

CITY OF NORMAN

Fiscal Year 2021-2022 Capital Improvement Program Budget & FYE 2023-2026 Capital Improvements Plan



Capital Budget Calendar for Preparation of the FYE 2022 C.I.P.

- **November 17, 2020**
 - Update on funded projects & discussion of Council priorities
- **February 16, 2021**
 - Discussion on proposed new projects
- **May 4, 2021**
 - Review of final proposed plan for FYE 2022

All Funds Included in C.I.P. Budget

SPECIAL PURPOSE CAPITAL FUNDS

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

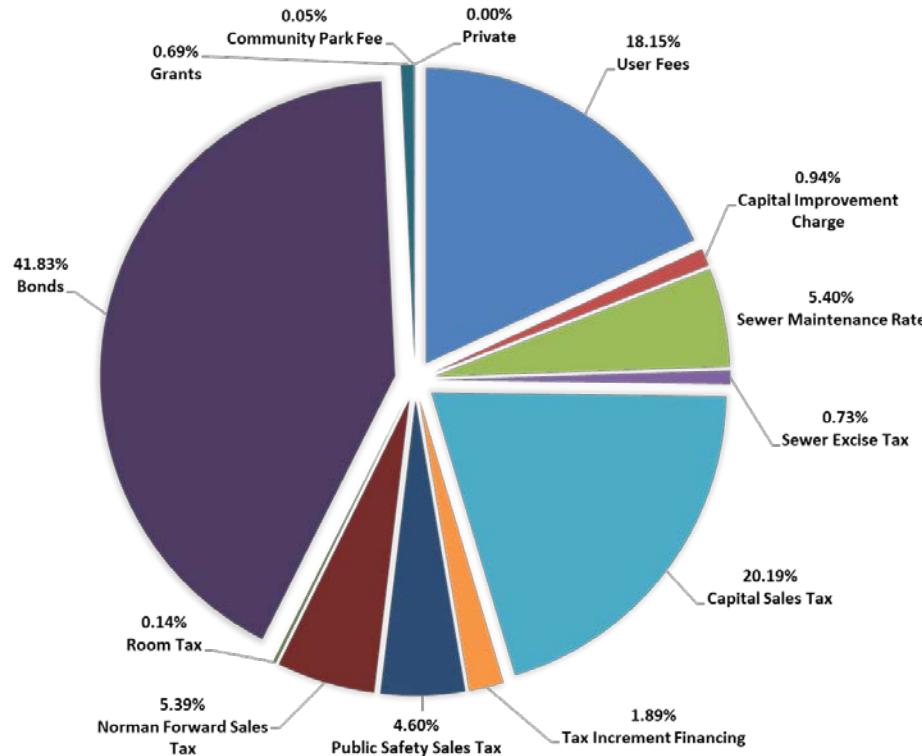
Funds Included in C.I.P. Budget (Cont.)

ENTERPRISE FUNDS

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

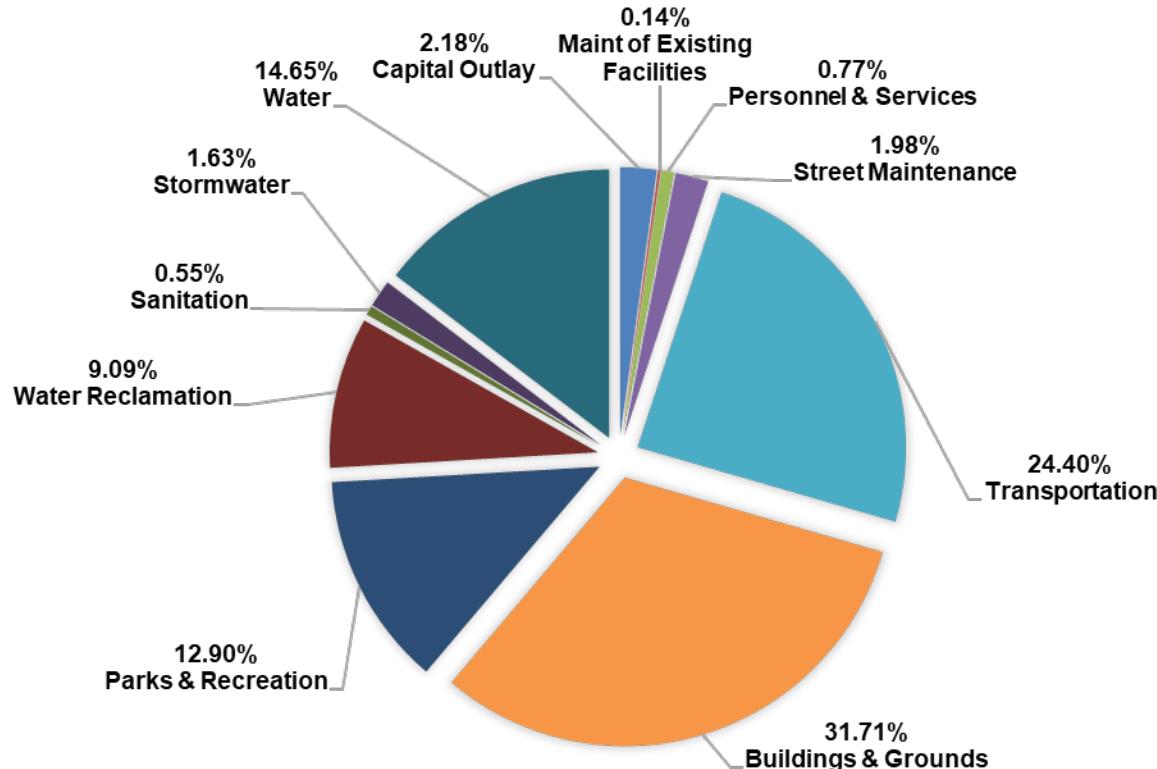
Fiscal Year 2020-2021 Sources of Revenue All Funds

\$237,037,332 as of 4/21/21



Fiscal Year 2020-2021 Expenses by Purpose

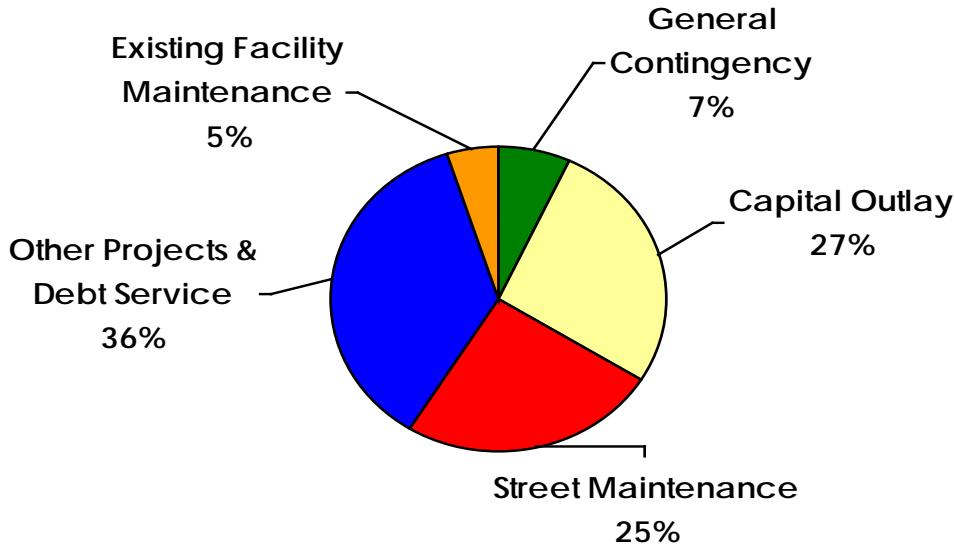
All Funds \$237,037,332- 415 Capital Improvement Projects



What is the Capital Improvements Fund?

- The Capital Improvements Fund was established in 1976 to account for capital projects funded by capital sales tax receipts, general obligation bond issues or specific matching funds (i.e., private & reimbursements).
- Seventy percent (70%) of one percent (0.7%) of sales tax was set aside for capital improvements by voter referendum in September, 1976
- These projects support services that do not have other dedicated special revenues, such as enterprise funds.
- Those projects relating to enterprise funds, funded with fees and charges, or special revenue sources are accounted for in their respective enterprise funds.

Capital Sales Tax Guidelines to Allocate New Revenue



Status of Capital Fund

As of 1/31/21

- Capital Fund PayGo
 - a. FYE21 estimated available for new projects is **-\$1,151,623**.
 - b. FYE22 projected available for new projects is **-\$2,402,434**.
 - c. FYE23 projected available for new projects is **\$-134,119**.
- Capital Fund Bonds
 - a. Bond reserves are unbalanced – some positive and some negative, evaluating how to balance those currently unbalanced.
 - b. \$52,000,000 in proposed bond revenue in FYE 22; authorized in 2019 referendum.

FYE 2022 Proposed Capital Outlay

- General Fund
 - Computer Replacements: \$168,600
 - Fleet Replacements: \$2,179,732
 - \$1,341,456 in department requests, including a security appliance, various traffic signal/display replacements, police & fire equipment, fleet software, and speaker equipment for Blake Baldwin Park.
- Public Safety Sales Tax Fund
 - Fleet Replacements: \$245,380
 - \$113,367 in department requests for police and fire equipment
- Westwood Fund
 - \$131,830 in department requests, including a mower, golf cart replacements, and a beverage cart.

FYE 2022 Proposed Capital Outlay

- Public Transportation
 - Fleet Replacements: \$692,767
 - \$38,350 in department requests, including a fork lift and computers
- Enterprise Funds
 - Computer Replacements: \$17,800
 - Fleet Replacements: \$4,416,814
 - \$789,965 in department requests, including software, computer hardware, safety equipment, water well replacement parts, aeration basin centrifugal blowers, polycarts, and dumpsters

Significant Projects Underway FYE 21/22

- Transit/Parks/Emergency Vehicle Maintenance Facility (\$8.6 million)
- TMDL Compliance & Monitoring Plan Implementation, Year 5 (\$300,000)
- Lake Thunderbird TMDL Data Analysis and Plan Update for Years 1-5 (\$270,531)
- Fire Station 9 – Finishing miscellaneous small items, Fire Administration Building Renovation – 85% complete
- East Interstate Drive from Main Street to Robinson Street (\$915,412)
- 24th Avenue East Bond Project (\$14,938,870)
- Porter Avenue and Acres Street Intersection (\$3,675,000)
- Engineering Design Criteria Update and Green Stormwater Infrastructure Review, Phase 2 (\$265,000)
- Comprehensive Land Use Plan Update
- Comprehensive Transportation Plan Update

Projects Under Construction FYE 21/22

- Municipal Complex Renovation (\$9,971,465)
- Legacy Trail Extension along 24th Avenue NW and 36th Avenue NW (\$980,500)
- 36th Avenue NW (\$17,950,000) (Utility Relocation)
- I-35 and Robinson Street West Side (\$5,300,000– including ODOT match)
- Classen Boulevard Sidewalks (\$229,296) (Currently Under Design)
- Flood Avenue Sidewalks – From Gray Street to Acres Street (\$250,000) (Currently Under Design)
- FYE 2021 Stormwater Pipe Repair Project (\$1,077,778)
- Mattoon Property Project (Alameda at Findlay; +/- \$300,000 in transferred funds)



Project Status Updates

2016-2021 Street Maintenance Bond Program

Haddock Street
(Urban Asphalt)



McCall Drive
(Urban Reconstruction)



Franklin Road
(Rural Road)



FYE 2016-2021 Street Maintenance Bond Program

5-year \$25 Million

(March 1, 2016 Voter Approved)

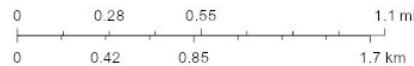
- **Street Maintenance [Year 1] FYE 2017**
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
- **Street Maintenance [Year 2] FYE 2018**
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
- **Street Maintenance [Year 3] FYE 2019**
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
- **Street Maintenance [Year 4] FYE 2020**
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [Under Construction]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
- **Street Maintenance [Year 5] FYE 2021**
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [Under Construction]

❖ ***2021 - 2026 Street Maintenance Bond Program
ELECTION - April 6, 2021 - APPROVED**

- Widens 2 miles of roadway from 2-lane to 4-lane
- New traffic signals at 36th/Franklin Road and 36th/Indian Hills Road
- Stormwater improvements
- Continuous sidewalks and accessibility
- Improves access to Ruby Grant Park



36th Avenue NW Widening Project



Indian Hills Road

Franklin Road

36th Avenue NW

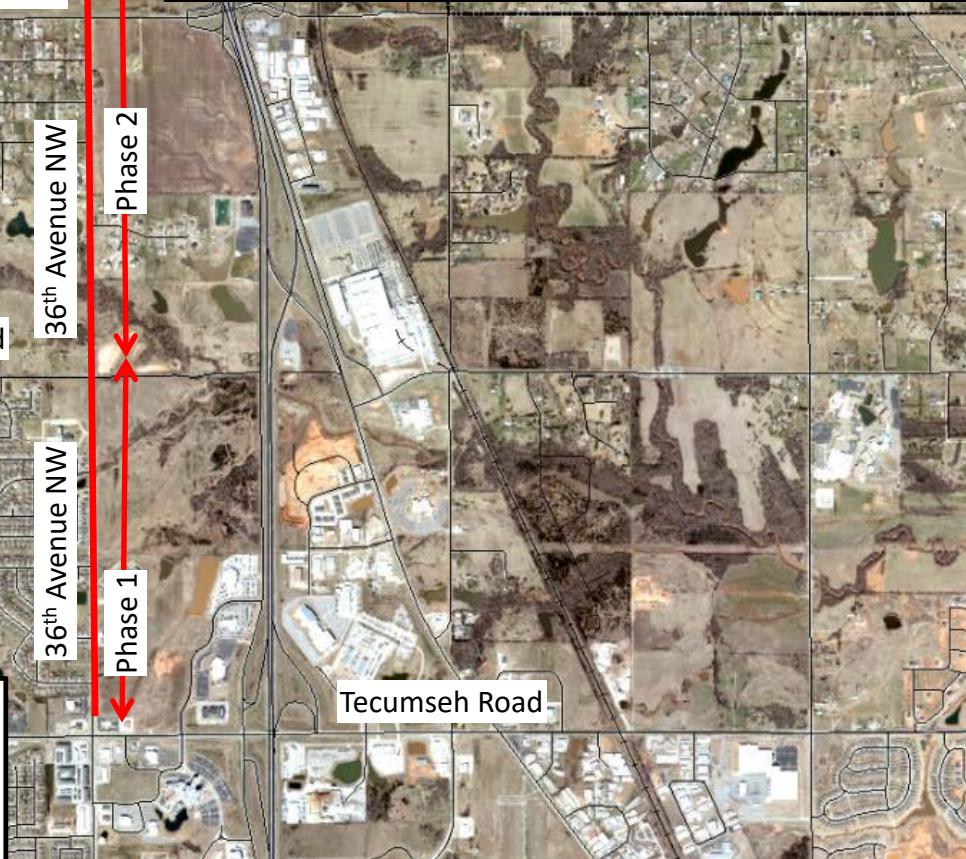
36th Avenue NW

Phase 2

Phase 1

- Construction pending due to delay in Federal funds

Tecumseh Road



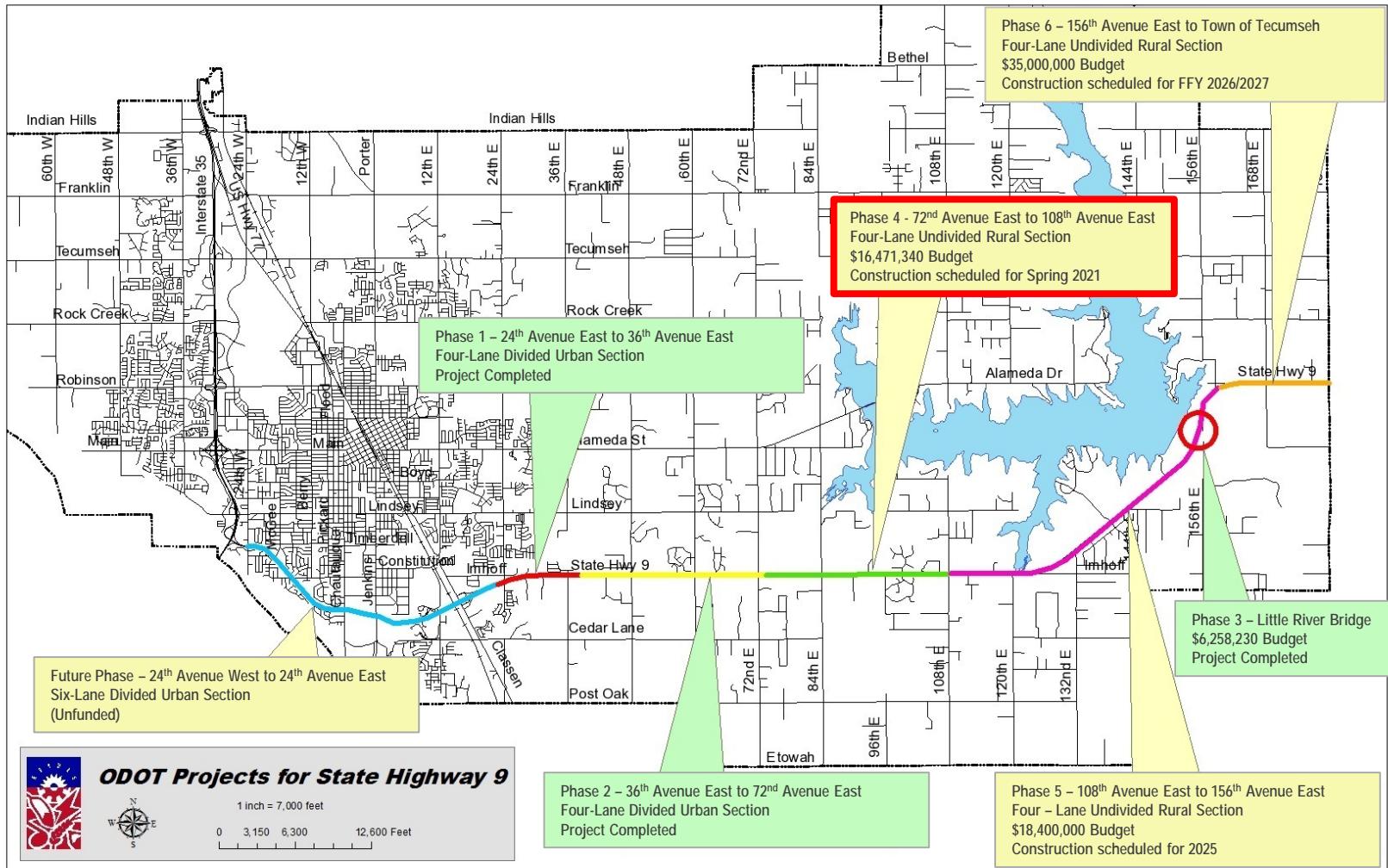
I-35 and Robinson Street West Side



- Project began April 5, 2021
- Project Completion December 2021

I-35 and Robinson Street West Side





Porter Avenue and Acres Street Intersection

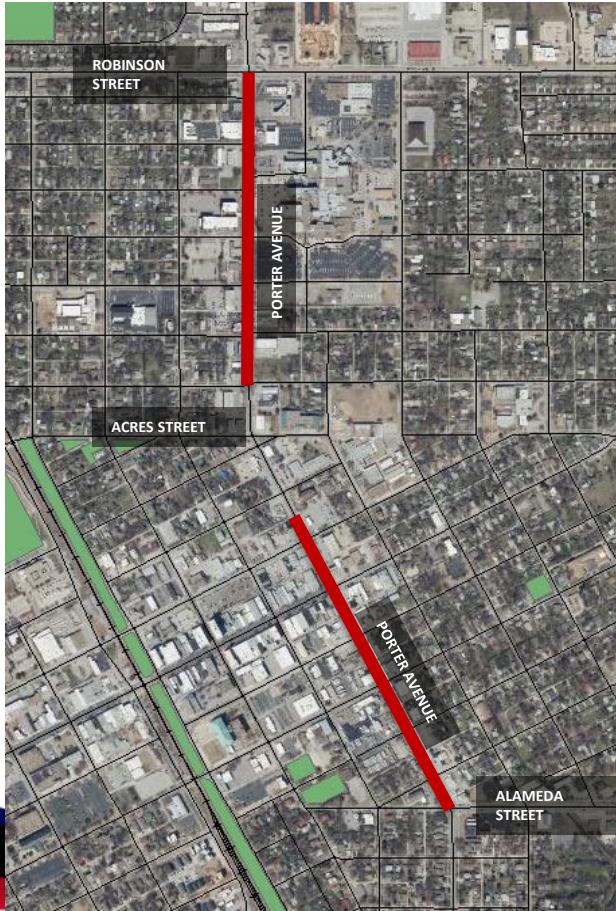


- Funded by 2019 G.O. Bonds
- Add Turn Lanes
- Pedestrian/Sidewalk Improvements
- Streetscape Improvements
- Safety and Sight Distance Improvements
- New Signals at Intersection
- Construction began November 2020
- Complete Construction August 2021

Porter Avenue and Acres Street Intersection



Porter Avenue Streetscape



- **Funded by 2019 GO Bonds & Federal Funds**
- **Decorative Lighting, Pedestrian and ADA Improvements**
- **Decorative Concrete Sidewalks**
- **New Bus Stop**
- **Placemaking Gateways and Landscaping**
- **Begin Construction November 2021**
- **Complete Construction November 2022**

James Garner Avenue: Phase 2 – Acres Street to Flood Avenue



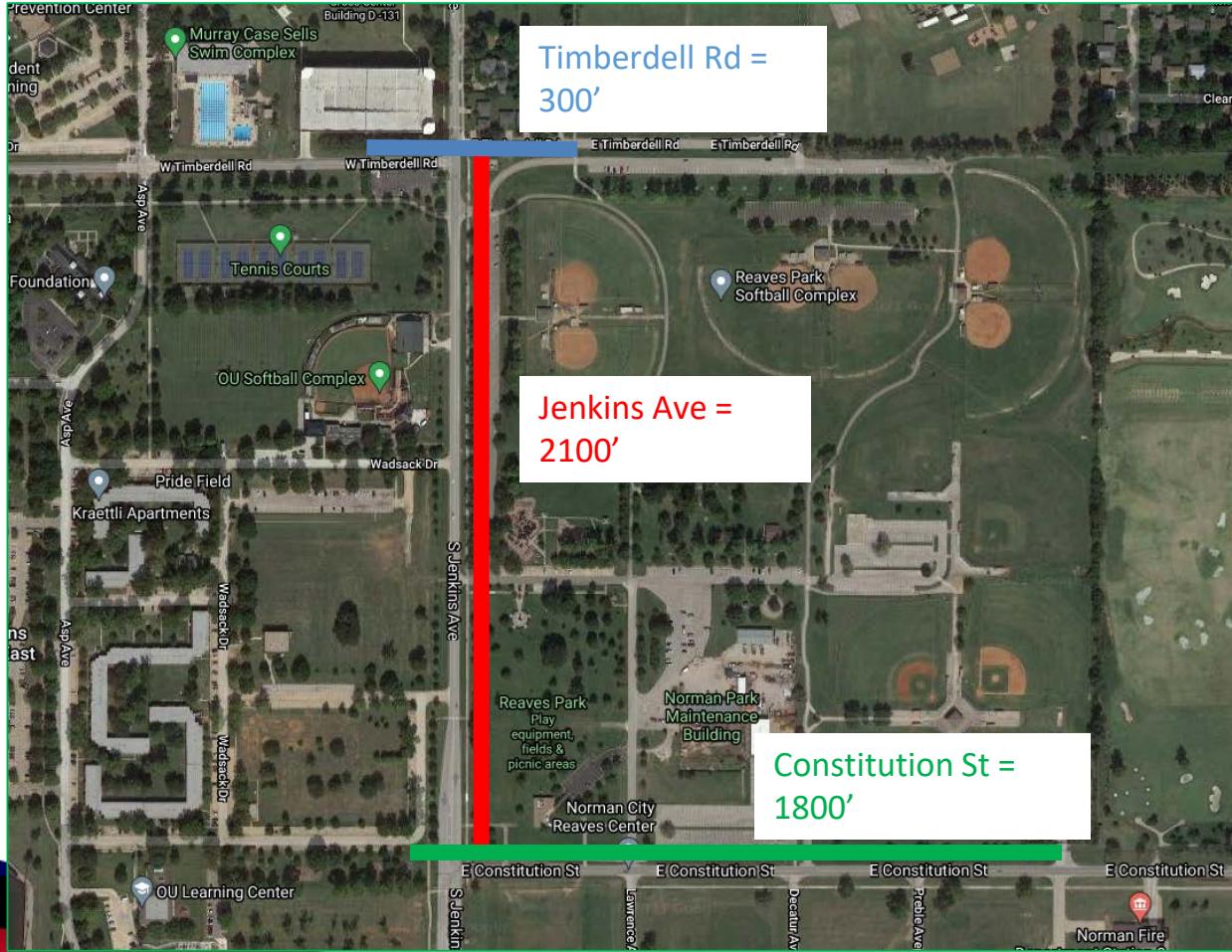
- **Funding: Norman Forward & Federal Funds**
- **Decorative Lighting**
- **New Bridge over Robinson Street**
- **Extension of Legacy Trail**
- **Landscaped Median / Modern Roundabout**
- **Limited Access Route to Downtown**
- **Begin Construction November 2021**
- **Complete Construction November 2022**

Jenkins Avenue- Imhoff Road to Lindsey Street (including Constitution east to Classen Boulevard)



- Funded by 2019 GO Bond & Federal Funds
- Widen Jenkins to 4-lane with median
- Realign Imhoff/Constitution Intersection with a proposed Roundabout at Imhoff/Constitution
- Pedestrian/Sidewalk Improvements
- Drainage Improvements
- Timberdell Road Intersection Realignment and Traffic Signal
- Bid Opening October 2022

Jenkins Avenue- Imhoff to Lindsey Overhead Utilities



- Overhead utilities include
 - OG&E
 - Cox Communications
 - AT&T
 - Wi-fi
- Underground relocation may impact existing trees on Reeves Park site
- Corridor has City, OU and franchise utilities to be relocated
- Costs are calculated for the relocations after engineering plans are completed by each utility. The cost to relocate these utilities underground on Lindsey Street was approximately \$2,000,000

2012 Transportation/Stormwater Bond Program

<u>Work Year</u>	<u>Project</u>	<u>Bond Budget</u>	<u>Actual Cost</u>	<u>City Share</u>
– 2014/2015	Cedar Lane Road: 12th Ave. – ½ Mile East of 24th Ave. SE • Completed July 2015	\$9,846,790	\$10,048,310*	\$3,516,000 (35%)
– 2016/2017	Lindsey Street: 24th Avenue SW to Berry Road • Completed July 2018	\$32,945,120	\$42,135,770	\$27,428,320 (65%**)
– 2017	Franklin Road Bridge: ½ Mile West of 12th Avenue NW • Completed August 2017	\$4,520,830	\$4,219,680	\$1,219,680 (29%)
– 2018	12th Avenue SE: SH-9 to Cedar Lane Road • Completed November 2018	\$3,181,020	\$3,393,780	\$1,158,060 (34%)
– 2018	Main Street Bridge: ½ Mile West of 36th Avenue SW • Construction Began August 13, 2018	\$4,138,410	\$7,038,000*	\$2,125,160 (30%)
– 2019/2021	24th Avenue East: Lindsey Street – Robinson Street • Began Construction Fall 2019 • Estimated Construction Completion March 2021	\$13,007,510	\$14,938,870	\$7,518,000 (50%)
– 2021	Alameda S.: 1/2 Mile East of 24th Ave. SE – 48th Ave. SE • Begin Construction Summer 2021	\$4,942,510	TBD	TBD
– 2023/2025	36th Avenue NW: Tecumseh Road – Indian Hills Road	\$16,920,510	TBD	TBD
		Total \$89,502,700	\$81,774,410	\$42,965,220 (52%)

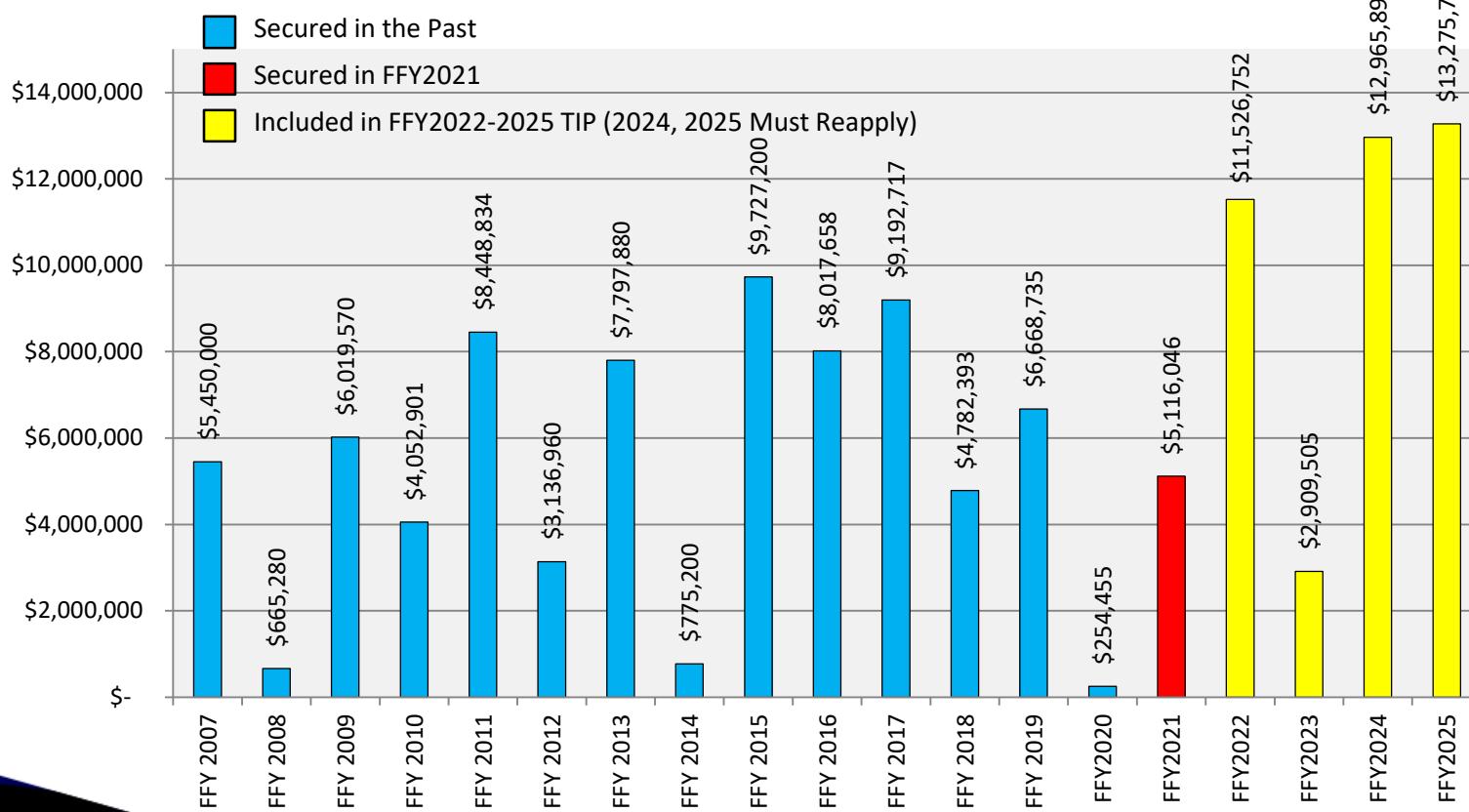
*City Share Remained the Same

** Original City Share (65%)

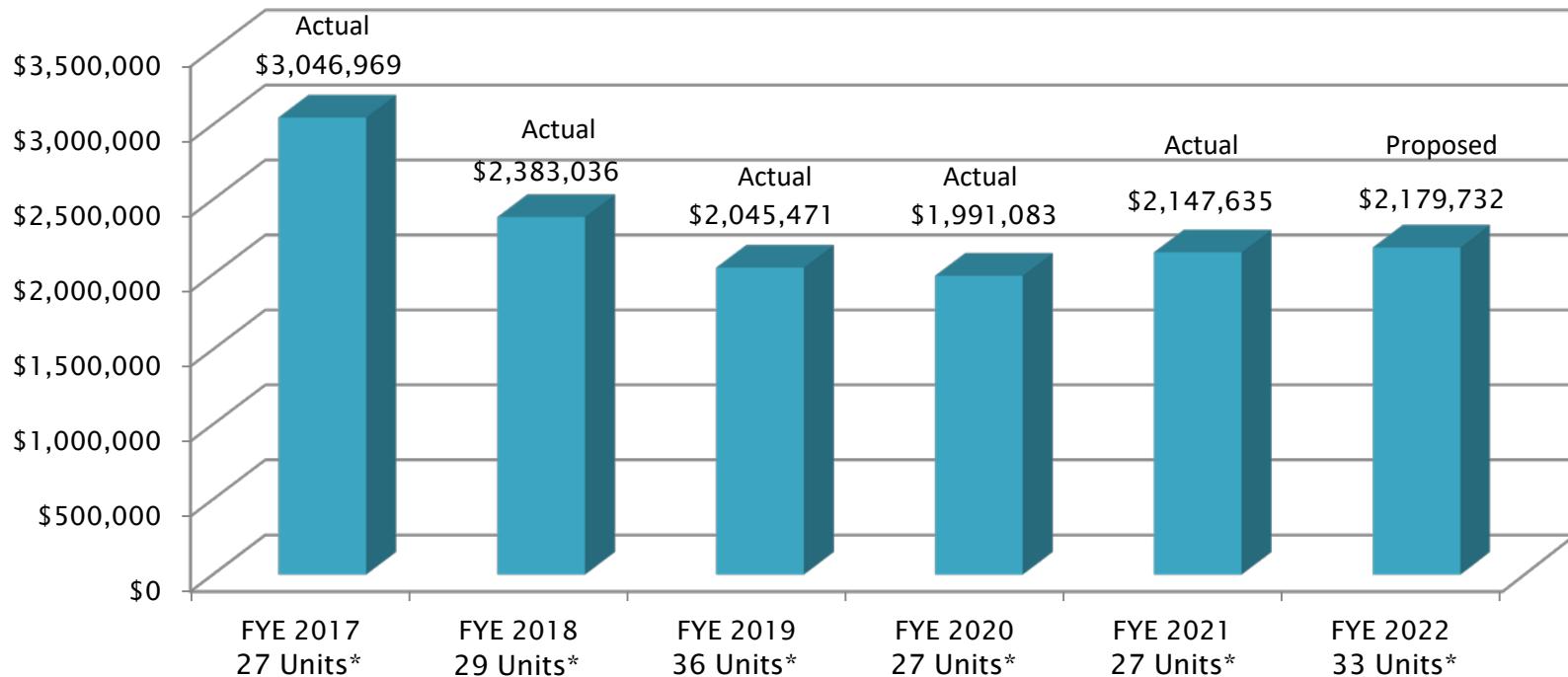
2019 Transportation Bond Projects

<u>FY2020/2021</u>	<u>Project</u>	<u>Original Budget</u>	<u>Actual Cost</u>	<u>City Share</u>
2020	Porter Avenue and Acres Intersection Improvements	\$3,675,000	\$3,329,280	\$3,329,280
2022	Porter Avenue Streetscape	\$2,422,420	\$5,280,074	\$2,424,464
2023	Jenkins Avenue – Imhoff Road to Lindsey Street	\$9,416,550	TBD	TBD
2022	Constitution Street – Jenkins Avenue to Classen Boulevard	\$2,581,862	TBD	TBD
2022	James Garner – Acres Street to Duffy Street	\$4,853,440	TBD	TBD
2022	Gray Street – University Acres Street to Duffy Street	\$4,721,104	TBD	TBD

Norman's STP/STBG Federal Transportation Funds History



City Vehicle Replacement Program



*Units are not directly comparable as some vehicles/pieces of equipment are more expensive than others

Capital Projects Fund

Proposed Recurring Sidewalk Projects in FYE 22

• Sidewalk program for Schools and Arterials	\$ 80,000
– Stubbeman Avenue - Robinson Street to Rock Creek Road	
• Sidewalk Accessibility Project	\$ 30,000
– Cherry Creek Drive	
• Citywide Sidewalk Project	\$ 50,000
– Citywide 50/50 repair	
• Downtown Area Sidewalk Project	\$ 50,000
– Webster Avenue – Grey Street to Daws Street	
• Sidewalks and Trails	\$120,000
– Hal Muldrow Drive – Melrose Drive to Main Street	
• Horizontal Saw Cut Program	\$ 40,000
– Morren Drive - 12 th Avenue NE to Cindy Drive	
– 12 th Avenue NE Alameda Street to Robinson Street	
• ADA Transition	<u>\$182,000</u>
– 24 th Avenue NW – Main Street to Robinson Street	
	TOTAL \$552,000

Capital Improvement Projects Fund

Proposed Recurring Projects in FYE 2022

▪ Capital Outlay	\$3,769,409
▪ Street Maintenance	\$2,305,377
▪ Maintenance of Existing Facilities	\$ 338,586
▪ Stormwater Drainage Maintenance	\$2,628,600
▪ Personnel	\$1,413,850
▪ ODOT Audit Adjustments	\$ 100,000
▪ ADA Sidewalk Compliance & Repair	\$ 300,000
▪ Bridge Maintenance	\$ 500,000
▪ Driveway Repairs	\$ 10,000
▪ Street Striping	\$ 100,000
▪ Traffic Calming	\$ 50,000
▪ Community/Neighborhood Improvements	\$ 100,000
▪ Building Maint. Mech./Electrical	\$ 75,000
▪ Campus Corner sidewalks/street lights (estimate)	<u>\$ 200,000</u>
	TOTAL \$11,890,822

Public Safety Sales Tax Fund

Projects Underway Fiscal Year 2020-2021

- Emergency Radio Communications – Final Acceptance and cleanup
 - Final Cost Est. \$12,055,986; \$1,148,568 remaining in budget
 - Completion pending punch list
- Fire Apparatus Replacement – (\$800,000) year 6
- Emergency Communications Center – Design complete
 - Budget :\$6,451,500
 - Full Cost to “Build it Right”- \$16 million
 - Shortfall: \$9.55 million
 - Project reductions to meet current budget
 - 7,000 square foot reduction
 - Only IT room hardened against weather
 - Very limited traffic management space
 - Significant reduction of EOC/IC space and capabilities
 - Removal of 5 dispatch stations

Public Safety Sales Tax Fund

Fire Apparatus Replacement Schedule

	<u>Budget</u>	<u>Actual</u>
• FYE 2016 - Elevated Platform	\$1,106,700	\$1,105,943
• FYE 2017 - Fire Engine	\$540,000	\$523,853
• FYE 2018 - Fire Engine	\$625,000	\$622,079
• FYE 2019 - Pumper/Tanker	\$725,000	\$724,974
• FYE 2020 - Pumper/Tanker	\$750,000	\$735,474
• FYE 2021 – Air and Light Unit, Pub Ed	\$800,000	TBD
• FYE 2022 – Fire Engine	\$760,000	TBD
• FYE 2023 – Fire Engine	\$785,000	TBD
• FYE 2024 – Ladder	\$1,800,000	TBD

NORMAN FORWARD Sales Tax Fund

Future Projects

- New neighborhood parks (\$1,300,000)
- Lease Payments for Griffin Park (\$80,000/year; \$2,400,000 total)
- Canadian River Park (\$2,000,000)
- New Trail Development throughout town (\$6,000,000)
- Saxon Park development (\$2,000,000)

NORMAN FORWARD Sales Tax Fund

Current Projects Underway

Young Family Athletic Center



Senior Wellness Center



QUESTIONS COMMENTS PROJECT REQUESTS

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More Info at:

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