customers with more responsive service as well as greatly reduce errors in meter reading entries. Since there are various companies providing AMI equipment and the total investment has a life of 20 years, staff plans to hire a consultant who specializes in helping their client through the selection process. Staff has contacted a few consultants who state that this effort could range from \$100K to \$400K depending on the detail that our Utility wants to screen AMI vendors. Staff has programmed \$350K into the first year to get the process started and realizes the full funding for this endeavor will require a water rate increase.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	1,300,000	35,769	964,231	300,000					
46001	ROW	0								
46701	Utilities	0								
46101	Const	13,600,000		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	4,000,000
46301	Mats	0								
		0								
	Total	14,900,000	35,769	2,564,231	1,900,000	1,600,000	1,600,000	1,600,000	1,600,000	4,000,000

OPERATING IMPACT: slight Water Fnd Once meters are purchased, ongoing maintenance fee of metering equipment \$300

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	no
Design	1,300,000			1,300,000	IT	no
ROW	0			0	Pub Wks	no
Utilities	0			0	Utilities	yes
Const.	13,600,000			13,600,000	Parks	no
Materials	0			0	Other	no
Total	14,900,000	0	0	14,900,000		
Reimbursable Account?						

Updated by: NMM
Last Update 1/12/21

CITY OF NORMAN

PROJECT TITLE:	Fire Hydrant and Valve Replacement Projects	PROJECT TYPE:	Water System	Maint.	
PROJ. CATEGORY:	Line Maintenance	PROJECT NUMBER:	WA0363		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31995521		
MANAGER:	David Hager	BEGIN & END DATES:	7/1/20	to	6/30/25
WARD(s):	All	LIFE EXPECTANCY:	20-30 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. Un-needed 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 FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46301	Mats	600,000	20,894	179,106	100,000	100,000	100,000	100,000	100,000	
		0								
		0								
		0								
		0								
		0								
	Total	600,000	20,894	179,106	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT: positive Water Fnd Ongoing replacement and maintenance will increase asset reliability

STATUS & COMMENTS:

This annual asset replacement project will replace Hot Soils water line replacement projects. The ongoing programmed water line replacements projects will be re-programmed for Division future Urban Area water line replacement projects and outside contract projects for future fiscal years. This fire hydrant and valve replacement account will fund costs of materials for the "Hot Soils" crew and is expected to continue indefinitely.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31			Total	Bldg Maint	<input type="checkbox"/>
Design				0	IT	<input type="checkbox"/>
ROW	0			0	Pub Wks	<input type="checkbox"/>
Utilities	0			0	Utilities	<input checked="" type="checkbox"/>
Const.	0			0	Parks	<input type="checkbox"/>
Materials	600,000			600,000	Other	<input type="checkbox"/>
Total	600,000	0	0	600,000		
Reimbursable Account?	yes					

Updated by NMM
Last Update 3/1/22

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Danfield - B/w Brookhaven	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WAXXXX	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/22	to 6/30/24
WARD(s):		LIFE EXPECTANCY:	40 years	

DETAILED PROJECT DESCRIPTION:

Due to significant number of breaks that have impacted water service to the development, this project is proposed to replace the water lines throughout the neighborhood. The existing lines are ductile iron pipe that are 40-50 years old and have experienced a significant amount of corrosion. This project will install new 8-inch main along with minimal amounts of 6-inch for small streets and short dead-end lines and will then reconnect services for the residents.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	74,000			74,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	736,000			736,000					
6301	Matis	0								
		0								
	Total	810,000	0	0	810,000	0	0	0	0	0

OPERATING IMPACT: slight Water Fnd ongoing water maintenance

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31			Total	Bldg Maint	
Design	74,000			74,000	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	736,000			736,000	Parks	
Materials	0			0	Other	
Total	810,000	0	0	810,000		
Reimbursable Account?						

Updated by NMM
Last Update 3/1/22

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Tecumseh - Flood to Journey P	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water Distribution System	PROJECT NUMBER:	WAXXXX	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/22	to 6/30/25
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

Project will replace ductile iron water lines that are at an excessive depth due to the ODOT interchange construction and development of the area. The existing main has experienced breaks and staff does not have the resources to repair the line due to its excessive depth (approximately 25 feet).

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
46001	ROW	306,000			306,000					
46101	Const	122,400			122,400					
46201	Design	3,060,000				3,060,000				
		0								
	Total	3,488,400	0	0	428,400	3,060,000	0	0	0	0

OPERATING IMPACT: positive Water Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31	Total
Design	3,060,000	3,060,000
ROW	306,000	306,000
Utilities		0
Const.	122,400	122,400
Materials		0
Total	3,488,400	3,488,400

Bldg Maint	no
IT	no
Pub Wks	yes
Utilities	yes
Parks	no
Other	no

Reimbursable Account? no

Updated by NMM
Last Update 3/1/22

CITY OF NORMAN

PROJECT TITLE:	Urban Service Area Waterlines	PROJECT TYPE:	Water System
PROJ. CATEGORY:	Urban Service Area Waterlines	PROJECT NUMBER:	WA Maintenance
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993346 46301
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/20/19 to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	40-50 Years

DETAILED PROJECT DESCRIPTION:

These projects purchase materials for replacement of cast iron and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. **FYE: 22** Crest Place (\$104,000), Blessing Court (\$16,000), Jackson Drive (\$55,000), Morren Drive (\$66,000). **FYE 23:** 1149 E. Brooks Street (\$100,000), 401 12th Avenue S.E. (\$110,000), Rich Street (\$27,000), Americana Court (\$25,000). **FYE 24:** Kingston Road (\$46,000), Park Drive (\$54,000), West Brooks Street (103,000). **FYE 25:** Venture Drive (\$118,000), 28th Avenue N.W. (\$65,000). **FYE 26:** Acres Street (\$33,600), East Johnson Street (\$60,000), Acres Street, second location (\$20,900), West Symmes Street (\$27,500), Pickard Avenue (\$36,000), Tonhawa Street (\$64,000).

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6301	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
31993346 46301	Mats	1,381,000		241,000	262,000	203,000	183,000	242,000	250,000	
		0								
	Total	1,381,000	0	241,000	262,000	203,000	183,000	242,000	250,000	0

OPERATING IMPACT:

positive	Water Fnd	Reduce maintenance costs
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STATUS & COMMENTS:

Division staff completing FY 22 budgeted replcement projects.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	yes
Const.	0			0	Parks	
Materials	1,381,000			1,381,000	Other	
Total	1,381,000	0	0	1,381,000		
Reimbursable Account?	yes					

Updated by NMM
Last Update 2/1/21

CITY OF NORMAN

PROJECT TITLE: Water Tower Maintenance - Robinson Tower PROJ. CATEGORY: Water Towers DEPARTMENT: Utilities MANAGER: Kenneth Giannone WARD(s): 8	PROJECT TYPE: Water System Maint. PROJECT NUMBER: WAXXXX ACCOUNT NUMBER: 031-9354-462 BEGIN & END DATES: 7/1/05 to 6/30/22 LIFE EXPECTANCY: 10 Years
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DETAILED PROJECT DESCRIPTION:

To continue to store drinking water in a safe environment, water towers must be continually maintained. Water tower inspection and resurfacing occurs on an approximate 10 year cycle; the Robinson Water Tower located at 4000 W. Robinson was last coated in July 2006. During resurfacing, structural defects or deterioration will be rehabilitated in order to extend the life of the tower. Additionally, a mixing device was installed to improve circulation and prevent accumulation of stagnant water in the water tower. The project will protect the water quality during storage in the water tower and help maintain compliance with the Phase II Disinfection Byproducts Rule promulgated in 2012. Resurfacing and painting assumed in FYE2021.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Adopted FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	98,000			98,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	675,000			675,000					
6301	Matls	0								
		0								
	Total	773,000	0	0	773,000	0	0	0	0	0

OPERATING IMPACT: negligible Water Fnd Maintenance Only

STATUS & COMMENTS:

Robinson Tower was last sandblasted and coated in July 2006 by TMI Coatings at a cost of approximately \$400,000 (PO#127313). Project estimated at \$600K in February 2019; add 4 years inflation at 3% annually to FYE23.

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31			Total			
Design	98,000			98,000	Bldg Maint		
ROW	0			0	IT		
Utilities	0			0	Pub Wks		
Const.	675,000			675,000	Utilities		
Materials	0			0	Parks		
Total	773,000	0	0	773,000	Other		

Reimbursable Account? no

Updated by NMM
Last Update 3/1/22

CITY OF NORMAN

PROJECT TITLE:	WTP Rehabilitation of Clarifiers 1 and 2	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WA0375		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Gerri Wellborn	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

The existing CO2 tank has reached the end of its useful and warrants replacement. This project will design and construct a replacement CO2 tank.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	40,000		40,000						
46101	Const	400,000			400,000					
		0								
		0								
		0								
		0								
	Total	440,000	0	40,000	400,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose				Total
Design	40,000			40,000
ROW	0			0
Utilities				0
Const.	400,000			400,000
Materials	0			0
Total	440,000	0	0	440,000
Reimbursable Account?	no			

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	yes
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM

Last Update 3/1/22

CITY OF NORMAN

PROJECT TITLE:	WTP Filters 1-4 Influent Pipe Rehabilitation	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WA0376		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Geri Wellborn	BEGIN & END DATES:	7/1/24	to	6/30/26
WARD(s):	All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

The existing influent pipe for Filters 1-4 is required to provide water from the clarifiers to the filters as part of the treatment process for the plant. The existing 42-inch pipe is steel and has shown signs of deterioration and has been repaired previously. However, due to the critical nature of this facility it is recommended that the pipe be inspected to determine the extent of the deterioration so that repairs, if necessary, can be prioritized with other capital improvement needs.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	80,000		30,000	50,000					
46101	Const	500,000				500,000				
		0								
		0								
		0								
		0								
	Total	580,000	0	30,000	50,000	500,000	0	0	0	0

OPERATING IMPACT:

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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose				Total
Design	80,000			80,000
ROW	0			0
Utilities				0
Const.	500,000			500,000
Materials	0			0
Total	580,000	0	0	580,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	yes
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Updated by NMM
Last Update 3/1/22



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. Funding for 1 project is proposed in FYE23 totaling \$3,334,025.

Water Reclamation Fund Summary

Fund 32

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 10,272,985	\$ 892,502	\$ 9,901,400	\$ 1,771,231	\$ 1,112,792	\$ 176,249	\$ 1,511,843	\$ 978,143
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 12,140,588	\$ 12,515,071	\$ 12,515,071	\$ 12,765,372	\$ 13,020,680	\$ 13,281,093	\$ 13,546,715	\$ 13,817,650
5 Sewer Replacement Charge	21	-	-	-	-	-	-	-
6 Capital Improvement Charge	732,631	832,483	832,483	840,808	849,216	857,708	866,285	874,948
7								
8 Total Operating Revenues	\$ 12,873,240	\$ 13,347,554	\$ 13,347,554	\$ 13,606,180	\$ 13,869,896	\$ 14,138,802	\$ 14,413,001	\$ 14,692,598
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 3,411,547	\$ 3,526,205	\$ 3,526,205	\$ 3,862,370	\$ 4,055,489	\$ 4,258,263	\$ 4,471,176	\$ 4,694,735
12 Supplies and Materials	686,097	582,178	645,585	796,397	804,361	812,405	820,529	828,734
13 Services and Maintenance	1,080,924	1,379,026	1,428,947	1,773,335	1,791,068	1,808,979	1,827,069	1,845,340
14 Internal Services	166,666	201,264	201,264	234,364	239,051	243,832	248,709	253,683
15 Cost Allocations	2,157,297	1,978,169	1,978,169	1,931,946	1,951,265	1,970,778	1,990,486	2,010,391
16 Employee Turnover Savings	-	(52,893)	(52,893)	(57,936)	(60,832)	(63,874)	(67,068)	(70,421)
17								
18 Total Operating Expenditures	\$ 7,502,531	\$ 7,613,949	\$ 7,727,277	\$ 8,540,476	\$ 8,780,402	\$ 9,030,383	\$ 9,290,901	\$ 9,562,461
19								
20 Net Operating Revenue	\$ 5,370,709	\$ 5,733,605	\$ 5,620,277	\$ 5,065,704	\$ 5,089,494	\$ 5,108,419	\$ 5,122,100	\$ 5,130,137
21								
22 Other Revenues:								
23 Interest Income	\$ (88,962)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24 Bond Proceeds/Grant Reimb.	-	-	-	-	-	-	-	-
25 Misc. Revenue/Cost Allocation	634,266	538,709	538,709	716,130	723,291	730,524	737,829	745,208
26 I/F Transf - Hallpark (capacity)	-	-	-	-	-	-	-	-
27 I/F Transf - Sanitation	-	-	-	-	-	-	-	-
28 I/F Transf - General Fund	-	-	-	-	-	-	-	-
29 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
30								
31 Total Other Revenues	\$ 545,304	\$ 588,709	\$ 588,709	\$ 766,130	\$ 773,291	\$ 780,524	\$ 787,829	\$ 795,208
32								
33								
34 Other Expenditures:								
35 Audit Accruals/Adjustments	\$ 95,324	-	-	-	-	-	-	-
36 Debt Service-14 SRF Note	2,256,043	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294
37 Capital Projects	2,831,497	3,670,000	10,751,986	3,334,025	3,891,000	1,632,000	3,509,000	-
38 Capital Equipment	407,153	615,850	704,121	260,686	-	-	-	-
39 I/F Transf - General Fund (Dev. Engineer)	-	-	-	-	-	-	-	-
40 I/F Transf - Water Fund	33,500	-	-	-	-	-	-	-
41 I/F Transf - Capital Fund	81,676	-	-	-	-	-	-	-
42 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
43 I/F Transf - Hallpark	-	-	-	-	-	-	-	-
44 I/F Transf - General Fund	582,405	625,754	625,754	638,269	651,034	664,055	677,336	690,882
45 I/F Transf - General Fund - Meter Sys	-	-	-	-	-	-	-	-
46								
47 Total Other Expenditures	\$ 6,287,598	\$ 7,168,898	\$ 14,339,155	\$ 6,490,274	\$ 6,799,328	\$ 4,553,349	\$ 6,443,630	\$ 2,948,176
48								
49 Net Revenues (Expenditures)	\$ (371,585)	\$ (846,583)	\$ (8,130,168)	\$ (658,440)	\$ (936,543)	\$ 1,335,594	\$ (533,700)	\$ 2,977,169
50								
51 Ending Fund Balance	\$ 9,901,400	\$ 45,919	\$ 1,771,231	\$ 1,112,792	\$ 176,249	\$ 1,511,843	\$ 978,143	\$ 3,955,312
52								
53 Reserves								
54 Reserve for Encumbrances	\$ 462,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Reserve for Operations	600,202	609,116	618,182	683,238	702,432	722,431	743,272	764,997
56 Reserve for Capital	2,473,205	3,091,506	2,473,205	2,258,000	1,713,667	1,754,500	-	-
57 Reserve (Deficit) Surplus	6,365,132	(3,654,704)	(1,320,156)	(1,828,446)	(2,239,850)	(965,088)	234,871	3,190,315
58								
59 Total Reserves	\$ 9,901,400	\$ 45,919	\$ 1,771,231	\$ 1,112,792	\$ 176,249	\$ 1,511,843	\$ 978,143	\$ 3,955,312

Water Reclamation Fund Project Table

Fund 32

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
32999911	WW0052	WRF SCADA Improvements	-	-	-	-	-	-	-
32999911	WW0058	WWTP Effluent Re-Use at Compost Facility	-	-	-	-	-	-	-
32999911	WW0170	WRF Land Purchase 20 acres	634,847	-	-	-	-	-	-
32993394	WW0205	WRF Non-Potable Reuse System	878,984	-	-	97,000	3,509,000	-	-
32990048	WW0278	Summit Valley Interceptor	-	-	-	-	-	-	-
032-	WW	Brookhaven Creek Interceptors	-	-	-	-	-	-	-
32995521	WW0329	Line Maintenance Building (match)	-	3,334,025	-	-	-	-	-
032-	WW	South WRF Phase 3 Improvements (match)	-	-	-	-	-	-	-
032-	WW	Westside Lift Station Roof Replacement	-	-	41,000	-	-	-	360,000
32999911	WW0323	WRF Blower Building Roof Replacement	117,000	-	-	-	-	-	-
32993363	WW0312	Sludge Co-Composting	171,875	-	-	1,035,000	-	-	-
032-	WW	WRF Digester Gas Storage/Co-Generation	-	-	-	-	-	-	-
32999911	WW0173	WRF Environmental Services Roof Replacement	106,000	-	-	-	-	-	-
32990048	WW0317	WRF Re-Use Pilot Study	1,269,263	-	-	-	-	-	-
32999911	WW0318	WRF Storage Building	133,020	-	850,000	-	-	-	-
32999942	WW0177	WW Conn Fee/Excise Tax Assessment	30,000	-	-	-	-	-	-
32999911	WW0324	WRF Structure Painting	170,000	-	-	-	-	-	-
32999911	WW0325	WRF Main Control Building Renovation	333,480	-	3,000,000	-	-	-	-
32999942	WW0360	Cyber & Physical Security Assessment	145,000	-	-	-	-	-	-
32999911	WW0326	Centrifuge Replacement	2,917,450	-	-	-	-	-	-
	WW0331	WRF Solar Array	3,075,000	-	-	-	-	-	-
32999911	WW0332	Aeration Basin Turbo Blower Replacement	320,000	-	-	-	-	-	-
32999911	WW0319	WRF Septage Receiving Station	42,800	-	-	500,000	-	-	-
TOTAL WATER RECLAMATION FUND 32 PROJECTS			\$ 10,344,719	\$ 3,334,025	\$ 3,891,000	\$ 1,632,000	\$ 3,509,000	\$ -	\$ 360,000

CITY OF NORMAN

PROJECT TITLE:	New Building for Line Maintenance			PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Bldgs & Gnds			PROJECT NUMBER:	WW0329/WA0329	
DEPARTMENT:	Utilities			ACCOUNT NUMBER:	32995521/31995521	
MANAGER:	David Hager			BEGIN & END DATES:	7/1/18	to 6/30/23
WARD(s):	All			LIFE EXPECTANCY:	40 years	

DETAILED PROJECT DESCRIPTION:

The Line Maintenance Division consisting of administrative staff, and water and sewer line maintenance sections are located on the North Base property; they are housed adjacent to the Fleet offices and vehicle servicing areas. The existing 11,000 SF building area housing administrative offices, the employee breakroom, fire hydrant/meter repair area as well as a storage area for numerous water and sewer line repair parts, replacement meters/firehydrants, etc. A separate building is provided for pump repair parts and a work area for pump repairs and testing. This CIP assumes construction of a new 20,000 SF facility and appurtenances NW of the water treatment plant at an estimated cost of \$100 per square foot (SF) with design estimated at 10% of the building cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2022	Adopted FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
3199911-46201	Design	200,000	65,975	134,025						
3199911-46001	ROW	0								
3199911-46101	Const	3,650,000		3,650,000						
3299911-46201	Design	200,000	65,975	0	134,025					
3299911-46001	ROW	0								
3299911-46101	Const	3,200,000		0	3,200,000					
	WA Total	3,850,000	65,975	3,784,025	0	0	0	0	0	0
	WW Total	3,400,000	65,975	0	3,334,025	0	0	0	0	0

OPERATING IMPACT:

slight Water Fnd

STATUS & COMMENTS:

Funding is proposed to be split 50%/50% between the Water Fund 031 and the Water Reclamation Fund 032. Design contract approved 01/28/20.
Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work.
Funds were transferred in FYE 2022 budgeting to fund other projects.
CMAR preconstruction work to begin in Spring 2022.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 31	Fnd 32	Total
Design	200,000	200,000	400,000
ROW	0	0	0
Utilities			0
Const.	3,650,000	3,200,000	6,850,000
Materials			0
Total	3,850,000	3,400,000	7,250,000
Reimbursable Account?	no		

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM
Last Update 1/8/21



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. Four projects are proposed for funding in FYE23 totaling \$2,480,000.

Sewer Maintenance Fund Summary

Fund 321

	FYE 21 ACTUAL	FYE 22 PROJECTED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 11,507,491	\$ 1,671,954	\$ 12,267,822	\$ 2,077,944	\$ 2,605,502	\$ 2,840,046	\$ 3,101,692	\$ 3,470,550
2								
3 Operating Revenues:								
4 Capital Improvement Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sewer Maintenance Rate	3,159,786	3,062,319	3,062,319	3,092,942	3,123,871	3,155,110	3,186,661	3,218,528
7								
8 Total Operating Revenues	\$ 3,159,786	\$ 3,062,319	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661	\$ 3,218,528
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 70,069	\$ 73,971	\$ 73,971	\$ 76,975	\$ 80,824	\$ 84,865	\$ 89,108	\$ 93,564
12 Supplies and Materials	2,169	2,625	2,625	2,766	2,794	2,822	2,850	2,878
13 Services and Maintenance	2,991	4,825	4,825	4,625	4,671	4,718	4,765	4,813
14 Internal Services	-	800	800	1,018	1,038	1,059	1,080	1,102
15 Cost Allocations	-	-	-	-	-	-	-	-
16 Employee Turnover Savings	-	-	-	-	-	-	-	-
17								
18 Total Operating Expenditures	\$ 75,229	\$ 82,221	\$ 82,221	\$ 85,384	\$ 89,327	\$ 93,464	\$ 97,803	\$ 102,357
19								
20 Net Operating Revenue	\$ 3,084,557	\$ 2,980,098	\$ 2,980,098	\$ 3,007,558	\$ 3,034,544	\$ 3,061,646	\$ 3,088,858	\$ 3,116,171
21								
22 Other Revenues:								
23 Interest Income	\$ 78,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Misc. Revenue	16,848	-	-	-	-	-	-	-
25 I/F Transf - Wastewater Fund 32	-	-	-	-	-	-	-	-
26								
27 Total Other Revenues	\$ 94,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29								
30 Other Expenditures:								
31 Capital Projects	\$ 2,419,174	\$ 2,800,000	\$ 13,169,976	\$ 2,480,000	\$ 2,800,000	\$ 2,800,000	\$ 2,720,000	\$ 2,720,000
32 Capital Equipment	-	-	-	-	-	-	-	-
33 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
34								
35 Total Other Expenditures	\$ 2,419,174	\$ 2,800,000	\$ 13,169,976	\$ 2,480,000	\$ 2,800,000	\$ 2,800,000	\$ 2,720,000	\$ 2,720,000
36								
37 Total Revenues	\$ 3,254,734	\$ 3,062,319	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661	\$ 3,218,528
38								
39 Total Expenditures	\$ 2,494,403	\$ 2,882,221	\$ 13,252,197	\$ 2,565,384	\$ 2,889,327	\$ 2,893,464	\$ 2,817,803	\$ 2,822,357
40								
41 Net Revenues (Expenditures)	\$ 760,331	\$ 180,098	\$ (10,189,878)	\$ 527,558	\$ 234,544	\$ 261,646	\$ 368,858	\$ 396,171
42								
43 Ending Fund Balance	\$ 12,267,822	\$ 1,852,052	\$ 2,077,944	\$ 2,605,502	\$ 2,840,046	\$ 3,101,692	\$ 3,470,550	\$ 3,866,721

Sewer Maintenance Fund Project Table

Fund 321

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
32190048	WW0091	Replace Lift Station D Force Main-Phase 2	675,134	300,000	-	-	-	-	-
32190048	WW0174	Bishop Interceptors (match)	2,650,000	-	-	-	-	-	-
32193338	WW0202	Sewer Maint Projects FY14	169,113	-	-	-	-	-	-
32199974	WW0248	SS Emergency Repairs	371,218	100,000	100,000	100,000	100,000	100,000	100,000
32193338	WW0307	Sewer Maint Projects FY17	606,941	-	-	-	-	-	-
32193338	WW0316	Sewer Maint Projects FY18	2,848,146	-	-	-	-	-	-
32193338	WW0321	Sewer Maint Projects FY19	1,399,603	2,000,000	-	-	-	-	-
32192236	WW0327	Sewer Lift Station Rehab 2021: Post Oak	-	-	-	-	-	-	-
32193338	WW0330	12th Ave NE Manhole Replacements	1,249,820	-	-	-	-	-	-
32193338	WW0334	Sewer Maint Projects FYE 2022	2,620,000	-	-	-	-	-	-
32192236	WW0333	Sewer Lift Station Rehab: Sutton Place	80,000	-	-	-	-	-	-
32192236	WW	Sewer Lift Station Rehab: Park Hill	-	-	80,000	-	-	-	-
32192236	WW	Sewer Lift Station Rehab: Eagle Cliff	-	-	-	80,000	-	-	-
32192236	WW	Sewer Lift Station Rehab: Ashton Grove	-	80,000	-	-	-	-	-
32190048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	-
32193338	WW	Sewer Maint Projects FYE 2024	-	-	2,620,000	-	-	-	-
32193338	WW	Sewer Maint Projects FYE 2025-2027	-	-	-	2,620,000	2,620,000	2,620,000	2,620,000
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS			\$ 13,169,975	\$ 2,480,000	\$ 2,800,000	\$ 2,800,000	\$ 2,720,000	\$ 2,720,000	\$ 2,720,000

CITY OF NORMAN

PROJECT TITLE:	Lift Station D Force Main Rehab - Phase 2	PROJECT TYPE:	Wastewater System	Maint.
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WW0091	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32190048	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/18	to 6/30/23
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

Another portion of the Lift Station D 16" ductile iron force main along 12th Ave N.E. is severely deteriorated and in need of replacement. Approximately 3,500 feet of this force main to just south of Rock Creek Road was replaced with 20-inch PVC in 2009. The area needing replacement because of continued breaks is on the west side of 12th from the end of the previous project to the point where it begins to gravity flow near the 12th Avenue Recreation Center. The project is expected to require 2,300 feet of new 20-inch piping, three air release vaults and a new receiving manhole.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
32190048-46201	Design	87,800	32,666	55,134						
32190048-46001	ROW	0								
32190048-46701	Utilities	0								
32190048-46101	Const	920,000		620,000	300,000					
32190048-46301	Matls	0								
		0								
	Total	1,007,800	32,666	675,134	300,000	0	0	0	0	0

OPERATING IMPACT:

positive	Swr Main	Prevent imminent failure of force main, or associated repair costs
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STATUS & COMMENTS:

Project design on hold while awaiting decision on acquisition of Griffin Park/Sutton Wilderness properties; construction of parallel force would be greatly aided if relocated to just west of existing ROW.

Amendment with the Engineer approved in March 2022 to revise the alignment for the project. Additional funding provided for increased construction costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 321		Total	Bldg Maint
Design	87,800		87,800	IT
ROW	0		0	Pub Wks
Utilities	0		0	Utilities
Const.	920,000		920,000	Parks
Materials	0		0	Other
Total	1,007,800	0	1,007,800	

Reimbursable Account?

no

Updated by NMM
Last Update 2/8/22

CITY OF NORMAN

PROJECT TITLE:	Sanitary Sewer Emergency Repairs	PROJECT TYPE:	Wastewater System	Maint.	
PROJ. CATEGORY:	Line Maintenance	PROJECT NUMBER:	WW0248		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32199974		
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/1/02	to	6/30/30
WARD(s):	All	LIFE EXPECTANCY:	40 yrs.		

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 FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budgeted FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
32199974-46201	Design	0								
32199974-46001	ROW	0								
32199974-46701	Utilities	0								
32199974-46101	Const	1,707,016	835,797	371,219	100,000	100,000	100,000	100,000	100,000	
32199974-46301	Matls	0								
		0								
	Total	1,707,016	835,797	371,219	100,000	100,000	100,000	100,000	100,000	

OPERATING IMPACT: negligible Swr Maint Maintains a means for emergency system repairs

STATUS & COMMENTS:

\$38,229 spent in FYE19 for miscellaneous repairs. \$765,586 has been spent during 17 previous years for an average of about \$45,000. Wastewater maintenance fee is expected to generate at least \$2.8 million per year; this emergency repair account carries over from year to year and is expected to continue indefinitely.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 321			Total	Bldg Maint
Design				0	IT
ROW				0	Pub Wks
Utilities				0	Utilities
Const.	1,707,016			1,707,016	Parks
Materials				0	Other
Total	1,707,016	0	0	1,707,016	
Reimbursable Account?	no				

Updated by NMM
Last Update 2/8/22

CITY OF NORMAN

PROJECT TITLE:	Sewer Maintenance Project FYE 2019	PROJECT TYPE:	Wastewater System	Maint.
PROJ. CATEGORY:	Sanitary Sewer Replacements	PROJECT NUMBER:	WW0321	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32193338	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/18	to 6/30/24
WARD(s):	2	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 is generally bounded by W Lindsey to the North, 24th Avenue SW to the west, Westbrook Terrace to the south, and Berry Road to the East. Additional lines may be added by staff if funding is available. Repair to or replacement of about 37,400 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
32193338-46201	Design	125,000		125,000						
32193338-46001	ROW	20,000		20,000						
32193338-46701	Utilities	0								
32193338-46101	Const	3,254,999	396	1,254,603	2,000,000					
32193338-46301	Matls	0								
		0								
	Total	3,399,999	396	1,399,603	2,000,000	0	0	0	0	0

OPERATING IMPACT: positive Swr Maint Replacement of old lines will reduce the frequency of maintenance calls.

STATUS & COMMENTS:

Engineering contract with Parkhill approved. Funds were transferred to complete the manhole replacement project. Additional funding added to replace funds transferred and to account for increased construction costs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 321		Total	Bldg Maint	
Design	125,000		125,000	IT	
ROW	20,000		20,000	Pub Wks	
Utilities	0		0	Utilities	yes
Const.	3,254,999		3,254,999	Parks	
Materials	0		0	Other	
Total	3,399,999	0	3,399,999		
Reimbursable Account?	no				

Updated by NMM
Last Update 2/8/22

CITY OF NORMAN

PROJECT TITLE:	Sewer Lift Station Rehabilitation	PROJECT TYPE:	Wastewater System	Maint.	
PROJ. CATEGORY:	Line Maintenance	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/13	to	6/30/27
WARD(s):	All	LIFE EXPECTANCY:	10 years		

DETAILED PROJECT DESCRIPTION:

This is an annual project to rehabilitate lift stations and associated appurtenances; funds remaining at end of fiscal year are returned to fund balance. Design life of a lift station is ten years; future projects to be determined based on need.
 FYE 22 project is to rehabilitate pumps, valves and electrical control panels at the Sutton Place Lift Station.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
32192236-46101	Sutton Place LS - WW0333	65,000	0	65,000						
	Sutton Place LS - WW0333	15,000	0	15,000						
	Ashton Grove LS	80,000			80,000					
	Park Hill LS	80,000				80,000				
	Eagle Cliff LS	80,000					80,000			
	Franklin Road LS	80,000						80,000		
	Hall Park LS	80,000							80,000	
	Total	480,000	0	80,000	80,000	80,000	80,000	80,000	80,000	0

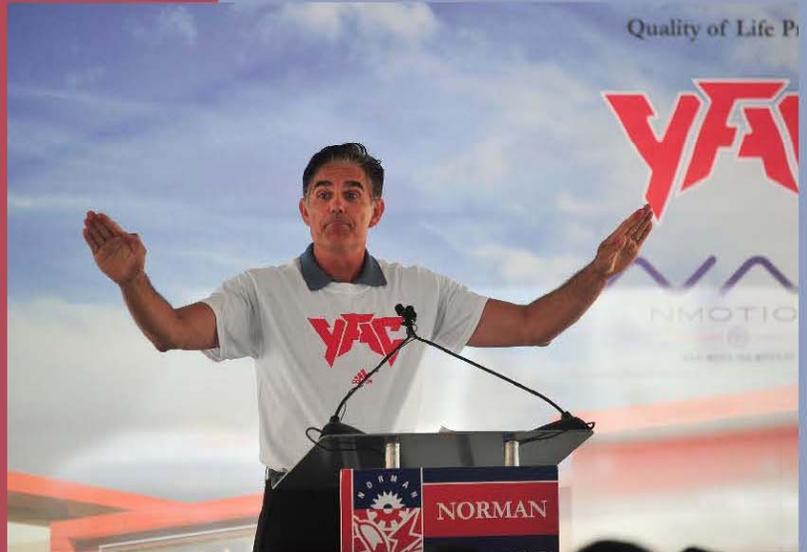
OPERATING IMPACT: negligible Swr Main Increases reliability of lift station performance

STATUS & COMMENTS:

Annual cost estimated at \$80,000 in FYE21 and going forward due to escalating costs.

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 321			Total	Bldg Maint	no
Design	0			0	IT	no
ROW	0			0	Pub Wks	yes
Utilities	0			0	Utilities	yes
Const.	0			0	Parks	no
Materials	480,000			480,000	Other	no
Total	480,000	0	0	480,000		
Reimbursable Account?	no				Updated by:	NMM
					Last Update	2/9/22



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 is one project proposed for funding in FYE23 in the amount of \$840,000.

New Development Excise Fund Summary

Fund 322

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 6,364,991	\$ 4,055,086	\$ 6,821,107	\$ 4,555,641	\$ 3,282,499	\$ (3,150,642)	\$ (3,583,784)	\$ (4,016,925)
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,866,303	\$ 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	440,798	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 2,307,101	\$ 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 Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 2,307,101	\$ 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	\$ 47,155	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15 Bond Proceeds/Grant Reimb.	-	-	-	-	-	-	-	-
16 SRF Loan Proceeds	-	-	-	-	-	-	-	-
17 I/F Transf - General Fund	-	-	-	-	-	-	-	-
18 Transfer From Sewer Sales Tax	-	-	-	-	-	-	-	-
19								
20 Total Other Revenues	\$ 47,155	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
21								
22 Other Expenditures:								
23 Debt Service - 09 SRF	\$ 350,584	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
24 Debt Service - 14 SRF	1,547,556	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056
25 Services & maintenance	-	-	-	-	-	-	-	-
26 Capital Projects	-	105,000	1,832,325	840,000	6,000,000	-	-	-
27								
28 Total Other Expenditures	\$ 1,898,140	\$ 2,008,141	\$ 3,735,466	\$ 2,743,141	\$ 7,903,141	\$ 1,903,141	\$ 1,903,141	\$ 1,903,141
29								
30 Net Revenues (Expenditures)	\$ 456,116	\$ (538,141)	\$ (2,265,466)	\$ (1,273,141)	\$ (6,433,141)	\$ (433,141)	\$ (433,141)	\$ (433,141)
31								
32 Ending Fund Balance	\$ 6,821,107	\$ 3,516,945	\$ 4,555,641	\$ 3,282,499	\$ (3,150,642)	\$ (3,583,784)	\$ (4,016,925)	\$ (4,450,067)
33								

New Development Excise Fund Project Table

Fund 322

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
32290048	WW0278	Summit Valley Interceptor Payback	24,224	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	92,000	840,000	6,000,000	-	-	-	-
32290048	WW0174	Bishop Creek Interceptors	939,700	-	-	-	-	-	1,791,700
32290048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	2,181,500
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
322-	WW	South WRF Phase 3 BNR Improvements (match)	-	-	-	-	-	-	-
322-	WW	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 1,832,324	\$ 840,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 54,173,200

CITY OF NORMAN

PROJECT TITLE: SE Norman Lift Station PROJ. CATEGORY: Wastewater Collection System DEPARTMENT: Utilities MANAGER: Nathan Madenwald WARD(s): 5	PROJECT TYPE: Wastewater System Improvt. PROJECT NUMBER: WW0308 ACCOUNT NUMBER: 32290048 BEGIN & END DATES: 7/1/16 to 6/30/24 LIFE EXPECTANCY: 50 years
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DETAILED PROJECT DESCRIPTION:

The Wastewater Master Plan (WWMP) identified sewer interceptor needs throughout Norman to accommodate full build-out of the NORMAN 2025 Plan. The citizens of Norman approved an ongoing excise tax (Fund 322) to provide capacity for future development. Staff has recently updated the wastewater model to project flows generated from full build-out of the Destin Landing Development in SE Norman. A series of interceptors as well as one large lift station with flow equalization can eliminate one existing and three proposed lift stations in southeast Norman. This project will estimate project costs, assign wastewater generation estimates to undeveloped properties to be serviced, and prorate payback costs per parcel based on wastewater generation projections. The lift station might initially be funded by developers and/or the NUA with a portion of the funding paid back as additional areas develop.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Bud or Est FYE 2022	Adopted FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected Beyond 5 Years
32290048-46201	Design	563,000		92,000	471,000					
32290048-46101	Const	6,000,000				6,000,000				
32290048-46001	ROW	369,000			369,000					
	Total	6,932,000	0	92,000	840,000	6,000,000	0	0	0	0

OPERATING IMPACT: more revenue Wstwr Fnd reduced future maintenance for new and existing lift stations

STATUS & COMMENTS:

NUA funding is expected to be 100% excise tax; however, if any existing service areas are connected to the new lift station (such as Summit Valley) , water reclamation funding might be utilized to accommodate existing users. Project is in preliminary design to determine potential configuration and phasing with costs updated based on the preliminary report.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

	Purpose	Fnd 322			Total		Bldg Maint	
	Design	563,000			563,000		IT	yes
	ROW	369,000			369,000		Pub Wks	
	Utilities				0		Utilities	
	Const.	6,000,000			6,000,000		Parks	
	Materials				0		Other	
	Total	6,932,000		0	6,932,000			
	Reimbursable Account?	no						

Updated by NMM
Last Update 3/1/22



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. Two projects are proposed for funding in FYE23 in the amount of \$1,193,000.

Sanitation Fund Summary

Fund 33

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 15,858,966	\$ 9,095,511	\$ 16,638,300	\$ 7,850,211	\$ 6,383,547	\$ 6,927,311	\$ 7,295,832	\$ 7,140,885
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 16,233,182	\$ 15,550,000	\$ 15,550,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000
5 Other Revenue	264,742	226,334	226,334	228,597	230,883	233,192	235,524	237,879
6								
7 Total Operating Revenues	\$ 16,497,924	\$ 15,776,334	\$ 15,776,334	\$ 16,058,597	\$ 16,060,883	\$ 16,063,192	\$ 16,065,524	\$ 16,067,879
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 4,802,569	\$ 4,601,713	\$ 4,601,713	\$ 4,613,621	\$ 4,844,302	\$ 5,086,517	\$ 5,340,843	\$ 5,607,885
11 Supplies / Materials	917,822	1,094,725	1,096,201	1,532,596	1,547,922	1,563,401	1,579,035	1,594,825
12 Services / Maintenance	4,029,708	4,111,357	4,125,862	4,239,502	4,281,897	4,324,716	4,367,963	4,411,643
13 Internal Services	635,438	807,362	807,362	902,831	920,888	939,306	958,092	977,254
14 Cost Allocations	1,539,883	1,578,214	1,578,214	1,843,673	1,862,110	1,880,731	1,899,538	1,918,533
15								
16 Total Operating Expenditures	\$ 11,925,420	\$ 12,193,371	\$ 12,209,352	\$ 13,132,223	\$ 13,457,119	\$ 13,794,671	\$ 14,145,471	\$ 14,510,140
17								
18 Net Operating Revenue	\$ 4,572,504	\$ 3,582,963	\$ 3,566,982	\$ 2,926,374	\$ 2,603,764	\$ 2,268,521	\$ 1,920,053	\$ 1,557,739
19								
20 Other Revenue:								
21 Interest Income	\$ 18,731	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 18,731	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ 98,856							
28 Capital Equipment	1,756,125	\$ 4,060,629	\$ 5,399,295	\$ 3,500,038	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	1,806,088	1,170,000	6,715,776	1,193,000	160,000	-	175,000	-
32 I/F Transfer - General Fund - Meter Svs	150,832	-	540,000	-	-	-	-	-
33								
34 Total Other Expenditures	\$ 3,811,901	\$ 5,230,629	\$ 12,655,071	\$ 4,693,038	\$ 2,360,000	\$ 2,200,000	\$ 2,375,000	\$ 2,200,000
35								
36 Net Revenues (Expenditures)	\$ 779,334	\$ (1,347,666)	\$ (8,788,089)	\$ (1,466,664)	\$ 543,764	\$ 368,521	\$ (154,947)	\$ (342,261)
37								
38 Ending Fund Balance	\$ 16,638,300	\$ 7,747,845	\$ 7,850,211	\$ 6,383,547	\$ 6,927,311	\$ 7,295,832	\$ 7,140,885	\$ 6,798,624
39								
40 Reserves								
41 Reserve for Operations	\$ 954,034	\$ 975,470	\$ 976,748	\$ 1,050,578	\$ 1,076,570	\$ 1,103,574	\$ 1,131,638	\$ 1,160,811
42 Reserve for Capital	4,748,622	2,907,010	2,765,608	2,283,750	2,258,333	2,287,500	2,200,000	2,200,000
43 Reserve (Deficit) Surplus	10,935,645	3,865,366	4,107,856	3,049,219	3,592,408	3,904,758	3,809,247	3,437,813
44								
45 Total Reserves	\$ 16,638,300	\$ 7,747,845	\$ 7,850,211	\$ 6,383,547	\$ 6,927,311	\$ 7,295,832	\$ 7,140,885	\$ 6,798,624

Sanitation Fund Project Table

Fund 33

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
33999975	SA0014	Compost Area Pad Improvements	205,718	-	160,000	-	175,000	-	-
33999975	SA0019	Compost Facility Scale House	412,775	-	-	-	-	-	-
33999975	SA0015	Effluent Truck Washing Facility	3,805	-	-	-	-	-	-
33999975	SA0005	Transfer Station Renovation	127,241	1,168,000	-	-	-	-	-
33999975	SA0009	Sanit Cont Maint Facility	566,556	25,000	-	-	-	-	-
33999975	WW0312	WRF Class A Sludge Improvement	1,206,874	-	-	-	-	-	-
33999975	SA0021	New Sanitation Facility	2,449,200	-	-	-	-	-	-
33999975	SA0022	West Norman Recycle Center	98,950	-	-	-	-	-	-
33999975	SA0012	Material Recovery Facility	1,104,657	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS			\$ 6,175,776	\$ 1,193,000	\$ 160,000	\$ -	\$ 175,000	\$ -	\$ -

CITY OF NORMAN

PROJECT TITLE:	Transfer Station Renovation	PROJECT TYPE:	Bldgs & Gnds	Maint.	
PROJ. CATEGORY:	Solid Waste Facilities	PROJECT NUMBER:	SA0005		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975		
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/07	to	6/30/26
WARD(s):	All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

The old Transfer Station located at 3901 S. Chautauqua just south of SH 9 was built in 1985 and is in poor condition because of the heavy usage, especially the concrete floor, push walls, and metal exterior. This project will remove the push walls and tunnel, renovate the floor and exterior walls and allow the building to be converted to other uses in the future. This project is being amended to also include repairs/improvements to the newer transfer station constructed in 2008 including floor/slab improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
33999975-46201	Design	181,750	10,927	22,823	148,000					
33999975-46001	ROW	0								
33999975-46701	Utilities	0								
33999975-46101	Const	1,427,500	303,082	104,418	1,020,000					
33999975-46301	Matls	0								
		0								
	Total	1,609,250	314,009	127,241	1,168,000	0	0	0	0	0

OPERATING IMPACT: negligible San Fnd

STATUS & COMMENTS:

Metal frame building for original transfer station has been demolished with concrete pad remaining; additional renovation on hold until ultimate use of the facility is determined. HVAC and electrical improvements to new transfer station were completed in FYE19. New funding is being provided to allow concrete flooring to be rehabilitated, fencing and gate repairs around the facility, and a new metal building (approx. 400 SF) for welding, and small equipment and tool storage.

For FYE 23, funding is added for:

- 1) the replacement of the transfer station floor; 2) the construction of a parking area with electrical hookups; 3) fire suppression system; and 4) building exterior improvements.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 33		Total	Bldg Maint
Design	181,750		181,750	IT
ROW	0		0	Pub Wks
Utilities	0		0	Utilities
Const.	1,427,500		1,427,500	Parks
Materials	0		0	Other
Total	1,609,250	0	1,609,250	
Reimbursable Account?	no			

Updated by: NMM
Last Update 1/25/22

CITY OF NORMAN

PROJECT TITLE:	Container Maintenance Facility	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Sanitation Projects	PROJECT NUMBER:	SA0009	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill/Nathan Madenwald	BEGIN & END DATES:	7/1/18	to 6/30/23
WARD(s):	All	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

The existing container maintenance facility at the Compost Facility needs to be reconstructed or relocated to the new container storage site north of the WRF. This project will construct a new, enlarged container maintenance facility, the existing facility is inadequately sized and it not compliant with current welding and painting regulations.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Elemer	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
33999975-46201	Design	77,350	63,396	13,954						
33999975-46001	ROW	0								
33999975-46701	Utilities	0		0						
33999975-46101	Const	1,067,650	490,047	552,603	25,000					
33999975-46301	Matls	0								
		0								
	Total	1,145,000	553,444	566,556	25,000	0	0	0	0	0

OPERATING IMPACT: negligible San Fnd Utilities, Maintenance

STATUS & COMMENTS:

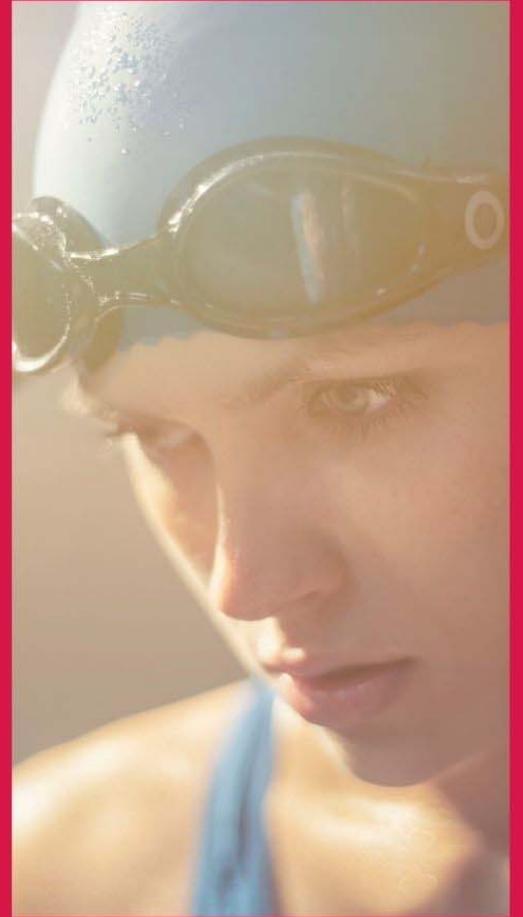
Expect this project to be combined with WRF Effluent Truck Wash project to be located at compost facility (WW0050). RFP completed and Studio Architecture selected; PO#323955 in amount of \$72,350 issued. The project has been designed and project was bid and awarded to Landmark Construction under Contract K-2021-10 on January 12, 2021. An additional \$260,000 was appropriated to the construction account from the Sanitation Fund with the project award. Project will be completed in early 2022. Manual dumpster washing pad added for FYE 23.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 33	Total	Bldg Maint	yes
Design	77,350	77,350	IT	yes
ROW	0	0	Pub Wks	no
Utilities	0	0	Utilities	yes
Const.	1,067,650	1,067,650	Parks	no
Materials		0	Other	
Total	1,145,000	0		
Reimbursable Account?	no			

Updated by: NMM
Last Update 1/25/22



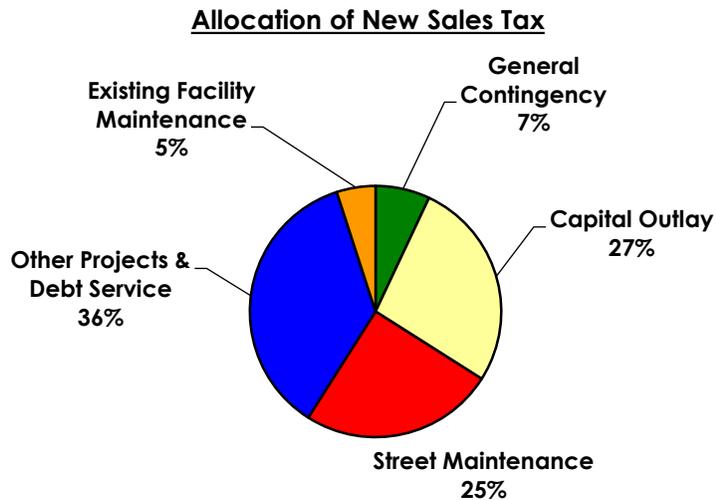
Capital Fund

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:
 - 7% General Contingency – reserved for inflation and unanticipated needs;
 - 5% Maintenance of Existing Facilities – preventive maintenance needs;
 - 27% Capital Outlay – major equipment such as vehicles and computer hardware;
 - 25% Street Maintenance – life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and
 - 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.



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 2008, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment. Specific items in the current budget and five year CIP are as follows:
 FYE 2023 – Golf cart replacements (\$72,507) and golf course equipment (\$13,000),
 FYE 2024 – Golf cart replacements (\$72,507) and golf course equipment (\$19,500),
 FYE 2025 – Golf cart replacements (\$72,507) and golf course equipment (\$19,500),
 FYE 2026 – Golf cart replacements (\$72,507) and golf course equipment (\$19,500), and
 FYE 2027 – Golf cart replacements (\$72,507) and golf course equipment (\$19,500).
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: 2 CIP Engineers, 1 Traffic Engineer, 2 Capital Project Managers, a Staff Engineer, 25% of an Engineering Assistant, 50% of the Storm Water Program Manager, 70% of a Park Planner I, 60% of a Park Planner II, 80% of a Construction Inspector, 50% of a Construction Inspector, 80% of a Utility Coordinator, and 15% of a Parks Manager. Two new capital project engineers were added in FYE17.
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.

Capital Fund Summary

Fund 50

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 58,254,661	\$ 11,920,770	\$ 75,149,657	\$ 57,920,712	\$ 53,423,681	\$ 35,718,104	\$ 49,293,375	\$ 49,620,506
2								
3 Revenues:								
4 Sales Tax	\$ 14,356,724	\$ 13,960,772	\$ 15,185,353	\$ 15,489,060	\$ 15,798,841	\$ 16,114,818	\$ 16,437,114	\$ 16,765,857
5 Interest/Investment Income	26,898	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	516,359	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	173,178	200,000	200,000	1,552,832	-	-	-	-
8								
9 Subtotal	\$ 15,073,159	\$ 14,860,772	\$ 16,085,353	\$ 17,741,892	\$ 16,498,841	\$ 16,814,818	\$ 17,137,114	\$ 17,465,857
10 I/F Transf - CDBG Fund	-	-	1,516,500	-	-	-	-	-
11 I/F Transf - Special Grants Fund	-	-	639,969	-	-	-	-	-
12 I/F Transf - General Fund	-	-	1,034,000	-	-	-	-	-
13 I/F Transf - Water Fund	288,500	-	-	-	-	-	-	-
14 I/F Transf - Sewer Fund	81,676	-	-	-	-	-	-	-
15 I/F Transf - Sanitation Fund	-	-	540,000	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	5,100,000	-	534,426	-	-	-	-	-
17 Bond Proceeds	24,750,000	52,000,000	52,000,000	-	-	15,750,000	-	-
18								
19 Total Revenue	\$ 45,293,335	\$ 66,860,772	\$ 72,350,248	\$ 17,741,892	\$ 16,498,841	\$ 32,564,818	\$ 17,137,114	\$ 17,465,857
20								
21 Expenditures:								
22 Salary and Benefits	\$ 1,165,118	\$ 1,413,850	\$ 1,413,850	\$ 1,371,521	\$ 1,440,097	\$ 1,512,102	\$ 1,587,707	\$ 1,667,092
23 Services and Maintenance	2,103	16,699	16,699	16,699	16,866	17,035	17,205	17,377
24 Capital Outlay (Transfer)	3,712,098	3,769,409	4,849,049	3,727,554	4,265,687	4,351,001	4,438,021	4,526,781
25 Capital Outlay - Capital Fund	-	-	-	-	-	-	-	-
26 Street Maintenance	1,413,419	2,305,377	5,158,061	2,305,377	500,000	500,000	500,000	500,000
27 Capital Projects (See Detail)	8,362,265	6,275,102	29,619,226	5,400,157	7,050,000	7,865,000	2,780,000	2,825,000
28 Maintenance of Facilities	153,944	338,586	315,247	262,800	165,000	165,000	165,000	165,000
29 Paygo (Bond Projects)	-	-	600,705	-	-	-	-	-
30 New Bond Projects - 15 - 2012 Vote	729,375	745,608	8,085,028	911,405	-	-	-	-
31 New Bond Projects - 16 - 2016 Vote	4,331,141	-	-	-	-	-	-	-
32 New Bond Projects - 18 - ERP	618,962	-	1,260,407	148,100	-	-	-	-
33 New Bond Projects - 19A - 2016 Vote	1,183,603	2,700,213	851,191	-	-	-	-	-
34 New Bond Projects - 19B - 2019 Vote	2,961,938	2,313,811	16,708,772	-	-	-	-	-
35 New Bond Projects - 20A - 2008 Vote	1,636,871	-	7,601,271	-	-	-	-	-
36 New Bond Projects - 21 - 2021 Vote	-	2,653,275	5,353,488	5,549,462	-	-	-	-
37 New Bond Projects - 22 - 2019 Vote	-	-	3,156,932	1,714,733	20,620,183	4,428,570	7,166,744	7,351,522
38 Bond Issue Cost	191,840	260,000	260,000	-	-	-	-	-
39 Debt Service- ERP	1,318,512	1,322,492	1,322,492	664,574	-	-	-	-
40 Audit Accruals/Adj/Encumbrances	147,219	-	-	-	-	-	-	-
41								
42 Subtotal	\$ 27,928,408	\$ 24,114,422	\$ 86,572,418	\$ 22,072,382	\$ 34,057,833	\$ 18,838,707	\$ 16,654,677	\$ 17,052,773
43 I/F Transf - GF (Storm Water Drainage Labor)	70,000	77,175	77,175	81,034	85,085	89,340	93,807	98,497
44 I/F Transf - Special Grant Fund	-	-	639,969	-	-	-	-	-
45 I/F Transf - PSST Fund	375,138	429,995	-	-	-	-	-	-
46 I/F Transf - CDBG Fund	-	-	1,516,500	-	-	-	-	-
47 I/F Transf - Westwood - Golf	24,793	131,830	238,705	85,507	61,500	61,500	61,500	61,500
48 I/F Transf - Transit & Parking Fund	0	-	534,426	-	-	-	-	-
49								
50 Total Expenditures	\$ 28,398,339	\$ 24,753,422	\$ 89,579,193	\$ 22,238,923	\$ 34,204,419	\$ 18,989,547	\$ 16,809,984	\$ 17,212,770
51								
52 Net Difference	\$ 16,894,996	\$ 42,107,351	\$ (17,228,945)	\$ (4,497,031)	\$ (17,705,577)	\$ 13,575,271	\$ 327,131	\$ 253,087
53								
54 Ending Fund Balance	\$ 75,149,657	\$ 54,028,121	\$ 57,920,712	\$ 53,423,681	\$ 35,718,104	\$ 49,293,375	\$ 49,620,506	\$ 49,873,593
55								
56 Reserves:								
57 General Contingency	1,004,971	977,254	1,062,975	1,084,234	1,105,919	1,128,037	1,150,598	1,173,610
58 Reserve for Bond Proceeds - 15 - 2012 Vote	2,828,002	(3,914,770)	-	641,427	641,427	641,427	641,427	641,427
59 Reserve for Bond Proceeds - 18 - ERP	1,781,881	279,177	521,474	373,374	373,374	373,374	373,374	373,374
60 Reserve for Bond Proceeds - 19A - 2016 Vote	9,053,818	-	4,316,272	4,316,272	4,316,272	4,316,272	4,316,272	4,316,272
61 Reserve for Bond Proceeds - 19B - 2019 Vote	16,708,772	48,673,098	-	-	-	-	-	-
62 Reserve for Bond Proceeds - 20A - 2008 Vote	9,760,906	1,931,858	2,159,635	2,159,635	2,159,635	2,159,635	2,159,635	2,159,635
63 Reserve for Bond Proceeds - 21 - 2021 Vote	13,647,431	10,766,725	6,923,272	1,373,810	1,373,810	17,123,810	17,123,810	17,123,810
64 Reserve for Bond Proceeds - 22 - 2019 Vote	-	-	48,583,068	46,868,335	26,248,152	21,819,582	14,652,838	7,301,316
65 Reserve for Encumbrances	20,251,566	-	-	-	-	-	-	-
66 Available for New Projects	112,310	(4,685,221)	(5,645,984)	(3,393,406)	(500,485)	1,731,238	9,202,552	16,784,149
67								
68 Total Reserves	\$ 75,149,657	\$ 54,028,121	\$ 57,920,712	\$ 53,423,681	\$ 35,718,104	\$ 49,293,375	\$ 49,620,506	\$ 49,873,593

Capital Fund Project Table

Fund 50

Pg #	Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES										
I. CAPITAL OUTLAY (Approximately 27% by Formula)										
	50930194	n.a.	Capital Outlay (Capital Sales Tax) (6/7/19)	3,769,409	3,727,554	-	-	-	-	-
	**SUBTOTAL CAPITAL OUTLAY			\$ 3,769,409.00	3,727,554	-	-	-	-	-
II. STREET MAINTENANCE (Approximately 25% by Formula)										
	50593369	SC0622	Alley Repair Program FYE18	35,565	-	-	-	-	-	-
	50593369	SC0728	McCullough Front Alley	27,900	-	-	-	-	-	-
	50593369	SC0700	Alley Repair Program FYE21	117,786	-	-	-	-	-	-
	50593369	SC0725	Alley Repair Program	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Asphalt Pavt Maint										
	50595511	SC0644	Brookhaven Addition	4,726	-	-	-	-	-	-
	50595511	SC0645	Robinson Street 3294-3650	-	1,647	-	-	-	-	-
	50595511	SC0646	Berkeley Addition	-	253	-	-	-	-	-
	50595511	SC0663	Rock Creek; Bruckner Dr to 24th NE	-	97,803	-	-	-	-	-
	50595511	SC0680	72nd Ave SE	-	246,960	-	-	-	-	-
	50595511	SC0681	Post Oak Rd	-	225,876	-	-	-	-	-
	50595511	SC0682	Rock Creek Road	-	156,917	-	-	-	-	-
	50595511	SC0683	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-
	50595511	SC0706	Infrastructure Data Collection/Testing	-	12,000	-	-	-	-	-
	50595511	SC0705	Rock Creek Road (72nd NE to 84th NE)	-	205,572	-	-	-	-	-
	50595511	SC0704	144th Ave SE (Lindsey to Imhoffe)	-	201,085	-	-	-	-	-
	50595511	SC0703	72nd Ave NE (Alameda to Lindsey)	-	206,870	-	-	-	-	-
	50595511	SC0701	48th Ave NW; Multi Agency Agreement	-	125,000	-	-	-	-	-
	50595511	SC0702	72nd Ave NE (Robinson to Alameda)	-	208,350	-	-	-	-	-
	50595511	SC-	72nd Ave SE (Lindsey to Hwy 9)	-	233,513	-	-	-	-	-
	50595511	SC-	Tecumseh Rd (60th Ave NW to 72nd Ave NW)	-	201,093	-	-	-	-	-
	50595511	SC-	48th Ave SE (Lindsey to Hwy 9)	-	188,679	-	-	-	-	-
	50595511	SC-	Lindsey Street to Hwy 9	-	200,592	-	-	-	-	-
	50595511	SC-	Asphalt Pavt Infrastructure Data/Testing FYE 23	-	10,000	-	-	-	-	-
Asphalt Paver Patch										
	50596692	SC0605	Whispering Hills South Addition Streets	-	2,142	-	-	-	-	-
	50596692	SC0648	East Interstate Dr. Main to Robinson	-	135,170	-	-	-	-	-
	50596692	SC0685	36th Ave SE	-	40,000	-	-	-	-	-
	50596692	SC0687	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-
	50596692	SC0707	Nutmeg (72nd to Allspice Run)	-	76,925	-	-	-	-	-
	50596692	SC0708	48th Ave NW	-	-	-	-	-	-	-
	50596692	SC0709	Allspice (Ginger Dr. to Allspice Run)	-	26,840	-	-	-	-	-
	50596692	SC0710	Cinnamon Circle (Allspice Run to end)	-	8,575	-	-	-	-	-
	50596692	SC0711	Infrastructure Data Collection/Testing	-	12,000	-	10,000	-	-	-
	50596692	SC-	132nd Ave SE (Cedar Lane to Post Oak Rd)	-	130,500	-	-	-	-	-
	50596692	SC-	132nd Ave SE (Post Oak Rd to Etowah Rd)	-	130,500	-	-	-	-	-
Concrete Pavement Maintenance										
	50597718	SC0608	Morningside Dr. Schulze Dr to Alameda St	-	760	-	-	-	-	-
	50597718	SC0610	Schulze Dr. Morningside Dr to 938 Schultz Dr	-	266	-	-	-	-	-
	50597718	SC0627	Stubbeman at Norman Horth High School	-	222	-	-	-	-	-
	50597718	SC0628	University/Hughbert Intersection	-	2,553	-	-	-	-	-
	50597718	SC0650	Brooks; Pickard to Flood	-	7,251	-	-	-	-	-
	50597718	SC0651	Woodslawn Industrial Tract	-	55,024	-	-	-	-	-
	50597718	SC0652	Pickard; Timberdell to Whispering Pines Dr	-	2,938	-	-	-	-	-
	50597718	SC0670	917 24th Ave SW; curb alignment	-	5,246	-	-	-	-	-
	50597718	SC0671	Lindsey St. 12th SE to Creekside	-	95,000	-	-	-	-	-
	50597718	SC0672	Rock Creek; Flood to Stubbeman	-	105,000	-	-	-	-	-
	50597718	SC0688	Windermere Dr.	-	233	-	-	-	-	-
	50597718	SC0689	McGee Dr.	-	146,400	-	-	-	-	-
	50597718	SC0690	Summit Lakes Add.	-	-	-	-	-	-	-
	50597718	SC0691	Ridge Lake Blvd	-	18,862	-	-	-	-	-
	50597718	SC0692	Oakhurst Add.	-	13,760	-	-	-	-	-
	50597718	SC0693	High Meadows Dr	-	11,547	-	-	-	-	-
	50597718	SC0694	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-
	50597718	SC0712	Brookhaven #33	-	30,000	-	-	-	-	-
	50597718	SC0713	Summit Valley Addition	-	40,000	-	-	-	-	-
	50597718	SC0714	Larsh's Addition	-	40,000	-	-	-	-	-
	50597718	SC0715	Town & Country Estates	-	75,000	-	-	-	-	-
	50597718	SC0716	Bessent Add & Land T. Add.	-	20,000	-	-	-	-	-
	50597718	SC0717	Heatherington Heights Addition	-	25,000	-	-	-	-	-
	50597718	SC0718	Universal Heights	-	40,000	-	-	-	-	-
	50597718	SC0719	Sherwood Forest	-	20,500	-	-	-	-	-
	50597718	SC-	Reeds Addition (College Ave-Brooks to Cruce St)	-	77,825	-	-	-	-	-
	50597718	SC-	Riverside Addition (Belknap Ave to 2333 to Riverside Dr)	-	34,760	-	-	-	-	-
	50597718	SC-	Castle Rock Addition (Stonehurst/DrawnBridge Ln/CastleRo	-	77,425	-	-	-	-	-
	50597718	SC-	Sunset Addition (Dakota/Barbour Ave)	-	62,170	-	-	-	-	-
	50597718	SC-	Sunset Addition (Dakota/Sherry Ave)	-	38,320	-	-	-	-	-
	50597718	SC0720	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-
	50590051	SC0630	Concrete Valley Gutter Project FYE 2018	-	40,692	-	-	-	-	-
	50590051	SC0654	Concrete Valley Gutter Project FYE 2019	-	75,000	-	-	-	-	-
	50590051	SC0698	Concrete Valley Gutter Project FYE 2020	-	75,000	-	-	-	-	-
	50590051	SC0726	Concrete Valley Gutter Program	-	75,000	75,000	75,000	75,000	75,000	75,000
	50596686	SC0638	Crack Seal FY18	-	2,317	-	-	-	-	-
	50596686	SC0655	Crack Seal FY19	-	372,508	-	-	-	-	-
	50596686	SC0699	Crack Seal FY21	-	225,000	-	-	-	-	-
	50596686	SC0727	Crack Seal Program	-	225,000	225,000	225,000	225,000	225,000	225,000
Rural Roads Improvements										
	50596696	SC0537	120 NE; 12 MI N of Lindsey to End	-	5,399	-	-	-	-	-
	50596696	SC0578	Rural Chip Seal FYE15	-	43,869	-	-	-	-	-
	50596696	SC0616	Post Oak Rd; 60th Ave SE to 72nd Ave SE	-	18,612	-	-	-	-	-
	50596696	SC0633	96th SE; Post Oak-Etowah	-	2,040	-	-	-	-	-
	50596696	SC0635	Post Oak Rd; 72nd SE-84th SE	-	1,569	-	-	-	-	-
	50596696	SC0656	Franklin Rd; 24th NW to 1800 Franklin Rd	-	-	-	-	-	-	-
	50596696	SC0657	Franklin Rd; 1400 W Franklin to 12th Ave NE	-	-	-	-	-	-	-
	50596696	SC0658	Infrastructure Data Collection/Testing	-	-	-	-	-	-	-
	50596696	SC0674	180th See; Hwy 9 to Imhoff Rd (match County)	-	-	-	-	-	-	-
	50596696	SC0676	Imhoff Rd; 132nd SE to 144th SE	-	-	-	-	-	-	-
	50596696	SC0677	Infrastructure Data Collection/Testing	-	2,871	-	-	-	-	-
	50596696	SC0695	Tecumseh Rd	-	276,660	-	-	-	-	-
	50596696	SC0696	36th Ave NE	-	135,000	-	-	-	-	-
	50596696	SC0697	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-
	50596696	SC0721	Imhoff Rd; 132nd SE to 144th SE	-	139,392	-	-	-	-	-
	50596696	SC0722	Lindsey St; 12th SE to Creekside	-	153,332	-	-	-	-	-
	50596696	SC0723	Indian Hills Rd; 72nd Ave NE to 84th Ave NE	-	95,476	-	-	-	-	-
	50596696	SC-	Post Oak Rd (96th SE to 108th SE)	-	-	126,873	-	-	-	-
	50596696	SC-	48th Ave SE (Hwy 9 to Cedar Lane)	-	-	135,758	-	-	-	-
	50596696	SC-	48th Ave SE (Cedar Lane Rd to Post Oak)	-	-	127,369	-	-	-	-
	50596696	SC0724	Infrastructure Data Collection/Testing	-	12,000	10,000	-	-	-	-
	Subtotal Street Maintenance Projects			\$ 5,158,061	\$ 2,305,377	\$ 500,000				

Pg #	Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
III. MAINTENANCE OF EXISTING FACILITIES 5%										
	50196677	EF0213	Fire - Repair Trench Prop	-	-	-	-	-	-	-
	50196677	EF0180	Fire Administration Remodel	-	-	-	-	-	-	-
	50196677	EF0229	Fire Station 1,2,4 Overhead Doors	76,898	-	-	-	-	-	-
	50196677	EF0006	Fire Station 4	700	-	-	-	-	-	-
	50196677	EF0226	Fire Station 4 - Rehabilitation	35,658	22,800	-	-	-	-	-
	50196677	EF0169	Painting Municipal Complex	-	50,000	50,000	50,000	50,000	50,000	50,000
	50196677	EF0187	Park Electrical Services Maintenance	5,686	5,000	5,000	5,000	5,000	5,000	5,000
	50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	41,973	40,000	40,000	40,000	40,000	40,000	40,000
	50196677	EF0062	Playground component replacement	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	21,807	20,000	20,000	20,000	20,000	20,000	20,000
	50196677	EF0134	Fire Station 1 repair	300	-	-	-	-	-	-
	50196677	EF0124	Park Sign & Fence Maintenance	50,000	50,000	25,000	25,000	25,000	25,000	25,000
	50196677	EF0220	Police - Animal Welfare Kennel Trailer Carport	-	-	-	-	-	-	-
	50196677	EF0173	Recreation Center Interior Renovations	25,000	-	-	-	-	-	-
	50196677	EF0193	Sooner Theater Sign and Marquee Repairs	711	-	-	-	-	-	-
	50196677	EF0017	Sports Field Relighting	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	50196677	EF0222	Whittier & Irving Exterior Paint & Door Replacement	9,014	-	-	-	-	-	-
	50196677	EF0227	Room in Police Building B	22,500	-	-	-	-	-	-
	50196677	EF0225	ADA Compliance	-	50,000	-	-	-	-	-
	50196677	EF0020	Maintenance of Existing Facilities Contingency #	-	-	-	-	-	-	-
	**SUBTOTAL MAINTENANCE OF EXISTING FACILITIES			\$ 315,247	\$ 262,800	\$ 165,000				

IV. OTHER CAPITAL PROJECTS PAY-AS-YOU-GO

TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING										
	50590076	TR0061	12th SE & Triad Village Signal	71,252	-	-	-	-	-	-
	50590079	TR0051	12th Ave. NE & Highmeadows Dr.	525,853	-	-	-	-	-	-
	50590076	TR0102	36th Ave NW & Crail Dr Signal	28,252	-	-	240,000	-	-	-
	50590076	TR0108	36th Ave NW & Tecumseh Road	33,712	-	100,000	-	-	-	-
	50590076	TR0109	36th NW: Bart Conner to Cascade Blvd Signal Interconnect	21,885	-	-	-	-	-	-
	50590076	TR0237	Alameda/Summit Lakes Blvd/Lochwood Dr Signal	5,519	-	-	-	-	-	-
	50595552	TR0106	Cedar Lane: E of 24th SE to 36th SE (PayGo)	220,000	-	-	-	-	-	-
	50590076	TR0057	Classen Blvd Signals	150,000	-	-	-	-	-	-
	50596688	TR0111	Constitution Street Multi-Modal Path Extension	237,542	-	-	-	-	-	-
	50590076	TR0084	Flood Ave & Venture Drive Signal	155,810	-	-	-	-	-	-
	50596688	TR0112	Flood Avenue Multi-Modal Path	89,055	250,000	-	-	-	-	-
	50593352	TR0042	Hwy 9/Little River Bridge	1,605	-	-	-	-	-	-
	50590079	TR0122	I-35 Corridor Study Phase 2	-	-	-	-	-	-	-
	50596688	TR0082	Legacy Trail Multi Modal Path Extension (match)	1,012	-	-	-	-	-	-
	50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey	67,202	-	-	-	-	-	-
	50595535	TR0068	ODOT Audit Adjustments	234,891	100,000	100,000	100,000	100,000	-	ongoing
	50591169	TR0019	Railroad Corridor Safety	84,538	-	-	-	-	-	-
	50591169	TR0066	Railroad Quiet Zone	660,343	-	-	-	-	-	-
	50590079	TR0097	Porter & Acres Intersection	8,000	-	-	-	-	-	-
	50595552	TR0104	Robinson Street West of I-35 (match for Fund 57)	677,243	-	-	-	-	-	-
	50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	700,000	-	-	-
	50595552	TR0094	Rock Creek: Grandview to 36th NW Widening	529,050	-	670,000	-	-	-	-
	50593387	SR0102	Site #11 RckCrk/168NE/180NE	18,572	-	-	-	-	-	-
	50593387	SR0104	Site #28 72ndNE/Tecumseh	114,268	-	-	-	-	-	-
	50593387	SR0100	Site #7 RckCrk/156NE/168NE	27,975	-	-	-	-	-	-
	50593387	SR0101	Site #9 Post Oak/108E/120E	20,650	-	-	-	-	-	-
	50593387	SR0109	Bridge Maintenance - Franklin Bridge Erosion	-	-	-	-	-	-	-
	50596688	BG-	Traffic Management Center	-	300,000	-	-	-	-	-
	50593387	SR0110	Franklin: 26th E-48th E	3,414	-	-	-	-	-	-
	50593357	TR0120	Technology Place street extension	550,000	-	-	-	-	-	-
	50590076	TR0101	US 77 (Classen) & Post Oak Signal	75,000	-	-	-	-	-	-
	Subtotal Transp w/ Fed'l Funds			\$ 4,903,166	\$ 650,000	\$ 870,000	\$ 1,040,000	\$ 100,000	\$ -	\$ -

TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING										
	50592206	TC0038	ADA Compliance Audit and Repair	716,474	386,000	300,000	300,000	300,000	300,000	300,000
	50593391	TC0047	Regional Transportation Authority	151,384	-	-	-	-	-	-
	50596687	TC0254	Bridge Maintenance Program	946,797	750,000	750,000	750,000	750,000	750,000	750,000
	50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	190,996	-	-	-	-	-	-
	50590052	TC0273	Citywide Sidewalk Reconstruction	209,243	100,000	100,000	100,000	100,000	100,000	100,000
	50593373	CD0001	Community/Neighborhood Improvements	440,138	100,000	100,000	100,000	100,000	100,000	100,000
	50597716	TC0274	Downtown Area Sidewalks & Curbs	51,362	50,000	50,000	50,000	50,000	50,000	50,000
	50593378	SC0659	Driveway Repair Program	13,609	10,000	10,000	10,000	10,000	10,000	10,000
	50594908	BG0076	EDC Manual Update, Phases 2 & 3	180,241	-	-	-	-	-	-
	50597712	TR0113	Flood Sidewalk: Gray-Acres	279,988	-	-	-	-	-	-
	50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding	206,100	220,000	-	-	-	-	-
	50593316	TC0238	Sidewalk Accessibility	27,931	30,000	30,000	30,000	30,000	30,000	30,000
	50594407	TC0155	Sidewalk Horizontal Saw Cut Program	40,037	40,000	40,000	40,000	40,000	40,000	40,000
	50593317	TC0249	Sidewalk Prog Schools & Arterials	54,762	80,000	80,000	80,000	80,000	80,000	80,000
	50597712	TC0256	Sidewalk: Brooks: Jenkins - Classen	12,884	-	-	-	-	-	-
	50591179	TC0262	Sidewalks & Trails	123,789	120,000	120,000	120,000	120,000	120,000	120,000
	50594406	TC0270	Street Striping	446,564	100,000	100,000	100,000	100,000	100,000	100,000
	50590073	TC0230	Traffic Calming	149,756	50,000	50,000	50,000	50,000	50,000	50,000
	50596688	TC0279	Historical Markers	30,000	-	-	-	-	-	-
	50592206	TC0280	Acres Street Inset Parking	18,453	-	-	-	-	-	-
	50593352	TC0281	Imhoff Rd Emergency Bridge Repair	1,440,695	-	-	-	-	-	-
	50596687	TC0282	Bridge Program Site Discovery	61,400	-	-	-	-	-	-
	50592206	TC0278	ADA Building & Park Evaluation	1,650	-	-	-	-	-	-
	Subtotal Transp City Funds Only			\$ 5,794,253	\$ 2,036,000	\$ 1,730,000				

BUILDINGS AND GROUNDS										
	50196644	BG0067	201 W Gray Admin Building Generator	165,000	-	-	-	-	-	-
	50196677	BG0078	201 W Gray Bldg A Generator	121,000	-	-	-	-	-	-
	50193365	BG0072	710 Asp Avenue Parking Project	-	-	-	-	-	-	-
	50195556	BG0047	Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-
	50595540	EF1004	Building Maintenance - Lighting	17,916	12,507	-	-	-	-	-
	50595540	EF1003	Building Maintenance - Mechanical/HVAC	79,538	75,000	50,000	50,000	50,000	50,000	50,000
	50595540	EF1002	Building Maintenance - Roofs	400,000	140,000	-	-	-	-	-
	50195556	BG0060	City Fiber Infrastructure Repair & Expansion	94,722	-	-	-	-	-	-
	50195556	BG0063	City Website Design and Mobile App	28,350	81,650	-	-	-	-	-
	50193365	BG0071	Core Network Switches Replace	61,631	-	-	-	-	-	-
	50595534	WS0002	Debris Management Plan	40,000	-	-	-	-	-	-
	50195529	BG0070	ERP Replacement Project (2017 Loan)	1,260,407	148,100	-	-	-	-	-
	50693377	FT0003	Fire Station 9 Eastside (PSST)	2,066	-	-	-	-	-	-
	50495533	BG0074	GIS Mapping Update	81,657	145,000	-	145,000	-	145,000	-
	50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)	1,962,863	-	3,000,000	4,000,000	-	-	-
	50196644	BP0045	Municipal Complex Reno/Expansion (2008 GOB)	7,601,271	-	-	-	-	-	-
	50593388	BG0165	North Base Feasibility Study	99,600	-	-	-	-	-	-
	50196644	BG0046	Signage Replacement Municipal Complex	200,000	-	-	-	-	-	-
	50593388	BG0253	Strategic Housing Plan	218,432	-	-	-	-	-	-
	50593388	BG0252	Transit/Fire Maintenance Facility	4,895,724	-	-	-	-	-	-
	50593379	BG0254	Transit Transfer Station	1,234,900	-	-	-	-	-	-
		BG0255	Debt Repayment for Asp Ave Parking Lot Purchase	934,000	-	-	-	-	-	-
	50193365	BG0082	718 N Porter	200,000	-	-	-	-	-	-
	50793365	BG0257	Mattoon Property Cleanup	259,125	-	-	-	-	-	-
	50590078	BG0081	Northbase EV Chargers	115,313	-	-	-	-	-	-
	50590078	BG0260	North Base Ph2 Vehicle Wash Facility	1,800,000	-	-	-	-	-	-
	50593388	BG0164	Comprehensive Land Use Plan	150,000	-	-	-	-	-	-
	Subtotal Buildings and Grounds			\$ 22,025,460	\$ 602,257	\$ 3,050,000	\$ 4,195,000	\$ 50,000	\$ 195,000	\$ 50,000

Pg #	Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
PARKS AND RECREATION										
	50790050	PR0140	Andrew Park Reforestation	3,062	-	-	-	-	-	-
	50796639	PR0169	Griffin Park Trail & Parking Lot Expansion (MP)	30,473	-	-	-	-	-	-
	50792218	PR0151	Park Mstr Pln: Eastwood Park	31,183	-	-	-	-	-	-
	50792218	PR0153	Park Mstr Pln: NE Lions Park	26,952	-	-	-	-	-	-
	50799973	PR0013	Park Site Amenities and Furnishings	35,000	120,000	35,000	35,000	35,000	35,000	35,000
	50796674	PC0003	Saxon Community Park Design & Improvements	10,059	-	-	-	-	-	-
	50797737	PR0055	Southlake Park Improvements	-	-	-	-	-	-	-
	50799966	PR0212	Tree Program - Matching Funds	27,238	115,000	15,000	15,000	15,000	15,000	15,000
	50794442	PR0027	ADA Andrew Park	350,000	-	-	-	-	-	-
	50793364	PR0170	Westwood Tennis IT Fiber Network Connection	1,824	-	-	-	-	-	-
Subtotal Parks & Recreation				\$ 515,791	\$ 235,000	\$ 50,000				

STORMWATER DRAINAGE AND STORM SEWER SYSTEMS										
	50599968	DR0014	Bishop Creek Erosion Corr	27,421	-	-	-	-	-	-
	50599968	DR0063	Creston Way and Schulze Drive Storm Sewer	469,964	-	-	-	-	-	-
Drainage Miscellaneous Annual Projects										
	50599967	DR0019	Drainage Miscellaneous Annual Projects	175,000	-	-	-	-	-	-
	50599967	DR0068	N Stewart Ave Drainage Improvements	-	-	-	-	-	-	-
	50599966	DR-	Rowena Dr Drainage Improvements	-	100,000	-	-	-	-	-
	50599967	DR-	Other Projects as Required	-	75,000	-	-	-	-	-
Drainage Projects										
	50599968	DR0057	Drainage Projects FYE 10	446,298	-	-	-	-	-	-
	50599968	DR0067	Drainage Projects FYE 20	497,669	-	-	-	-	-	-
	50599968	DR0066	Drainage Projects FYE 22	-	-	-	-	-	-	-
	50599967	DR-	Butler Dr Drainage Improvements	-	600,000	-	-	-	-	-
	50599967	DR-	Findlay Drive Drainage Improvements	-	150,000	-	-	-	-	-
	50599967	DR-	Barton Street Drainage Improvements	-	100,000	-	-	-	-	-
Force Account Drainage										
	50599906	SC0613	Merkle Creek: Reestablish natural vegetative liner	47,913	-	-	-	-	-	-
	50599906	SC0632	Merkle Creek at Crestmont	65,000	-	-	-	-	-	-
	50599906	DR0068	Force Account Drainage Materials FYE 20	-	-	-	-	-	-	-
	50599906	DR-	Rolling Meadows Pipe Replacement	-	25,000	-	-	-	-	-
	50599906	DR-	Regis Court Drainage Improvement	-	20,000	-	-	-	-	-
	50599906	DR-	Other Projects as Required	-	105,000	-	-	-	-	-
Stormwater Projects										
	50595531	DR0062	Imhoff Creek Stabilization	1,178,753	550,000	550,000	550,000	550,000	550,000	550,000
	50596686	DR0065	Misty Lake Dam Repair	625,978	-	-	-	-	-	-
	50595528	DR0020	Vineyard Detention Drainage	753,600	-	-	-	-	-	-
	50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance	931,850	300,000	300,000	300,000	300,000	300,000	300,000
	50599968	DR0015	Tecumseh/36th NW - channel	22,788	-	-	-	-	-	-
Subtotal Drainage				\$ 5,242,234	\$ 2,025,000	\$ 850,000				
**SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go)				\$ 38,480,904	\$ 5,548,257	\$ 6,550,000	\$ 7,865,000	\$ 2,780,000	\$ 2,825,000	\$ 2,680,000

V. Transfers

50930194		Transfer to GF St Maint Drainage Labor # (4/4/19)	77,175	81,034	-	-	-	-	-	-
50930194		Services and Maintenance Cap # (4/4/19)	16,699	16,699	-	-	-	-	-	-
50930194		IF Transf - PSST Fund (6/10/19)	429,995	-	-	-	-	-	-	-
50930194		Transfer To Westwood Golf # (4/4/19)	131,830	85,507	-	-	-	-	-	-
50930194		Transfer to UNP TIF	-	-	-	-	-	-	-	-
Subtotal Transfers for Projects			\$ 655,699	\$ 183,240	\$ -					

VI. SALARIES AND BENEFITS

50129430/50550411/50776		Salary and Benefits # (4/4/19)	1,413,850	1,371,521	-	-	-	-	-	-
**SUBTOTAL SALARIES AND BENEFITS			\$ 1,413,850	\$ 1,371,521	\$ -					

IX. BOND PROJECTS (October 2012 Referendum)

Proposition Issuance Cost (GOB)(rev 3-21-13)										
50595552	TR0191	12th Ave SE/Hwy9-Cedar Ln (PAYGO)	-	-	-	-	-	-	-	-
50595552	BP0191	12th Ave SW: Highway 9 to Cedar Lane Widening	12,110	-	-	-	-	-	-	-
50595552	BP0192	24th East Widening from Lindsey to Robinson	6,312	-	-	-	-	-	-	-
50595552	BP0197	36th Ave NW: Tecumseh to Indian Hills Rd Widening	4,152,825	911,402	-	-	-	-	-	-
50595552	BP0190	Alameda Street Safety Project	3,814,193	-	-	-	-	-	-	-
50593352	BP0195	Bridge Replacement Franklin Rd 1/2 Mi W 12th NW	-	-	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bridge No 016	78,449	-	-	-	-	-	-	-
50590079	BP0196	Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening	15,438	-	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW to Berry Rd Widening Phase 1	15,270	-	-	-	-	-	-	-
50595552	BP0189	Lindsey: 24th SW to Berry Rd Widening	6,000	-	-	-	-	-	-	-
Subtotal 2012 GOB Bond Issuance Costs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 2012 GOB Fund 50			\$ 8,100,297	\$ 911,402	\$ -					
Subtotal PAYGO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pg #	Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
X. BOND PROJECTS (April 5, 2016 Referendum; April 6, 2021 Referendum)										
Proposition 1 Issuance Cost (GOB)										
50594401		Urban Asphalt Pavement								
		BP0482	Sunset Addition	32,100	-	-	-	-	-	-
		BP0483	Classen-Miller Addition	473,370	-	-	-	-	-	-
		BP0484	Parsons Addition	259,850	-	-	-	-	-	-
		BP0485	Oakridge Addition	98,490	-	-	-	-	-	-
		BP0486	Berkley Addition	31,490	-	-	-	-	-	-
		BP-	Normandy Acres First	-	526,950	-	-	-	-	-
		BP-	Classen Miller Addition	-	78,840	-	-	-	-	-
		BP-	Norman Old Town	-	146,000	-	-	-	-	-
		BP-	Campus Addition	-	96,360	-	-	-	-	-
		BP-	Eagle Cliff Addition	-	385,440	-	-	-	-	-
50593393		Urban Concrete Pavement								
		BP0387	Woodslawn Addition	147,678	-	-	-	-	-	-
		BP0487	Shiloh Heights Addition	160,000	-	-	-	-	-	-
		BP0488	Sherwood Forest Addition	320,000	-	-	-	-	-	-
		BP0489	Forest Hills Addition	610,000	-	-	-	-	-	-
		BP0490	Edgemoor Addition	212,000	-	-	-	-	-	-
		BP0491	Rolling Hills Estates	112,000	-	-	-	-	-	-
		BP0492	Westfield Manor Addition	392,000	-	-	-	-	-	-
		BP0493	Lincoln terrace Addition	132,000	-	-	-	-	-	-
		BP0494	Summit Valley Addition	132,000	-	-	-	-	-	-
		BP0495	Woodslawn Additin	224,000	-	-	-	-	-	-
		BP-	Americana Estates	-	21,000	-	-	-	-	-
		BP-	Colonial Estates	-	71,400	-	-	-	-	-
		BP-	Forest Hills Addition	-	325,500	-	-	-	-	-
		BP-	Lydicks Addition	-	378,000	-	-	-	-	-
		BP-	Hetherington Heights Addition	-	504,000	-	-	-	-	-
		BP-	Brookhaven Addition	-	136,500	-	-	-	-	-
		BP-	Lincoln terrace Addition	-	147,000	-	-	-	-	-
		BP-	Willow Brook Addition	-	63,000	-	-	-	-	-
		BP-	Lakeview Terrace	-	56,700	-	-	-	-	-
		BP-	Hardie Rucker Addition	-	210,000	-	-	-	-	-
		BP-	Woodslawn Addition	-	588,000	-	-	-	-	-
50593376		Rural Asphalt								
		BP0496	Franklin Rd	324,720	-	-	-	-	-	-
		BP0497	Alameda St	216,480	-	-	-	-	-	-
		BP0519	72nd Ave NW: Franklin Rd- South End	180,000	-	-	-	-	-	-
		BP-	36th Ave NE	-	652,400	-	-	-	-	-
50593385		Urban Reconstruction								
		BP0480	Pickard Ave: Kansas St/Acres St	703,513	-	-	-	-	-	-
		BP0498	State University Addition	690,000	-	-	-	-	-	-
		BP0499	Grover Addition	290,500	-	-	-	-	-	-
		BP-	Ross's Addition	-	250,900	-	-	-	-	-
		BP-	Willowbrook Addition	-	494,600	-	-	-	-	-
50593399		Preventative Maintenance								
		BP0500	Bart Connor Dr	46,935	-	-	-	-	-	-
		BP0501	Broce Dr	39,020	-	-	-	-	-	-
		BP0502	Broce Ct	8,790	-	-	-	-	-	-
		BP0503	Creekwood Ct	11,440	-	-	-	-	-	-
		BP0504	Cove Hollow Ct	11,095	-	-	-	-	-	-
		BP0505	Woodsbro Dr	15,820	-	-	-	-	-	-
		BP0506	Woodsborrow Ct	5,480	-	-	-	-	-	-
		BP0507	Greenwood Ct	16,220	-	-	-	-	-	-
		BP0508	Pheasant Run Dr	15,800	-	-	-	-	-	-
		BP0509	Comanche St	42,276	-	-	-	-	-	-
		BP0510	Symmes St	43,260	-	-	-	-	-	-
		BP0511	Apache St	37,320	-	-	-	-	-	-
		BP0512	Aniol Ave	7,620	-	-	-	-	-	-
		BP0513	Reed Ave	17,700	-	-	-	-	-	-
		BP0514	Linn St	4,620	-	-	-	-	-	-
		BP0515	Ponca Ave	61,020	-	-	-	-	-	-
		BP0516	Stewart Ave	27,720	-	-	-	-	-	-
		BP0517	Cockrel Ave	14,232	-	-	-	-	-	-
		BP0518	Carter Ave	36,120	-	-	-	-	-	-
		BP-	Red Oaks Dr	-	9,545	-	-	-	-	-
		BP-	Piney Oak Dr	-	11,360	-	-	-	-	-
		BP-	Evergreen Cr	-	7,015	-	-	-	-	-
		BP-	Kensington Rd	-	16,200	-	-	-	-	-
		BP-	Willowbranch Rd	-	31,980	-	-	-	-	-
		BP-	Quail Ridge Rd	-	8,650	-	-	-	-	-
		BP-	Bluestem Cr	-	3,825	-	-	-	-	-
		BP-	Northwich Dr	-	19,565	-	-	-	-	-
		BP-	David Ct	-	3,213	-	-	-	-	-
		BP-	Jackson Dr	-	77,112	-	-	-	-	-
		BP-	Paul Ct	-	3,213	-	-	-	-	-
		BP-	Teresa Dr	-	15,750	-	-	-	-	-
		BP-	Moran Dr	-	40,131	-	-	-	-	-
		BP-	Barb Dr/Ct	-	28,571	-	-	-	-	-
		BP-	Vanessa Dr	-	49,833	-	-	-	-	-
		BP-	Cindy Ave	-	20,538	-	-	-	-	-
		BP-	Crestland Dr	-	30,303	-	-	-	-	-
		BP-	Crest Ct	-	6,552	-	-	-	-	-
		BP-	Crest Pl	-	33,516	-	-	-	-	-
		Subtotal 2016 GOB Bond Issuance Costs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 2016 GOB Project Expenses			\$ 851,191	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL 2016 BOND			\$ 851,191	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 2021 GOB Project Expenses			\$ 5,353,488	\$ 5,549,462	\$ -	\$ -	\$ -	\$ -
		TOTAL 2021 BOND			\$ 5,353,488	\$ 5,549,462	\$ -	\$ -	\$ -	\$ -

Pg #	Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
XI. BOND PROJECTS (April 2, 2019 Referendum)										
Bond Issuance Cost (GOB)										
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction		772,512	-	575,000	300,000	1,268,980	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.		1,070,000	-	3,933,017	-	-	-	-
50594019	BP0416	Porter Avenue and Acres Street Widening and Signal		1,803,723	-	-	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.		-	-	962,774	637,500	500,000	1,725,290	-
50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Re		9,056,783	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape		2,234,743	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv		545,342	-	3,979,477	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.		2,457,953	-	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening		458,835	979,700	300,000	740,009	-	-	-
50594019	BP0426	24th Ave NE - Rock Creek to Tecumseh Widening		991,926	-	420,000	500,000	1,629,404	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening		-	735,033	1,729,400	400,000	-	1,229,367	-
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening		-	-	-	-	-	-	2,566,039
50594019	BP0424	Gray Street 2-way conversion		447,910	-	4,172,138	-	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening		-	-	935,688	-	-	-	1,592,915
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening		-	-	-	-	-	-	2,049,260
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	-	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE		-	-	589,934	477,500	1,057,160	-	-
50594019	BP0422	Traffic Management Center Study		25,977	-	-	-	-	-	-
50594019	BP0455	GOB 2019 Project Oversight		-	-	1,022,755	-	-	-	-
Subtotal 2019 GOB Bond Issuance Costs										
Subtotal 2019 GOB Project Expenses				\$ 19,865,704	\$ 1,714,733	\$ 20,620,183	\$ 4,428,570	\$ 7,166,744	\$ 7,351,522	\$ 6,208,214
TOTAL 2019 BOND				\$ 19,865,704	\$ 1,714,733	\$ 20,620,183	\$ 4,428,570	\$ 7,166,744	\$ 7,351,522	\$ 6,208,214
TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES				\$ 83,963,850	\$ 21,574,346	\$ 27,835,183	\$ 12,958,570	\$ 10,611,744	\$ 10,841,522	\$ 9,553,214
RESERVE FOR SENIOR CENTER				\$ -						
RESERVE FOR ROBINSON/I-35 West /CROSSROADS				\$ 786,690						
RESERVE - 7% OF NEW REVENUE FOR CONTINGENCY				\$ 987,535	\$ 1,084,234	\$ 1,105,919	\$ 1,128,037	\$ 1,150,598	\$ 1,173,610	\$ 1,164,949

REVENUES

I. NEW SALES CAPITAL SALES TAX REVENUE										
				\$ 14,107,639.00	\$ 14,225,764.00	\$ 14,794,795.00	\$ 15,386,587.00	\$ 16,002,050.48	\$ 16,642,132.50	
II. GOB PROCEEDS										
Municipal Complex Renovation 2008 Election				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOB - 2019 Vote				\$ 52,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOB - 2021 Vote				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal				\$ 52,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
III. OTHER INCOME										
BNSF	TR0019	Railroad Safety (claims submitted to BNSF in 2001)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,380.00
Subtotal Donations/Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,380.00

CITY OF NORMAN

PROJECT TITLE:	Alley Repair Program	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0725	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593369	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	4 7	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

This project addresses the repairs associated with deteriorated alleys in the Central Core Area (bound by Robinson Street, Imhoff Road, Berry Road & 12th Avenue E). Specific locations will be identified based on criteria established by Alley Maintenance Program.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
50593369-46101	Const	2,152,172	1,149,997	2,175	200,000	200,000	200,000	200,000	200,000	
50593369-46201		10,458		10,458						
		0								
		0								
		0								
		0								
	Total	2,162,630	1,149,997	12,633	200,000	200,000	200,000	200,000	200,000	0

OPERATING IMPACT: Positive Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50		Total
Design			0
ROW			0
Utilities			0
Const.	2,152,172		2,152,172
Materials			0
Total	2,152,172	0	2,152,172

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/3/2021

CITY OF NORMAN

PROJECT TITLE:	Asphalt Pavement Maintenance	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595511	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

The maintenance strategy will involve asphalt overlay and surface sealing. The surface sealing and asphalt paving will be performed by City personnel or contractor. The projects and locations for FYE 2023 identified by the City's Pavement Management System, are as shown on the attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50595511-46101	Const	5,815,841	1,147,183	559,273	823,877	821,377	821,377	821,377	821,377	
50595511-46201	Design	104,999	34,999	10,000	10,000	12,500	12,500	12,500	12,500	
50595511-46301	Matls	3,045,519	2,826,980	218,539						
	Total	8,966,359	4,009,161	787,812	833,877	833,877	833,877	833,877	833,877	0

OPERATING IMPACT:

Negligible Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
				0	IT	
				0	Pub Wks	
Const.	5,815,841			5,815,841	Utilities	
Design	104,999			104,999	Parks	
Materials	3,045,519			3,045,519	Other	
Total	8,966,359	0	0	8,966,359		
Reimbursable Account?	No					

Last Update 12/3/2021

CITY OF NORMAN

PROJECT TITLE:	Asphalt Paver Patching	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596692	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

Asphalt Paver Patching is a street maintenance strategy whereby the asphalt paver is used to place a uniform asphalt overlay on a roadway that has sufficient base material but poor pavement surface condition. The City's Pavement Management System has identified the FYE 2023 locations as attached.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50596692-46101	Const	273,968	273,968	0	0	0	0	0	0	
50596692-46201	Design	215,332	137,592	15,241	12,500	12,500	12,500	12,500	12,500	
50596692-46301	Matls	2,623,197	1,293,787	36,910	258,500	258,500	258,500	258,500	258,500	
	Total	3,112,497	1,705,347	52,151	271,000	271,000	271,000	271,000	271,000	0

OPERATING IMPACT:

Negligible Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Total
Design		0
ROW		0
Const.	273,968	273,968
Design	215,332	215,332
Materials	2,623,197	2,623,197
Total	3,112,497	3,112,497

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/3/2021

CITY OF NORMAN

ASPHALT PAVER PATCHING						
Project No.	FYE 2023 Locations	61-01	62-01	63-01	Budget	Priority
SC	132nd Avenue S.E.			\$130,500	\$ 130,500	
	Cedar Lane to Post Oak Road					
SC	132nd Avenue S.E.			130,500	\$ 130,500	
	Post Oak Road to Etowah Road					
SC	Infrastructure Data Collection/Testing		\$10,000		\$ 10,000	
	ASPHALT PAVER PATCHING FYE 2023					
	TOTAL		\$10,000	\$261,000	\$271,000	

CITY OF NORMAN

PROJECT TITLE:	Concrete Pavement Maintenance	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597718	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	30 years	

DETAILED PROJECT DESCRIPTION:

The maintenance strategy involves the replacement of substandard concrete pavement. This work will be performed by a combination of contractor and City personnel. The project locations identified by the Pavement Management System are listed on the following page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50597718-46101	Const	876,500	876,500	0	0	0	0	0	0	
50597718-46201	Design	110,000	47,500	0	12,500	12,500	12,500	12,500	12,500	
50597718-46301	Matis	2,459,928	945,095	74,833	288,000	288,000	288,000	288,000	288,000	
	Total	3,446,428	1,869,095	74,833	300,500	300,500	300,500	300,500	300,500	0

OPERATING IMPACT: Negligible Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50	Total
		0
		0
Const.	876,500	876,500
Design	110,000	110,000
Materials	2,459,928	2,459,928
Total	3,446,428	3,446,428
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 12/3/2021

CITY OF NORMAN

CONCRETE PAVEMENT MAINTENANCE						
Project No.	FYE 2023 Locations	61-01	62-01	63-01	Budget	Priority
SC	Reeds Addition			\$ 77,825.00	\$ 77,825.00	
	College Avenue - Brooks to Cruce Street					
SC	Riverside Addition			\$ 34,760.00	\$ 34,760.00	
	Riverside Dr - Belknap Avenue to 2333 to Riverside Drive					
SC	Castle Rock Addition			\$ 77,425.00	\$ 77,425.00	
	Stonehurst Street					
	4000 Blk Draw Bridge Lane to Castle Rock Road					
SC	Sunset Addition			\$ 62,170.00	\$ 62,170.00	
	Dakota Street - Barbour Avenue to 1600 Blk Dakota Street					
SC	Sunset Addition			\$ 38,320.00	\$ 38,320.00	
	Dakota Street - 1700 Blk Dakota Street to Sherry Avenue					
SC	Infrastructure Data Collection/Testing		\$ 10,000.00		\$ 10,000.00	
	CONCRETE PAVEMENT MAINTENANCE FYE 2023					
		\$0	\$10,000	\$290,500	\$300,500	

CITY OF NORMAN

PROJECT TITLE: Concrete Valley Gutter and Miscellaneous PROJ. CATEGORY: General Maintenance DEPARTMENT: Public Works MANAGER: Joseph Hill WARD(s): All	PROJECT TYPE: Street Maintenance Maint. PROJECT NUMBER: SC0726 ACCOUNT NUMBER: 50590051 BEGIN & END DATES: 07-01-22 to 06-30-23 LIFE EXPECTANCY: 25 years
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DETAILED PROJECT DESCRIPTION:

Currently there are many asphalt valley gutters in asphalt streets that have deteriorated due to the flow of stormwater. The deterioration is caused from the asphalt cracking, allowing stormwater to penetrate into the subgrade, causing the subgrade to destabilize. This project will replace deteriorated asphalt valley gutter with concrete valley gutters. City staff will identify proposed construction sites. In addition throughout the years, City of Norman has experienced unexpected emergency concrete panel damage where the joint expands causing failure of surface panel which results in the need for urgent repair. These locations are determined on an as needed basis.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								0
50590051-46101	Const	0	36,440	2,332	75,000	75,000	75,000	75,000	75,000	
50590051-46301	Matts	0	0	0	0	0	0	0	0	
	Total	0	36,440	2,332	75,000	75,000	75,000	75,000	75,000	0

OPERATING IMPACT: Positive Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total		
Design				0	Bldg Maint	
ROW				0	IT	
Utilities				0	Pub Wks	
Const.	0			0	Utilities	
Materials				0	Parks	
Total	0	0	0	0	Other	

CITY OF NORMAN

PROJECT TITLE:	Crack Seal	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0727	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596686	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	5 years	

DETAILED PROJECT DESCRIPTION:

This project is designed to seal cracks in asphalt and concrete streets. This preventative maintenance method prevents moisture from penetrating the pavement into the subgrade and extends the life-cycle of the pavement. City Staff will identify locations to be sealed.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50596686-46101	Const	2,224,045	720,020	379,025	225,000	225,000	225,000	225,000	225,000	
		0								
	Total	2,224,045	720,020	379,025	225,000	225,000	225,000	225,000	225,000	0

OPERATING IMPACT: Positive Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
Design				0	IT	
ROW				0	Pub Wks	
Utilities				0	Utilities	
Const.	2,224,045			2,224,045	Parks	
Materials				0	Other	
Total	2,224,045	0	0	2,224,045		
Reimbursable Account?	No					

Last Update 12/3/2021

CITY OF NORMAN

PROJECT TITLE:	Rural Roads System Improvements	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596696	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	20 years	

DETAILED PROJECT DESCRIPTION:

This program includes a combination of subgrade stabilization, drainage, asphalt leveling, chip seal, or overlay. The projects and locations for FYE 2023 identified by the City's Pavement Management System are as shown on the attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50596696-46101	Const	0	0	0	0	0	0	0	0	
50596696-46201	Design	112,949	44,628	8,321	10,000	12,500	12,500	12,500	12,500	
50596696-46301	Mats	3,686,325	1,583,998	162,327	390,000	387,500	387,500	387,500	387,500	
	Total	3,799,274	1,628,627	170,648	400,000	400,000	400,000	400,000	400,000	0

OPERATING IMPACT:

Negligible Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
			0
			0
Const.	0		0
Design	112,949		112,949
Materials	3,686,325		3,686,325
Total	3,799,274	0	3,799,274

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/3/2021

RURAL ROAD SYSTEM IMPROVEMENTS						
Project No.	FYE 2023 Locations	61-01	62-01	63-01	Budget	Priority
SC	Post Oak Road			\$ 126,873	\$ 126,873	
	96th Avenue S.E. to 108th Avenue S.E. (1 mile)					
SC	48th Avenue S.E.			\$ 135,758	\$ 135,758	
	Hwy 9 to Cedar Lane Road (1 mile)					
SC	48th Avenue S.E.			\$ 127,369	\$ 127,369	
	Cedar Lane Road to Post Oak road (1 mile)					
SC	Infrastructure Data Collection/Testing		\$ 10,000		\$ 10,000	
	RURAL ROAD SYSTEMS IMPROVEMENTS FYE 2023					
	Totals		\$ 10,000	\$ 390,000	\$ 400,000	

CITY OF NORMAN

Project Number	Project Name	FYE20 Budget	FYE 22 ESTIMATE	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
050-9677-419									
MAINTENANCE OF EXISTING FACILITIES									
EF0164	12th Rec Gym Floor Replacement	6,500	6,500	0	0	0	0	0	-
EF0211	Building A Engineer Office Remodel #	20	20	0	0	0	0	0	-
EF0185	Building C Hallway Door Project	2,670	2,670	0	0	0	0	0	-
EF0225	Building C Restroom Renov and ADA Compliance	0	0	50,000	0	0	0	0	-
EF0179	Datacenter Return Air System	30,000	30,000	0	0	0	0	0	-
EF0213	Fire - Repair Trench Prop	45,000	45,000	0	0	0	0	0	-
EF0194	Fire Administration Office Security	7,000	7,000	0	0	0	0	0	-
EF0180	Fire Administration Remodel	170,299	170,299	0	0	0	0	0	-
EF0204	Fire Pump Testing Facility #	4	4	0	0	0	0	0	-
EF0150	Fire Station #6 - Restoration & Repairs	9,038	9,038	0	0	0	0	0	-
EF0134	Fire Station 1 Repair	5,988	5,988	0	0	0	0	0	-
EF0006	Fire Station 4	700	700	0	0	0	0	0	-
EF0226	Fire Station 4 - Rehabilitation	0	0	22,800	0	0	0	0	-
EF0183	Fire Station 7 Rehab	5,276	5,276	0	0	0	0	0	-
EF0214	Fire Station 7 Remodel	30,000	30,000	0	0	0	0	0	-
EF0215	Fire Stations Overhead Door Replacements	18,000	18,000	0	0	0	0	0	-
EF0184	Firehouse Art gutter replacement	4,942	4,942	0	0	0	0	0	-
EF0216	Fleet Shop Office/Platform	45,000	45,000	0	0	0	0	0	-
EF0165	Fleet Window Replacement	1,686	1,686	0	0	0	0	0	-
EF0169	Painting Municipal Complex	0	0	50,000	50,000	50,000	50,000	50,000	ongoing
EF0187	Park Electrical Services Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	ongong
EF0143	Park Maintenance Fiber Optic Con #	29	29	0	0	0	0	0	-
EF0192	Park Maintenance Office Rewire	4,477	4,477	0	0	0	0	0	-
EF0012	Park Parking Lots & Sidewalks Maintenance*	40,000	40,000	40,000	40,000	40,000	40,000	40,000	ongong
EF0062	Park Playground Maintenance	11,028	15,000	15,000	15,000	15,000	15,000	15,000	ongong
EF0197	Park Structures Annual Maintenance	10,000	10,000	20,000	20,000	20,000	20,000	20,000	ongong
EF0124	Park Sign & Fence Maintenance	43,114	25,000	50,000	25,000	25,000	25,000	25,000	ongong
EF0198	Pneumatic Plymv System Upgrade	2,230	2,230	0	0	0	0	0	-
EF0170	Police - Animal Welfare Fencing	3,385	3,385	0	0	0	0	0	-
EF0218	Police - Animal Welfare Kennel Improvements	5,000	5,000	0	0	0	0	0	-
EF0219	Police - Animal Welfare Kennel Phone Software	10,000	10,000	0	0	0	0	0	-
EF0217	Police - Animal Welfare Kennel Shade	10,000	10,000	0	0	0	0	0	-
EF0220	Police - Animal Welfare Kennel Trailer Carport	5,000	5,000	0	0	0	0	0	-
EF0223	Police - NIC - Exterior Doors	7,500	7,500	0	0	0	0	0	-
EF0224	Police - Security NIC - Gate & Lighting	75,000	75,000	0	0	0	0	0	-
EF0221	Police Uniform Support Office Construction	12,750	12,750	0	0	0	0	0	-
EF0173	Recreation Center Interior Renovations	2,640	2,640	0	0	0	0	0	-
EF0201	Santa Fe Depot Repairs #	165	165	0	0	0	0	0	-
EF0193	Sooner Theater Sign and Marquee Repairs	3,088	3,088	0	0	0	0	0	-
EF0017	Sports Field Relamping	10,050	10,000	10,000	10,000	10,000	10,000	10,000	ongong
EF0110	Westwood Pro Shop Roof Replacement	1,650	1,650	0	0	0	0	0	-
EF0222	Whittier & Irving Exterior Paint & Door Replacement	60,000	60,000	0	0	0	0	0	-
EF0020	Maintenance of Existing Facilities Contingency	53,434	53,434	0	0	0	0	0	ongong
TOTALS		757,663	743,471	262,800	165,000	165,000	165,000	165,000	0

CITY OF NORMAN

PROJECT TITLE	Flood Avenue Multi Modal Path	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATE	Other Special Traffic Improvement Projects	PROJECT NUMBER:	TR-0112	
DEPARTMENT	Public Works	ACCOUNT NUMBER:	50596688, 22790097	
MANAGER:	Jami Short	BEGIN & END DATES:	7/1/17	to 12/1/25
WARD(s):	8	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

New Multimodal Path Project along west side of Flood between Robinson and Tecumseh and then along south side of Tecumseh between Flood and 24th Ave NW.

The project includes construction of a 10-foot wide multimodal path along the route.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Num	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	156,400	156,400							
46001	Land	0								
	Utilities	0								
46101	Const	250,000			250,000					
46301	Matis	0								
	Total	406,400	156,400	0	250,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd \$5,000 per year for preventive maintenance

STATUS & COMMENTS:

Staff was successful in securing federal funds for a portion of the cost (\$146,484) through the Transportation Alternatives grant program administered by ACOG. Halff and Associates was hired to design the project. City funds are needed because the TAP funding and the Norman Forward funding together will not complete the construction.

Bid opening is anticipated for early 2023.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Fed. Aid	Other	Total
Design	156,400			156,400
Land	0			0
Utilities	0			0
Const.	250,000	146,484	1,800,000	2,196,484
Materials	0			0
Total	406,400	146,484	1,800,000	2,352,884
Reimbursable Account?	no	yes		

Bldg Maint	no
IT	no
Pub Wks	yes
Utilities	no
Parks	yes
Other	yes

Last Update 1/5/22

CITY OF NORMAN

PROJECT TITLE:	ODOT Audit Adjustment	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Roadway	PROJECT NUMBER:	TR0068	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9535-431	
MANAGER:	Scott Sturtz	BEGIN & END DATES:	1/1/09	to
WARD(s):	All	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

In January 2009, Council adopted a new policy involving the creation of a project account called the ODOT Audit Adjustment Account with \$100,000 dedicated to payment of ODOT final invoices. The intent of the policy was to replenish the account each budget year up to the balance of \$100,000. Establishing this account, creates a process for all pending project accounts to be closed and the remaining project funds transferred back to the Capital Fund balance to be available for other projects. Since ODOT's final audit process takes three to seven years to complete, it was felt this process would free up the unencumbered project funds more quickly.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	0								
46001	Land	0								
	Utilities	0								
050-9535-431-61-01	Const	1,721,128	1,021,128	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46301	Matls	0								
	Total	1,721,128	1,021,128	100,000	100,000	100,000	100,000	100,000	100,000	100,000

OPERATING IMPACT:

negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
Land	0		0
Utilities	0		0
Const.	1,721,128		1,721,128
Materials	0		0
Total	1,721,128	0	1,721,128

Bldg Maint	no
IT	no
Pub Wks	yes
Utilities	yes
Parks	no
Other	no

Reimbursable Account? no

Last Update

CITY OF NORMAN

PROJECT TITLE:	Traffic Management Center	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Traffic Facility - New	PROJECT NUMBER:	TR-	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596688	
MANAGER:	David Riesland	BEGIN & END DATES:	6/1/19	to 12/1/25
WARD(s):	4 6	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

The completion of the Systems Engineering Analysis and Traffic Division Staffing Analysis was one project in the 2019 Transportation Bond Election. The Systems Engineering Analysis will be utilized to leverage Federal Funds through the ACOG Call for Projects for the 2022-2025 TIP. The Traffic Management Center may have been the first project in the history of ACOG TIP Submittals to receive a perfect score of 100 which will guarantee its place the FY 2022 TIP and eligible for funding as early as October of 2021. An application for 80% Federal Funding of a \$3,000,000 project was submitted. In order to be in line for that funding, the City must first complete the design of the Traffic Management Center.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const	300,000			300,000					
46301	Matls									
	Total	300,000	0	0	300,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd \$5,000 per year for electricity

STATUS & COMMENTS:

The project is eligible for federal funds to pay up to \$2,400,000 of the construction cost with \$300,000 in 2019 Transportation Bond funds.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	Fnd 50	Fed. Aid	Other	Total
Design				0
Land				0
Utilities				0
Const.	300,000	2,400,000	300,000	3,000,000
Materials				0
Total	300,000	2,400,000	300,000	3,000,000

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	yes
IT	yes
Pub Wks	yes
Utilities	yes
Parks	no
Other	no

Reimbursable Account? no no no

Last Update

1/5/22

CITY OF NORMAN

PROJECT TITLE:	ADA Compliance and Repair	PROJECT TYPE:	Transp. Cty Fnd Only	Improv.
PROJ. CATEGORY:	2018 Transition Plan	PROJECT NUMBER:	TC0038	
DEPARTMENT:	City Manager	ACCOUNT NUMBER:	50592206-46101	
MANAGER:	Jesse Hill	BEGIN & END DATES:	7/1/18	to Annual
WARD(s):	ALL	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

In the 2018 Kimley-Horn Self-Evaluation and Transition Plan and the 2020 McIntosh Evaluation it was noted that there were \$6,929,987.00 in deficiencies that were identified. In order to remediate these deficiencies and make Norman a more inclusive City there is a need to secure \$340,651.00 per year for the next 20 years. Identifying only a small portion of the buildings, parks and sidewalks owned by the City of Norman. Additional facility evaluations are ongoing. Including Parks, Buildings and City Infrastructure. Also included in the FYE 2022 was an addendum to the 2018 Self-Evaluation and Transition Plan that includes the 2021 Transit Transition Plan, created by employees of the City Managers office and the Public works Department that totaled \$86,214.00 in remediation. Infrastructure as it pertains to sidewalks, signalized intersections, non-signalized intersections and driveways have been a high priority in the FYE 2022 and extending into FYE 2023. Capital Improvement Projects Identified in the 2018 Transition Plan include sidewalks, signalized intersections and non-signalized intersections as well as driveways on 24th Ave SW from Main Street to Lindsey Street.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL	Actual	Budget	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
		FISCAL YRS	Prior	FYE	2023	2024	2025	2026	2027		5 Years
			Years	2022							
46201	Design										
46001	Land										
	Utilities										
46101	Const	2,496,000	610,000	300,000	386,000	300,000	300,000	300,000	300,000		
46301	Mats										
	Total	2,496,000	610,000	300,000	386,000	300,000	300,000	300,000	300,000	300,000	0

OPERATING IMPACT:

positive	Genl Fnd	Personnel, Capital Equipment and Materials
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STATUS & COMMENTS:

Requesting an additional \$86,000.00 to the annual budget for funding of the 2021 ADA Transit Transition Plan as an addendum to the 2018 Self-Evaluation and Transition Plan. With improvements to the transit system and routes in the near future, the 2021 ADA Transit Transition Plan will provide additional support in providing accessible access to the system.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total		
Design	0		0	Bldg Maint	yes
Land	0		0	IT	yes
Utilities	0		0	Pub Wks	yes
Const.	2,496,000		2,496,000	Utilities	yes
Materials	0		0	Parks	yes
				Other	yes
Total	2,496,000	0	2,496,000		
Reimbursable Account?	no				

Last Update 1/6/22

CITY OF NORMAN

PROJECT TITLE:	Bridge Maintenance Program	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	TC0254	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596687	
MANAGER:	Joseph Hill	BEGIN & END DATES:	07-01-22	to 06-30-23
WARD(s):	All	LIFE EXPECTANCY:	30 years	

DETAILED PROJECT DESCRIPTION:

The purpose and strategy of bridge maintenance or preservation program is to prolong the useful or service life of bridges, and forestall repairs and replacement. This involves rehabilitation and preventative maintenance strategies, including sealing deck cracks, cutting back brush, patching deck spalls, removing silt buildup, removing debris and drifts, replacing expansion joints, placing riprap, repairing spalling, scouring repair, erosion control and stabilization, and repairing structural members. Specific locations will be identified from the Biennial Bridge Inspection Report findings.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0								
		0								
		0								
50596687-46101	Const	4,459,497	1,422,463	287,034	550,000	550,000	550,000	550,000	550,000	
50596687-46201	Design	1,208,048	194,669	13,378	200,000	200,000	200,000	200,000	200,000	
		0	0	0		0	0	0	0	
	Total	5,667,545	1,617,132	300,412	750,000	750,000	750,000	750,000	750,000	0

OPERATING IMPACT:

Negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
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STATUS & COMMENTS:

TC0254

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total	Bldg Maint	
			0		
			0		
Const.	4,459,497		4,459,497		
Design	1,208,048		1,208,048		
Materials	0		0		
Total	5,667,545	0	5,667,545		

Reimbursable Account?

No

Last Update 12/3/2021

CITY OF NORMAN

PROJECT TITLE:	Citywide Sidewalk Reconstruction	PROJECT TYPE:	Transp Cty Fnd Only
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0273
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590052-46101
MANAGER:	Scott Sturtz	BEGIN & END DATES:	7/1/22 to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous and deteriorated sidewalks, curb 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. These funds may also be used to construct sidewalk along an entire block if 80% of the property owners agree to pay for 50% of the total construction cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50590052-46101	Const	1,561,718	961,718	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
	Matls	0								
		0								
	Total	1,561,718	961,718	100,000	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve pedestrian access and public safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,561,718			1,561,718	Parks	
Materials	0			0	Other	
Total	1,561,718	0	0	1,561,718		
Reimbursable Account?						Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE:	Community/Neighborhood Improvements	PROJECT TYPE:	Transp Cty Fnd Only Improvt.
PROJ. CATEGORY:	Community/Neighborhood Improvements	PROJECT NUMBER:	CD0001
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	50593373-46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/07 to ongoing
WARD(s):	4	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

Infrastructure projects identified within neighborhoods in the Core Area. FYE23 efforts will concentrate in leveraging funds from the CDBG Program within the established CDBG Target Area. Activities may include sidewalk construction, tree planting, small drainage projects, and street improvements.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const	1,280,278	340,139	440,139	100,000	100,000	100,000	100,000	100,000	ongoing
46301	Matls									
	Total	1,280,278	340,139	440,139	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT:

negligible | Genl Fnd

STATUS & COMMENTS:

\$100,000 has been budgeted annually since 2008 with the exception of FYE16, FYE17, FYE18 & FYE19. Additional funding provided for Public Works Campus Corner Improvements in FYE22.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Total	Bldg Maint
Design	0	0	IT
Land	0	0	Pub Wks
Utilities	0	0	Utilities
Const.	1,280,278	1,280,278	Parks
Materials	0	0	Other
Total	1,280,278	0	
Reimbursable Account?			Last Update

CITY OF NORMAN

PROJECT TITLE:	Downtown Sidewalks & Curbs	PROJECT TYPE:	Transp Cty Fnd Only
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0274
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597716-46101
MANAGER:	Scott Sturtz	BEGIN & END DATES:	7/1/22 to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This project 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 inputs by residents and the Downtown Merchants Association. **Project location Webster Avenue from Gray Street to Tonhawa Street along Building D (\$15,000) and Comanche Street from Miller Avenue to Porter Avenue (\$25,000) in preparation of the transit facility.**

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50597716-46101	Const	1,051,097	796,097	50,000	50,000	50,000	50,000	5,000	50,000	ongoing
	Matls	0								
		0								
	Total	1,051,097	796,097	50,000	50,000	50,000	50,000	5,000	50,000	0

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve pedestrian access and public safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,051,097			1,051,097	Parks	
Materials	0			0	Other	
Total	1,051,097	0	0	1,051,097		
Reimbursable Account?						

Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE:	Driveway Repair Program	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0659	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593370-46101	
MANAGER:	Scott Sturtz	BEGIN & END DATES:	7/1/22	to Annual
WARD(s):	4 7 8	LIFE EXPECTANCY:	50 years	

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous or deteriorated driveways in Core Norman and Historic Norman meeting criteria and procedures defined in the program policy and application packet. All inquiries regarding replacement driveways will be directed to the Engineering Assistant.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50593370-46101	Const	323,033	272,033	10,000	10,000	1,000	10,000	10,000	10,000	ongoing
	Matls	0								
		0								
	Total	323,033	272,033	10,000	10,000	1,000	10,000	10,000	10,000	0

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve pedestrian, driveway access & safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	323,033			323,033	Parks	
Materials	0			0	Other	
Total	323,033	0	0	323,033		
Reimbursable Account?						Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE:	Tecumseh, Flood and Robinson Wayfinding	PROJECT TYPE:	Transp City Fnd Only	Improv.
PROJ. CATEGORY:	Signage	PROJECT NUMBER:	TR-0114	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596611	
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/17	to 12/31/22
WARD(s):	2 3 4 8	LIFE EXPECTANCY:	10 Years	

DETAILED PROJECT DESCRIPTION:

This project implements the Wayfinding Plan recommendations for Phase 2 to touch Tecumseh Road, Flood Avenue, and Robinson Street.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	80,000	40,000		40,000					
46001	Land									
	Utilities									
46101	Const	380,000	200,000		180,000					
46301	Matts									
	Total	460,000	240,000	0	220,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd \$3,000 per year for sign maintenance.

STATUS & COMMENTS:

Phase 1 was completed in FYE 22 and this would fund Phase 2 from the City's Adopted Wayfinding Plan.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total	Bldg Maint	
Design	80,000		80,000	IT	no
Land	0		0	Pub Wks	yes
Utilities	0		0	Utilities	no
Const.	380,000		380,000	Parks	no
Materials	0		0	Other	no
Total	460,000	0	460,000		
Reimbursable Account?	no				

Last Update 12/20/21

CITY OF NORMAN

PROJECT TITLE: Downtown Sidewalks & Curbs PROJ. CATEGORY: General Maintenance DEPARTMENT: Public Works MANAGER: Scott Sturtz WARD(s): All	PROJECT TYPE: Transp Cty Fnd Only PROJECT NUMBER: TC0238 ACCOUNT NUMBER: 50593316-46101 BEGIN & END DATES: 7/1/22 to Annual LIFE EXPECTANCY: 20 years
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DETAILED PROJECT DESCRIPTION:

This program to provide wheelchair ramps, curb cuts and accessible routes to them where none exist and rebuild existing ramps that do not comply with the American with Disabilities Act guidelines. With input from interested residents and neighborhood programs, City Staff select and propose projects to City Council. **Project Location Cherry Creek and Western View.**

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
50593316-46101	Utilities	0								
	Const	762,322	582,322	30,000	30,000	30,000	30,000	30,000	30,000	ongoing
	Matls	0								
		0								
	Total	762,322	582,322	30,000	30,000	30,000	30,000	30,000	30,000	0

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve pedestrian access and safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Purpose</th> <th></th> <th></th> <th></th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Land</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Utilities</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Const.</td> <td>762,322</td> <td></td> <td></td> <td>762,322</td> </tr> <tr> <td>Materials</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Total</td> <td>762,322</td> <td>0</td> <td>0</td> <td>762,322</td> </tr> </tbody> </table>	Purpose				Total	Design	0			0	Land	0			0	Utilities	0			0	Const.	762,322			762,322	Materials	0			0	Total	762,322	0	0	762,322	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Bldg Maint</td> <td></td> </tr> <tr> <td>IT</td> <td></td> </tr> <tr> <td>Pub Wks</td> <td></td> </tr> <tr> <td>Utilities</td> <td></td> </tr> <tr> <td>Parks</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Bldg Maint		IT		Pub Wks		Utilities		Parks		Other	
Purpose				Total																																												
Design	0			0																																												
Land	0			0																																												
Utilities	0			0																																												
Const.	762,322			762,322																																												
Materials	0			0																																												
Total	762,322	0	0	762,322																																												
Bldg Maint																																																
IT																																																
Pub Wks																																																
Utilities																																																
Parks																																																
Other																																																

CITY OF NORMAN

PROJECT TITLE: Sidewalk Horizontal Saw Cut Program PROJ. CATEGORY: General Maintenance DEPARTMENT: Public Works MANAGER: Scott Sturtz WARD(s): All	PROJECT TYPE: Transp Cty Frnd Only Maint. PROJECT NUMBER: TC0155 ACCOUNT NUMBER: 50594407-46101 BEGIN & END DATES: 7/1/22 to Annual LIFE EXPECTANCY: 20 years
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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 sidewalk. Specific project areas will be selected by City Staff based 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 cost per inch-foot of cuts and direct work up to the budgeted amount. Project area to include Tecumseh Road and Rock Creek Road between 36th Avenue NW and 48th Avenue NW and collector streets between these roadways.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50593370-46101	Const	640,000	400,000	40,000	40,000	40,000	40,000	40,000	40,000	ongoing
	Matis	0								
		0								
	Total	640,000	400,000	40,000	40,000	40,000	40,000	40,000	40,000	0

OPERATING IMPACT: positive Genl Frnd The impact of this project will improve pedestrian access and safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Purpose</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">Total</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">0</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Land</td> <td style="text-align: center;">0</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Utilities</td> <td style="text-align: center;">0</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Const.</td> <td style="text-align: center;">640,000</td> <td></td> <td></td> <td style="text-align: right;">640,000</td> </tr> <tr> <td>Materials</td> <td style="text-align: center;">0</td> <td></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">640,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: right;">640,000</td> </tr> </table>	Purpose				Total	Design	0			0	Land	0			0	Utilities	0			0	Const.	640,000			640,000	Materials	0			0	Total	640,000	0	0	640,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bldg Maint</td> <td style="width: 50%;"></td> </tr> <tr> <td>IT</td> <td></td> </tr> <tr> <td>Pub Wks</td> <td></td> </tr> <tr> <td>Utilities</td> <td></td> </tr> <tr> <td>Parks</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Bldg Maint		IT		Pub Wks		Utilities		Parks		Other	
Purpose				Total																																												
Design	0			0																																												
Land	0			0																																												
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Const.	640,000			640,000																																												
Materials	0			0																																												
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Utilities																																																
Parks																																																
Other																																																
Reimbursable Account?					Last Update 2/2/22																																											

CITY OF NORMAN

PROJECT TITLE: Sidewalk Program for Schools & Arterials PROJ. CATEGORY: General Maintenance DEPARTMENT: Public Works MANAGER: Scott Sturtz WARD(s): All	PROJECT TYPE: Transp Cty Fnd Only PROJECT NUMBER: TC0249 ACCOUNT NUMBER: 50593317-46101 BEGIN & END DATES: 7/1/22 to Annual 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 accessible paths. Project location Stubbeman Avenue Phase 2 from Timberwolf Trail to Rock Creek Road.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50593317-46101	Const	1,871,698	1,391,698	80,000	80,000	80,000	80,000	80,000	80,000	ongoing
	Mtls	0								
		0								
	Total	1,871,698	1,391,698	80,000	80,000	80,000	80,000	80,000	80,000	0

OPERATING IMPACT:

positive	Genl Fnd	The impact of this project will improve pedestrian access and public safety
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,871,698			1,871,698	Parks	
Materials	0			0	Other	
Total	1,871,698	0	0	1,871,698		
Reimbursable Account?						

Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE:	Sidewalks and Trails	PROJECT TYPE:	Transp Cty Fnd Only
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0262
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50591179-46101
MANAGER:	Scott Sturtz	BEGIN & END DATES:	7/1/22 to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This project addresses sidewalks and trails throughout the City which compliment 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 propose to City Council for approval. **Project Location Alameda Street from 12th Avenue NE to Classen Boulevard**

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
	Design	0								
	Land	0								
	Utilities	0								
50591179-46101	Const	1,404,085	684,085	120,000	120,000	120,000	120,000	120,000	120,000	ongoing
	Mats	0								
		0								
	Total	1,404,085	684,085	120,000	120,000	120,000	120,000	120,000	120,000	0

OPERATING IMPACT:

positive

 Genl Fnd The impact of this project will improve pedestrian access and public safety

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,404,085			1,404,085	Parks	
Materials	0			0	Other	
Total	1,404,085	0	0	1,404,085		
Reimbursable Account?						

Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE:	Street Striping	PROJECT TYPE:	Transp City Fnd Only	Maint.
PROJ. CATEGORY:	Traffic Control Maintenance	PROJECT NUMBER:	TC0270	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594406-46101	
MANAGER:	David Riesland	BEGIN & END DATES:	4/1/17	to 12/1/27
WARD(s):	All	LIFE EXPECTANCY:		

DETAILED PROJECT DESCRIPTION:

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const	1,150,000	550,000	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
46301	Mats									
	Total	1,150,000	550,000	100,000	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

Locations to be determined.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	no
Design	0			0	IT	no
Land	0			0	Pub Wks	yes
Utilities	0			0	Utilities	no
Const.	1,150,000			1,150,000	Parks	no
Materials	0			0	Other	no
Total	1,150,000	0	0	1,150,000		
Reimbursable Account?	no					

Last Update 12/20/21

CITY OF NORMAN

PROJECT TITLE:	Traffic Calming	PROJECT TYPE:	Transp City Fnd Only	Improv.
PROJ. CATEGORY:	Traffic Control Improvement	PROJECT NUMBER:	TC0230	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590073-46101	
MANAGER:	Jami L. Short	BEGIN & END DATES:	12/1/03	to 12/1/27
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

This project provides traffic calming devices (i.e., speed humps, traffic circles, chicanes, etc.) along major residential collector streets with a documented speeding problem.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const	2,100,956	1,850,956	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
46301	Mats									
	Total	2,100,956	1,850,956	50,000	50,000	50,000	50,000	50,000	50,000	0

OPERATING IMPACT:

negligible Genl Fnd \$3,000 per year for sign and pavement marking maintenance.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total
Design	0		0
Land	0		0
Utilities	0		0
Const.	2,100,956		2,100,956
Materials	0		0
Total	2,100,956	0	2,100,956

Bldg Maint	no
IT	no
Pub Wks	yes
Utilities	no
Parks	no
Other	no

Reimbursable Account? no

Last Update 12/20/21

CITY OF NORMAN

PROJECT TITLE: Facility Maintenance Lighting PROJ. CATEGORY: Building and Grounds DEPARTMENT: Parks and Recreation MANAGER: WARD(s):	PROJECT TYPE: Bldgs & Grnds Maint. PROJECT NUMBER: EF1004 ACCOUNT NUMBER: 50595540 46101 BEGIN & END DATES: 7/1/18 to 6/30/26 LIFE EXPECTANCY: 10 to 20 years
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DETAILED PROJECT DESCRIPTION:

This project will replace the lighting in all City Facilities. Currently the City is using T12 fluorescent lights in most of our facilities. T12 fixtures are among those included to be phased out and will no longer be available for purchase after 2011. Making the switch to T8 fluorescent lighting will use one third less energy and save money.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	0								
46001	Land	0								
	Utilities	0								
46101	Const	729,797	699,374	17,916	12,507					
46301	Matls	0								
		0								
	Total	729,797	699,374	17,916	12,507	0	0	0	0	0

OPERATING IMPACT: slight Genl Fnd Ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

Building B, Fire Admin and Fire Stations 1, 2, 4, 5 and 6, Irving Rec Center, Police Range Classroom A, Reaves Center, Whittier Rec Center, Little Axe Rec Center, 12th Ave Rec Center and Library have been completed

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

	Purpose				Total				
	Design	0			0	Bldg Maint			
	Land	0			0	IT			
	Utilities	0			0	Pub Wks			
	Const.	729,797			729,797	Utilities			
	Materials	0			0	Parks			
	Total	729,797	0	0	729,797	Other			
Reimbursable Account?						Last Update 1/18/22			

CITY OF NORMAN

PROJECT TITLE:	Facility Maintenance HVAC Improvements	PROJECT TYPE:	Parks & Recreation	Maint.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF-1003	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-595540 46101	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/16	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	15 to 20 Years	

DETAILED PROJECT DESCRIPTION:

Replace existing Mechanical and HVAC systems in City buildings identified in the building assessment study of 2010, specifically, as well as emergency replacements when identified.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0			0					
6001	ROW	0								
6701	Utilities	0			0					
6101	Const	650,000	200,000	75,000	75,000	75,000	75,000	75,000	75,000	
6301	Mats	0			0					
		0								
	Total	650,000	200,000	75,000	75,000	75,000	75,000	75,000	75,000	0

OPERATING IMPACT: slight Genl Fnd Ongoing maintenance/unforeseen repairs

STATUS & COMMENTS:

Original project extended to become an annual program to address HVAC systems in all City facilities.

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Total	Bldg Maint
Design	0	0	
ROW	0	0	
Utilities	0	0	
Const.	650,000	650,000	
Materials	0	0	
Total	650,000	650,000	

Reimbursable Account? no

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Facility Maintenance Roofing Projects	PROJECT TYPE:	Parks & Recreation	Maint.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF-1002	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-595540 46101	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/22	to 6/29/23
WARD(s):	All	LIFE EXPECTANCY:	25 Years	

DETAILED PROJECT DESCRIPTION:

During this last year we have had two significant hail storms and The Santa Fe Depot has sustained significant damage to the roof. Replacement and /or repairs are necessary to protect the building and prevent any further damages. The Santa Fe Depot was listed in the National Register of Historic Places on January 25, 1991. In 1999, The Depot resumed its original use when passenger train service was restored to Norman on the Heartland Flyer Line. The roof at the depot is a specific clay tile roof that is a speciality piece; but it has been determined to be an important feature, which preserves the historical look of the building. We propose a budget to make repairs to the clay tile; and also purchase a significant amount of "back stock" of the style used on the building--since they will be produced specifically for The Norman Depot, and we may need to replace individual tiles or sections from time to time. Other building roofs are in need of constant assessment and/or replacement as they cycle through their lifespans.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0			0					
6001	ROW	0								
6701	Utilities	0			0					
6101	Const	549,860	9,860	400,000	140,000	0	0	0	0	
6301	Mats	0			0					
		0								
	Total	549,860	9,860	400,000	140,000	0	0	0	0	0

OPERATING IMPACT: negligible Genl Fnd

STATUS & COMMENTS:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Total	Bldg Maint
Design	0	0	
ROW	0	0	
Utilities	0	0	
Const.	549,860	549,860	
Materials	0	0	
Total	549,860	0	0

Reimbursable Account? no

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE: City Website Design and Mobile App PROJ. CATEGORY: Network Infrastructure DEPARTMENT: Information Technology MANAGER: Rob Gruver WARD(s):	PROJECT TYPE: Buildings & Grounds Maint. PROJECT NUMBER: BG0063 ACCOUNT NUMBER: 50195556-46101 BEGIN & END DATES: 7/1/16 to 2/1/24 LIFE EXPECTANCY:
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DETAILED PROJECT DESCRIPTION:

The present City Website is in need of refresh for citizen appeal and application redevelopment. This redesign will be scalable to tablets, PC's, and mobile devices. The goal is to enhance citizens experience, navigation within pages and key information and mobile accessibility. The project will further add functionality for a City Intranet accessible via the internet website for staff used to disseminate information to City personnel, provide access to personnel programs related to HR, Payroll, general information, training development opportunities, etc.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	0								
46001	Land	0								
	Utilities	0								
46101	Const	356,650	246,650	28,350	81,650					
46301	Matls	0								
		0								
	Total	356,650	246,650	28,350	81,650	0	0	0	0	0

OPERATING IMPACT: slight Genl Fnd Starting in 2024 we will need an additional \$12,000 in 44226 for maintenance.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Purpose</th> <th></th> <th></th> <th></th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Land</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Utilities</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Const.</td> <td>356,650</td> <td></td> <td></td> <td>356,650</td> </tr> <tr> <td>Materials</td> <td>0</td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Total</td> <td>356,650</td> <td>0</td> <td>0</td> <td>356,650</td> </tr> </tbody> </table>	Purpose				Total	Design	0			0	Land	0			0	Utilities	0			0	Const.	356,650			356,650	Materials	0			0	Total	356,650	0	0	356,650	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Bldg Maint</td> <td></td> </tr> <tr> <td>IT</td> <td></td> </tr> <tr> <td>Pub Wks</td> <td></td> </tr> <tr> <td>Utilities</td> <td></td> </tr> <tr> <td>Parks</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Bldg Maint		IT		Pub Wks		Utilities		Parks		Other	
Purpose				Total																																												
Design	0			0																																												
Land	0			0																																												
Utilities	0			0																																												
Const.	356,650			356,650																																												
Materials	0			0																																												
Total	356,650	0	0	356,650																																												
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Pub Wks																																																
Utilities																																																
Parks																																																
Other																																																
Reimbursable Account?					Last Update																																											

CITY OF NORMAN

PROJECT TITLE:	ERP Replacement Project	PROJECT TYPE:	Bldgs & Gn	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	BG0070	
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:	50195529-46201	
MANAGER:	Kari Madden	BEGIN & END DATES:	7/1/17	to 6/30/18
WARD(s):	All All All All	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

The City's current ERP solution was originally the H.T.E. system and was implemented in March of 1995. SunGaurd purchased and now owns H.T.E. The software runs on an IBM iSeries model 520 that will no longer be supported by IBM as of January 2019. The SunGuard system running on the iSeries also has modules that support Municipal Court, Planning and Community Development, Mobile Field Inspections, Permitting, etc. The system lacks modern reporting capabilities and ease of extraction of data. Numerous "shadow" systems or processes have had to be developed outside of the SunGaurd system in order to run calculations for budgeting, provide budget scenarios, input payroll, HR applicant tracking, invoiceing, etc. The system lacks feature rich components that allow these processes in present solutions. The lack of these capabilities becomes very time consuming and labor intensive to City staff and management when using the system or getting data. The City is looking at vendor solutions and proposals for a modern and technically forward solution that also has redundancy and failover capabilities. To-date the system the City runs has no failover capability. This project would replace the City ERP solution, Municipal Court application, Planning and Community Development, Permits, possibly Parks and Recreation, etc and provide an integrated solution.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	6,133,641	4,725,133	1,260,408	148,100					
46001	Land	0								
	Utilities	0								
46101	Const	0								
46301	Mats	0								
		0								
	Total	6,133,641	4,725,133	1,260,408	148,100	0	0	0	0	0

OPERATING IMPACT:

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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	6,133,641			6,133,641	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
Total	6,133,641	0	0	6,133,641		
Reimbursable Account?						Last Update

CITY OF NORMAN

PROJECT TITLE:	GIS Base Map	PROJECT TYPE:	Bldgs & Gn	Maint.
PROJ. CATEGORY:	Geographic Information System	PROJECT NUMBER:	BG0074	
DEPARTMENT:	Planning	ACCOUNT NUMBER:	5095533-46201	
MANAGER:	Joyce Green	BEGIN & END DATES:	12/15/22	to 12/31/23
WARD(s):	All	LIFE EXPECTANCY:	2 yr primary usage, permanent a	

DETAILED PROJECT DESCRIPTION:

This project is standard maintenance of the GIS database. This project will update the City's base map to reflect new construction and any other changes on the ground, which have occurred since the last base map update was completed in 2019. The project will start in winter 2021 when leaf-off aerial photography will be collected. The deliverable products will be color aerial photography and an update of the planimetric (structures, paving, etc.) base map & elevation data of entire city. The City may be able to coordinate this project with other ACOG agencies to reduce costs. It has two distinct components: aerial photography, which is budgeted at \$65,000; planimetric mapping and optional LiDAR, which is budgeted at \$80,000. The amount budgeted should allow the City of Norman to choose a data vendor from first tier contractors and add any computing capacity required to serve the data over the computer network.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	692,591			145,000		145,000		145,000	
46001	Land									
	Utilities									
46101	Const									
46301	Matls									
	Total	692,591	0	0	145,000	0	145,000	0	145,000	0

OPERATING IMPACT:

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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

	Purpose			Total	
	Design	692,591		692,591	Bldg Maint
	Land	0		0	IT
	Utilities	0		0	Pub Wks
	Const.	0		0	Utilities
	Materials	0		0	Parks
	Total	692,591	0	692,591	Other
Reimbursable Account?					Last Update

CITY OF NORMAN

PROJECT TITLE:	Park Site Amenities and Beautification	PROJECT TYPE:	Parks & Recreation	Maint.
PROJ. CATEGORY:	Misc. Maintenance	PROJECT NUMBER:	PR0013	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9973-452	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/18	to 6/29/30
WARD(s):	All	LIFE EXPECTANCY:	25 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 FY

Account Number	Cost Element	TOTAL ALL	Actual	Budget						
		FISCAL YRS	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
			Years	2022	2023	2024	2025	2026	2027	5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
6301	Matts	507,000	212,000	35,000	120,000	35,000	35,000	35,000	35,000	ongoing
		0								
	Total	507,000	212,000	35,000	120,000	35,000	35,000	35,000	35,000	0

OPERATING IMPACT:

negligible	Genl Fnd	
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STATUS & COMMENTS:

Requesting a one-time \$85,000 increase in FYE2023 to cover costs of replacing the clock tower at Westwood Golf Course that was severely damaged (beyond repair) by the hail storms in 2021. We intend to demolish the current structure and re-use the electrical service and footing area to build a new brick and mortar tower and clock face and digital information board, which will help provide updated information to golfers during daily use and tournaments. The increase will also be used to purchase and install security gates around the golf clubhouse to reduce break-ins and course vandalism and access control fencing on the west end of the tennis courts to prevent un-paid user access to the far courts on any given day. These facilities are secured in all other perimeter locations, however there is an on-going problem with attempted break-ins and vandalism as the golf clubhouse and tennis players accessing the far west courts without checking-in at the pro shop first. The additional funding would help us fulfill both of these projects (clock tower and security fencing) in FYE2023, and then we would return to our normal annual funding request for site amenities and furnishings after that.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50	Total	Bldg Maint
Design	0	0	IT
ROW	0	0	Pub Wks
Utilities	0	0	Utilities
Const.	0	0	Parks
Materials	507,000	507,000	Other
Total	507,000	0	0
Reimbursable Account?	no		

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Tree Planting Program	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0212	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9966-452	
MANAGER:	City Forester	BEGIN & END DATES:	7/1/14	to 6/29/30
WARD(s):	All	LIFE EXPECTANCY:	75 Years	

DETAILED PROJECT DESCRIPTION:

Annual Program to fund selected tree planting projects. It will allow the purchase and planting of trees and installing irrigation in any park or on public lands in order to promote and grow Norman's urban forest. The program was started as a way to match funds raised by private individuals to help achieve these goals; however, with a City Forester on-staff, we are able to coordinate these projects internally and at a much greater rate than in the past. Under the direction of the Forester, the selection of trees and the locations where they are most needed and able to be taken care of properly will be managed in a way that should greatly increase the survivability of each project. For FYE 2023, there is a one-time request for funding to hire an outside forestry resource group to provide services to develop an Urban Forest Management Plan for Norman, which will help guide the Forestry Division in its mission to preserve and expand our tree canopy and strengthen our efforts to have enforceable tree ordinance and urban forest guidelines. A presentation was made to both the Norman Tree Board and the City Council Oversight Committee in 2021, that explained the value and precedent of these type of professional services and products throughout the country and around the world in other cities. Both groups endorsed the idea. The proposed funding would cover costs of a modern tree inventory, ordinance review and a comprehensive management plan tailored specifically for all parts of

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	20,407								
6301	Mats	338,600	148,600	15,000	115,000	15,000	15,000	15,000	15,000	ongoing
		0								
	Total	359,007	148,600	15,000	115,000	15,000	15,000	15,000	15,000	0

OPERATING IMPACT: negligible Genl Fnd Irrigation Maintenance and pruning

STATUS & COMMENTS:

The city's tree-planting program was monitored during the FYE2021 cycle to determine if more funding could be managed in the future to accomplish the goals Norman has stated as part of the Tree City USA program and other initiatives supported by recent Councils. As anticipated, the addition of a City Forester to the staff in mid-FYE2020 greatly increased the City's ability to promote tree plantings and the growth of Norman's urban forest. Additional funding was approved, beginning in FYE2022--with a 50% increase, from \$10K per year up to \$15K. As the program continues to succeed, we anticipate additional increased funding requests in future budgets, as-needed. The 2023 Budget request does include a one-time \$100,000 increase to cover costs associated with hiring an outside forestry consultant group to develop an urban forest management plan (including a current tree-inventory and tree ordinance review), as described, above.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	20,407			20,407	Parks	
Materials	338,600			338,600	Other	
Total	359,007	0	0	359,007		
Reimbursable Account?	no					

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE: Drainage Miscellaneous Annual Projects PROJ. CATEGORY: Stormwater Drainage and Storm Sewer Systems DEPARTMENT: Public Works MANAGER: Jason Murphy WARD(s): All	PROJECT TYPE: Stormwater Drainage Improvt. PROJECT NUMBER: See attached listing ACCOUNT NUMBER: 50599967 BEGIN & END DATES: 7/1/22 to Annual LIFE EXPECTANCY: 20 Years
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DETAILED PROJECT DESCRIPTION:

Every year, several small (<\$100,000) unplanned drainage projects, which are typically reported to staff via citizen requests, are not constructed because they have not been funded. This program funds these small drainage 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 FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	175,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000
46001	Land	0								
46701	Utilities	0								
46101	Const	1,058,453	8,453	150,000	150,000	150,000	150,000	150,000	150,000	150,000
46301	Mats	0								
Total		1,233,453	8,453	175,000	175,000	175,000	175,000	175,000	175,000	175,000

OPERATING IMPACT:

positive	Genl Fnd	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.
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STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total
Design	175,000			175,000
Land	0			0
Utilities	0			0
Const.	1,058,453			1,058,453
Materials	0			0
Total	1,233,453	0	0	1,233,453
Bldg Maint				
IT				
Pub Wks				
Utilities				
Parks				
Other				
Reimbursable Account?	Last Update 12/28/21			

CITY OF NORMAN

MISC. ANNUAL DRAINAGE PROJECTS

PROJ #	LOCATION	60-01	61-01	62-01	BUDGET	PRIORITY
1	Misc. Drainage Projects Annual FYE 2023	\$ -	\$ 150,000	\$ 25,000	\$ 175,000	
New Project #	Rowena Drive Drainage Improvements		\$ 100,000			
New Project #	Other projects as required		\$ 50,000	\$ 25,000		
	FYE 2022 TOTAL	\$ -	\$ 150,000	\$ 25,000	\$ 175,000	

CITY OF NORMAN

PROJECT TITLE:	Drainage Projects	PROJECT TYPE:	Stormwater Drainage	Improv.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967	
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/22	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

This is an ongoing annual program to address stormwater drainage problems around the City. Specific locations will be identified during each annual budget process. Specific projects by fiscal year can be found on the attached sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	1,000,000		100,000	150,000	150,000	150,000	150,000	150,000	150,000
46001	Land	0								
46701	Utilities	0								
46101	Const	5,100,000		600,000	700,000	700,000	700,000	800,000	800,000	800,000
46301	Matls	0								
		0								
	Total	6,100,000	0	700,000	850,000	850,000	850,000	950,000	950,000	950,000

OPERATING IMPACT: positive Genl Fnd Reduced employee, material, and Capital equipment cost

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	1,000,000			1,000,000	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	5,100,000			5,100,000	Parks	
Materials	0			0	Other	
Total	6,100,000	0	0	6,100,000		
Reimbursable Account?						

Last Update 12/28/21

CITY OF NORMAN

DRAINAGE PROJECTS

PROJ #	LOCATION	60-01	61-01	62-01	BUDGET	PRIORITY
1	Drainage Projects FYE 2023		\$ 700,000	\$ 150,000	\$ 850,000	
New Project #	Butler Drive Drainage Improvements		\$ 600,000			1
New Project #	Findlay Drive Design			\$ 150,000		2
New Project #	Barton Street Drainage Improvements		\$ 100,000			3
	FYE 2023 TOTAL	\$ -	\$ 700,000	\$ 150,000	\$ 850,000	

CITY OF NORMAN

PROJECT TITLE:	Force Account Drainage	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599906	
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/22	to Annual
WARD(s):	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. FYE 2023 stormwater drainage improvement locations are as shown on the following sheet.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	47,413	47,413							
46001	ROW	0								
46701	Utilities	0								
46101	Const	737,714	352,714	55,000	55,000	55,000	55,000	55,000	55,000	55,000
46301	Matls	665,000	0	95,000	95,000	95,000	95,000	95,000	95,000	95,000
		0								
	Total	1,450,127	400,127	150,000	150,000	150,000	150,000	150,000	150,000	150,000

OPERATING IMPACT: negligible Genl Fnd Personnel, Capital Equipment and Materials.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50			Total				
Design	47,413			47,413	Bldg Maint			
ROW	0			0	IT			
Utilities	0			0	Pub Wks			
Const.	737,714			737,714	Utilities			
Materials	665,000			665,000	Parks			
					Other			
Total	1,450,127	0	0	1,450,127				
Reimbursable Account?								

Last Update 12/28/21

CITY OF NORMAN

FORCE ACCOUNT DRAINAGE

PROJ #	LOCATION	61-01	62-01	63-01	BUDGET	PRIORITY
1	Force Account Drainage FYE 2023	\$ 55,000	\$ -	\$ 95,000	\$ 150,000	
New Project #	Rolling Meadows Pipe Replacement			\$ 25,000		1
New Project #	Regis Court Drainage Improvement			\$ 20,000		2
New Project #	Other project locations as required	\$ 55,000		\$ 50,000		3
	FYE 2022 TOTAL	\$ 55,000	\$ -	\$ 95,000	\$ 150,000	

CITY OF NORMAN

PROJECT TITLE:	Imhoff Creek Bank Stabilization	PROJECT TYPE:	Stormwater Drainage	Maint.	
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0062		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595531		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/14	to	7/1/27
WARD(s):	2	4	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 and Associates have 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 2023 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	12,072	12,072							
46001	ROW	0								
46701	Utilities	0								
46101	Const	3,850,000		550,000	550,000	550,000	550,000	550,000	550,000	550,000
46301	Matls	0								
		0								
	Total	3,862,072	12,072	550,000	550,000	550,000	550,000	550,000	550,000	550,000

OPERATING IMPACT: positive Genl Fnd The impact of this project will improve and reduce maintenance activity.

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 50		Total	Bldg Maint	
Design	12,072		12,072	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	3,850,000		3,850,000	Parks	
Materials	0		0	Other	
Total	3,862,072	0	3,862,072		
Reimbursable Account?					

Last Update 12/28/21

CITY OF NORMAN

PROJECT TITLE: Lake Thunderbird Watershed TMDL Compliance PROJ. CATEGORY: Stormwater Drainage and Storm Sewer Systems DEPARTMENT: Public Works MANAGER: Jason Murphy WARD(s): All	PROJECT TYPE: Stormwater Drainage Improv. PROJECT NUMBER: DR0061 ACCOUNT NUMBER: 50599968 BEGIN & END DATES: 7/1/22 to Annual LIFE EXPECTANCY:
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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. The budgets developed from FYE 2016 and beyond are for implementation of the Compliance and Monitoring Plans as required by ODEQ.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	2,596,811	496,811	300,000	300,000	300,000	300,000	300,000	300,000	300,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	0								
46301	Matls	0								
		0								
	Total	2,596,811	496,811	300,000	300,000	300,000	300,000	300,000	300,000	300,000

OPERATING IMPACT: slight Genl Fnd This project should have a positive impact on operations. As water quality entering Lake Thunderbird improves, drinking water quality will improve

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

	Purpose	Fnd 50			Total	
	Design	2,596,811			2,596,811	Bldg Maint
	ROW	0			0	IT
	Utilities	0			0	Pub Wks
	Const.	0			0	Utilities
	Materials	0			0	Parks
	Total	2,596,811	0	0	2,596,811	Other
Reimbursable Account?						

Last Update 12/28/21

CITY OF NORMAN

PROJECT TITLE:	36th NW Tecumseh to Indian Hills	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Roadway Widening	PROJECT NUMBER:	BP0197	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431	
MANAGER:	Paul D'Andrea	BEGIN & END DATES:	8/1/12	to 1/1/23
WARD(s):	8	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

Roadway widening and reconstruction (from 2 to 4 lanes) and intersection widening and new traffic signal at the 36th Avenue NW intersections and Franklin Road intersection

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	899,744	899,744							
46001	Land	1,079,690	1,079,690							
	Utilities	354,670	354,670							
46101	Const	3,086,403	2,175,001		911,402					
46301	Matis	0								
	Total	5,420,507	4,509,105	0	911,402	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

This project is one of the eight 2012 bond project and is eligible for federal funding through ACOG which will pay for 80% of the construction cost. Project is under design and survey is complete.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Other	Fed. Aid	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	899,744		899,744	no	no	yes	yes	no	no
Land	1,079,690		1,079,690						
Utilities	354,670		354,670						
Const.	3,086,403	14,059,126	17,145,529						
Materials	0		0						
Total	5,420,507	14,059,126	19,479,633						
Reimbursable Account?	no	no							

Last Update 1/4/22

CITY OF NORMAN

PROJECT TITLE:	Urban Asphalt	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/2022	to 6/30/2023
WARD(s):	All	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

These projects are designed to improve urban asphalt streets. These projects will include deep patch repairs, micro-surfacing, mill and pave, and overlay methods of asphalt pavement preservation. Locations are identified on a separate page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
		0	0	0						
GOB Issue Costs		53,000	0	53,000						
		0	0							
BP 50594401-46101	Const	5,197,210	0	972,510	1,233,590	1,075,360	968,320	947,430		
		0								
		0								
		0								
	Total GOB	5,250,210	0	1,025,510	1,233,590	1,075,360	968,320	947,430	0	0

OPERATING IMPACT: Negligible Genl Fnd \$0

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	2022 GOB		Total
Design			0
GOB Issue Costs	53,000		53,000
Utilities			0
Const.	5,197,210		5,197,210
Materials			0
Total	5,250,210	0	5,250,210

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/6/2021

URBAN ASPHALT

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2023	Normandy Acres First		\$ 526,950
		Butler Dr	24th Ave SE/Westside Dr	\$ 462,950
		26th ave SE	26th Dr/Brentwood Dr	\$ 64,000
BP	2023	Classen-Miller Addition		\$ 78,840
		Ferrill St	Ponca Ave/Classen Blvd	\$ 39,420
		Duffy St	Ponca Ave/Classen Blvd	\$ 39,420
BP	2023	Norman Old Town		\$ 146,000
		Crawford Ave	Daws St/Eufaula St	\$ 146,000
BP	2023	Campus Addition		\$ 96,360
		Elm Ave	Lindsey St/Brooks St	\$ 96,300
BP	2023	Eagle Cliff Addition		\$ 385,440
		12th Ave SE	Cedar Ln/South End	\$ 385,440
		YEAR 2023		\$ 1,233,590

CITY OF NORMAN

PROJECT TITLE:	Urban Concrete	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Bond Projects	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	See attached (BP)	
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/2022	to 6/30/2023
WARD(s):	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 broken, damaged and compromised panels, as well as, joint crack sealing of streets in the urban concrete street system. Locations are identified on a separate page.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	Proposed FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Beyond 5 Years
GOB Issue Costs		123,000	0	123,000						
		0								
		0								
BP 5093393-46101	Const	12,177,000	0	2,171,000	2,501,100	2,434,320	2,569,650	2,500,930		0
		0								
		0								
	Total	12,300,000	0	2,294,000	2,501,100	2,434,320	2,569,650	2,500,930	0	0

OPERATING IMPACT:

Negligible Genl Fnd

STATUS & COMMENTS:

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

Purpose	2022 GOB		Total
GOB Issue Costs	123,000		123,000
ROW			0
Utilities			0
Const.	12,177,000		12,177,000
Materials			0
Total	12,300,000	0	12,300,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 12/6/2021

URBAN CONCRETE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2023	Americana Estates		\$ 21,000
		Brandywine Ln	Lindsey St/Beaumont Dr	\$ 21,000
BP	2023	Colonial Estates		\$ 71,400
		Louisiana St	12th Ave SE/Biloxi Dr	\$ 71,400
BP	2023	Forest Hills Addition	(four locations)	\$ 325,500
		Magnolia St	Berry Rd/Cul-de-Sac	\$ 52,500
		Cypress Ave	Greenbriar Dr/Magnolia St	\$ 63,000
		Hollywood Ave	Holly Cir/Vine St	\$ 105,000
		Greenbirar Dr	Berry Rd/Smoking Oak Rd	\$ 105,000
BP	2023	Lydicks Addition	(four locations)	\$ 378,000
		Lindale Ave	Wylie Rd/Andover Dr	\$ 42,000
		Oakwood Dr	Wylie Rd/McGee Dr	\$ 126,000
		Avondale Dr	Wylie Rd/McGee Dr	\$ 105,000
		Avondale Dr	Berry Rd/Wylie Rd	\$ 105,000
BP	2023	Hetherington Heights Addition	(three locations)	\$ 504,000
		Brooks St	Berry Rd/Wylie Rd	\$ 105,000
		Brooks St	McGee Rd/24th Ave SW	\$ 210,000
		Caddell Ln	Berry Rd/McGee Rd	\$ 189,000
BP	2023	Brookhaven Addition	(two locations)	\$ 136,500
		Brookhaven Blvd	Robinson St/Hidden Hill Rd	\$ 94,500
		Guilford Ln	Hidden Hill Rd/Abbotsford	\$ 42,000
BP	2023	Lincoln Terrace Addition	(two locations)	\$ 147,000
		Mockingbird Ln	12th Ave SE/Oklahoma Ave	\$ 84,000
		Mockingbird Ct	Mockingbird Ln/Cul-de-Sac	\$ 63,000
BP	2023	Willow Brook Addition		\$ 63,000
		Whispering Pines Dr	Pickard Ave/Whispering Pines Cir	\$ 63,000
BP	2023	Lakeview Terrace		\$ 56,700
		Morren Dr	12th Ave NE/Crest Pl	\$ 56,700
BP	2023	Hardie-Rucker		\$ 210,000
		College Ave	Lindsey St/Delta	\$ 210,000
BP	2023	Woodslawn Addition	(two locations)	\$ 588,000
		Canterbury St	Sherry Ave/Robinson St	\$ 252,000
		Dorchester Dr	Highland Prkwy/Berry Rd	\$ 336,000
YEAR 2023				\$ 2,501,100

RURAL ASPHALT

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2023	36th Ave NE	Rock Creek Rd/Robinson St	\$ 652,400
YEAR 2023				\$ 652,400

URBAN RECONSTRUCTION

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY	ADJUSTED
			Ross's Addition			
BP	2023	Juniper Ln	Chautauqua Ave/Lahoma Ave	\$ 250,900		
			Willow Brook Addition			
BP	2023	Fairfield Dr	McCall Dr/Willow Ln	\$ 494,600		
			YEAR 2023	\$ 745,500		

PREVENTATIVE MAINTENANCE

PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2023	Red Oaks Dr	Piney Oak/Quail Dr	\$ 9,545
BP	2023	Piney Oak Dr	Quail Dr/Red Oaks Dr	\$ 11,360
BP	2023	Evergreen Cr	North End/South End	\$ 7,015
BP	2023	Kensington Rd	Northwich Dr/Willow Branch Rd	\$ 16,200
BP	2023	Willowbranch Rd	Main St/Kensington Rd	\$ 31,980
BP	2023	Quail Rdge Rd	Quail Dr/Parkside Rd	\$ 8,650
BP	2023	Bluestem Cr	Quail Ridge Rd/West End	\$ 3,825
BP	2023	Northwich Dr	Lamp Post/Kensington Rd.	\$ 19,565
BP	2023	David Ct	23rd Ave NE/East 2300 Block	\$ 3,213
BP	2023	Jackson Dr	24th Ave NE/Crest Dr	\$ 77,112
BP	2023	Paul Ct	23rd Ave NE/East 2300 Block	\$ 3,213
BP	2023	Teresa Dr	Jackson Dr/22nd Ave NE	\$ 15,750
BP	2023	Morren Dr	Cindy Ave/Crest PI	\$ 40,131
BP	2023	Barb Dr/Ct	Cindy Ave/Morren Cir	\$ 28,571
BP	2023	Vanessa Dr	22nd Ave NE/Crest PI	\$ 49,833
BP	2023	Cindy Ave	Jackson Dr/Vanessa Dr	\$ 20,538
BP	2023	Crestland Dr	Morren Dr/North 200 Block	\$ 30,303
BP	2023	Crest Ct	Morren Dr/Cul-de-Sac	\$ 6,552
BP	2023	Crest PI	Vanessa Dr/N. Cul-de-Sac	\$ 33,516
			YEAR 2023	\$ 416,872

CITY OF NORMAN

PROJECT TITLE: 36th NW Indian Hills to City Limits PROJ. CATEGORY: Widening and Reconstruction DEPARTMENT: Public Works MANAGER: Tim Miles WARD(s): <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">8</td><td style="width: 20px;"></td><td style="width: 20px;"></td><td style="width: 20px;"></td></tr></table>	8				PROJECT TYPE: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 50px;">Transp. w/ Fedl Fndg</td><td>Improv.</td></tr></table> PROJECT NUMBER: BP0425 ACCOUNT NUMBER: 050-9419-431 BEGIN & END DATES: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 40px;">12/1/20</td><td style="width: 20px; text-align: center;">to</td><td style="width: 40px;">5/1/28</td></tr></table> LIFE EXPECTANCY: 20 Years	Transp. w/ Fedl Fndg	Improv.	12/1/20	to	5/1/28
8										
Transp. w/ Fedl Fndg	Improv.									
12/1/20	to	5/1/28								

DETAILED PROJECT DESCRIPTION:

The project widens and improves safety on 36th Avenue NW from north of Indian Hills Road to the City Limits.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	458,835	458,835							
46001	ROW	979,700			979,700					
	Utilities	300,000				300,000				
46101	Const	740,009					740,009			
46301	Matts	0								
	Total	2,478,544	458,835	0	979,700	300,000	740,009	0	0	0

OPERATING IMPACT:

negligible	Genl Fnd	\$5,000 per year for electricity and preventive maintenance
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STATUS & COMMENTS:

City Council approved a programming resolution requesting federal funds for the project during the November 10, 2015 Council meeting. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

Private funds from area developers will be used to fund the engineering design and utility relocation costs associated with the project. City and private funds will be used to fund the local share of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Other	Fed. Aid	Total	Bldg Maint	no
Design	458,835		458,835	IT	no
Land	979,700		979,700	Pub Wks	yes
Utilities	300,000		300,000	Utilities	yes
Const.	740,009	2,960,036	3,700,045	Parks	no
Materials	0		0	Other	no
Total	2,478,544	2,960,036	5,438,580		
Reimbursable Account?	no	no			Last Update 2/2/22

CITY OF NORMAN

PROJECT TITLE: 48th NW Phase 1 - Robinson to Rock Cre PROJ. CATEGORY: Widening and Reconstruction DEPARTMENT: Public Works MANAGER: Paul D'Andrea WARD(s): 3	PROJECT TYPE: Transp. w/ Fedl Fndg Improv. PROJECT NUMBER: BP0427 ACCOUNT NUMBER: 050-9419-431 BEGIN & END DATES: 12/1/22 to 12/30/28 LIFE EXPECTANCY: 20 Years
--	--

DETAILED PROJECT DESCRIPTION:

The project widens and improves safety on 48th Avenue NW from Robinson Street to Rock Creek Road.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
46201	Design	735,033			735,033					
46001	ROW	1,729,400				1,729,400				
	Utilities	400,000					400,000			
46101	Const	1,229,367							1,229,367	
46301	Matls	0								
	Total	4,093,800	0	0	735,033	1,729,400	400,000	0	1,229,367	0

OPERATING IMPACT: negligible Genl Fnd \$5,000 per year for electricity and preventive maintenance

STATUS & COMMENTS:

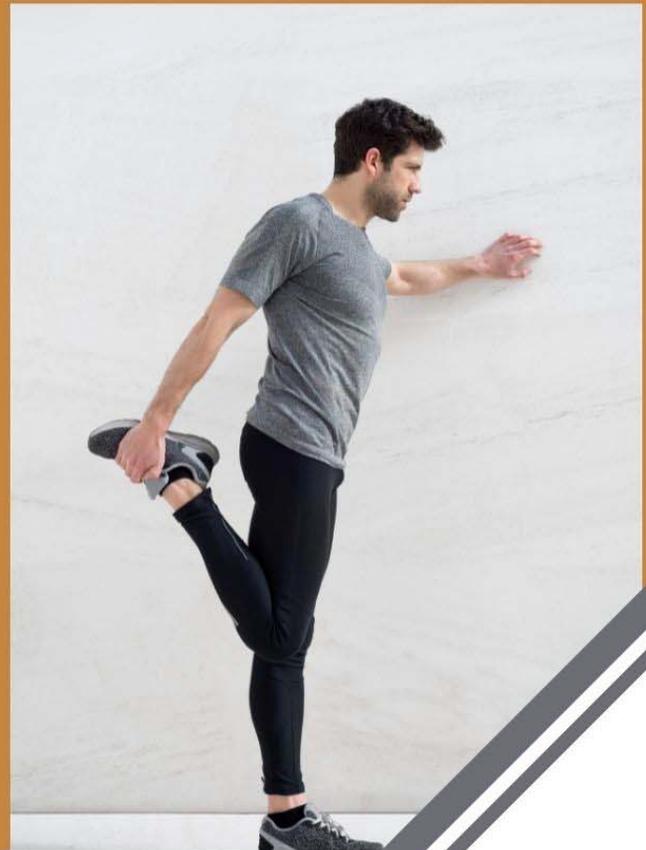
City Council approved a programming resolution requesting federal funds for the project during the November 10, 2015 Council meeting. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

Private funds from area developers will be used to fund the engineering design and utility relocation costs associated with the project. City and private funds will be used to fund the local share of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Other	Fed. Aid		Total	Bldg Maint	no
Design	735,033			735,033	IT	no
Land	1,729,400			1,729,400	Pub Wks	yes
Utilities	400,000			400,000	Utilities	yes
Const.	1,229,367	4,917,469		6,146,836	Parks	no
Materials	0			0	Other	no
Total	4,093,800	4,917,469	0	9,011,269		
Reimbursable Account?	no	no				

Last Update 1/4/22



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 FYE23, \$3,299,973 is scheduled for six pay-go funded projects and \$4,315,074 is scheduled for one bond funded project. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

Norman Forward Sales Tax Fund Summary

Fund 51

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 38,479,005	\$ 37,973,627	\$ 65,775,650	\$ 3	\$ 220,129	\$ 6,447,320	\$ 10,889,125	\$ 15,713,537
2								
3 Revenues:								
4 Sales Tax Revenue	10,254,803	9,892,637	12,183,076	12,426,738	12,675,272	12,928,778	13,187,353	13,451,100
5 Use Tax Revenue	1,541,761	1,552,347	1,747,904	1,817,820	1,890,533	1,966,154	2,044,800	2,126,592
6 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Interest Income	54,215	-	-	-	-	-	-	-
8 Donations/Other	-	400,000	2,388,372	2,633,333	2,678,295	400,000	400,000	400,000
9								
10 Subtotal	\$ 11,850,779	\$ 11,859,984	\$ 16,334,352	\$ 16,892,891	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693
11								
12 I/F Transf - General Fund	4,800,000	-	-	-	-	-	-	-
13 I/F Transf - UNP TIF Fund	4,776,381	-	-	-	-	-	-	-
14 I/F Transf - Room Tax Fund	-	-	3,801,683	-	-	-	-	-
15 Bond Proceeds - 2020 Bonds	22,250,000	-	-	-	-	-	-	-
16								
17 Subtotal	\$ 31,826,381	\$ -	\$ 3,801,683	\$ -	\$ -	\$ -	\$ -	\$ -
18								
19 Total Revenue	\$ 43,677,160	\$ 11,859,984	\$ 20,136,035	\$ 16,892,891	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693
20								
21 Expenditures:								
22 Audit Adjustments/Encumbrances	225,858	-	-	-	-	-	-	-
23 Services and Maintenance	419,213	1,000,000	1,663,105	-	-	-	-	-
24 Capital Projects - Pay Go	3,431,424	9,030,000	36,932,884	3,299,973	1,020,000	730,000	730,000	-
25 Capital Projects - 2017 Bonds	6,911,031	-	12,096,631	-	-	-	-	-
26 Capital Projects - 2020 Bonds	-	5,000,000	27,247,451	4,135,074	-	-	-	-
27 Issue Costs	314,825	-	-	-	-	-	-	-
28 Debt Service - 2015 Bonds	3,160,757	3,097,948	3,097,948	4,003,348	5,250,613	5,986,289	6,189,326	6,176,172
29 Debt Service - 2017 Bonds	1,694,712	2,167,300	2,167,300	2,625,300	2,577,300	2,529,300	2,481,300	3,228,500
30 Debt Service - 2020 Bonds	-	2,321,535	2,321,535	2,210,501	1,770,998	1,194,391	978,061	1,014,321
31 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
32 I/F Transf - General Fund-Central Library	112,695	118,330	118,330	124,246	130,459	136,981	143,831	151,022
33 I/F Transf - General Fund-Ruby Grant Park	-	156,498	156,498	164,323	172,539	181,166	190,224	199,736
34 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
35								
36 Total Expenditures	\$ 16,380,515	\$ 23,001,611	\$ 85,911,682	\$ 16,672,765	\$ 11,031,909	\$ 10,868,127	\$ 10,822,742	\$ 10,879,751
37								
38 Net Difference	\$ 27,296,645	\$ (11,141,626)	\$ (65,775,647)	\$ 220,126	\$ 6,227,192	\$ 4,441,805	\$ 4,824,412	\$ 5,112,942
39								
40 Ending Fund Balance	\$ 65,775,650	\$ 26,832,001	\$ 3	\$ 220,129	\$ 6,447,320	\$ 10,889,125	\$ 15,713,537	\$ 20,826,479
41								
42 Reserves:								
43 General Contingency	717,836	692,485	852,815	869,872	887,269	905,014	923,115	941,577
44 Reserve for Bond Proceeds - 2017 Bonds	12,096,631	-	-	-	-	-	-	-
45 Reserve for Bond Proceeds - 2020 Bonds	21,936,134	17,250,000	(5,311,317)	(9,446,391)	(9,446,391)	(9,446,391)	(9,446,391)	(9,446,391)
46 Available for Pay-Go Projects	31,025,049	8,889,516	4,458,505	8,796,648	15,006,442	19,430,502	24,236,813	29,331,293
47								
48 Total Reserves	\$ 65,775,650	\$ 26,832,001	\$ 3	\$ 220,129	\$ 6,447,320	\$ 10,889,125	\$ 15,713,537	\$ 20,826,479

Norman Forward Sales Tax Fund Project Table

Fund 51

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
I. Bond Funded									
51790050	NFB019	Andrews Park Improvements	63,235	-	-	-	-	-	-
51195507	NFB016	Library-New Central Branch	100,000	-	-	-	-	-	-
51195507	NFB017	Library-New East Branch	5,001	-	-	-	-	-	-
51796639	NFB001	Griffin Park Remodel	5,881,778	4,135,074	-	-	-	-	-
51795546	NFB002	Indoor Aquatic Facility	13,496,685	-	-	-	-	-	-
51796601	NFB003	Indoor Sports Facility	10,726,434	-	-	-	-	-	-
51794442	NFB005	Community Sports Park Development	1,637,589	-	-	-	-	-	-
51792205	NFB006	Reaves Park Remodel	7,433,357	-	-	-	-	-	-
51794404	NFB018	Westwood Swim Complex Replacement	-	-	-	-	-	-	-
SUBTOTAL BOND FUNDED			\$ 39,344,079	\$ 4,135,074	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded									
51798830	NFP101	Neighborhood Park Improvements	443,285	56,966	650,000	650,000	600,000	-	2,750,000
51798830	NFP104	New Neighborhood Park Development	350,000	740,866	-	-	-	-	-
51790601	NFP110	Young Family Athletic Center PayGo	20,222,706	-	-	-	-	-	-
51793365	NFP108	New Senior Citizens Center	12,400,000	-	-	-	-	-	-
51790097	NFP107	New Trail Development Throughout Town	395,459	970,541	-	-	-	-	5,604,541
51794442	NFP103	Lease Payments for Griffin Park	80,000	80,000	80,000	80,000	80,000	80,000	1,360,000
51795500	NFP100	Public Arts Projects	170,609	234,000	290,000	-	-	-	150,000
51793325	NFP105	Ruby Grant Park Development	-	-	-	-	-	-	-
51594405	NFP120	Traffic and Road Improvements	500,000	-	-	-	-	-	-
51796674	NFP106	Saxon Park Development	156,144	1,217,600	-	-	-	-	-
51594403	NFP109	James Garner Blvd: Flood to Acres	2,214,682	-	-	-	-	-	-
051-	NFP	Canadian River Park Development	-	-	-	-	-	-	2,000,000
SUBTOTAL PAYGO FUNDED			\$ 36,932,885	\$ 3,299,973	\$ 1,020,000	\$ 730,000	\$ 680,000	\$ -	\$ 11,864,541
TOTAL NORMAN FORWARD FUND 51 PROJECTS			\$ 76,276,964	\$ 7,435,047	\$ 1,020,000	\$ 730,000	\$ 680,000	\$ -	\$ 11,864,541

CITY OF NORMAN

PROJECT TITLE:	Griffin Park Remodel	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFB0001	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51796639	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/16	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

This project is for the re-development of Griffin Park as a Soccer Complex. The majority of the design and construction work will be focused on re-use of those parts of the park that are currently being used for the City of Norman's Youth Baseball and Softball leagues, which are being relocated to Reaves Park via a separate project, to allow new soccer fields to be built in their place (including new lighting, irrigation, site furnishings, parking areas and park roads). The existing soccer fields will remain in-service while Reaves is re-done, including room for the adult softball league, while the youth football program moves its practice fields to Ruby Grant Park. Once the new soccer fields are constructed, Griffin Park will be able to host larger regional tournaments throughout the year. The park remodel will not include construction of any new soccer facilities north of the irrigation lake in the dog park/disc golf area; but it does include continued improvements to the park trails (including a walk bridge over part of the lake), the dog park and the disc golf course area.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0	0	0	0					
6001	ROW	0								
6701	Utilities	0								
6101	Const	10,016,852	0	5,881,778	4,135,074	0				
6301	Matis	0								
		0								
	Total	10,016,852	0	5,881,778	4,135,074	0	0	0	0	0

OPERATING IMPACT: moderate Rm Tx Fnd More Revenue can be expected in Room Tax from more tournaments

STATUS & COMMENTS:

Three projects were completed in the first three years of Norman Forward funding to re-grade the large competition fields in the northwest part of the complex and develop the old football fields in the southwest part of the park into soccer fields, including a new restroom facility in that area. These improvements have greatly increased the playability and look of the facility for tournament and league play. Work will ramp-up as the Reaves Park project continues construction, and the youth baseball fields at Griffin are replaced with the new facilities at Reaves--which will make room for the final phase of the Griffin Park remodel.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	10,016,852		10,016,852	Parks	
Materials	0		0	Other	
Total	10,016,852	0	10,016,852		
Reimbursable Account?	no				

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP101	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51798830	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/16	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	30 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 planning 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 FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0								
6001	ROW	0	0							
6701	Utilities	0								
051-9830-452-6101	Const	6,400,251	1,250,000	443,285	56,966	650,000	650,000	600,000	0	2,750,000
6301	Mats	0								
		0								
	Total	6,400,251	1,250,000	443,285	56,966	650,000	650,000	600,000	0	2,750,000

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

The first parks to be renovated were Oakhurst, Sonoma Park, Prairie Creek and Rotary Park. While these all received complete renovations, we also made improvements to the playground safety surfacing, park furnishings and practice sports facilities at parks throughout the city each fiscal year. These are Pay-Go projects that only allow us to do projects as funds are collected into the account; however we utilize Park Land Development Funds (Fund 52) at each site as needed and whenever they are available, to maximize our major renovations at each park. Funding was not available in FYE2021, due to the reduced tax revenue caused by the COVID-19 Pandemic. We were able to re-start the program in FYE2022; however, projections of tax revenue make it necessary to once-again delay funding of this project in FYE2023, to allow other pay-go projects to secure their funds, while we catch-up on prior years' neighborhood park expenditures. The parks scheduled for renovation in FYE2022 included Kevin Gottshall, Cherry Creek and Russel Bates and Pebblebrook Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding. We will continue to work on the

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	6,400,251		6,400,251	Parks	
Materials	0		0	Other	
Total	6,400,251	0	6,400,251		
Reimbursable Account?	no				

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	New Neighborhood Park Development			PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation			PROJECT NUMBER:	NFB104	
DEPARTMENT:	Parks & Recreation			ACCOUNT NUMBER:	51798830	
MANAGER:	James Briggs			BEGIN & END DATES:	7/1/17	to 6/30/21
WARD(s):	All			LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

This project is for the development of new neighborhood parks in several developing areas of town. The city has been acquiring these properties as the neighborhoods develop, as required by the Park Land Dedication Ordinance. Utilizing the Norman Forward funding, we will be able to supplement Park Development Fees in order to build new parks similar to the one built in 2014 at Monroe Park. Specifically, these funds will be used to help build new neighborhood parks in the Cedar Lane, Southlake/St. James, Summit Valley/Bellatona, Redlands and Links additions.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	2,390,866	1,300,000	350,000	740,866					
6301	Mats	0								
		0								
	Total	2,390,866	1,300,000	350,000	740,866	0	0	0	0	0

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

These are Pay-Go projects, which can only proceed as funds are collected into their accounts. Funding for FYE2019 was utilized to develop the new Cedar Lane/Monterey neighborhood park (named Songbird Park), and was completed in 2020. FYE2020 and 2021 funds are being used to next develop the Southlake/St. James neighborhood park site and the site in Summit Valley/Bellatona additions. Each project will also utilize Park Land Development Funds (Fund 52) which have been collected in those neighborhoods as they have developed over the years, in order to maximize the initial development at each site.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	2,390,866			2,390,866	Parks	
Materials	0			0	Other	
Total	2,390,866	0	0	2,390,866		
Reimbursable Account?	no					

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	New Trail Development Throughout Town	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEG:	Parks & Recreation	PROJECT NUMBER:	NFP107	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51790097	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/19	to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

This project is for the construction of several sections of the Legacy Trail multi-modal path in the central and north parts of town. In particular, we plan to design and build the trail section that will connect from Ruby Grant Park north and then east--across Interstate-35 at Indian Hills Road when that bridge is re-built. From there, we will re-connect south along the Little River corridor across Flood Street and over to the Stubbeman Avenue area, where it will link back up to the existing Robinson Street trail section. This loop will include several neighborhood trail connections, which are being built by those currently developing the Little River Trails, Trailwoods and Greenleaf Trails housing additions. Those trail sections were included in the final plats of those neighborhoods in anticipation of the connection to a city-wide trail in the future.

We will also use this project to construct a segment of the Legacy Trail system along the west side of Flood Street, north of Robinson street up to Tecumseh Road, in order to provide a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Numbr	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0		0	0					
6001	ROW	0		0	0	0				
6701	Utilities	0								
6101	Const	4,800,000	34,000	395,459	970,541	0	0			3,400,000
6301	Matls	0								
		0								
	Total	4,800,000	34,000	395,459	970,541	0	0	0	0	3,400,000

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

FYE2020 funds will be utilized to fund part of the Public Works Department's project to construct a multi-modal path on the west side of north Flood Street (Highway 77) from Robinson Street to Tecumseh Road; as well as the connection from Flood to 24th NW Avenue along Tecumseh Road. This work by Public Works will fulfill that part of the NORMAN FORWARD trails project budget that was planned for that route. Other routes will be pursued once we know final costs for this first major segment of construction.

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	4,800,000		4,800,000	Parks	
Materials	0		0	Other	
Total	4,800,000	0	4,800,000		

Reimbursable Account? no

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Lease Payments for Griffin Park	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP103	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51794442	
MANAGER:		BEGIN & END DATES:	7/1/19	to 6/30/49
WARD(s):	All	LIFE EXPECTANCY:	30 years	

DETAILED PROJECT DESCRIPTION:

Annual lease payments to the Department of Mental Health for the City of Norman's use of the Griffin Park land.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0								
6001	ROW	2,000,000	160,000	80,000	80,000	80,000	80,000	80,000	80,000	1,360,000
6701	Utilities	0								
6101	Const	0								
6301	Mats	0								
		0								
	Total	2,000,000	160,000	80,000	80,000	80,000	80,000	80,000	80,000	1,360,000

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

Purpose	Fnd 51		Total	THIS PROJECT NEEDS ASSISTANCE FROM:			
Design	0		0	Bldg Maint			
ROW	2,000,000		2,000,000	IT			
Utilities	0		0	Pub Wks			
Const.	0		0	Utilities			
Materials	0		0	Parks			
				Other			
Total	2,000,000	0	2,000,000				
Reimbursable Account?	no						

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Public Art Projects	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	NFP100	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51795500	
MANAGER:	Jason Olsen	BEGIN & END DATES:	7/1/17	to 6/30/26
WARD(s):	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.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0	0							
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,361,229	577,229	110,000	234,000	290,000	0			150,000
6301	Matls	0								
		0								
	Total	1,361,229	577,229	110,000	234,000	290,000	0	0	0	150,000

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

Contract K-1516-132 establishes the Norman Arts Council as administrator of the implementation of public art associated with Norman Forward.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	1,361,229		1,361,229	Parks	
Materials	0		0	Other	
Total	1,361,229	0	1,361,229		
Reimbursable Account?	no				

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Saxon Park Development	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP106	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	51796674	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/19	to 6/30/21
WARD(s):	5	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

This project is for the continued development of John Saxon Jr. Memorial Community Park in Southeast Norman. In past years, the City was able to secure 80% funding for the initial development of parking and trail facilities (cross-country and fitness/walking trails) from the state of Oklahoma Recreational Trails Grant program. The remaining projects at the park include construction of children's play areas, restroom facilities, completion of the park road to connect to John Saxon Boulevard west of the park, construction of a recreation/irrigation lake, tournament and picnic pavilions, improved perimeter fencing, and other site amenities as shown on the park's Master Plan.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
6201	Design	0	0							
6001	Const	1,399,744	26,000	156,144	1,217,600					
6701	Utilities	0								
6101	Const	0								
6301	Matis	0								
		0								
	Total	1,399,744	26,000	156,144	1,217,600	0	0	0	0	0

OPERATING IMPACT: slight Genl Fnd ongoing maintenance, utilities, computer services

STATUS & COMMENTS:

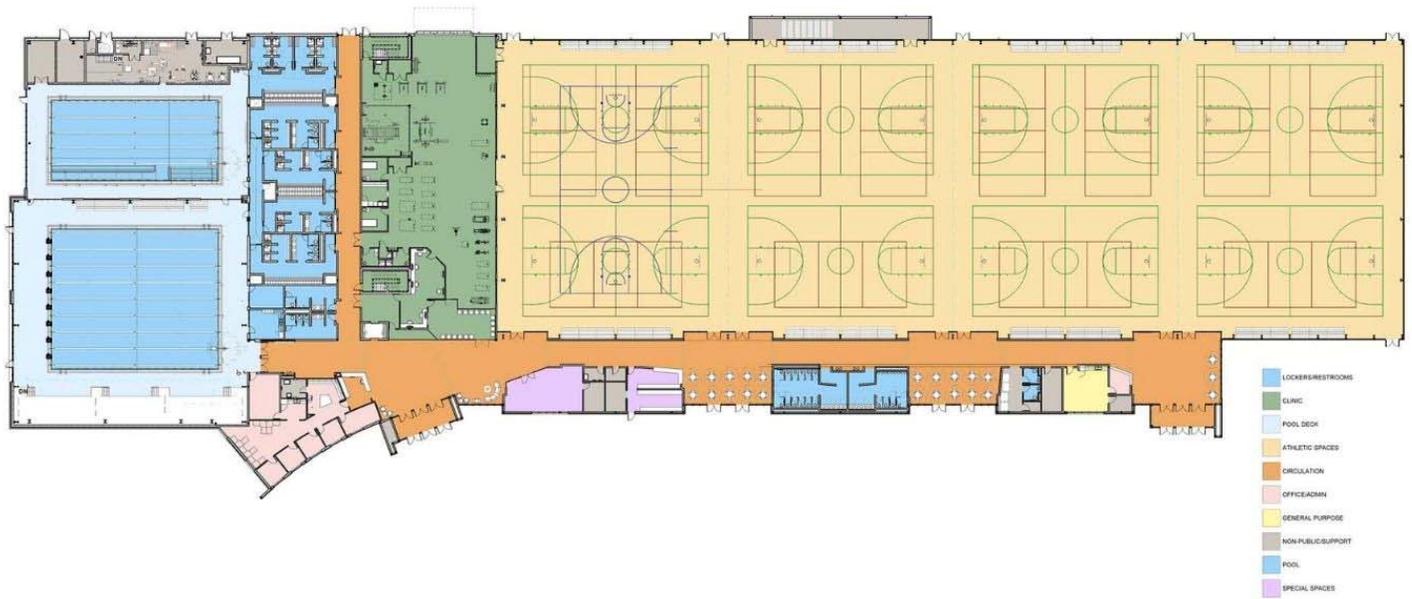
Staff is working to coordinate with local Native American tribe representatives to locate a permanent Native Celebration Grounds at Saxon Park. The funding for construction of these features are likely to be a joint-venture between the City of Norman and several tribes. The design of the facilities needed for this type of facility will be included in the final drawings produced as part of the NORMAN FORWARD project, while Construction Documents for that phase of work will be a part of any future funding provided by those final agreements.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	1,399,744		1,399,744	Pub Wks	
Utilities	0		0	Utilities	
Const.	0		0	Parks	
Materials	0		0	Other	
Total	1,399,744	0	1,399,744		
Reimbursable Account?	no				

Last Update 2/24/22



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 a 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. Two new projects are proposed for FYE 23 for \$310,000.

Park Land and Development Fund Summary

Fund 52

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 868,999	\$ 828,042	\$ 1,036,562	\$ 750,378	\$ 535,378	\$ 630,378	\$ 725,378	\$ 820,378
2								
3 Revenues								
4 Interest/Investment Income	\$ 217	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	89,625	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	56,550	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	21,549	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 167,941	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	1,000	280,000	381,184	310,000	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	(6,622)	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 378	\$ 280,000	\$ 381,184	\$ 310,000	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ 167,563	\$ (185,000)	\$ (286,184)	\$ (215,000)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 1,036,562	\$ 643,042	\$ 750,378	\$ 535,378	\$ 630,378	\$ 725,378	\$ 820,378	\$ 915,378
28								
29 Reserves								
30 Reserve for Community Parks	\$ 329,470	\$ 277,336	\$ 379,470	\$ 429,470	\$ 479,470	\$ 529,470	\$ 579,470	\$ 629,470
31 Reserve for Neighborhood Parks	1,417,760	1,084,762	1,071,576	796,576	831,576	866,576	901,576	936,576
32 Reserve for Park Land	(710,668)	(719,056)	(700,668)	(690,668)	(680,668)	(670,668)	(660,668)	(650,668)
33								
34 Total Reserves	\$ 1,036,562	\$ 643,042	\$ 750,378	\$ 535,378	\$ 630,378	\$ 725,378	\$ 820,378	\$ 915,378

Park Land and Development Fund Project Table

Fund 52

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
			EXPENDITURES						
			COMMUNITY PARKS						
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	50,000	-	-	-	-	-	-
52792205	PC0013	Volleyball Court Improvements Reaves	12,035	-	-	-	-	-	-
Subtotal Community Parks			\$ 62,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			NEIGHBORHOOD PARKS						
52796609	PR0155	Brookhaven Park Improvements	5,943	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
052-	PR-	Andrews Park Master Plan	-	50,000	-	-	-	-	-
052-	PR-	Reaves Park Restroom Building	-	260,000	-	-	-	-	-
52794442	PR0172	Ruby Grant Park SE Parking Lot	280,407	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 318,675	\$ 310,000	\$ -				
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS			\$ 381,184	\$ 310,000	\$ -				

CITY OF NORMAN

PROJECT TITLE:	Andrews Park Masterplan	PROJECT TYPE:	Parks and Recreation	Improv.
PROJ. CATEGORY:	Parks and Recreation	PROJECT NUMBER:	PR	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	052-	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/22	to 6/30/23
WARD(s):	4	LIFE EXPECTANCY:	50 Years	

DETAILED PROJECT DESCRIPTION:

One of the most recent NORMAN FORWARD projects completed for Parks and Recreation was the expansion of the Blake Baldwin Skatepark in Andrews Park. That project also included some other improvements in Andrews--which is Norman's oldest park (having been part of the Original Town Site Plat of the city, created at the time of the land run). During the completion of this project, it became clear that this beloved central-Norman community park could benefit from a more extensive look at how the space is used now and in future decades. There are opportunities to provide more modern amenities around the existing park features--some of which are Depression-Era WPA structures, such as the Amphitheatre, stone and timber buildings and the stone drainage channel in the park. We would like to hire a design firm to work with staff to create a Master Plan for the park, which we could then use to guide future Capital Project requests for new/modern restroom facilities, trails, water features, concert and event spaces and upgrades to the playground and splashpad areas. Improved parking design and additional landscaping in the park will also be addressed with this masterplan.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
23794442-461001	Design	50,000			0					
	Land									
	Utilities									
52794442-46101	Const				50,000					
	Matls									
	Total	50,000	0	0	50,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

If approved, staff will send out a Request for Qualifications to Landscape Architecture and Planning firms to begin the process of master planning.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

	Purpose				Total		Bldg Maint	
	Design	50,000			50,000		IT	
	Land	0			0		Pub Wks	
	Utilities	0			0		Utilities	
	Const.	0			0		Parks	
	Materials	0			0		Other	
	Total	50,000	0	0	50,000			
	Reimbursable Account?							

Last Update 2/24/22

CITY OF NORMAN

PROJECT TITLE:	Reaves Park Restroom Building	PROJECT TYPE:	Parks and Recreation	Improv.
PROJ. CATEGORY:	Parks and Recreation	PROJECT NUMBER:	PR	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	052-	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/22	to 6/30/23
WARD(s):	7	LIFE EXPECTANCY:	25 Years	

DETAILED PROJECT DESCRIPTION:

As a part of the NORMAN FORWARD project for Reaves Park, the plan calls for upgrades and improvements to the baseball and softball facilities in the park and construction of a new park road and interior parking lots. The area used daily for non-sports-related activities and annual festivals in the southwest part of the park was not included in this first phase of the renovation of Reaves. In the un-changed area of the park, we have a large community playground, several rental pavilions and a large amount of open space with walking trails running through it. The old restroom building near the playgrounds and pavilions has reached the end of its functional lifespan. It has been repaired and maintained for over forty years; however, the structure needs to be replaced with a modern building, with better lighting, fixtures, heat and control locks which would better serve the daily users of the park. The new facility will also be designed to meet current accessibility standards, including the addition of paved access to the building from the nearby park trail, and will have all of its energy use and materials designed to meet current efficiency standards and building code requirements. We will work with the design team we are using for the Norman Forward project at Reaves to produce a structure that will match the style and details used in the new facilities in the park, as well.

EXPENDITURE SCHEDULE through CITY Accounts by FY

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Beyond 5 Years
23794442-461001	Design									
	Land									
	Utilities									
52794442-46101	Const	250,000			260,000					
	Matls									
	Total	250,000	0	0	260,000	0	0	0	0	0

OPERATING IMPACT:

STATUS & COMMENTS:

Replacement of the restroom building is one of the most-requested projects from citizens who use Reaves Park on a daily basis. The facility will not be expected to handle large festival use levels; and those events will still require provision of the appropriate number of portable facilities, based on the anticipated crowd for each event. This same standard is used for large crowd events at Lions, Andrews, Rotary, Ruby Grant and any other parks with restroom buildings that also are able to host larger community events.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	250,000			250,000	Parks	
Materials	0			0	Other	
Total	250,000	0	0	250,000		
Reimbursable Account?						

Last Update 2/24/22



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.
6. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
7. No new projects are scheduled for FYE 23.

University North Park TIF Fund Summary

Fund 57

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 17,728,184	\$ 8,445,042	\$ 10,980,761	\$ 5,776,646	\$ 5,849,764	\$ 5,918,356	\$ 5,982,286	\$ 6,041,414
2								
3 Revenues								
4 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sales Tax - Economic Dev	-	-	-	-	-	-	-	-
6 Interest Income	8,262	24,000	24,000	24,000	24,000	24,000	24,000	24,000
7 Property Tax	(393,293)	-	-	-	-	-	-	-
8 Bond Proceeds	-	-	-	-	-	-	-	-
9 Loan Proceeds	-	-	-	-	-	-	-	-
10 Misc Income	(36,512)	-	-	-	-	-	-	-
11 BID Assessment Receipts	211,512	200,000	200,000	200,000	200,000	200,000	200,000	200,000
12								
13 Subtotal	\$ (210,031)	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
14								
15 I/F Transf - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 I/F Transf - Debt Service	-	-	-	-	-	-	-	-
17								
18 Total Revenue	\$ (210,031)	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
19								
20 Expenditures								
21 Services /Maintenance	\$ 11,484	\$ -	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -
22 Administration	-	-	-	-	-	-	-	-
23 BID Expenses	236,177	150,181	256,059	150,882	155,408	160,070	164,872	169,818
24 Capital Equipment	-	-	-	-	-	-	-	-
25 Capital Projects	1,513,350	-	5,160,685	-	-	-	-	-
26 Debt Service	-	-	-	-	-	-	-	-
27 Audit adjustments	-	-	-	-	-	-	-	-
28 I/F Transf - General Fund	-	-	-	-	-	-	-	-
29 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
30 I/F Transf - Norman Forward Fund	4,776,381	-	-	-	-	-	-	-
31								
32 Total Expenditures	\$ 6,537,392	\$ 150,181	\$ 5,428,115	\$ 150,882	\$ 155,408	\$ 160,070	\$ 164,872	\$ 169,818
33								
34 Net Difference	\$ (6,747,423)	\$ 73,819	\$ (5,204,115)	\$ 73,118	\$ 68,592	\$ 63,930	\$ 59,128	\$ 54,182
35								
36 Ending Fund Balance	\$ 10,980,761	\$ 8,518,861	\$ 5,776,646	\$ 5,849,764	\$ 5,918,356	\$ 5,982,286	\$ 6,041,414	\$ 6,095,596
37								
38 Reserves								
39 Reserved for BID	\$ 496,416	\$ 497,304	\$ 440,357	\$ 489,475	\$ 534,067	\$ 573,997	\$ 609,125	\$ 639,307
40 Available for Debt Repayment	-	-	-	-	-	-	-	-
41 Unreserved	10,484,345	8,021,557	5,336,289	5,360,289	5,384,289	5,408,289	5,432,289	5,456,289
42								
43 Total Reserves	\$ 10,980,761	\$ 8,518,861	\$ 5,776,646	\$ 5,849,764	\$ 5,918,356	\$ 5,982,286	\$ 6,041,414	\$ 6,095,596
44								

University North Park TIF Fund Project Table

Fund 57

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,530,092	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
57595512	UT0008	Economic Development	553,685	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	1,909	-	-	-	-	-	-
57595512	UT0016	Legacy Park Parking Lot	5,026	-	-	-	-	-	-
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS			\$ 5,160,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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 FYE02 and \$27,200 in FYE07.
4. There is no new funding for projects in FYE23. Additional project appropriations will be presented to council for consideration if they are identified.

Arterial Road Recoupment Fund Summary

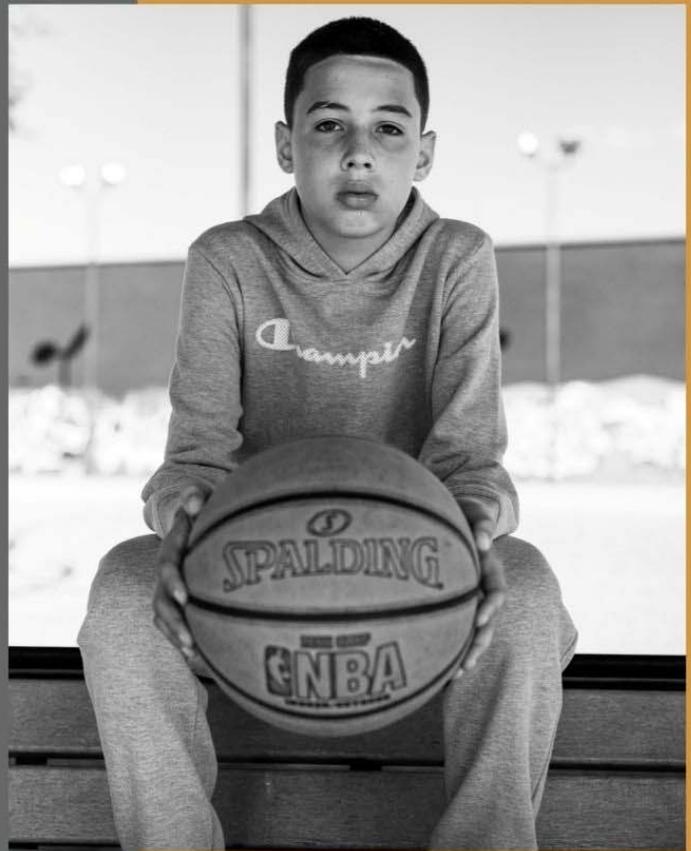
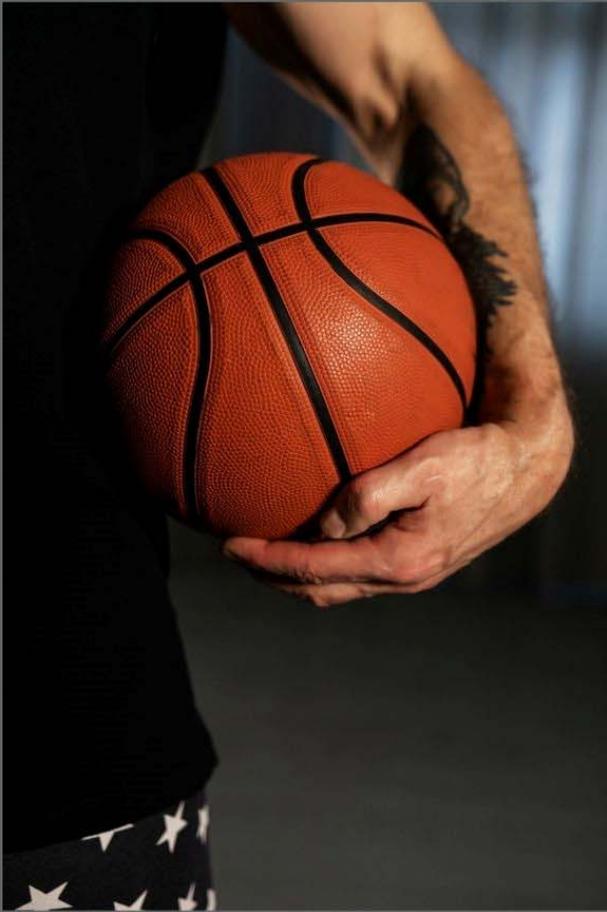
Fund 78

	FYE 21 ACTUAL	FYE 22 BUDGETED	FYE 22 ESTIMATED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED
1 Beginning Fund Balance	\$ 763,236	\$ 763,236	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849
2								
3 Revenues								
4 Reimbursements/Interest	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	-	-	-	-	-	-	-	-
12								
13 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 763,849	\$ 763,236	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849	\$ 763,849

Arterial Road Recoupment Fund Project Table

Fund 78

Acct No	Project Number	Project Name	FYE 2022 Budget	FYE 2023 Proposed	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Appendix

APPENDIX

Maps

Figure 1 – Wards

Figure 2 – Street Maintenance & Transportation Projects

Figure 3 – Utility Projects

Figure 4 – Other Projects

Figure 5 – General Obligation Bond Projects (August 2012 Election)

Figure 6 – General Obligation Bond Projects (April 2016 Election)

Figure 1 - Ward Map

Figure 2 - Street Maintenance and Transportation Projects

Figure 3 - Utilities Projects

Figure 4 - Other Capital Projects

Figure 5 - 2012 Bond Projects

Figure 6 - 2021 Street Maintenance Bond Projects

Figure 7 - Map of All Capital Projects

Unfunded Capital Project Requests

Fund	Department	Acct #	Project Name	FYE 2023 REQUESTED	FYE 2024	FYE 2025	FYE 2026	FYE 2027	BEYOND 5 YEARS
EXPENDITURES									
15	Police	15660322	HDU Robot	400,000	-	-	-	-	-
50	Fire	TBD	Security	140,000	-	-	-	-	-
50	Fire	TBD	Fire Station 1 Replacement	5,875,000	-	-	-	-	-
50	Fire	TBD	Fire Station 10 Eastside	5,875,000	-	-	-	-	-
50	Parks & Rec	TBD	12th Ave Rec Center Signage & Interior Upgrade	70,000	25,000	50,000	-	-	-
50	Parks & Rec	TBD	WW Golf & Tennis Pro Shop paint & seal	35,000	-	-	-	-	-
50	Parks & Rec	TBD	Senior Center tuck point and/or repaint exterior	55,000	-	-	-	-	-
50	Parks & Rec	TBD	Entry Door Upgrades @ Rec Centers	55,000	-	-	-	-	-
50	Parks & Rec	TBD	Sooner Theater Lobby/Mezzanine/Restroom	85,000	-	-	-	-	-
50	Parks & Rec	TBD	Westwood Swimming Flow Rider	1,500,000	-	-	-	-	-
50	Parks & Rec	TBD	Little Axe Complex Upgrades	165,000	-	-	-	-	-
50	Parks & Rec	TBD	Facility Maintenance Sooner Theatre Sign & Restroom	90,000	-	-	-	-	-
50	Parks & Rec	TBD	Facility Maintenance WW Golf & Tennis	45,000	-	-	-	-	-
50	Parks & Rec	TBD	Ruby Grant Maintenance Building	425,000	-	-	-	-	-
50	Parks & Rec	TBD	12th Ave Rec Center A/C & After School Room	45,000	-	-	-	-	-
50	Public Works	50-	12th East and Alameda Study	50,000	-	-	-	-	-
50	Public Works	50-	Alameda-Crawford-Apache Study	50,000	-	-	-	-	-
50	Public Works	50-	Boyd and Classen Study	50,000	-	-	-	-	-
50	Public Works	509687431	Bridge Replacement Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
50	Public Works	50593379	Downtown Pay Stations	88,128	-	-	-	-	-
50	Public Works	50593379	County Courthouse Paystations/Extra Lockboxes	34,039	-	-	-	-	-
50	Public Works	50593379	New Bus Stops	160,000	-	-	-	-	-
50	Public Works	TBD	North Base Unleaded/Diesal Fueling Facility	-	-	-	-	-	-
50	IT	TBD	IT Backup Disk Storage	500,000	-	-	-	-	-
50	IT	TBD	Jenkins St Fiber Relocation	160,000	-	-	-	-	-
50	Police	50660270	Animal Welfare Camera System	25,000	-	-	-	-	-
50	Police	50660270	Animal Welfare Multipurpose Room Vent	20,000	-	-	-	-	-
50	Police	50660310	PD Exterior Security Improvements	250,000	-	-	-	-	-
50	Police	TBD	RDS Glock	75,000	-	-	-	-	-
50	Police	50660321	NIC Asphalt Pavement Repair	240,000	-	-	-	-	-
50	Police	50660321	Building B Office remodel	50,000	-	-	-	-	-
50	Police	50660115	Police Training Facility Berm Renovation	2,980,000	-	-	-	-	-
50	Police	50660115	Police Training Facility North Garage	50,000	-	-	-	-	-
50	Police	TBD	Training Facility Security Upgrade	200,000	-	-	-	-	-
50	Police	TBD	Training Facility Range Tower	125,000	-	-	-	-	-
TOTALREQUESTED				\$ 21,967,167	\$ 2,025,000	\$ 2,050,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

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.





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