

CAPITAL IMPROVEMENT PROJECTS BUDGET

UNDER CONSTRUCTION



THE CITY OF NORMAN, OKLAHOMA

FISCAL YEAR ENDING JUNE 30, 2018
FINANCIAL PLAN—FISCAL YEAR-END 2019-2022



UNDER CONSTRUCTION

Over \$500,000,000 in public improvement projects are being constructed or nearing completion in Norman over the next 12-18 months. This intense period of construction is causing considerable upheaval, but as projects are completed, the investment that citizens have made will benefit the city for decades to come.

ON THE COVER (clockwise): The University of Oklahoma at Norman is nearing completion on major improvements to the Gaylord Family/Oklahoma Memorial Stadium; the Federal and Oklahoma Departments of Transportation are constructing major improvements to the Interstate 35 interchange at Lindsey Street, in conjunction with a project to widen and improve Lindsey Street from I-35 to Berry Rood, partially funded by Norman General Obligation Bonds; NORMAN FORWARD, a citizen-initiative, 15-year, dedicated one-half percent sales tax to fund a program of quality of life improvements and facilities is paying for the construction of new Central and East Norman Library branches.

PRELIMINARY

FYE 2018 Capital Improvement Projects BUDGET

<u>and</u>

FYE 2019 - 2022 Capital Improvement Projects PLAN

City of Norman, Oklahoma April 10, 2017



CITY COUNCIL

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Ward 2	Aleisha Karjala	Ward 6	Breea Clark
Ward 3	Robert Castleberry	Ward 7	Stephen Tyler Holman
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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.



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2016.

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

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Executive Summary of the FYE 2018 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

Revenues to this fund derive from the Public Safety Sales Tax. The City will sell general obligation bonds and repay them with PSST as collected. Only approved projects may be funded. During FYE18, there is \$625,000 scheduled for fire apparatus replacement and \$70,000 for 1 paygo funded capital project.

II. Community Development Block Grant Fund (21)

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 FYE18, there are no new capital projects.

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. There is \$25,000 scheduled for 1 project in FYE18.

IV. Room Tax Fund (23)

The Room Tax Fund monitors revenues and expenditures of the Guest Room Tax. There are 5 projects valued at \$365,000 budgeted in FYE18.

V. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE 2018 totals \$18,814,000. Project expenses from the Water Fund include Water Distribution System (\$7,492,000), Water Towers (\$220,000), Water Well Improvements (\$0), Water Treatment Plant (\$125,000), Urban Service Area Water Line Repairs (\$160,000), Hot Soils Water Line Repair Program (\$100,000) and Water Projects SRF Loan (\$10,717,000). 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.

VI. Water Reclamation Fund (32)

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants. Capital project expense for 5 projects in FYE 2018 is \$735,000.

VII. Sewer Maintenance Fund (321)

Funding sources derive from user fees, which include a \$5 per month sewer-maintenance rate, effective October 1 2001. A "Worst Case First" approach was implemented in FYE 2003, with the first projects addressing sewer lines in the oldest parts of Norman. Five capital projects are funded in FYE 2018 in the amount of \$4,300,000 in pay-as-you-go capital projects for repairing and replacing aging and deteriorating sewer lines, lift stations, emergency repairs, and supporting facilities. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

VIII. New Development Excise Tax Fund (322)

A new development excise tax was approved by referendum and became effective October 1, 2001. 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 FYE 2018, no new projects are scheduled.

IX. Sanitation Fund (33)

Funding sources derive from user fees. There are no new projects in FYE 2018.

X. Capital Fund (50)

Anticipated revenue derives from the "capital sales tax" dedicated to capital improvements (7/10 of the second penny) - projected to be \$12.46 million is FYE 2087. Also, \$150,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE 2018, this amounts to \$3,366,664 that will be transferred to the General Fund (10) and Westwood Fund (29) for capital outlay. An additional \$81,200 will be transferred to Westwood Fund for Golf equipment.

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 FYE 2018, \$2,440,377 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 FYE 2018, an additional \$289,746 will be transferred to the General Fund for force account labor for these projects.

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 FYE 2018, \$360,750 is budgeted in individual projects.

Other Capital Projects

Other capital project expenses include \$6,581,683 for projects, \$1,203,552 for salaries & benefits and \$16,499 for Services & Maintenance. Major project categories include Transportation (\$2,206,632), Buildings and Grounds (\$2,465,000), Parks and Recreation (\$30,000) and Drainage (\$660,000).

GOB Projects - 2005

On March 29, 2005, voters approved the sale of general obligation bonds (GOB) to implement twelve capital projects. All projects are complete. The remaining was appropriated in FYE17 for additional authorized improvements.

GOB Projects - 2010

On March 2, 2010, voters approved \$19 million in street projects and \$3.2 million for the Outdoor Warning System. Property tax is the authorized funding source. The projects are complete for less than the budget. In FYE 2017 the remaining is appropriated for additional authorized improvements.

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 \$666,137 scheduled in FYE 2018. The remaining expenses are scheduled in FYE 2019 through FYE 2021 to complete the program.

GOB Projects - 2016

On April 5, 2016, voters approved \$25,360,000 in street maintenance projects. General obligation bonds will be sold with a temporary sales tax as the funding source. There is \$5,148,321 scheduled in FYE 2018. The remaining expenses are scheduled in FYE 2019 through FYE 2022 to complete the program.

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.

XI. Norman Forward Sales Tax Fund (51)

NORMAN FORWARD is a quality of life initiative proposed by community groups and residents. On October 13, 2015 voters authorized a ½ cent temporary (15 years) sales tax to fund the projects. Collection began January 1, 2016. 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. In FYE 2018, \$21,777,900 of bond funded projects are scheduled, and \$2,040,000 of paygo funded projects are scheduled. The individual projects' impacts on the operating budget may be significant because they are new facilities.

XII. Park Land and Development Fund (52)

Revenues derive from land development and vary according to the growth rate. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements. In FYE 2018, there are no new projects.

XIII. 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. The continuation of 1 capital project is shown in FYE 2018 for \$624,983. Any additional new projects will be presented to Council for approval as they are identified.

XIV. 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 FYE 2018, no new project budgets are scheduled.

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Overview



OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

The <u>Capital Improvements Plan</u> (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.

<u>Capital Projects</u> 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.

<u>Capital Outlay</u>, 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 according to Enterprise Funds, which are 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.

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. A public hearing is then held at a regularly scheduled Council meeting. 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. Each quarter, written reports are submitted to Council and the public about the status and progress of 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 <u>2025 PLAN</u> 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
 - 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 <u>2025 PLAN</u> 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 scwer/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 the second cent sales tax) will pay for capital project needs which are not associated with enterprise revenues or which require supplemental funding.
- 1. 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 \$100,001 per year).

6. AMENDMENTS

In order for the five-year <u>Capital Improvement Plan</u> 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 2018 CAPITAL IMPROVEMENTS PROJECTS BUDGET

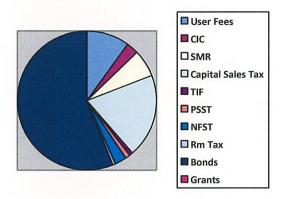
The FYE 2018 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 2018 for spending on capital improvement projects. The second chart illustrates expenses for capital projects.

This chart reflects anticipated revenues from all sources that are available in FYE 2018 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 2018 needs are shown, but are not typically equal for any given fiscal year.

Bonds provide the greatest proportion of revenue for capital projects at 56%, followed by Capital Sales Tax at 19% and User Fees at 9.8%. Smaller amounts are derived from the other sources.

Sources of Revenue - All Capital Projects

Grants	25,000 \$68,381,761	0.04%
Bonds	38,309,358	56.02%
Room Tax	365,000	0.53%
Norman Forward Sales Tax	2,040,000	2.98%
Public Safety Sales Tax	695,000	1.02%
Tax Increment Financing	624,983	0.91%
Capital Sales Tax	13,190,420	19.29%
Sewer Maintenance Rate	4,300,000	6.29%
Capital Improvement Charge	2,074,391	3.03%
User Fees	\$6,757,609	9.88%



Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE 2018 only. The greatest shares are scheduled for Parks and Recreation at 30%, Water at 27%, Street Maintenance at 11% and Transportation at nearly 10%.

Expenditures by Purpose - All Funds

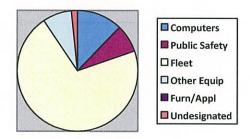
Total	\$68,381,761	100.00%		
Water	18,814,000	27.51%		□Water
Stormwater	660,000	0.97%	Service Control of the Control of th	■ Stormwater
Sanitation	0	0.00%		Sanitation
Water Reclamation	4,954,000	7.24%		☐ Water Reclam
Parks & Recreation	20,785,000	30.40%		
Buildings & Grounds	2,730,000	3.99%		■ Parks/Rec
Transportation	6,675,652	9.76%		■ Bldg & Grnds
Street Maintenance	7,588,698	11.10%		Transp
Personnel & Services	1,509,797	2.21%		☐ Street Maint
Maint of Existing Facilities	591,750	0.87%		Personnel
Capital Outlay	\$4,072,864	5.96%		EF Maint
				Capital Outlay

Capital Outlay for non-enterprise related services are funded from the Capital Penny sales tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Penny revenue. Enterprise related capital outlay expenses are funded with enterprise sources. Included is a reserve for the Senior Citizens Center of \$250,000 from Fund 50, in addition to the \$11,770 reserved in FYE2017.

In FYE 2018, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 71% followed by Computer related equipment at 12%. Expenditures for capital outlay from the Capital Fund include the following:

Expenditures for Capital Outlay - Funds 50

Computer related equipment	\$ 407,600	12.11%
Public Safety equipment	\$ 253,763	7.54%
Fleet/Vehicles	\$ 2,383,036	70.78%
Other equipment	\$ 264,000	7.84%
Furniture/Appliances/Fixtures	\$ 2-	0.00%
Undesignated Outlay	\$ 58,265	1.73%
	\$ 3,366,664	100.00%



Notes:

In addition, Fund 15, Public Safety Sales Tax, includes a budget of \$625,000 for fire apparatus replacement and Capital Fund 50 will transfer \$81,200 to Westwood for vehicles.

^{***} Fleet/Vehicles includes police & fire fleet

^{**} Computer includes police and fire pcs

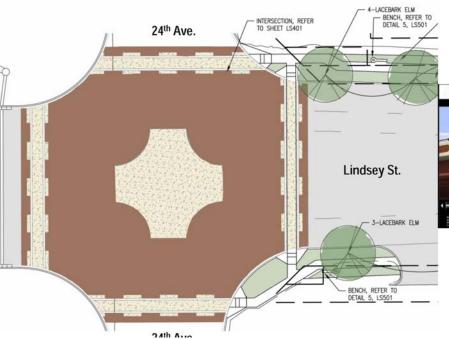


UNDER CONSTRUCTION

Public Safety Sales Tax Fund

Streetscape Elements

Intersection Design at 24th Ave.



Cherokee Gothic shape w/ red colored brick patterns to echo campus arch styles



The intersection is stamped with a brick pattern in a red color and the center pattern in a cream color. The concrete crosswalk is also cream colored with a pattern to echo campus architectural styles and includes solid white and reflective thermoplastic lines for proper visibility.



DESIGNATED PUBLIC SAFETY SALES TAX FUND - 15

ASSUMPTIONS

l.	This fund accounts f	for the proceeds of	f a specific revenue	source that is legall	y restricted to expe	enditure for specific purposes.
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- 2. Revenue is received in the form of special sales tax which repays a general obligation bond.
- 3. Projects are expected to be completed within a designated amount of time.
- 4. Three projects are programmed to begin in FYE18 in the amount of \$70,000 and \$625,000 Fire Equipment.

Dedicated Public Safety Sales Tax Fund Summary Fund 15

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
1 Beginning Fund Balance	\$ 30,203,891	\$ 26,195,903	\$ 29,274,584	\$ 3,708,046	\$ 1,192,939	\$ (1,252,632)	\$ (5,473,653)	\$ (8,681,808)
2 3 Revenues:		***************************************			***************************************			
4 Sales Tax - Dedicated Public Safety	\$ 9,490,442	\$ 10,021,500	\$ 9,379,000	\$ 9,613,475	\$ 9.998.014	\$ 10,397,935	\$ 10.813.852	\$ 11,246,406
5 State Use Tax - Dedicated Public Safety	461,228	448,050	448.050	461,492	475,337	489,597	504,285	519,414
6 Interest / Other Income	83,202	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7	00,202	50,000	20,000	50,000	50,000	50,000	50,000	30,000
8 Subtotal	\$ 10,034,872	\$ 10,519,550	\$ 9,877,050	\$ 10,124,967	\$ 10,523,351	\$ 10,937,532	\$ 11,368,137	\$ 11,815,820
10 Bond Proceeds						***************************************		
11 I/F Transfer - General Fund	-	•	•	•	-	-	-	•
12 I/F Transfer - Capital Fund	-	•	•	•	•	-	-	•
13 SRO Reimbursement - NPS	•	426,837	426,837	448,179	470,588			-
14	•	420,637	420,837	448,179	470,388	494,117	518,823	544,764
15 Subtotal		\$ 426,837	\$ 426.837	\$ 448.179	\$ 470,588	6 101117	5 510.000	
16	.	a 420,837	\$ 426,837	\$ 448,179	\$ 470,588	\$ 494,117	\$ 518,823	\$ 544,764
17 Total Revenue	\$ 10,034,872	\$ 10,946,387	\$ 10,303,887	\$ 10,573,146	\$ 10,993,939	\$ 11,431,649	\$ 11,886,960	E 12.240.401
18	a 10,054,672	a 10,540,567	\$ 10,303,667	b 10,373,146	3 10,993,939	\$ 11,431,649	5 11,880,900	\$ 12,360,584
19 Expenditures:					*			***************************************
20 Salary / Benefits	\$ 7,594,245	\$ 7,933,800	\$ 7,933,800	\$ 8,443,059	\$ 9,008,598	\$ 9.459.028	\$ 9,931,979	E 10 100 570
21 Supplies/Materials	228,178	268,262	280,002	347,226	364,587	382,816		\$ 10,428,578
22 Services/Maintenance	183,429	255,555	348,524	278,380	292,299		401,957	422,055
23 Internal Service	144,236	149,566				306,914	322,260	338,373
24 Capital Equipment	2,398,831	790,550	149,566 2,028,759	110,387	115,906	121,701	127,786	134,175
25 Capital Projects				867,827	770,493	1,499,493	1,499,493	1,499,493
26 Bond Project - '16 Issue	44,063	1,340,000	1,340,000	695,000	535,000	1,525,000	450,000	700,000
27 Bond Issue Costs	-	20,339,253	21,455,936	-	-	-	-	-
27 Bond Issue Costs 28 Debt Service	501.50/	2 222 222	2 222 222				-	
29 Debt Service	501,506	2,333,838	2,333,838	2,346,374	2,352,628	2,357,717	2,361.641	2,369,342
30 Subtotal 31	\$ 11,094,488	\$ 33,410,824	\$ 35,870,425	\$ 13,088,253	\$ 13,439,511	\$ 15,652,669	\$ 15.095,116	\$ 15,892,016
32 Audit Adjustments/Encumbrances	(130,309)				***************************************			
33 I/F Transf - Capital Fund	(130,309)	-	-	•	•	-	-	-
34 I/F Transf - General Fund	_	-	•	-	-	•	-	-
35 I/F Transf - Rainy Day Fund	•	•	-	-	-	-	-	-
36			-		•	-	-	•
37 Subtotal 38	\$ (130,309)	\$ -	\$ -	\$ -	\$ -	\$	s -	s -
39 Total Expenditures 40	\$ 10,964,179	\$ 33,410,824	\$ 35,870,425	\$ 13,088,253	\$ 13,439,511	\$ 15.652.669	\$ 15,095.116	\$ 15,892,016
41 Net Expenditures 42	\$ 10,964,179	\$ 33,410,824	\$ 35,870,425	\$ 13,088,253	\$ 13,439,511	\$ 15.652,669	\$ 15,095,116	\$ 15,892.016
43 Net Difference	\$ (929,307)	\$ (22,464,437)	\$ (25,566,538)	\$ (2,515,107)	\$ (2.445,572)	\$ (4,221,020)	\$ (3,208.156)	\$ (3,531,432)
45 Ending Fund Balance	\$ 29.274,584	\$ 3,731,466	\$ 3,708,046	\$ 1,192,939	\$ (1.252.632)	E 46 (70 460)	5 (0.00) 000	
46	5 27,274,364	1,400 و1,400	3,700,040	ф 1,192,939	\$ (1,252,632)	\$ (5,473,653)	\$ (8,681,808)	\$ (12,213,240)
47 Reserves:								
48 Reserved for encumbrances	\$ 1,109,169	s -	s -	\$ -	\$ -	s -	\$ -	4.
48 Reserve for Bond Proceeds - 16 Issue	22,598,594	(8,106)	1,142,658	1,142,658	\$ 1,142,658	\$ - 1,142.658		\$ -
90 Reserved for PSST activities	5.566,821	3,739,572	2,565,388	50.281			1,142,658	1,142,658
51	3,300,621	3,137,372	2,363,388	30,281	(2.395,290)	(6,616,311)	(9.824,466)	(13,355,898)
52 Total Reserves				***************************************	***************************************			
	\$ 29,274,584	\$ 3,731,466	\$ 3,708,046	\$ 1,192,939	\$ (1,252,632)	\$ (5,473,653)	\$ (8.681,808)	\$ (12,213,240)

Dedicated Public Safety Sales Tax Project Table Fund 15

Pg#	Acct No	Project Number Project Name		FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXPE	IDITURES						
	I. Bond Fu	ınded									
ла	015-9523-4	19 BP0029	Emergency Communications Center ^	6,500,000	6,000,000	0	0	0	0	0	0
na	015-9519-4	19 BP0030	Emergency Communications System [*]	14,955,936	14,339,253	0	0	0	0	0	0
			SUBTOTAL BOND FUNDED	\$21,455,936	\$20,339,253	\$0	\$0	\$0	\$0	\$0	\$0
	II. Pavgo i	Funded									
9	015-6543-42		Fire Apparatus Replacement	\$40,000	540,000	625,000	535,000	1,525,000	450,000	700,000	2,225,000
10	015-9302-4	19 BG0064	Fire Apparatus Storage Facility	800,000	800,000	70,000	0	0	0	0	. 0
na	015-	FΥ	Fire Station 5 Reconstruction/Relocation	0	0	0	0	0	0	0	3,500,000
			SUBTOTAL PAYGO FUNDED	\$1,340,000	\$1,340,000	\$695,000	\$535,000	\$1,525,000	\$450,000	\$700,000	\$5,725,000
			TOTAL PSST FUND 15 PROJECTS	\$22,795,936	\$21,679,253	\$695,000	\$535,000	\$1,525,000	\$450,000	\$700,000	\$5,725,000

[^] Funded with Bonds -16 Issue
• closed
- means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year

								 			
PROJECT TITLE:	Fire Apparatus R	enlacement			PROJECT TYPE:			Bldgs & Gnds Improvt.			
PROJ. CATEGORY:	Capital Equipmen				PROJECT NUMBER:			FT0004			
DEPARTMENT:	Fire				ACCOUNT N			015-6543-422			
MANAGER:	James Fullingim				BEGIN & EN			7/1/15	to	6/30/24	
WARD(s):	All				LIFE EXPEC				<u> </u>		
DETAILED PROJE											
This program is part of the		and is intended to	replace ma	jor fire apparatu	is to maintain i	ntegrity of the	fleet supporting	ng the City's fire	protection service	es. The	
following are scheduled be FYE16 - Elevated Platform		-6543-422.56-05)	Bond fund	ed							
FYE17 - Fire Engine \$540	,000 (FT0004, 015	5-6543-422.50-05)								
FYE18 - Fire Engine \$625	,000										
FYE19 - Air Supply Unit \$			5,000								
FYE20 - Fire Engine \$675 FYE21 - Tanker \$450,000		·850,000									
FYE22 - Fire Engine \$700											
FYE23 - Fire Engine \$725	,000										
FYE24 - Quint \$1,500,000	1										
											
EXPENDITURE SO	HEDULE thr	rough CITY /	Accounts	by FY							
			Actual	Budget				1			
		TOTAL ALL	Prior		FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	1	2022	5 Yearsi	
015-6543-422.50-05	 	6,600,000		· · · · · · · · · · · · · · · · · · ·	625,000	535,000	1,525,000		700,000	2,225,000	
015-6543-422,56-05	 	1,106,700	1,106,700	0			· · · · · · · · · · · · · · · · · · ·		· ·	,,	
	† · · · · · · · · · · · · · · · · · · ·	0									
		0									
		0									
		0						1			
	Total	7,706,700	1,106,700	540,000	625,000	535,000	1,525,000	450,000	700,000	2,225,000	
				····							
OPERATING IMPACT:		negligible	Genl Fnd	new equipment	will require o	perations and n	naintenance				
			-								
STATUS & COMM	ENTS:			 	 					- 	
										I	
TOTAL PROJECT	RUDGET RY	FUND SOIL	PCE AN	n prippos	г.	THIS PRO	IECT NEEL	DS ASSISTAN	ICE EROM.	-	
TOTALINOULCE	Purpose	Fnd 15		DIUNIO	Total		Bldg Maint	00 130010 1 131]		
	Design	6,600,000	<u> </u>		6,600,000	1	IT				
	ROW	0,000,000			0,000,000	ł	Pub Wks		1		
	Utilities	0		-		1	Utilities		1		
	Const.	1,106,700			1,106,700		Parks		1		
	Materials	1,100,700			1,100,700		Other		•		
	Total	 	 	0		1	Onici		J		
Raimh	pureable Account?				7,706,700	j			Last Undata	3/2/17 de	

ANNUAL BUDGET

	· · · -									
PROJECT TITLE:	Fire Apparatus S	torage Facility			PROJECT TY	PE.		Bldgs & Gnds	Ι	Improvt.
PROJ. CATEGORY:	****			PROJECT NU			BG0064			
DEPARTMENT:	Fire		ACCOUNT NUMBER:				015-9302-419			
MANAGER:	Travis King		***		BEGIN & EN		•	7/1/17	to	6/30/18
WARD(s):	8				LIFE EXPEC			50 years		3,4 3,1 1
		DOTAN.	,			****				
DETAILED PROJ This building will be loca			manuada and a	will boson non	Ei D			11 11-1-1 6		+ C +1
front run engines requires	repair or mainten	ance at Fleet. It wi	Il include add	ditional trainir	ng classroom\o	ffice snace th	atus mat are su at can be used	hetween and d	use in the even uring training e	volutions
and will also have restroo										,
,						:		T 1/- 1///		
EXPENDITURE SO	CHEDULE thi	rough CITY A	ccounts b	v FY						
			Actual	Budget					1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	40,000	1 cars	2.017	40,000	2019	2020	2021	2022	J Teals
	ROW	40,000			40,000					
·····	····	0								
670:				200.000						
610		800,000		800,000						
630:	Matls	30,000			30,000					
		0								
	Total	870,000	0	800,000	70,000	. 0	0	0	0	0
OPERATING IMPACT:		slight	Genl Fnd							
STATUS & COMM	IENTS:									
					_					
TOTAL PROJECT	BUDGET BY		RCE AND	PURPOS	<u>E:</u>		JECT NEEL	OS ASSISTA	NCE FROM:	<u>.</u>
	Purpose	Fnd 15			Total		Bldg Maint	yes		
	Design	40,000			40,000		1T	yes		
	ROW	0	***		0		Pub Wks	no		
	Utilities	0			0		Utilities	no		
	Const.	800,000			800,000		Parks	no		
	Materials	30,000			30,000		Other	no		
	Total	870,000	0	0	870,000					
Reiml	oursable Account?	no							Last Update	2/1/17 ds

CDGB-DR Grant Program



UNDER CONSTRUCTION

CDBG Fund

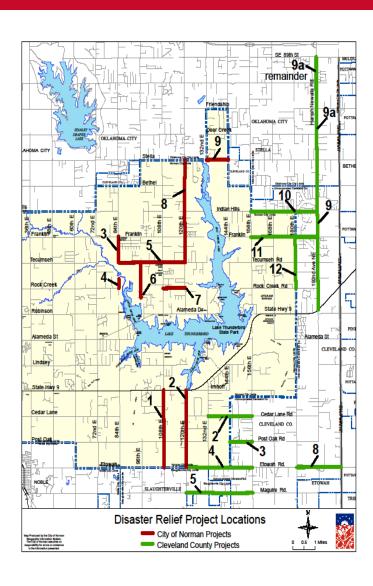
City of Norman:

- 9 Rural Road Projects
- 17.7 Miles of Road Rehabilitation
- \$17 Million in Federal Funds
- 3-Year Schedule of Phased Improvements

Cleveland County:

- 8 Rural Road Projects
- 29 Miles of Road Rehabilitation
- \$10.77 Million in Federal Funds
- 3-Year Schedule of Phased Improvements

Total Grant = \$27 Million



	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.	Projects are expected to be completed in FYE17.
4.	No new funding is proposed for FYE18.

Community Development Block Grant Fund Summary Fund 21

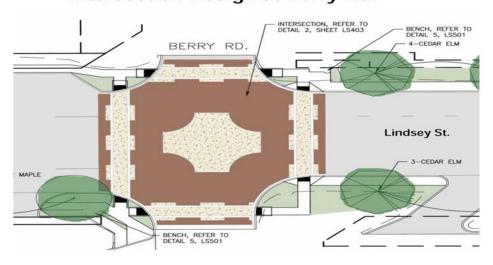
			FYE 16 ACTUAL	В	FYE 17 UDGETED	FYE 17 ESTIMATED		FYE 18 BUDGETED		
1 Beginning Ful 2	nd Balance	\$	1,002,344	\$	997,007	\$ 1	5,851,971	\$	244,742	
3 Revenues										
4 Other Reven		\$	4 000 004	\$	756 202	\$	4 200 440	\$	-	
5 Grant Reven6 Home Grant			1,009,264		756,303		1,393,416		573,803	
7 Emergency			425,300		316,375		589,771		316,375	
8 CDBG-DR	ononei		648,762		699,000	1	6,226,913		_	
9 COC Plannir	ng Grant		4,337		-	,	10,457		_	
10 VF Transf - C	-		15,607,229		_		-		_	
11 12 Total Reve	nue	\$	17,694,892	\$	1,771,678	\$ 1	8,220,557	\$	890,178	
13										
14 Expenditures		_								
•	Development 07	\$	-	\$	-	\$		\$		
	Development 08		-		-		46,907		-	
	Development 09 Development 10		6 920		-		56,672		-	
•	Development 11		6,829 28,528		-		16,463		_	
•	Development 12		3,235		_		10,403		_	
•	Development 13		4,317				42,199			
•	Development 14		-		_		41,585		_	
23 CDBG Hous	•		154,909		-		66,527		_	
24 Community [Development 15		145,589		_		23,024		-	
25 CDBG Hous	ing 15		77,541		-		162,201		-	
	Development 16		136,191		-		13,048			
27 CDBG Hous			352,673		-		133,671		-	
28 CDBG Publi			100,191				9,663			
•	Development 17		-		254,107		144,999		-	
30 CDBG Hous	-		-		502,196		516,466		-	
31 CDBG Publi32 Community I	Development 18						109,908		147 200	
33 CDBG Hous	· ·								147,388 313,033	
34 CDBG Publi	-								113,382	
35 FY09 Home			_		_		_		- 10,502	
36 FY10 Home			_		_		-		_	
37 FY11 Home	Grant		-		_		-		•	
38 FY12 Home	Grant		13,277		-		5,364		-	
39 FY13 Home			83,099		-		-		~	
40 FY14 Home			258,251		-		34,880		-	
41 FY15 Home			70,059		.		229,152		-	
42 FY16 Home			-		316,375		320,375			
43 FY17 Home									316,375	
44 Emergency 9 45 Accruals/Adj	Shelter Grant		178,264		-		-		-	
46 COC Plannir			4,337		-		10,457		-	
47 CDBG-DR	ng Orani		811,027		699,000	1	6,226,913		-	
48							- 1 1 - 1 - 1			
49 Subtotal		\$	2,428,317	\$	1,771,678	\$ 1	8,220,557	\$	890,178	
50 VF Transf - C	apital		416,948		0		5,607,229		0	
52 Total Expe	nditures	\$	2,845,265	\$	1,771,678	\$ 3	33,827,786	\$	890,178	
53 54 Net Difference	Э	\$	14,849,627	\$	-	\$ (1	5,607,229)	\$		
55 56 Ending Fund	Balance	\$	15,851,971	\$	997,007	\$	244,742	\$	244,742	
57		==		===		===	=======	===:	=======	
58 Reserves:	•				252					
59 Reserve for	• .		15,851,971		997,007		244,742		244,742	
	Affordable Housing		0		0		0		0	
61 62 Total Peso	nn/oe		15 951 071		007.007		244.742		244.742	
62 Total Rese	nves	==	15,851,971 ======	==:	997,007	===	244,742 ======	===:	244,742 ======	

Community Development Block Grant Project Table Fund 21

Pg#	Acct No	Project Number Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS				
	EXPENDITURES													
na	021-4000-463	GC0066 84th Ave NE: Rock Creek Rd to North End	457,600	457,600	0	0	0	0	0	0				
na	021-4000-463	GC0061 84th Ave SE: Tecumseh Rd to Franklin Rd	1,163,200	1,163,200	0	0	0	0	0	0				
na	021-4000-463	GC0063 96th Ave NE: Tecumseh Rd to Arrowhead	D 1,163,200	1,163,200	0	0	0	0	0	0				
na	021-4000-463	GC0060 108th Ave SE: Etowah to SH9	3,495,936	3,495,936	0	0	0	0	0	0				
na	021-4000-463	GC0067 120th Ave NE: Tecumseh to Stella Rd	3,808,380	3,808,380	0	0	0	0	0	0				
na	021-4000-463	GC0065 120th Ave SE: Etowah Rd to SH9	1,016,000	1,016,000	0	0	0	0	0	0				
na	021-4000-463	GC0064 Rock Creek Rd: 108th to 120th	366,000	366,000	0	0	0	0	0	0				
na	021-4000-463	GC0068 Stella Rd: 132nd Ave NE to 144th Ave NE	888,590	888,590	0	0	0	0	0	0				
na	021-4000-463	GC0062 Tecumseh Rd: 84th to 120th	3,417,456	3,417,456	0	0	0	0	0	0				
		TOTAL CDBG FUND 21 PROJECT	S \$15,776,362	\$15,776,362	\$0	\$0	\$0	\$0	\$0	\$0				

^{*} closed # - means unused funds to be returned to fund balance at end of fiscal year. % - means budget will not be spent current fiscal year

Streetscape Elements Intersection Design at Berry Rd.



UNDER CONSTRUCTION

Special Revenue Fund

- Street Pole Lighting
- Pedestrian Pole Lighting

(Pedestrian lighting at bus stops)







Holophane provides state of the art LEDs and light distribution in both of the styles shown here. The picture above is the Holophane product used on Main Street in Norman.

The pictures to the left show fixtures which offer a period appearance, better representing the Cherokee Gothic style Lindsey Street is designed to. Pelco Products, Inc. provides LEDs in the pedestrian and street pole light as shown to the left.

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.
- 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. One new project is proposed for the FYE 18 Capital Budget in the amount of \$25,000.

Special Revenue Fund Summary Fund 22

		FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST/MATED	FYE 18 BUDGET
2	Beginning Fund Balance	\$ 2,758,684	\$ 2,758,684	\$ 2,333,795	\$ 2,333,795
4 5	Revenues Okla, Highway Grant-DRE Training County Court DUI Fines	\$ 48,516 46,281	\$ - 62,835	\$ - 253,818	\$ - 62,834
6 7	Local Law Enforcement Grant JAIBG /Peer/Real				:
8	SHPO/CLG Grant FEMA Saferoom Grant	9,692	•	15,000	-
10	OK LG Arts Council Highway Tree Program	-		-	
12	Emergency Management Planning Grant	21,836	:	3,372	:
13 14	Bullet Proof Vest Grant Misc. Police Grants	5,160		3,896	
15 16	Homeland Security Legacy Trail Improvements	81,574		574,859	:
17 18	Traffic & Alcohol Enforcement Forestry Grant	85,586	:	107,097	:
19 20	Beautification / Tree Program Misc. Parks/Forestry Grants	-	-	-	
21	Firefighters Assistance				
22 23	Jag Grant Jag Recovery ARRA Grant	13,793		16,283	
24 25	Cops Grant Urban Forestry Assistant	-	-	-	
26 27	FEMA Reimbursements ACOG Traffic Data Grant	10,000	-	1,314,215	-
28 29	ACOG Misc Grant ACOG CNG Facility Grant	5,155	-	100,000	-
30	ACOG Fleet Conversion	91,030		124	
31 32	Industrial Pretreatment Safe Routes to School	175,000	:		
33 34	'911 Conservation Dist Grant			-	:
35 36	Transportation OK Recreation Trail Fund	92,981			
37 38	Saferoom Grant	186,953	-	15 000	,
39	School Zone Improvements Grant Saxon Park Improvements			160,000	
40 41	Sutton Wilderness Shelter Rebate - Federal	813,730		160,000 147,667	
42 43	Main Street DT Improvements Grant VF Transf - Capital	700,000	-	33,292	-
44 45	VF Transf - GF Other Revenue/audit accruals	33.595	-	*	
46	State HWY 9 Multi-Modal Path	33,393	700,000		
47 48	Firehouse Art Center Grant				25,000
49 50	Subtotal	\$ 2,420,884	\$ 762,835	\$ 2,904,623	\$ 87,834
51 52	Total Revenue	\$ 2,420,884	\$ 762,835	\$ 2,904,623	\$ 87,834
	Expenditures DUI Enforcement	\$ 15.410	\$ 62.835	\$ 253,818	\$ 62,834
55	Okla. Highway Grant-DRE Training	49,162	a 02,035	3 255,010	3 62,034
56 57	JAIBG /Peer/Real Local Law Enforcement Grant	-		-	
59	SHPO/CLG Grant FEMA Saferoom Grant	9,692		15,000	
60 61	Bullet Proof Vest Grant Misc, Police Grants	5,160		3,896	:
62 63	Homeland Security Traffic & Alcohol Enforcement	67,980		107,097	
64	OK LG Arts Council/Veteran Memorial	74,808		107,097	:
65 66	Audit Adj/Encumbrances Legacy Trail Improvements	512,823 25,141		574,859	
67 68	Transportation Safe Routes to School	-		-	
69 70	Beautification / Tree Program Urban Forestry Assistant	-	-	1	
71	Misc Parks/Forestry Grants		-	-	-
72 73	Forestry Grant Jag Grant	17,266	-	16,283	
74 75	Jag ARRA 911	-	-		
76 77	Intelligence Analysis Firefighter Assistance	-	•	-	
78 79	Highway Tree Program -06 Traffic Control	15,155		1,314,215	
80 81	F35/Tecumseh Tree Planting	10,100		-	
82	ARRA CNG Facility Grant - Fast Fill	-		100,000	-
83 84	ACOG CNG Facility Grant - Slow Fill ACOG Fleet Conversion	9,940		124	
85 86	Industrail Pretreatment Emergency Management Grant	38,749	-	3.372	:
87 88		· •	-	-	-
89	Saxon Park Improvements	-	-	160,000	-
91	Sutton Wilderness Conservation Dist Grant	-		160,000	
92 93	Saferoom Grant Shelter Rebate - Federal	186,953 813,730	-	147,667	:
94 95	School Zone Improvements Grant Main Street DT Improvements Grant	175,000 67,840	-	15,000 33,292	-
96	State HWY 9 Multi-Modal Path Firehouse Art Center Grant		700,000	*	25,000
98			Province and the same		
100	Subtotal VF Transf - General	\$ 2,084,809	\$ 762,835	\$ 2,904,623	\$ 67,834 -
101 102	VF Transf - General (Pet License) VF Transf - Capital	760,964		:	
102 104	Total Expenditures	\$ 2,845,773	\$ /62,835	\$ 2,904,623	\$ 87,834
105	Not Difference				
107		\$ (424,889)	\$ -	\$	\$.
109	Ending Fund Balance	\$ 2,333,795	\$ 2,758,684	\$ 2,333,795	\$ 2,333,795
110 111	Reserved for County DUI Program Unreserved	\$ 398,530 1,935,265	\$ 286,846 2,471,838	\$ 398,530 1,935,265	\$ 398,530 1,935,265
112	Total Reserves	\$ 2,333,795	\$ 2,758,684	\$ 2,333,795	\$ 2,333,795
		G==E##=D###	**********	A. 2,000,730	

Special Revenue Project Table Fund 22

		Project		FYE2017	FYE2017	FYE2018	FYE2019	FYE2020	FYE2021	FYE2022	BEYOND				
Pg#	Acct No	Number	Project Name	BUDGET	ESTIMATE	PREL BUD	PRÓJECTED	PROJECTED	PROJECTED	PROJECTED	5 YEARS				
	EXPENDITURES														
na	022-9381-431	TR0105	CNG Facility Upgrades	100,000	100,000	0	0	0	0	0	0				
17	022-	PR	Firehouse Art Center Addition	0	0	25,000	0	0	0	0	0				
18a	022-	TR	Flood Multi Modal Path	0	0	0	600,000	0	0	0	0				
na	022-9097-452	TR0082	Legacy Trail Multi Modal Path Extension	574,859	574,859	0	600,000	0	0	0	0				
na	022-9300-431	TR0047	Main Street Downtown Improvements w Ed Enh	33,292	33,292	0	0	0	0	0	0				
na	022-9082-431	TR0081	Safe Routes to School - Kennedy	15,000	15,000	0	0	0	0	0	0				
na	022-9674-452	PC0003	Saxon Park Design & Improvements	160,000	160,000	0	0	0	0	0	0				
na	022-9391-431	TR0073	State Highway 9 Multi-Modal Path Ph 1	600,000	600,000	0	0	0	0	0	0				
ກຂ	022-5023-429	TR0107	State Highway 9 Multi-Modal Path Ph 2	700,000	700,000	0	0	0	0	0	0				
18b	022-	TR	State Highway 9 Multi-Modal Path Ph 3	0	0	0	600,000	0	0	0	0				
		TC	TAL SPECIAL REVENUE FUND 22 PROJECTS	\$2,183,151	\$2,183,151	\$25,000	\$1,800,000	\$0	\$0	\$0	\$0				

^{*} closed # - means unused funds to be returned to fund balance at end of fiscal year. % - means budget will not be spent current fiscal year

							1				
PROJECT TITLE:	Firehouse Art Co				PROJECT TY			Parks & Recreation Improv			
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU						
DEPARTMENT:	Parks and Recrea	ation			ACCOUNT N			023- ,022-			
MANAGER:	Mitch Miles	· · · · · · · · · · · · · · · · · · ·			BEGIN & EN			7/1/17	to	6/30/19	
WARD(s):	4				LIFE EXPEC	TANCY:		50 Years			
DETAILED PROJE											
For decades, the Firehouse art, ceramics, textiles, grap											
education programs. Over	the years the bui	ding in Lions Pa	ide, iney nave d rk has served as	tamancany in the main can	creased their y	outn programs programs The	in conjunction huilding was	i With the Nort built as a Fire	nan Public Sch Station in the I	10015 art	
was converted to an artist											
years; but with increased s	staffing and enroll	mentthe space is	s very under-siz	ed. The Fireh	ouse Board of	Directors has	proposed a pro	ject to raise fu	nds for a buildi	ing addition	
and since the space is own	ed by the City of	Norman, it would	be a benefit to	both parties if	f we could spee	ed up the proje	ct by sharing th	ne costs throug	h the Room Ta	ıx Fund, as	
proposed here. The first y											
building project. Major in additional classroom space		id include adding	restrooms to the	e downstais sp	oace, increasing	g the office spa	ace for staff, in	creasing galler	y space for the	artists and	
additional classicom space	5.										
EXPENDITURE SO	HEDULE the	rough CITY A	Accounts by	FY							
			Actual					1	1		
		TOTAL ALL	Prior	FYE	1	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
023- 6201		25,000		2011	25,000	2019	2020	2021	LUZZ		
022- 6201		25,000			25,000						
	Utilities	25,000			25,000						
	Const	0									
	Matls	0									
0501	iviatis	0									
	T . 1				50.000						
	Total	50,000	0	0	50,000	0	0	0	0	. 0	
OPERATING IMPACT:		negligible	Genl Fnd								
			<u> </u>								
STATUS & COMM	ENTS:										
Proposed as a Room Tax share program between the	Project. Construc	tion-phase fundin	g request will b	e finalized for	r FYE 2018 Bu	idget documen	t as design is f	inalized and be	requested as a	another cost	
share program between the	e City Room Tax i	rund and the rife	nouse Art Cente	ei's Capitai Ca	iiipaigii.						
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND F	URPOSE:		THIS PROJ	ECT NEED	S ASSISTAI	NCE FROM:	:	
	Purpose	Fnd 23	Private	Other	Total	Е	Bldg Maint	yes			
	Design	25,000	25,000		50,000	ľ	Γ	yes			
	ROW	0			0	P	ub Wks	yes			
	Utilities	0			0	ι	Itilities	yes			
	Const.	0	0	0	0		arks				
	Materials	0			0		Other	no			
	Total	25,000	25,000	0	50,000		==				
Reimh	ursable Account?	23,000	ves	0	50,000				Last Undata	4/10/17	

PROJ. CATEGORY:	PROJECT TITLE: Flood Avenue Multi 1				PROJECT TY	PE:		Transp. w/ Fedl Fndg Improv			
		affic Improvemen	t Projects		PROJECT NUMBER:						
DEPARTMENT:					ACCOUNT N	UMBER:		050-, 022-			
MANAGER:	Angelo A. Lo				BEGIN & ENI	D DATES:		7/1/17	to	12/1/19	
WARD(s):	7	I	· · · · · · · · · · · · · · · · · · ·		LIFE EXPECT	ANCY:		20 Years			
***		——————————————————————————————————————	:								
<u>DETAILED PROJI</u>											
New Multimodal Pat	h Project along	; Flood Avenu	e, between	Robinson S	street and Te	ecumseh Ro	ad.				
crost ' , ' 1 1		C 10 C 1	1	1.1 41 1		. 1 . 67721	1 4				
The project includes	construction of	i a 10-foot wid	le multimo	dal path alo	ng the west	side of Floc	d Avenue.				
											
		1 CYTEN		F33.7							
EXPENDITURE SO	HEDULE thi	rough CTTY A			1	i		1 1	1		
		Tomat Avi	Actual	Budget	***		F1 (*)				
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE		FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
050-9688-431.62-01		70,000			70,000					0	
	ROW	0								0	
6701	 	0					· · · · · · · · · · · · · · · · · · ·				
050-9688-431.61-01		150,000				150,000				0	
022-9097-452.61-01	1	600,000				600,000				0	
6301	Matls	0								····	
	Total Fund 50	· · · · · · · · · · · · · · · · · · ·		0	70,000	150,000	0		0	0	
	Total Fund 22	600,000	0	0	0	600,000	0	0	0	0	
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ar for preventi	ve maintenanc	e				
	V										
	IFNTS.										
											
Federal funds in the	amount of \$600			ugh the Trai	nsportation .	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Trai	nsportation	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Tra	nsportation	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Trai	nsportation .	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Tra	nsportation .	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Tra	nsportation	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the	amount of \$600			ugh the Trai	nsportation	Alternatives	grant pro	gram admir	nistered by AC	OG.	
Federal funds in the These funds will nee	amount of \$600 d to be up fron	ted by the City	/.							OG.	
Federal funds in the These funds will nee	amount of \$600 d to be up fron	ted by the City	rce and	PURPOSI	<u>E:</u>	THIS PROJ	ECT NEEI	DS ASSISTA	nistered by AC	OG.	
Federal funds in the These funds will nee	amount of \$600 d to be up fron BUDGET BY	ted by the City Fund SOU Fnd 50	rce and	PURPOSI	E: Total	THIS PROJ	ECT NEEI ldg Maint	DS ASSIST.		OG.	
STATUS & COMM Federal funds in the These funds will nee	amount of \$600 d to be up fron BUDGET BY Purpose Design	Y FUND SOU Fnd 50 70,000	rce and	PURPOSI	<u>E:</u>	THIS PROJ B FI	ECT NEEI	DS ASSISTA		OG.	
Federal funds in the These funds will nee	amount of \$600 d to be up fron BUDGET BY Purpose Design ROW	FUND SOU Fnd 50 70,000 0	rce and	PURPOSI	E: Total	THIS PROJ B IT P	ECT NEEI ldg Maint	DS ASSISTA no no yes		OG.	
Federal funds in the These funds will nee	amount of \$600 d to be up fron BUDGET BY Purpose Design	Y FUND SOU Fnd 50 70,000	rce and	PURPOSI	E: Total	THIS PROJ B IT P	ECT NEEI	DS ASSISTA		OG.	

820,000

Last Update

2/16/17

Total

Reimbursable Account?

220,000

no

600,000

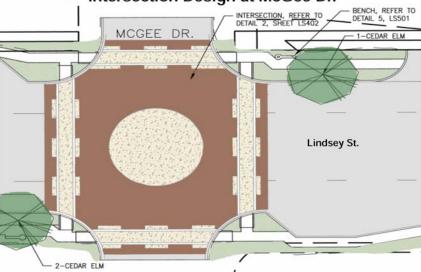
yes

PROJECT TITLE:	State Highway 9 Multimodal Path (Phase 3)					PE:		Transp. w/ Fedl Fndg Ir				
PROJ. CATEGORY:	Other Special Traffic I				PROJECT NU			TR				
DEPARTMENT:	Public Works				ACCOUNT N			050- ,022-				
MANAGER:	Michael D. Rayburn				BEGIN & EN	D DATES:		7/1/17	to	12/1/19		
WARD(s):	5			LIFE EXPECT	TANCY:		20 Years	· · · · · · · · · · · · · · · · · · ·				
		-										
DETAILED PROJE	CT DESCRIPTION	<u>DN:</u>		1.2		261.1	633 1	10:1	0.7.			
This project provides	the second segmen	it of the State H	lighway 9 n	nulti-modal	path, betwe	en 36th Aven	ue SI; and	48th Avenu	ie SE.			
	VIDBIII II (I	I CIMIL A										
EXPENDITURE SC	HEDULE throug	h CITY Accou			1	1 1		i !	1			
		TOTAL ALL	Actual	Budget	EVE	- FVE	EVE	EVE	FWE	D		
Account Number	Cost Element	FISCAL YRS	Prior	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Beyond		
050-9688-431.62-01	· · · · · · · · · · · · · · · · · ·	80,000	Years	2017	80,000	2019	2020	2021	2022	5 Year		
030-9088-431.02-01	Design	80,000			80,000							
050-9688-431.61-01	Const	175,000				175,000						
022-5023-429.61-01	Const	600,000				600,000	······································					
	Total Fund 50	255,000	0	0	80,000	175,000	0	0	0	(
	Total Fund 22	600,000	0	0	0	600,000	0	0	0	(
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per year	ar for electricity	y and preventive	maintenance	,				
								<u> </u>				

STATUS & COMM			1 C 1 - C	000/ -641-	(CCOO (2002 41	d - T					
Staff will be preparin program administered									ernativest gra	nτ		
program administered	i by ACOG. The le	derai share wh	i need to be	up-fromed	by the City	for fater reim	oursemen	. by ODO1.				
TOTAL PROJECT	BUDGET BY FU	ND SOURCE	AND PUR	POSE:		THIS PROJE	ECT NEED	S ASSISTA	NCE FROM:			
	Purpose	Fnd 50	Fed. Aid		Total	В	ldg Maint	no				
	Design	80,000			80,000	I I	Γ	no				
	ROW	0			0	P	ub Wks	yes				
	Utilities	0	_		0	Ü	Itilities	no				
	Const.	175,000	600,000		775,000	Р	arks	no				
	Materials	0			0	C	ther	yes				
	Total	255,000	600,000	0	855,000							
R	Reimbursable Account?	no	yes						Last Update	2/16/17		

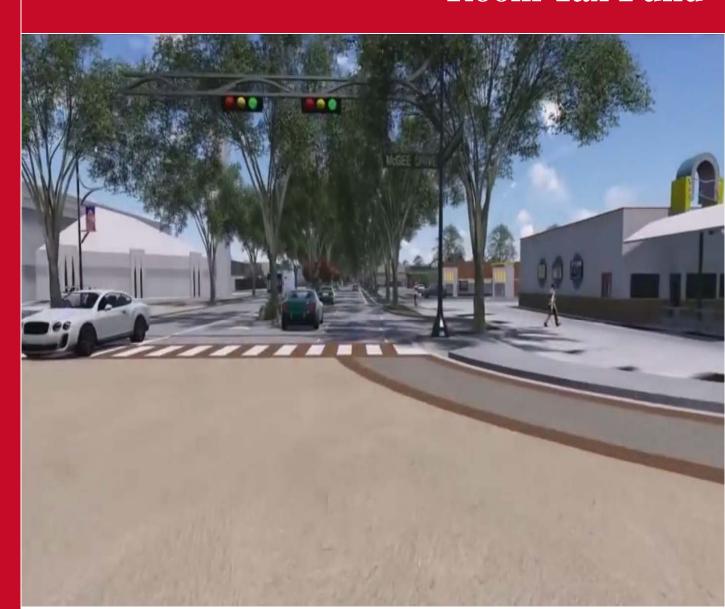
ANNUAL BUDGET

Streetscape Elements • Intersection Design at McGee Dr.



UNDER CONSTRUCTION

Room Tax Fund



CAPITAL IMPROVEMENTS PLAN

DOOM TAY FUND 32

	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%.
2.	Five projects are proposed for FYE18, totaling \$365,000.

Room Tax Fund Summary Fund 23

Beginning Fund Balance	17 \$ 668,256
4 Taxes \$ 1,825,087 \$ 1,982,750 \$ 1,745,000 \$ 1,797,350 \$ 1,851,271 \$ 1,906,809 \$ 1,984 5 Interest/Investment Income 5,529 1,500 3,250 <th></th>	
Taxes	
5 Interest/Investment Income 5.5.29 1,500 3.250	
6 WF Transf - Capital Fund 70,000	
7 8 Total Operating Revenues \$ 1,900,616 \$ 1,884,250 \$ 1,748,250 \$ 1,800,600 \$ 1,854,521 \$ 1,910,059 \$ 1,957, 9 \$ 10 Expenditures 10 Expenditures 11 Administration \$ 95,637 \$ 99,213 \$ 57,134 \$ 72,024 \$ 55,636 \$ 57,302 \$ 58, 12 Arts 8 Humanities 460,000 470,000 475,000 427,500 449,721 463,189 477, 13 Parks Capital Projects 246,788 305,000 524,944 365,000 300,000 140,727,935 855,000 899,442 926,378 954,	50 3,250
9 Septemble S	
9 Septemble S	53 \$ 2,026,183
11 Administration \$ 95,637 \$ 99,213 \$ 57,134 \$ 72,024 \$ 55,636 \$ 57,302 \$ 59,225 <td>5 ¢ 2,020,100</td>	5 ¢ 2,020,100
12 Arts & Humanities 460,000 470,000 475,000 427,500 449,721 463,189 477,21 13 Parks Capital Projects 246,788 305,000 524,944 365,000 300,000 - 14 Conventions/Visitor Bureau 869,131 940,000 1,027,635 855,000 899,442 926,378 954,	
12 Ars & Humanities 460,000 470,000 475,000 427,500 489,721 483,189 477, 3 Parks Capital Projects 246,788 305,000 524,944 365,000 300,000 - 14 Conventions/Visitor Bureau 869,131 940,000 1,027,635 855,000 899,442 926,378 954,	18 \$ 60.785
13 Parks Capital Projects 246,788 305,000 524,944 365,000 300,000 14 Conventions/Visitor Bureau 669,131 940,000 1,027,635 655,000 899,442 926,376 954,	
14 Conventions/Visitor Bureau 869,131 940,000 1,027,535 855,000 899,442 926,378 954,	
	22 982,699
16 //F Transf - Capital Fund - 66,900	
17 Carryover Encumbrances/Audit Adj. (12,118)	
18	
19 Total Expenditures \$ 1,863,196 \$ 1,892,135 \$ 2,229,435 \$ 1,819,351 \$ 1,825,256 \$ 1,586,969 \$ 1,655,	54 \$ 1,728,652
20	
21	
22 Net Difference \$ 37,418 \$ 82,115 \$ (481,185) \$ (18,751) \$ 29,265 \$ 321,090 \$ 312,	09 \$ 297,531
29	56 \$ 965,787
25	20 T 202,101
26 Reserves:	
27 Reserved for Administration \$ - \$ - \$ - \$ - \$ - \$	- \$ -
28 Reserved for Arts & Humanities 52,679 98,535 458 5,102 5,102 5,102 5	
29 Reserved for Parks & Rec. 341,585 242,461 94,588 61,915 91,179 412,268 724	
30 Reserved for Conv. 8 Tourism 111,365 195,542 (70,612) (61,324) (61,323) (61,	
31	
32 Total Reserves \$ 506,629 \$ 596,537 \$ 24,444 \$ 5,693 \$ 34,958 \$ 366,047 \$ 668,	56 \$ 965.787

Room Tax Project Table Fund 23

Pg#	Acet No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EX	PENDITUR	RES					
22	023-	RT	12th Avenue Rec Center playground	0	0	95,000	0	0	0	0	0
na	023-9050-452	RT0080	Andrews Park Rental Building A/C	22,000	22,000	0	0	0	0	0	0
23	023-	RT	Bicycle Skills Park	0	0	20,000	225,000	0	0	0	0
na	023-9375-452	RT0084	Citywide Disc Golf Improvements	33,094	33,094	0	0	0	0	0	0
24	023-	RT	Firehouse Art Center addition (match)	0	0	25,000	0	0	0	0	0
25	023-	RT	Historic Museum parking lot	0	0	75,000	0	0	0	0	0
na	023-9321-451	RT0079	Recreation Centers A/C (3)	74,000	74,000	0	0	0	0	0	0
na	023-9181-451	RT0086	Santa Fe Depot Renovations	39,214	39,214	0	0	0	0	0	0
na	023-9674-452	RT0081	Saxon Community Park Development	136,575	136,575	0	0	0	0	0	0
26	023-9814-452	RT0087	Sooner Theatre Seat Replace & Interiors (match)	175,000	175,000	150,000	75,000	0	0	0	0
na	023-9441-452	RT0083	Sports ComplexBleacher Replacement	37,500	37,500	0	0	0	0	0	0
na	023-9321-451	RT0085	Whittier & Irving Recreation Center Bleachers	7,561	7,561	0	0	0	0	0	0
			TOTAL ROOM TAX FUND 23 PROJECTS	\$524,944	\$524,944	\$365,000	\$300,000	\$0	\$0	\$0	\$0

^{*} closed
- means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year

PROJECT TITLE:		creation Center Pla	yground		PROJECT TY			Parks & Recre	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU	JMBER:				
DEPARTMENT:	Parks and Recrea	ntion			ACCOUNT N			023-		
MANAGER:	Mitch Miles	ı Y			BEGIN & EN			1/7/17	to	6/30/18
WARD(s):	6	İ			LIFE EXPEC	ΓANCY:		25 Years		
DETAIL ED DOOR	COR BECCEN	DOTION.								
DETAILED PROJE As our largest Recreation			ility bac bee	ama hama ta s	n ingrancina n	umbar af nra	oromo oimad at	alaman tamu aa	ad abilduan in a	
school, summer, and day- open to the general public the site both to increase th	camp programs. H during our progra	lowever, there is n mmed hours, as w	ot a great de ell. This pro	al of outdoor e ject is for add	exercise equip ling a playgrou	ment at the fand with padd	cility, except for led synthetic turi	r a four court t	ennis facility, w	hich is
				tarin n					· · · · · ·	
EXPENDITURE SO	HEDIILE the	ough CITY A	ccounts b	v EV						
EXAMPLE DE	JILDOLL UII		Actual	Budget		1		ĺ	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	
023- 6101		95,000	1 cars	2017	95,000	2019	2020	2021	2022	5 Years
,	ROW	93,000			93,000					
6701	Utilities	0				-				
6101	Const									
	Matls	0								
0301	1414(13	0	7-4							
	Total	95,000	0	0	95,000	0	0	0	0	
	Total	93,000	V ₁	<u>U</u>	93,000	0		<u> </u>		0
OPERATING IMPACT:	i	negligible (Genl Fnd							
of Electrico non rect.	'	negrigiote	Jeni Fna							
			···				·····			
STATUS & COMM	ENTS.									
This project was requeste		2012-2017 Capital	Budget pro	cess in the Car	nital Fund: hov	vever it was	relegated to the	Unprogramme	ed Capital Requ	ests" list
Proposed now as a Room			~ waget pro		p	rever it was	reregated to the	Onprogramm	sa capitai Requ	icsts fist.
TOTAL PROJECT	BUDGET BY	FUND SOUR	RCE AND	PURPOSI	F.•	THIS PRO	JECT NEEDS	A SSISTAN	NCE FROM:	
X O X I I I I I I I I I I I I I I I I I	Purpose	101120001	Fnd 23	1010 001	Total		Bldg Maint	no	ICE PROM.	
	Design	**-****	1 MG 23		0		IT	no		
	ROW	0			0		Pub Wks	no		
	Utilities	0			0		Utilities	no		
	Const.	0	95,000		95,000		Parks	110		
	Materials	0	- 2,000		0		Other	no		
	Total	0	95,000	0	95,000					
Reimb	ursable Account?	no	25,000		>5,000				Last Undate	1/27/17

							·			
PROJECT TITLE:	Bicycle Skills Pa				PROJECT TY	/PE:	ĺ	Parks & Recre	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU			PR	Aution 1	11107073
DEPARTMENT:	Parks and Recrea				ACCOUNT N			23		
MANAGER:	James Briggs	,			BEGIN & EN			7/1/17	to	6/30/19
WARD(s):	1				LIFE EXPECT			30 years		
This project proposes to d	ECT DESCRI	PTION:	on vol	to novle lo	- 1 od by ti	1 - City at the	interpolice of 1	Ctroot	- J Odth Arrow	CE. The
project would be the first										
the northwest part of that		•							•	
of this area back in the 19	980's. There are 3 o	other parks located	d within the se	square mile wh	here we are pro	oposing this s	pecialty park (C	olonial Estates	s, Colonial Com	nmons and
Sunrise Parks), so we are										
creation of a skills course	in urban Norman.	A single-track mo	ountain bike	trail does exis	t out by Lake	Thunderbira;	however, it is m	ore of a trail t	nat users drive t	to for use.
										,
EXPENDITURE SO	CHEDULE the	cough CITY A	ccounts b	<u>y FY</u>	. ,				,	
	1	1	Actual	Budget						ļ
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	1 Design	20,000			20,000					
	1 ROW	0								****
	1 Utilities	0								
6101		225,000		[225,000				
	1 Matls	0	-			222,000				
0-0.	IVICILIS	0				 				
	Total	245,000	0	0	20,000	225,000	0	0		- 0
	1000	273,0001		<u></u>	20,000	223,000			<u> </u>	
OPERATING IMPACT:	ľ	negligible	Genl Fnd	1						
	•		-							***
										-
STATUS & COMM	TENTS:									
Proposed as a Room Tax							· · · · · · · · · · · · · · · · · · ·			
1100000	p. 0,									
TOTAL DDOLLOT	PUDCET DY	z terinin sorii	DOE AND	PUDDOS	E,	THE DOO	TOTAL NEED	C ACCICTAL	NOT EDOM.	
TOTAL PROJECT		T	KCE AND	PUKPUSI	7		JECT NEED		NCE FROM:	
	Purpose	Fnd 23	, <u>-</u>	 !	Total	1	Bldg Maint	no		
	Design	20,000		 '	20,000	ł	IT	no		
	ROW	0	!	 '	0	•	Pub Wks	yes		
	Utilities	0	!	 '	0	1	Utilities	yes		
	Const.	225,000	,	<u> </u>	225,000	1	Parks			
	Materials	0		<u> </u>	0		Other	no	i	
	Total	245,000	0	0	245,000					
Reiml	bursable Account?	no				•			Last Update	2/1/17

PROJECT TITLE:	Firehouse Art Ce	nter Addition			PROJECT TY	PE:		Parks & Recre	ation	Improvt.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU					
DEPARTMENT:	Parks and Recrea	tion	<u> </u>		ACCOUNT N			023-		
MANAGER:	Mitch Miles	· · · · · · · · · · · · · · · · · · ·			BEGIN & EN			7/1/17	to	6/30/19
WARD(s):	4				LIFE EXPEC	ΓANCY:		50 Years		
	<u> </u>									
DETAILED PROJ										
For decades, the Firehous art, ceramics, textiles, gra										
education programs. Ove		-	-	-	-					
was converted to an artist		-								
years; but with increased	_	_	-					•		-
and since the space is ow proposed here. The first				-	-			_		
building project. Major i			-							
additional classroom spac	•				,		,		,	
**				·····						
			.	YNX7						
EXPENDITURE SO	CHEDULE IN	ough CIIY	l		l i			1 1	1	
			Actual	Budget						
	la =.	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
023- 620		25,000			25,000					
022- 620	· 	25,000			25,000					
	1 Utilities	0								
610	 	0					· · · · · · · · · · · · · · · · · · ·	<u> </u>		·····
630	l Matls	0						1		
		0						<u> </u>		
	Total	50,000	0	0	50,000	0	0	0	0	0
OPERATING IMPACT:		negligible	Genl Fnd							
OPERATING IMPACT.		negngible	Gent Fild							-
	,	· ·								
CTATUS & COMN	MENTS.									
Proposed as a Room Tax		tion-phase fundir	ng request will b	e finalized for	FVE 2018 Bi	idget documer	nt as design is f	inalized and be	requested as a	nother cost
share program between th						iaget accumen	it as design is i	manzed and oc	. requested as a	notice cost
, 5	,			•						
TOTAL PROJECT	PUDCET BY	FIND SOII	DCE AND E	HIDDOSE.		THIS PDO	TECT NEED	C A CCTCTA	NCE FROM:	
TOTAL PROJECT		Fnd 23			1				NCE FROM:	
	Purpose Design	25,000	25,000	Other	Total 50,000	l	3ldg Maint T	yes		
	Ü	23,000	23,000		30,000			yes		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	yes		
	Const.		0	0	0		Parks	 		
	Materials	0			0		Other	no		
	Total	25,000	25,000	0	50,000					
Reim	bursable Account?				1				Last Update	2/1/17

					r					,
PROJECT TITLE:	Historical Museu	Daulaina I				NE.		<u> </u>		
PROJECT TITLE. PROJ. CATEGORY:	Parks & Recreati				PROJECT TYI			Parks & Recr	eation	Improvt.
DEPARTMENT:	Parks and Recrea				1			PR 023-		
MANAGER:	Mitch Miles	ttion			ACCOUNT NI BEGIN & ENI				to	6/30/18
WARD(s):	4				LIFE EXPECT			7/1/17	to	0/30/18
WAND(s).		<u> </u>			LIFE EXPECT	ANC 1:		50 Years		
					<u> </u>					
<u>DETAILED PROJI</u>	CT DESCRI	PTION:								
This project is for the cons	truction of a small	parking lot on the	e land across	the alley from the	: Moore-Lindsey	House and H	listorical Museu	m at the corner	of Acres and P	eters The
lot is currently a grass area non-paved surfaces; so this	owned and mainta	ained by the City	along with the	e museum, and us	sed for overflow	parking for t	he facility. How	ever, the City	does not allow p	arking on
•							a a s	4 4		
The main house underwen public, as well as solve the	repairs of overfl	over the past five	years, and the	is project will ad	d the final piece	s to upgradini	g the entire site t	o make it more	attractive and t	isable to the
public, as well as solve the	problem of overn	ow parking on a r	egai, paveu si	mace.						
EVDENDITUDE CA	THENITE AL		A 4.	6 10X7						
EXPENDITURE SO	HEDULE IN	rougn CIIX 			1	l :		l i	i 1	
			Actual	Budget						
	la iri	TOTAL ALL	Prior	FYE	FYE	FYE	FYE		FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
023- 6101		75,000			75,000					
	ROW	0								
	Utilities	0								
6101	Const	0		0						
6301	Matls	0								
		0								
	Total	75,000	0	0	75,000	0	0	0	0	0
OPERATING IMPACT:		negligible	Genl Fnd							
STATUS & COMM	ENTS:									
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE ANI	PURPOSE	:	THIS PRO	JECT NEED	S ASSISTA	NCE FROM:	
	Purpose	Fnd 23			Total		Bldg Maint	no		
	Design	0			0	7	IT	no		
	ROW	0			0	ł	Pub Wks	yes		
	Utilities	0			0	ł	Utilities	no		
	Const.	75,000			75,000	1	Parks	- 10		
	Materials	75,000			7.5,000		Other	no		
		75,000	0		75,000		Cuici	110		
n. 11	Total		0	0	75,000	j			7 . 77 .	- د، د، م
Reimb	ursable Account?	no			L				Last Update	2/1/17

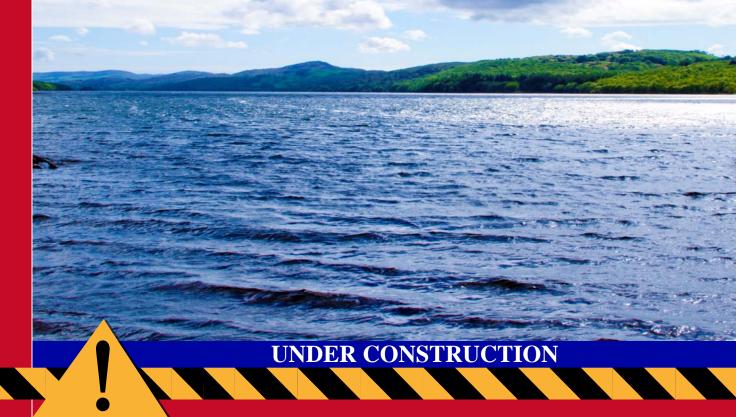
PROJECT TITLE:	Sooner Theatre S	Seat Replace & In	teriors		PROJECT TY	PE:		Parks & Recre	eation	Maint.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NI			RT		1744114.
DEPARTMENT:	Parks and Recrea		"		ACCOUNT N			023-		
MANAGER:	James Briggs				BEGIN & EN			7/1/16	to	6/30/18
WARD(s):	4				LIFE EXPEC			50 Years		
,		·						·		
· · · · · · · · · · · · · · · · · · ·		. — ··· · · · · · · · · · · · · · · · ·			· .				 	
DETAILED PROJE				TI- C	201	1	N - 1 - 1 - 1 - 1		41 - 4 - 12	-1
The Sooner Theatre buildi acts into the space, as well		•				_		-		
the National Register of H		to to produce our	aren una you	ur mourre prov	adetions devel	opea imougn	t The Budio of	The Booner Th	iodire. The but	iding is on
Since acquiring the building										
restored, new mechanical	•									-
installed, and several of th the style of the old seats fr										
water used to enter the but	_			-		•			-	
which will involve digging				_				•		
need to re-deck the theatre	stage once all oth	er work is comple	eted (FYE201	9).						
		···							···	
EXPENDITURE SO	CHEDULE thi	rough CITY A			1	. ,			1	
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Const	400,000		175,000	150,000	75,000				
050- 6101		50,000		50,000			***			
6701	Utilities	0								
6101	Const			0						
6301	Matls	0								
		0						23.0		
	Total	450,000	0	225,000	150,000	75,000	0	0	0	0
										
OPERATING IMPACT:		negligible	Genl Fnd							
· · · · · · · · · · · · · · · · · · ·								··	·	
STATUS & COMM	ENTS:		6.1 75 5		1 0 1 1 5	1 771 : :		· ·		
The project is being propo a regional draw during the										
to support such a project.	•						,			
projects scheduled for the								(,,	
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	<u> </u>		JECT NEED	S ASSISTA	NCE FROM	<u>:</u>
	Purpose	Fnd 23		Fnd 50	Total		Bldg Maint	yes		
	Design				0		IT	yes		
	ROW				0		Pub Wks	yes		
	Utilities	0			0]	Utilities	yes		
	Const.	400,000		50,000	450,000]	Parks			
	Materials	0			0]	Other	no		
	Total	400,000	0	50,000	450,000	1				

Last Update

2/1/17

Reimbursable Account?

no



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 PayGo expenses.
- 9. Fourteen paygo projects are proposed for in FYE 2018 totaling \$4,464,500, and one bond funded project is proposed for \$10,717,000.

Water Fund Summary Fund 31

		FYE 16 ACTUAL		FYE 17 BUDGET	Е	FYE 17 STIMATED	F	FYE 18 PROJECTED	P.	FYE 19 ROJECTED	P	FYE 20 ROJECTED	P	FYE 21 ROJECTED	P	FYE 22 ROJECTED
	Beginning Fund Balance	\$ 23,129,146	\$	1,928,104	\$	22,960,334	\$	5,619,745	\$	3,446,965	\$	(762,392)	\$	(7,580,799)	\$	(16,147,247)
	Operating Revenues:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Enterprise Fund Fees/Chgs	\$ 19,769,234	\$	18,962,500	\$	18,962,500	\$	19,436,563	\$	19,922,477	\$	20,420,538	\$	20,931,052	\$	21,454,328
	5 Connection Fee	826,714		404,000		404,000		408,040		412,120		416,241		420,403		424,607
	Capital Improvement Charge	1,381,215		1,326,130		1,326,130		1,339,391		1,352,785		1,366,313		1,379,976		1,393,776
	7 Cost Allocation	823,428		786,845		786,845		744,476		751,921		759,440		767,034		774,704
		\$ 22,800,591	\$	21,479,475	·	21,479,475	\$	21,928,470	\$	22,439,303	\$	22,962,532	\$	23,498,465	\$	24,047,415
1																
1	Operating Expenditures:															
1		\$ 3,917,558	\$	4,048,616	\$	4,048,616	\$	4,063,695	\$	4,266,880	\$	4,480,224	\$	4,704,235	\$	4,939,447
1		1,521,505		2,456,023		2,703,645		2,556,991		2,582,561		2,608,387		2,634,470		2,660,815
1		2,479,081		3,085,700		3,650,976		3,100,941		3,131,950		3,163,270		3,194,903		3,226,852
1	Internal Services	294,065		204,272		204,272		152,071		155,112		158,215	*	161,379	*	164,607
1	Cost Allocations	1,889,138		1,856,055		1,856,055		1,882,063		1,900,884		1,919,892		1,939,091		1,958,482
1	7 Employee Turnover Savings			(60,729)		(60,729)		(60,955)		(64,003)		(67,203)		(70,564)		(74,092)
1		\$ 10,101,347	\$	11,589,937	 S	12,402,835	\$	11.604.906	\$	11,973,384	 \$	12.262.294	•	12.662.616	~~	12.026.111
2)				. <u></u> -			11,694,806	3	11,973,384	2	12,262,784	\$	12,563,515	S 	12,876,111
2	2	\$ 12,699,244	\$	9,889,538		9,076,640	\$	10,233,664	\$	10,465,919	\$	10,699,749	\$	10,934,950	\$	11,171,305
2																
2		\$ 272,558	\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	120,000
2		594,822		-		-		-		-		-		-		-
2		-		-		*		-		-		-		-		-
2		-		33,200,000		32,200,000		11,114,500		-		-		23,091,570		-
2				-		-		-		-		-		-		-
2							~~~									
3		\$ 867,380	\$	33,320,000	\$	32,320,000	\$	11,234,500	\$	120,000	\$	120,000	\$	23,211,570	\$	120,000
	Other Expenditures:		*****													
3		\$ 606,004														
3		268,126	\$	266,433	\$	266,433	\$	70 474	\$	72.174	\$	71.000	\$	71.500	4n	71.220
3	- 1-143tor Conservancy Door	200,120	J.	200,433	.D	200,433	3	72,474	э	72,174	Э	71,829	2	71,523	\$	71,229
3		804,396		806,896		-		-		-		•		•		*
3		1,473,749				1.406.160		1 490 440		1 470 410		1 477 001				
3		1,473,749		1,496,169		1,496,169		1,480,449		1,479,410		1,477,891		1,470,840		1,478,310
3				2 1127 100		634,235		768,015		770,249		767,147		768,767		770,109
4	Beck Colline 17 Issue	-		2,027,500		-		152,900		683,413		2,008,734		2,006,445		2,003,239
4		•		-		-		683,000		683,000		683,000		683,000		683,000
		0.1.2.101				-		-						1,155,000		1,155,000
4		9,143,401		4,988,000		21,809,070		8,097,000		9,812,000		11,307,000		12,115,000		45,333,000
4.	• •	-				709,946		-		-		-		-		-
4		-		26,157,000		31,000,000				-		-		-		-
4.		•		-		-		10,717,000		-		-		-		-
4		-								_		-		22,419,000		-
4		-		1,200,000		1,200,000		397,500		-		-		672,570		-
4		409,963		365,126		547,560		234,376		230,000		230,000		230,000		230,000
4		1,029,797		968,325		968,325		992,230		1,016,730		1,041,839		1,067,573		1,093,947
5		•		47,880		88,347		46,000		48,300		50,715		53,251		55,914
5		-		•		17,144		-		-		-		-		•
5.	Total Other Expenditures	\$ 13,735,436	\$	38,323,329	\$	58,737,229	\$	23,640,944	\$	14,795,276	\$	17,638,155	\$	42,712,969	\$	52,873,748
	Net Revenues (Expenditures)	\$ (168,812)	\$	4,886,209	\$	(17,340,589)	\$	(2,172,780)	\$	(4,209,357)	\$	(6,818,406)	\$	(8,566,449)	\$	(41,582,443)
	Ending Fund Balance	\$ 22,960,334	\$	6,814,313	\$	5,619,745	\$	3,446,965	\$	(762,392)	\$	(7,580,799)	\$	(16,147,247)	\$	(57,729,691)
	Reserves						-					·				
6		\$ 808,108	\$	927,195	\$	992,227	\$	935,584	\$	957,871	\$	981,023	\$	1,005,081	\$	1,030,089
6	Reserve for Encumbrances	9,284,328		-		-		-		-						
6		709,946				-		-		-		-		-		-
6	Reserve for Bond Projects - 17 Issue					-		-		-		-		-		
6								-		-		-		_		
6:		-		-		-		=		-		-		-		
6		17,332,800		10,332,750		17,332,800		19,641,750		22,918,333.33		28,724,000		45,333,000		45,333,000
6		(5,174,848)		(4,445,632)		(12,705,282)		(17,130,369)		(24,638,597)		(37,285,822)		(62,485,328)		(104,092,780)
6								. ,,/		. ,				,,/		(
6	Total Reserves	\$ 22,960,334	\$	6,814,313	\$	5,619,745	\$	3,446,965	\$	(762,392)	\$	(7,580,799)	\$	(16,147,247)	\$	(57,729,691)
		-				***************************************							==		B-17-7	

Water Fund Project Table Fund 31

'g#		Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYÉ2021 PROJECTED	PROJECTED	BEYOND 5 YEARS
			WATER DISTRIBUTION SYSTEM		EXPENDITU	RES					
a			16" Waterline FYE08	50,000	Ō	0	0	0	0	0	
1	031-	WA	24th NE Waterline: Robinson to Alameda to Carter	0	0	1,343,000	2,287,000	0	0	1,090,000	4,060,
2			Backflow Prevention Program	16,868	16,868	50,000	0	0	0	0	
a			Drainage Projects FYE09	42,154	42, 154	0	0	0	0	0	
a a	031-9345-462 031-9345-462		FY08 12" Water Line I-35 Waterline Relocation	50,000 29,037	0 29,037	0	0	0	0	0	
3	031-	WA	Large Water Meter Testing	23,037	25,037	150,000	0	o	ō	ő	
а	031-9360-462	WA0173	Master Meters Installation	261,589	261,589	0	0	0	0	D	
4	031-	WA	Robinson Waterline: 24th NW to WTP	0	0	800,000	3,350,000	3,410,000	2,480,000	0	
5 6		AW APPENDAN	Water Dist Sys Improvements-Segment B Water Dist Sys Improvements-Segment D Ph 4 (paygo)	0 4,608,920	0 4,608,920	966,000	0	527,000	2,789,000	0 D	
7		WA	Water Dist Sys Improvements-Segment G	7,000,020	9,000,320	0.000	0	0	0	1,040,000	
8	031-	WA	Water Line Improvement: OKC Second Feed	0	0	0	0	0	0	1,916,000	12,184,
a	031-	WA	Water Line Replacement: Cedar Land at Bishop Creek	14,502	0	0	0	0	0	0	
			Water Line Replacement: Classen/Flood: Hwy9 to								
9	031-	WA	Indian Hills	0	0	Ü	0	0	0	2,540,000	9,481
a			Water Line Replacement: Crossroads Area	1,271,729	1,271,729	0	0	0	0	0	
0	031-	WA	Water Line Replacement: Flood Avenue	0	0	0	0	560,000	1,301,000	D	
1	031-9360-462 031-9360-462	WA	Water Line Replacement: Flood-Rck Ck to Venture Water Line Replacement: Gray & Tonhawa	474,000	474,000	81,000	530,000 0	2,740,000 0	0	0	
a			Water Line Replacement: Gray Street	799,833	799,833	81,000	0	0	0	0	
3		WA	Water Line Replacement: Half Park Phase 2	0	0	ō	ō	442,000	ō	ō	
4		WA	Water Line Replacement: Interstate Drive	0	0	1,114,000	0	0	0	0	
a	031-9360-462		Water Line Replacement: Main Library	497,000	497,000	0 100 000	0	0	0	0	
5	031-9360-462 031-9360-462	WA0195	Water Line Replacement: Robinson Under I-35 Water Line Replacement: West of Campus	4,065,330 0	4,065,330 0	2,100,000 863,000	0	0	0	0	
7	031-9300-402	WA	Water Metering/Billing Audit	0	0	25,000	0	0	0	0	
8	031-	WA	Waterline Maintenance Plan: 40 Year Plan	0	0	0	0	0	2,915,000	2,915,000	109,269
а	031-9521-462	WA0305	Waterline Replacement: Berry Road	1,127,729	1,127,729	0	0	0	0	0	
			Subtotal Water Distribution System Projects	13,308,691	13,194,189	7,492,000	6,167,000	7,679,000	9,485,000	9,501,000	134,994
			WATER TOWERS								
9	031-9354-462	WA0293	Water Tower - High Pressure Plane	520,275	305,868	0	0	0	0	0	
0	031-9354-462		Water Tower Maint - Boyd Tower	0	0	0	0	0	0	774,000	
1			Water Tower Maint - Cascade Tower	0	0	0	0	500,000	0	. 0	
2			Water Tower Maint - Hali Park Tower	0	0	0	100,000	0	0	0	
3			Water Tower Maint - Lindsey Tower	0	0	0	0	200,000	0	0	
4			Water Tower Maint - Robinson Tower	0	0	0	ō	0	767,000	0	
5	031-9354-462	WA0274	WTP Backwash Tower - Resurfacing Project Subtotal Water Tower Projects	60,000 580,275	60,000 365,858	220,000 220,000	100,000	700,000	767,000	774,000	
			Suddia Water Idwel Flojects	300,213		220,000	100,000	700,000	767,000	774,000	
			WATER WELL IMPROVEMENTS								
a			FYE15 Water Wells/Supl Ln (paygo)	2,193,811	2,193,811	0	0	0	0	0	
a	031-9345-462		Groundwater Well Field Development Water Well Telemetry	250,000 23,375	250,000 23,375	0	0	0	0	0	
a			Well Arc Flash Safety Improvements*	96,028	23,313	0	0	0	0	0	
1a 56			Well Modifications: Arsenic Treatment	90,020	0	0	0	0	1,460,000	0	
			Subtotal Water Well and Distribution System Projects	2,563,214	2,467,186	0	0	0	1,460,000	0	
57	031-	WA	MATER TREATMENT PLANT 12 MGD GWTP for Chromium/Arsenic	0	0	0	0	0	8,702,000	32,018,000	31,050
8	031-	WA	Fiber Expansion to Water Treatment Plant	0	0	55,000	0	0	0,702,000	32,010,000	31,030
9	031-	WA	New Building for Line Maintenance (match)	0	0	0	115,000	1,143,000	0	0	
a			Pilot Study - Chromium Grant	191,847	191,847	0	0	0	0	0	
a	031-9942-462		Pilot Study Chromium PayGo	150,000	150,000	0	0	0	0	0	0.040
i0 i1	031- 031-9398-468	WA MARCIA	Reactivate Arsenic Wells & 3 MGD GWTP Well Field Blending at WTP	964,000	939,000	0	0 1,443,000	1,443,000	13,717,000 0	2,647,000	2,646
2	031-	WA	WTP Laboratory Remodel	904,000	335,000	0	125,000	1,443,000	0	0	
3	031-	WA	WTP Land Purchase	ō	ō	0	1,600,000	0	ő	o o	
na			WTP Phase 2: Improvements (paygo)	3,573,283	3,573,283	0	0	0	0	0	
a	031-9356-462		WTP Raw Water Line Phase 1	357,091	78,000	0	0	0	0	0	
4	031-	WA	WTP SCADA Improvements Subtotal WTP Other Projects	5,236,221	4,930,130	70,000 125,000	3,283,000	2,586,000	22,419,000	34,665,000	33,696,
				3,430,221	-,330,130	120,000	3,203,000	2,300,000	4419,000	34,000,000	33,090,
			URBAN SERVICE AREA WATER LINES								
	031-0343 460	MACOON	FYE 2015 Lines Nicole Place-Timberline Cir	7,762	7,762	0	0	0	0	0	
d	031-9343-402	VVAU208	FYE 2016 Lines	7,762	7,762	U	0	0	0	0	
а	031-9343-462	WA0215	Vida Way: N Crawford to Stubbernan	23,763	23,763	0	0	0	0	0	
а	031-9343-462	WA0217	Garfield: Lindsey to Stinson	45,500	45,500	0	0	0	ō	ō	
а			Madison: Pickard to end of cul-de-sac*	16,995	16,995	0	0	0	0	0	
	024 0242 462	14/4 0000	FYF. 2017 Lines	40.005	40.000	0	_	_	_	_	
na na			Kingswood Dr. Meadowood Blvd to dead end Richardson Dr. Kingswood Dr to Dunham Dr	18,000 40,000	18,000 40,000	0	0	0	0	0	
9			Smalley Dr. Meadowood Blvd to end of cul de sac	28,000	28,000	0	0	0	0	0	
a	031-9343-462	WA0229	Smalley Cir. Smalley Dr to end of cul de sac	28,000	28,000	0	ō	ō	Ō	ŏ	
а			Par Drive Water line	24,000	24,000	0	0	0	0	0	
e	004 0040 400	1818	FYE 2018 Lines			20.000	-	_	-	_	
5	031-9343-462 031-9343-462		Dunham Dr. Meeadowood Blvd to Dead End Columbia Cir. Bijoxi Dr to Dead end cul de sac	0	0	28,000 32,000	0	0	0	0	
	031-9343-462		Timberdell Rd: Chautauqua to Pickard	0	0	32,000 56,000	0	0	0	0	
5	031-9343-462		Timberdell Rd: Chautaugua and Pickard	0	0	44,000	0	0	0	0	
			FYE 2019 Lines				•	·	-	-	
5	031-9343-462		Rhoades Dr. Edward Dr to Ramsey Ct	0	0	0	38,000	0	0		
5			Stinson St; Jenkins Ave to George Ave	0	0	0	78,000	0	0	0	
5 5 5	031-9343-462	WA	Wellsite Dr: Tecumseh Rd to end of cul-de-sac	0	0	0	46,000	0	0	0	
5			FYE 2020 Lines	0	0	0	0	31,000	0	0	
5 5 5	031-9343-462 031-9343-462		Hunting Horse Tr. Wyandotte Wu - 1010 Hunting Home		U	0	0	29,000	0	0	
5 5 5 5	031-9343-462 031-9343-462 031-9343-462	WA	Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Kiowa Way: Hunting Horse Tr to dead end cul de sac		۸						
5 5 5	031-9343-462 031-9343-462	WA WA	Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Kiowa Way: Hunting Horse Tr to dead end cul de sac W. Brooks St: Berry Rd to Wylie Rd	0	0	0	0	103,000	0	0	
5 5 5 5 5	031-9343-462 031-9343-462 031-9343-462 031-9343-462 031-9343-462	WA WA WA	Kiowa Way: Hunting Horse Tr to dead end cul de sac	0					0	0	
5 5 5 5 5 5	031-9343-462 031-9343-462 031-9343-462 031-9343-462 031-9343-462	WA WA WA WA	Kiowa Way: Hunting Horse Tr to dead end cul de sac W, Brooks St: Berry Rd to Wylie Rd	0	0	0	0	103,000	-		

Water Fund Project Table Fund 31

	Project		FYE2017	FYE2017	FYE2018	FYE2019	FYE2020	FYE2021	FYE2022	BEYOND
# Acct No	Number	Project Name	BUDGET	ESTIMATE	PREL BUD	PROJECTED	PROJECTED	PROJECTED	PROJECTED	5 YEARS
		FYE2021 Lines								
031-9343-		Beaumont Dr. 24th SE to Brandywine Ln	0	0	0	0	0	82,000	0	
031-9343-		Venture Dr: N Flood Ave to NW 28th	0	0	0	0	0	118,000	0	
031-9343-		28th Ave NW: OK National Guard to dead end of 28t		0	0	0	0	64,000	0	
031-9343-	162 WA	1357 12th Ave NE: 12th Ave to 12th Ave	0	0	0	0	0	39,000	0	
		FYE2022 Lines								
031-9343-4		Crest Place: Vanessa Dr to dead end of Crest Place		0	0	0	0	0	104,000	
031-9343-		Blessing Ct; Crest PI to dead end cul-de-sac	0	0	0	0	0	0	16,000	
031-9343-		Jackson Dr. Crestland Dr to Crest Place	0	0	0	0	0	0	55,000	
031-9343-		Morren Dr. Crestland Dr to 200' W of Crest Place	0	0	0	0	0	0	66,000	
031-9343-		Crest Ct: Morren Dr to dead end of cul de sac of Cre Barb Ct: Morren Dr to Crestiand Dr	st C 0	0	0	0	0	U	21,000	
031-9343-	162 VVA			232,020	160,000	162,000	242,000	303,000	31,000	
		Subtotal Urban Service Area Water Line Proje	cis 232,020	232,020	160,000	162,000	242,000	303,000	293,000	
		HOT SOILS WATER LINE REPAIR PROGRAM FYE 2017 Lines								
031-9344-	162 WAD2	1 Windward Ct; Pheasant Run to end of cul-de-sac	25.000	25.000	0	0	0	0	0	
031-9344-		2 Creekwood Ct: Pheasant Run to end of cul-de-sac	25,000	25,000	0	0	0	0	0	
031-9344-4		Cove Hollow Ct: Pheasant Run to end of cul-de-sac	25,000	25,000	0	0	0	0	0	
		4 Greenwood Ct; Pheasant Run to end of cul-de-sac	25,000	25,000	ő	0	Ů	0	ñ	
		FYE 2018 Lines	20,000	20,000	v					
031-9344-	462 WA	Queenston: Rock Creek Rd to Pinewood Dr	0	0	50,000	0	0	0	0	
031-9344-	162 WA	Wheaton Dr. 24th Ave NE to End of cul de sac	0	0	50,000	0	0	0	0	
		FYE 2019 Lines								
031-9344-4		Drawbridge Ln: Castlerock Rd to Stonehurst to Castl		0	0	32,000	0	0	0	
031-9344-		Burgundy Ct: Peppertree PI to cul-de-sac	0	0	0	18,000	0	0	0	
031-9344-	462 WA	Woodsboro Dr. Crossroads Blvd to Pheasand Run R FYE 2020 Lines	td 0	0	0	50,000	0	0	0	
031-9344-4	462 WA	Crail Dr. 36th Ave NW to Astor Dr	0	0	0	0	50,000	0	0	
031-9344-	462 WA	Buckingham Dr. Brownwood Ln to Bridgeport Rd	0	0	0	0	50,000	0	0	
031-9344-4	162 \A/A	FYE 2021 Lines Madra St; South Lake Blvd to Shadow St	0	0	0	0	0	38,000	0	
031-9344-4		Shadow St; Madra St to Rising Hill Dr	0	Ô	0	0	0	42,000	0	
031-9344-		Rising Hill Dr. Madra St to Shadow St	0	0	0	0	0	20,000	0	
30,.004		FYE 2022 Lines	v	•	· ·	•	U	20,000	U	
031-9344-4	162 WA	Wind Hill Rd: High Meadows Dr: to Fairlawn Dr	0	0	0	0	0	0	28,000	
031-9344-4		Briar Meadow Rd: High Meadows Dr to Fairlawn Dr	0	ō	ō	0	0	ō	21,000	
031-9344-		High Trait Rd: High Meadows Dr to Fairlawn Dr	ō	ō	ő	0	0	ō	18,000	
031-9344-4	162 WA	Fairtawn Dr. High Trail Rd to Wind Hill Rd	0	0	0	0	0	0	33,000	
		Subtotal Hot Soils Water Line Repair Progr	ram 100,000	100,000	100,000	100,000	100,000	100,000	100,000	
		SUBTOTAL PAYGO WATER PROJEC	TS 22,020,421	21,289,383	8,097,000	9,812,000	11,307,000	34,534,000	45,333,000	168,690
					·					
D21 024F	169 MBD30	WATER BOND PROJECTS Series 2006 Water Line Replacement Berry Road	1,052,050	1.052.050					0	
031-9345-					0	0	0		0	
	auntota	I Bond Expenses for 2006 Water Bond Proje	cts 1,052,050	1,052,050	· · · · · · · · · · · · · · · · · · ·	U		U	U .	
		WATER BOND PROJECTS SRF Loan								
031-9345-4	162 WB021	2 FYE15 Water Wells and Supply Lines (Bond)	0	0	10,717,000	0	0	0	0	
024 0020	462 WB029	2 WTP Phase 2: Improvements (SRF loan/grant)	26,157,000	31,000,000	0	0	0	0	0	
031-9939-			cts 26,157,000	31,000,000	10,717,000	0		0	0	
031-9939-		Subtotal Bond Expenses for SRF Loan Proje	CIS 20,137,000	31,000,000	10,717,000	v	v	U	•	
031-9939-		Subtotal Bond Expenses for SRF Loan Proje	CIS 20,137,000	31,000,000	10,717,000					

closed
 # - means unused funds to be returned to fund balance at end of fiscal year.
 % - means budget will not be spent current fiscal year.

							-			
PROJECT TITLE:	1	ne: Robinson to A			PROJECT TYPI		<u> </u>	Water System		Improvt.
PROJ. CATEGORY:		tenance Misc Pro	jects		PROJECT NUM		- H	WA		
DEPARTMENT:	Utilities				ACCOUNT NU		F-	31-9521-462		
MANAGER:	Mark Daniels		Γ	r	BEGIN & END		-	7/1/17	to	6/30/24
WARD(s):	4				LIFE EXPECTA	NCY:		0 Years		
DETAIL ED BROH	CT DESCRI	DTION.		·						
DETAILED PROJE Water Distribution Project			ustam impro	romants ara bro	alson out by loost	ion and agains	that funding u	مع مسم ما الن	ad hativaan da	
related and maintenance refor maintenance related co the internal area of the exis 24th NE to Alameda to Ca 24" concrete waterline wit (\$2.5M).	elated needs. Line issts while increasing sting pipe to the arater: Project will re	replacements are ng the size of a wa rea of the enlarged eplace 5,300 LF 3	generally requaterline is a de dipipe. 30" concrete v	uired due to ag evelopment rela vaterline with 4	e, material type a ated cost to be pa 48" PVC waterlii	and the current staid by connection nes along 24th N	tate of deterior n fces or impac IE from Robin	ration. Existing the fees. Costs son to Alame	ng users are exp are pro-rated b eda, then replace	pected to pay y comparing e 9,200 LF
			41.						· · ·	
EXPENDITURE SO	THEDIII.E.th	rough CITV	Accounts	by EV						
EZXI ENDIT CKE SC	TIED CLE III	lough CIII	Actual	Budget	ı	1	1	1	ı	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9521-462.62-01	 	1,050,000	1 cars	2017	440,000	2015	2020	2021	610,000	J Teals
031-9521-462.60-01	 	750,000			270,000				480,000	
031-9521-462.67-01	 	730,000			270,000				480,000	0
031-9521-462.61-01	 	6,980,000			633,000	2,287,000				4,060,000
031-9521-462.63-01		0,200,000			055,000	2,287,000				4,000,000
051 7521 102:05 01	1114415	0								
	Total	8,780,000	0	ol	1,343,000	2,287,000	0	0	1,090,000	4.060.000
	Total	8,760,000		<u> </u>	1,545,000	2,287,000	<u> </u>		1,090,000	4,060,000
OPERATING IMPACT:		negligible	Water Fnd							
OI EKATING IMI ACT.		negngible	water Fild	<u> </u>						
STATUS & COMM	IFNTS.									
Estimated start of design a		on is 2022.						P	ublic Works D	epartment is
widening 24th NE and is e			including the	existing 30" w	aterline between	Robinson and A	Alameda. This			
match Public Works projec	ct where NUA will	l pay to upsize 30	-inch to 48".							
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE ANI	PURPOS	<u>E:</u>	THIS PROJE	ECT NEEDS	S ASSISTA	NCE FROM	<u>l:</u>
	Purpose	Fnd 31			Total	В	ldg Maint			
	Design	1,050,000			1,050,000	17	r [
	ROW	750,000			750,000	P	ub Wks			
	Utilities	0			0	U	tilities			
	Const.	6,980,000			6,980,000	P	arks			
	Materials	0			0	0	ther			
	Total	8,780,000	0	0	8,780,000		_			
Reimb	ursable Account?	no							Last Update	3/10/17

PROJECT TITLE:	Backflow Preven	tion Program			PROJECT TY			Water System	1	Improvt.
PROJ. CATEGORY:	Water System				PROJECT NU			WA0201	····	
DEPARTMENT:	Utilities				ACCOUNT N			031-9395-462		
MANAGER:	Geri Wellborn	**-			BEGIN & EN			7/1/14	to	6/30/18
WARD(s):	All				LIFE EXPEC	FANCY:	l	10 years		
										
DETAILED PROJ	ECT DESCRI	PTION:								
This project will establish	an ordinance requ	iring annual testi	ng of backflo	w prevention	assemblies and	l it will also rec	uire busine	esses to have a	survey condu	cted to
ensure proper backflow papublic health and minimize			. The monito	ring/testing p	rogram is to pr	otect the public	water infr	astructure fror	n contamination	on, protect
puone nearm and minima	ze natimity to busin	105505.								
I										
1										
ı										
l										
<u></u>										
EXPENDITURE S	CHEDULE thi	rough CITY	Accounts b	y FY						
			Actual	Budget				Í	1	
		TOTAL ALL	Prior	FYE	FYÉ	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9395-462.62-0	l Design	40,000	23,132	16,868						
031-xxxx-462.60-0	1 ROW	0								
031-xxxx-462.61-0	Const	0								
General Fund	Const	50,000			50,000		J			
		0								
		0								
	Total	90,000	23,132	16,868	50,000	0	0	0	0	0
										
OPERATING IMPACT:		slight	Water Fnd				··· ···			
STATUS & COMM										
All City building were in Fund money be added to										
facilities into compliance										
have the funds to pay for		2.10	, 0.1.15) 0.1 4.1	,					Dopas amont c	io io i
TOTAL PROJECT				PURPOS	<u>E:</u>	THIS PROJ		EDS ASSIST	CANCE FRO	<u>)M:</u>
	Purpose	Fnd 31	Fnd 50		Total		ldg Maint	yes		
	Design	40,000			40,000	II				
	ROW	0			0		ub Wks	yes		
	Utilities	0			0	U	tilities			
	Const.	0	50,000		50,000	P	arks	yes		
	Materials				0	О	ther			
	Total	40,000	50,000	0	90,000		,			
Reim	bursable Account?	no							Last Update	3/7/17

PROJECT TITLE:	Large Water Me	ter Testing			PROJECT TYP	E:	W	ater System	T	
PROJ. CATEGORY:	Water Meters			-	PROJECT NUN		_	/A	<u> </u>	
DEPARTMENT:	Utilities	*****			ACCOUNT NU			31-		
MANAGER:	David Hager				BEGIN & END	DATES:	_	1/17	to	6/30/18
WARD(s):	All		Ĭ	· · · · · · · · · · · · · · · · · · ·	LIFE EXPECTA	ANCY:	5	years		
							l-min			
DETAILED PRO	JECT DESCRI	PTION:								
In 2007 the Utilities Dep	partment replaced al	l 3-inch through 8-	inch water m	neters and retro	ofitted them wit	h an Automati	c Meter Rea	iding (AMR)	system. The	radio
transmitter register (RT)	R) is recommended	to be replaced ever	y 15 years du	e to design lif	e of the interna	l battery. This	project will	test all of th	ie meters, repl	lace RTR
registers and water meter	ers which are testing	under the AWWA	's (American	Water Works	Association) re	ecommended to	esting accura	acies for wat	er meters.	
<u></u>							****		· III/	
EXPENDITURE S	CHEDIII E th	rough CITV A	occunte b	. FV						
EMI ENDITORE	CHEDOLE III		1		ı	ı	ı	1	1	
		i	Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0								
03	1- Const	150,000			150,000					
	Matls	0								
	1714015	0								
		0								
	+	0								
							-			
	Total	150,000	0	0	150,000	0	0	0	0	
OPERATING IMPACT:		less cost	Water Fnd	Improve water	r meter accuraci	es				
			-							
									· · · · · · · · · · · · · · · · · · ·	
STATUS & COM	MENTS.									
	0 1 1	ant in construction	will be for to	acting and mat	tariala: tha mata	rials asst alam	amt mill =	alaaalaa		
meters pending on testing	res for the cost elem	ent in construction	will be for te	esting and mai	ieriais, me maie	mais cost elem	ent will pur	chase replace	ement register	's and
meters pending on testil	ig resuits.									
TOTAL PROJECT	E DUD GETE DI	THE COLUM		DIIDDOCT					******	
TOTAL PROJEC	I. BUDGET BA		RCE AND	PURPOSE		HIS PROJE	CT NEED	<u>OS ASSIST</u>	ANCE FRO	<u>)M:</u>
	Purpose	Fnd 31			Total	Blo	lg Maint			
	Design				0	IT				
	ROW				0	Pul	Wks			
	Utilities			•	0		lities	yes		
	Const.	70,000			70,000	Par		,		
	Materials	80,000					ļ			
					80,000	Otl	ief			
	Total	150,000	0	0	150,000					
Dain	aburcable Assount?							т.	T T1 - 4 -	2/10/17

PROJECT TITLE:	Robinson Waterl	ine: 24th NW to V	WTP		PROJECT TYF	DE-	[Water System		Improvt.
PROJ. CATEGORY:		tenance Misc Pro			PROJECT NUI		1	WA		improvt,
DEPARTMENT:	Utilities		1		ACCOUNT NU		ŀ	031-9521-462	·	
MANAGER:	Mark Daniels				BEGIN & END		}	7/1/20	to	6/30/24
WARD(s):	4				LIFE EXPECT.			50 Years		0,00,1
						·········				
DETAILED PROJI	ect necchi	DTION.							•	
Water Distribution Project			vstem impro	rements are br	oken out by loca	ation and assum	e that funding	will be pro-re	ated batusaan de	valonment
related and maintenance re	elated needs. Line	replacements are	generally requ	aired due to ag	ge, material type	and the current	state of deter	oration, Exist	ing users are ex	rected to pay
for maintenance related co	osts while increasin	ng the size of a wa	iterline is a de	velopment rela	ated cost to be p	aid by connects	on fees or imp	act fees. Cost	s are pro-rated	by comparing
the internal area of the exi				, DI	. 241.		20015240			
Robinson Street: Project w to 24th NE, then replace 2	3 300 LF 16" DIP	waterline with 30	vater Treatme	int Plant west 1 24th NE to 24t	10 24thAvenue 1 th NW (extende	NW. Replace 2,	800 LF 24" co ost of \$10 0M	nerete waterli	ine with 36" PV 5% to existing	C from WTP
(\$5.5M) and 45% to new			1 10 110111 2	2 (111 1 (12 10 2 (1	III I T (CXICING)	a). Estimated e	03t 01 \$10.0tvi	is pro-raice 5	J/0 to Calsting	asiomers
	-									
EXPENDITURE SO	CHEDULE the	rough CITY	Accounts	bv FY						
			Actual				ł			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9521-462.62-01	Design	1,120,000			370,000	380,000	370,000			0
031-9521-462.60-01	ROW	1,350,000			430,000	470,000	450,000			0
031-9521-462.67-01	Utilities	0								0
031-9521-462.61-01	Const	7,570,000				2,500,000	2,590,000	2,480,000		0
031-9521-462.63-01	Matls	0								0
		0								0
	Total	10,040,000	0	0	800,000	3,350,000	3,410,000	2,480,000	0	0
	ı									
OPERATING IMPACT:		negligible	Water Fnd							
					-					
STATUS & COMM										, , , , , , , , , , , , , , , , , , , ,
Estimated start of design/F					4- 41- WTD				24th NW to Be	rry to RR is
broken out as Phase 1, Pha	ise 2 will be the Ri	X to 12th NE; Ph	ise 3 will be t	rom 12th NE i	to the WIP.					
TOTAL PRO MCT	DUD OF BY	/ FUND COL	DOE AND	- Prince						
TOTAL PROJECT	· · · · · · · · · · · · · · · · · · ·		RCE ANI) PURPOS	I			<u>S ASSISTA</u>	NCE FROM	<u>:</u>
	Purpose	Fnd 31			Total		3ldg Maint			
	Design	1,120,000			1,120,000		T			
	ROW	1,350,000			1,350,000		Pub Wks			
	Utilities	0			0		Jtilities			
	Const.	7,570,000			7,570,000		Parks			
	Materials	0			0	(Other			
	Total	10,040,000	0	0	10,040,000					
Reimb	oursable Account?	no		<u> </u>					Last Update	3/6/17

										
DO OFFICE THE U	77. 77. 6				DD O HUGH IN	IDI:	Г	WI 0	Т	
PROJECT TITLE:		em Improvements	- Segment B		PROJECT TY			Water System		Improvt.
PROJ. CATEGORY:	Water Distribution	on System			PROJECT NU		F	WA 0240 442		
DEPARTMENT:	Utilities				ACCOUNT N		- H	031-9360-462	T	(120,101
MANAGER:	Mark Daniels	r - 7			BEGIN & EN		F	7/1/18	to	6/30/21
WARD(s):	6			L	LIFE EXPEC	TANCY:	L	50 Years		
					<u></u>		= 1-5 175 1			
DETAILED DOOL	ECT DESCOI	DTION.								
DETAILED PROJ As part of the developme			odel the con	cultant identifi	ied and priorit	ized projects t	o onhonce the	water distributi	on avatoma ahi	lity to
transfer water across the										
emergency demand perio		*	. 1					,		
1										i
Segment B includes 10,6	00 LF 24-inch alo	ng 24th Avenne N	NE between !	Robinson and	ł Tecumseh, a	ınd was ident	ified as a Pri	ority 2 line segr	nent.	
										-
										I
										1
1 6										
.										I
										-
EXPENDITURE S	CHEDIILE thi	rough CITY &	Lecounts h	w FV						
EATENDITURE 5	CHEDOLE ON	l l		i	i j	i I		1	1	
		TOTAL ALL	Actual	1 - 1	1 1	ENT	EXT	EVE	EVE	nd
i	L	TOTAL ALL	Prior	FYE	1	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	I Design	421,000				ļ <u>-</u>	421,000			
	I ROW	106,000		<u> </u>		 	106,000			
	1 Utilities	0								
610	1 Const	2,789,000						2,789,000		
630	1 Matls	0		<u> </u>						
		0			<u> </u>	<u> </u>	<u> </u>	<u></u>		
;	Total	3,316,000	0	0	0	0	527,000	2,789,000	0	0
OPERATING IMPACT:	!	positive	Water Fnd	Will improve	water distribt	ion system car	pabilities			
	,	<u>-</u>					<u>'</u>	······································		
W										4
STATUS & COM	MENTS:									
Cost inflated from 2003	2.72/	vear to proposed c	onstruction s	tart in 2020						
	open an =	out to program	011001 01 11111							
TOTAL PROJECT	F BUDGET BY	FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PRO	JECT NEE	DS ASSISTA!	NCE FROM:	
	Purpose	Fnd 31			Total	,	Bldg Maint			
	Design	421,000			421,000	1	ľΓ			
	ROW	106,000			106,000		Pub Wks			
	Utilities	0			0	1	Utilities			
	Const.	2,789,000			2,789,000		Parks			
	Materials	2,789,000			2,789,000	1	Other			
	F*	<u> </u>			 	· '	Otner			
	Total	3,316,000	0	0	3,316,000	Í				
Reim	bursable Account?	no	i						Last Update	3/10/17

	···········					· · · · · · · · · · · · · · · · · · ·				
PROJECT TITLE:	Water Line Segm	ent D (Phase 4)			PROJECT TYI	PE:		Water System		Improvt.
PROJ. CATEGORY:	Water Distribution	on System			PROJECT NU	MBER:		WA0239		
DEPARTMENT:	Utilities				ACCOUNT N	JMBER:		031-9360-462		
MANAGER:	Chris Mattingly				BEGIN & END	DATES:		7/1/16	to	6/30/19
WARD(s):	2	7			LIFE EXPECT	ANCY:		50 Years		
<u>DETAILED PROJECT</u>										
As part of the development of th										
City of Norman. This project w then north to Briggs Street.	as to complete the	e southern 100p ar	ound Norman	and included i	19,000 LF 24-1n	cn along Highw	ay 9 betwee	n 12th Avenue	3 SE and 24th A	venue SW
Segment D was broken into seve	eral components.	Phase 1 extended	the 24" WL fro	om 12th Aven	ue SE east alon	g SH 9 to Jenkii	ns. Phase 2	extended 5,600	0 LF 24" WL al-	ong the south
side of Lindsey between Berry a										
The remaining section (Phase 4)	will include abou	it 11,000 LF from	Lindsey on Cl	nautauqua sout	th to Timberdal	e and then east	o Jenkins ar	nd south to Hig	ghway 9.	
										
EXPENDITURE SCHE	DULE throug	h CITY Acco	ounts by FY	ī 1			ı		1	
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
WA031-9360-462-6201	Design	610,541	0	314,541	296,000					
WA031-9360-462-6001	ROW	885,000	0	,	0					
WA031-9360-462-6101	Const	4,079,379	0	3,409,379	670,000					
		0	0							
		0	0							
		0	0							
	Total	5,574,920	0	4,608,920	966,000	0	0	0	0	0
OPERATING IMPACT:		positive	Water Fnd	Will improve	water distribtion	n system canah	ilities			
		розите	Trater File	Will improve	water distribute	ni system capac	mues			
								 		
CONTRACTOR OF CONTRACTOR	na									
STATUS & COMMENT		C 7: 5								
Remaining 2.2 miles of waterlin	e along Chautauq	ua from Lindsey t	o Hwy 9 is cur	rently under d	esign by Poe &	Associates; this	portion wil	l be tracked un	ider a separate j	project
(WA0239).										
i										
TOTAL PROJECT DU	DOET BY EL	ND COUDCI	Z ANID DITI	DDOCE.	 	TOTAL DESCRIPTION	ACTO NICOLO	DO A COTOTO	NCE NOON	
TOTAL PROJECT BUI	DGET BY FC			RPOSE:				DS ASSISTA	ANCE FROM	<u>1:</u>
	_	PayGo			1		ldg Maint			
	Purpose	Fnd 31	Fnd 31	_	Total	[´				
	Design	610,541			610,541		ub Wks			
	ROW	885,000			885,000	ι	Itilities			
	Const	4,079,379			4,079,379	P	arks		Į	
					0	C	ther		Í	
	Total	5,574,920	0	0	5,574,920		1			
Reimh	oursable Account?	no	no	† 	, .,. = 9				Last Update	3/10/17
10000				r .	1				o p	2.10.11

PROJECT TITLE:	Water Dist Syste	em Improvements	- Segment G		PROJECT TY	/PF·	ſ	Water Systen	,	Improvt.
PROJ. CATEGORY:	Water Distribution	-		PROJECT NU		ŀ	WA	<u>' </u>	mprovi.	
DEPARTMENT:	Utilities	on System			ACCOUNT N		ŀ	031-9360-46)	
MANAGER:	Mark Daniels				BEGIN & EN		1	7/1/17	to	6/30/18
WARD(s):	8				LIFE EXPEC		ł	50 Years	10	0/30/16
					En E EXI EC		L	30 Tears		
		····								
DETAILED PROJE										
As part of the developmen	it of the Water Sys	tem Computer M	odel, the cons	sultant identif	ied and priorit	ized projects to	enhance the	e water distrib	oution system's ab	ility to
transfer water across the C emergency demand period		ienunea improver	nents were pi	rioritized base	a on their imp	act on the syst	em's ability t	o convey wat	er to users during	peak and
emergency demand period										
Segment G includes 7,300			Hills Road ar	nd was identif	ied as a Priorit	ty 2 line segme	ent. It connec	ts the Blue La	ake Estates area to	o the 12-
inch waterline just east of	US-77/Flood Aver	nue.								
					****	444				
EXPENDITURE SO	CHEDULE the	ough CITY A	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	126,000							126,000	
6001	ROW	72,000							72,000	
6701	Utilities	0								
6101	Const	842,000							842,000	
6301	Matls	0								
		0								
	Total	1,040,000	. 0	0	0	0	0	0	1,040,000	0
				· · · · · · · · · · · · · · · · · · ·					-,- /	
OPERATING IMPACT:		positive	Water Fnd	Will improve	water distribt	ion system cap	abilities			
	•	, respectively.							.,	
						***************************************		V	· · ·	
STATUS & COMM	ENTS:									
Project moved back from 1										
,										
TOTAL PROJECT	DUNCET DV	EUND COLL	DCE AND	DUDDAG	F.	THIC DDO	DOT NEE	Do Accrea	SANCE EDOM	
TOTAL PROJECT	i i		XCE AND	PURPOS				DS ASSIS I	'ANCE FROM	<u>:</u>
	Purpose	Fnd 31			Total	1	Bldg Maint			
	Design	126,000			126,000	ľ	•			
	ROW	72,000			72,000		ub Wks			
	Utilities	0			0		Itilities			
	Const.	842,000			842,000		arks			
	Materials	0			0	(Other			
	Total	1,040,000	0	0	1,040,000					
Reimb	ursable Account?	no							Last Update	3/10/17

PROJECT TITLE:	Waterline Impro	vement: OKC Sec	and Feed		PROJECT TYP	c .		Water Syster		Imamenant
PROJ. CATEGORY:		ntenance Misc Pro			PROJECT NUN			WA WATER SYSTEM	п	Improvt
DEPARTMENT:	Utilities	nenance wise Fro	iccis		ACCOUNT NU			031-9521-46		
MANAGER:	Mark Daniels		<u> </u>		BEGIN & END			7/1/21	to	6/30/23
WARD(s):	4	1			LIFE EXPECTA			50 Years		0/30/23
WAGO(s).	·+	<u> </u>			LIFE EXPECTA	AINC I.		30 Years		
										
DETAILED PROJ	ECT DESCRI	PTION:								
This project will install ap would likely be in NE Not of 2060 Strategic Water S	rman, possibly 12t	h NE or 24th NE a	and could act	a potential ble	nding point for i	non-potable gro	undwater and	ted water from treated water.	n OKC. Conne . Costs taken fr	ection point om Table 3.7
EXPENDITURE SO	CITEDIU E 46	rough CITY	Accounts	EV						
EAPENDITURE SU	CHEDULE III	rough CII Y .				l 1		ŀ		
		TOTALALI	Actual	Budget	EXID		E1.15			_
	la es .	TOTAL ALL	Prior	FYE	FYE	1	FYE			Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
031-9521-462.62-01		2,054,000							1,027,000	1,027,000
031-9521-462.60-01	<u> </u>	1,778,000						<u> </u>	889,000	889,000
031-9521-462.67-01		0								(
031-9521-462.61-01	 	10,268,000								10,268,00
031-9521-462.63-01	Matis	0								
		0								
	Total	14,100,000	0	0	0	0	0	0	1,916,000	12,184,00
OPERATING IMPACT:		negligible	Water Fnd							
STATUS & COMM	IENTS.									
Estimated start of design/F		s FYF22								
	Ü									
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PROJ	ECT NEEL	S ASSIST	ANCE FROM	<u>M:</u>
	Purpose	Fnd 31			Total		Bldg Maint			_
	Design	2,054,000			2,054,000	3	IT		1	
	ROW	1,778,000			1,778,000	1	Pub Wks			
	Utilities	0			0	1	Utilities			
	Const.	10,268,000			10,268,000	1	Parks			
	Materials	0			0	1	Other		1	
	Total	14,100,000	0	0	14,100,000	1		L	4	
					, ,					

ANNUAL BUDGET

Last Update

3/6/17

Reimbursable Account?

		· · · · · · · · · · · · · · · · · · ·								
PROJECT TITLE:	WI Replacement	t: Classen/Flood: I	Juny Q to India	n Hille	PROJECT TYPI	g.	Γ	Water System	, T	Improvt.
PROJECT TILE: PROJ. CATEGORY:		tenance Misc Pro		411 1 11115	PROJECT NUM			WALER SYSTEM	1	лиргочт.
DEPARTMENT:	Utilities Water Line Main	tenance iviise Proj	lects				ŀ	WA 031-9521-46		
	<u> </u>				ACCOUNT NU		ŀ	- · · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·	6/20/26
MANAGER:	Mark Daniels		·····	· · · · · · · · · · · · · · · · · · ·	BEGIN & END		ŀ	7/1/22	to	6/30/26
WARD(s):	4				LIFE EXPECTA	INCY:	į	50 Years	*	
								<u> </u>		
DETAILED PROJ										
Water Distribution Project related and maintenance of maintenance related costs internal area of the existin Classen/James Garner/Flotto Lindscy, then along the Tecumseh to Well #20 just	elated needs. Line is while increasing the graph of the area of the from Highway Sames Garner/BNS	replacements are good size of a waterly fixed enlarged piped to Indian Hills R	generally requine is a develore. load: Project von, then along	ired duc to ago opment related will replace 25 Flood to Tecu	e, material type a l cost to be paid b ,700 LF 16" con- mseh Road. Proj	nd the current s by connection fe crete waterlines ect will also rep	tate of deterior es or impact for with 24" PVC lace 12,200 LF	ation. Existing the cest Costs are waterlines als 12" DIP was	g users are expect pro-rated by cont long Classen fror terlines with 16"	cted to pay for nparing the n Highway 9
	<u> </u>	<u> </u>								
EXPENDITURE S	CHEDULE th	rough CITY	Accounts 1	by FY						
			Actual	Budget					1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9521-462.62-0	1 Design	1,420,000							1,420,000	0
031-9521-462.60-0	1 ROW	1,120,000			· · · · · · · · · · · · · · · · · · ·				1,120,000	0
031-9521-462.67-0	1 Utilities	0								0
031-9521-462.61-0	1 Const	9,481,000								9,481,000
031-9521-462.63-0	l Matis	0								0
		0								0
	Total	12,021,000	0	0	0	0	0	0	2,540,000	9,481,000
	i									
OPERATING IMPACT:		negligible	Water Fnd							
CODA TEXTO O COMMA	ATENIOS C									
STATUS & COMN Eliminated 1000 feet 24-i		arnor aggoriated w	ith Main Lib	rom, constructi	on to be semulat	ad undar canara	to project in E	VT717/10		
6,800 feet 24-inch and 3,7										
Estimated start of design/					•					
•										
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE ANI) PURPOS	SE:	THIS PROJ	ECT NEED	S ASSISTA	NCE FROM:	· · · · · · · · · · · · · · · · · · ·
101111111111111111111111111111111111111	Purpose	Fnd 31			Total		Bldg Maint	<u> </u>		•
	Design	1,420,000			1,420,000	1	TT			
	ROW	1,120,000			1,120,000	1	Pub Wks			
	Utilities	0			0		Utilities	-		
	Const.	9,481,000			9,481,000	1	Parks	-		
	Materials	0			0		Other			
	Total	12,021,000	0	0	12,021,000	1			1	
Reim	bursable Account?	no			-,1,-00	1			Last Update	3/10/17

	W. 1. D. 1	. 71 1 .			nn o m om m	-				
PROJECT TITLE:		cement: Flood Ave	nue		PROJECT TY			Water System		Improvt.
PROJ. CATEGORY:	Water Distributi	on System			PROJECT N			WA0306		
DEPARTMENT:	Utilities	******			ACCOUNT N			031-9521-462		
MANAGER:	Mark Daniels	I I			BEGIN & EN			7/1/18	to	6/30/21
WARD(s):	4	<u> </u>			LIFE EXPEC	IANCY:		50 Years		
		<u></u>								
DETAILED PROJ	ECT DESCRI	PTION:								
This project will replace	7,300 feet of 6-incl	n waterline with 8-	inch waterline	along Flood	Street, genera	ally between R	obinson and B	oyd Street. The	6" water line	is cast iron
greater than 50 years old						also be replace	d with 8-inch	by open trench co	onstruction .	Costs have
been increased to cover	existing streets, par	rking lots and sidev	walks to be re	moved and re	eplaced.					
					T-1-21111					
EXPENDITUDE O	CHEDIU E 4L.			T33.7						
EXPENDITURE S	CHEDULE th	rough CITY A	i i						ı	
			Actual	Budget						
(•	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9521-462.62-0	1 Design	195,000					195,000			
031-9521-462.60-0	1 ROW	365,000					365,000			
031-9521-462.67-0	l Utilities	0								
031-9521-462.61-0	1 Const	1,301,000						1,301,000		
031-9521-462.63-0	l Matls	0								
		0								
	Total	1,861,000	0	0	0	0	560,000	1,301,000	0	0
ı					****					
OPERATING IMPACT:		negligible	Water Fnd				***			
			<u>-</u>				·			

STATUS & COMM	IENTS.									
		d is vo hudgotod i	n EVE20 if	funding is a	vošlobla					
FYE11 project was tem	porarny ciosed an	a is re-budgeted	ш г 1 д.20, ц	tunuing is a	vanable.					
ı										
TOTAL PROJECT	PUDGET BY	FUND SOUR	CE AND	DUDDOSI	r.	THIS DDA	TOT MEED	C ACCICTANA	CE EDOM	 ,
TOTALTROJECT			CE AND	LUKLOSI				S ASSISTANO	LE FROM:	<u> </u>
	Purpose	Fnd 31			Total		Bldg Maint			
	Design	195,000			195,000		IT			
	ROW	365,000			365,000		Pub Wks			
	Utilities	0			0		Utilities			
	Const.	1,301,000			1,301,000		Parks			
	Materials	0	<u> </u>		0		Other			
1	Total	1,861,000	0	0	1,861,000					

3/7/17

Last Update

Reimbursable Account?

no

<u> </u>										
PROJECT TITLE:	WL Replacemen	t: Flood: Rock Cre	ek to Venture	2	PROJECT TY	PE:		Water System		Maint.
PROJ. CATEGORY:	Water Distribution				PROJECT NU	JMBER:		WA		
DEPARTMENT:	Utilities				ACCOUNT N	UMBER:		031-9360-462		
MANAGER:	Charlie Thomas				BEGIN & EN	D DATES:		7/1/18	to	6/30/21
WARD(s):	6	8			LIFE EXPEC			50 Years		
	<u> </u>							00 1000		
DETAILED PROJ	ECT DESCRI	PTION:								
Project will replace ductil			orth Flood Av	venue from Ro	ock Creek Road	d across Tecum	seh to Ventur	e Drive. DIP is	rupturing car	using
extensive damage to drive										
fect of 12-inch DIP with 6		h and 4,400 feet o	f 16-inch C90	00 PVC pipc. I	Increasing pipe	diameter will	create addition	nal capacity of a	about 31% wh	iich could be
funded by future develops	ment.									
I										
l										
 =				<u> </u>						
EXPENDITURE S	CHEDIU E th	rough CITV	Lecounts l	w EV						
EXILITOTICALS	CHEDULE III	l l	Actual	Budget	1				1	
		TOTAL ALL	Prior		FYE	FYE	FYE	FYE	FYE	Davon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	1 1	2022	Beyond 5 Years
	1 ROW	120,000	rears	2017	2018	120,000	2020	2021	2022	3 Y Cars
	1 Const	2,740,000	·			120,000	2,740,000		 	
		410,000				410,000	2,740,000	-		
	1 Design 1 Matls	410,000				410,000				
	1 Utilities	0					····	ļ	 	
67.0	Utilities	0						 	 	
						700 000				
	Total	3,270,000	0	0	0	530,000	2,740,000	0	0	0
Í										
OPERATING IMPACT:		positive	Water Fnd							
STATUS & COMN	MENTS:									
				•						
	-									
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEEI	OS ASSISTA	NCE FROM	и :
	Purpose	Fnd 31			Total		Bldg Maint			_
	Design	410,000		~	410,000	•	IT			
	ROW				0	4	Pub Wks		İ	
	Utilities				0	i .	Utilities			
	Const.	2,740,000			2,740,000	1	Parks			
	Materials	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	1	Other			
	Total	3,150,000	0	0		1			l	
Reim	bursable Account?	no		<u>`</u>	3,130,000	J			Last Update	3/10/17
TCIII:		1		ı	t				paul	2110/11

							··	 -		
PROJECT TITLE:	Water Line Repla	cement: Gray St.	& Tonhawa St		PROJECT TY	PE:	Īv.	Vater System	Т	Maint.
PROJ. CATEGORY:	Water Distribution	 			PROJECT NU		ľ			
DEPARTMENT:	Utilities				ACCOUNT N		0	31-9360-462		
	Charlie Thomas						- H		to	6/20/10
MANAGER:	Charife Thomas		· · · · · · · · · · · · · · · · · · ·		BEGIN & ENI		F-	/1/16		6/30/18
WARD(s):					LIFE EXPECT	TANCY:	5	0 Years		
										
DETAILED PROJ Project will replace ductil			C4 4 C	. D	- DNICE DD	C	A 4- 1	(I/	-1 DID :	-4
causing extensive damage										
and 12" DIP with C900 P		,		paciois		51m) 50110; 1 10j4	o. mii topiao	o approximate.	., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	v. o , o
	• •									
			- 1111		· · · · · · · · · · · · · · · · · · ·	~	···	***************************************		
EVENDIMINE A	CHERTHE 4) OTTE		****						
<u>EXPENDITURE S</u>	CHEDULE th	rough CITY			1 1		1			
			Actual	Budget			l			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
60.0	1 ROW	0								
61,0	1 Const	483,000		412,000	71,000					
62.0	1 Design	72,000		62,000	10,000					
	1 Matls	0								
	1 Utilities	0								
		0								·· · · · · · · · · · · · · · · · · · ·
	Total	555,000	0	474,000	81,000	0	0	0	0	ſ
	Total	333,000	<u>.</u>	474,000	01,000	<u> </u>		<u>~</u>	<u> </u>	
ODED ATENIC IMPACT.	1	- a aitir a	Water End							
OPERATING IMPACT:		positive	Water Fnd							
									· · · · · · · · · · · · · · · · · · ·	
STATUS & COM		<u>.</u>								
Update costs based on rec	cent bids									
1										
TOTAL PROJECT	C RUDGET BY	Z FUND SOLI	PCE AND	PUDPOS	SE.	THIS PROJ	CT NEED	C A SSISTA	NCE EDO	М.
TOTAL PROJEC			KCE AND	TURIUS	1			S ASSISTA	NCE FRO	IVI:
	Purpose	Fnd 31			Total	1	Bldg Maint			
	Design	72,000			72,000		r			
	ROW				0	i	ub Wks			
	Utilities				0	Ţ	Jtiliti e s			
	Const.	483,000			483,000	τ	arks			
	Materials				0	(Other			
	Total	555,000	0	0	555,000		L.			
Reim	bursable Account?	no			,	1		Ī.:	ast Update	3/10/17

	 	 								
PROJECT TITLE:	Water Line Repla	acement: Hall Park,	Phase 2		PROJECT TY	DL.	ſ	Water System		Maint,
PROJ. CATEGORY:	Water Distributio		, I uase 2		PROJECT NU		1	WA		IVIGIII.
DEPARTMENT:	Utilities				ACCOUNT N		ł	031-		
					İ		ł			
MANAGER:	Charlie Thomas				BEGIN & ENI	ODATES:		7/1/19	to	6/30/21
WARD(s):	5				LIFE EXPECT	(ANCY:		50 Years		
										į
DETAILED PROJE			11. 5	6.1 17.11	75 1 1 1 1 1 1 1				*** 1 ** *1	
Project will replace ductile Timberwood and Burning of this scope exceeds abilit pipe.	Tree. The DIP is r	not compatible witl	th the corrosiv	ve clay soils an	nd is rupturing	causing extensi	ive damage to	o driveways, str	eets, and yard	ls. Project
	· · · · · · · · · · · · · · · · · · ·									
EXPENDITURE SO	CHEDULE th	rough <u>CITY</u>	Accounts J	by FY						- 1
			Actual	Budget			1	i		
l		TOTAL ALL	Prior	FYE	1 1	FYE	FYE	FYE	FYE	Beyond
Aecount Number	Cost Element	FISCAL YRS	Years	2017	}	2019	2020	2021	2022	5 Years
	ROW	0				2317	2,22			
	Const	384,000	-				384,000			
	Design	58,000			 	 	58,000	-		
	Matls	38,000					20,000	 		
	Utilities	0				 		 		
07,01	Offices	0						 		
	Total	442,000	0	0	0	0	442,000	0	0	
	10141	442,000			V	<u> </u>	442,000	<u> </u>		0
OPERATING IMPACT:		positive	Water Fnd							
STATUS & COMM	ENTS:									
FYE17 cost inflated 3% pe	r year to FYE20									
	STANCE DE									
TOTAL PROJECT		<u> </u>	<u>RCE ANI</u>	<u>) PURPOS</u>	1			DS ASSISTA	NCE FRO	<u>M:</u>
	Purpose	Fnd 31		<u> </u>	Total	7	Bldg Maint			
	Design	58,000		ļ'	58,000	1	ľΓ			
	ROW	ļl		<u> </u>	0		Pub Wks			
	Utilities			<u> </u>	0		Utilities			
	Const.	384,000		L	384,000		Parks			
	Materials			l	0		Other			
	Total	442,000	0	0	442,000					
Reimb	ursable Account?	no			T	•			Last Update	3/6/17

ANNUAL BUDGET

DOOLECT TITLE.	Waterline Benley	namanti Interstute	Drive		DD OTHER TVD	С.	Ę	Vatar Contain		Maint
PROJECT TITLE:		cement: Interstate	Drive		PROJECT TYP		F	Water System		Maint.
PROJ. CATEGORY:	Water Distribution	on system			PROJECT NUN		-	WA	·	
DEPARTMENT:	Utilities				ACCOUNT NU		-)31-XXXX-46	· · · · · · · · · · · · · · · · · · ·	
MANAGER:	Charlie Thomas				BEGIN & END			7/1/17	to	6/30/19
WARD(s):					LIFE EXPECTA	ANCY:	L	0 Years		
								· · · · · · · · · · · · · · · · · · ·		
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	om broons	nm. 0.2.								
DETAILED PROJE			Nia-th Internated	12 12-i G		J TS.: J ST.		L		n:
Project will replace ductil Oaks Drive. It will also in										
lines are rupturing, causin	• •							•	-	
and 8-inch DIP will be up				eet will be up	garded to 8-inch	C900 PVC pi	pe. Project	ts of this scope	exceeds abi	lity of
Water Line Maintenance l	Division to perform	n on an annual ba	isis.							
		···								
EXPENDITURE SO	HEDULE th	rough CITY A	1 1		ı	Ì	ı	1	1	
			Actual	Budget					1	
		TOTAL ALL		FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
60.01		0	 		2.62.000					
	Const	969,000	 		969,000					
	Design	145,000		***	145,000					
	Matis	0	 							
67.01	Utilities	0								
 										
	Total	1,114,000	0	0	1,114,000	0	0	0	0	C
onen i maio n'en i on		<u>г</u>	T							
OPERATING IMPACT:		positive	Water Fnd							
			<u> </u>							
STATUS & COMM			D) . B							
Project is a continuation	of recent construct	ion project from	Pheasant Run	Drive to Robi	inson Street.					
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	<u>E:</u> <u>T</u>	HIS PROJE	CTNEE	<u>DS ASSIST</u>	ANCE FRO	<u> </u>
	Purpose	Fnd 31			Total	Blo	dg Maint			
	Design	145,000			145,000	IT	Ĺ			
	ROW				0	Pu	b Wks			
	Utilities				0	Uti	ilities			
	Const.	969,000			969,000	Par	rks			
	Materials				0	Otl	her			
	Total	1,114,000	0	0	1,114,000					

			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· • • · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
PROJECT TITLE:	Waterline Replac	cement: Robinson	Under I-35		PROJECT TY	PE.		Water System		Improvt.
PROJ. CATEGORY:	Water Distribution		CHICO I 33		PROJECT NU			WA0195		Improve.
DEPARTMENT:	Utilities	51. 5 <u>7.5</u>			ACCOUNT N			031-9521-462		
MANAGER:	Chris Mattingly				BEGIN & ENI			7/1/13	to	6/30/18
WARD(s):	4		[LIFE EXPECT			50 Years		0/30/10
· · · · · · · · · · · · · · · · · · ·		<u> </u>	l		211 2 2211 150 1	inioi.		30 10013		
						-				
DETAILED PROJE	ECT DESCRI	PTION:								
This project will replace a										
NW; it will include a 48-ir									•	vas
constructed in the early 19	70's of cast from p	ipe. Phase II will	include 5,300	LF 30-inch an	d continue froi	m Brooknaven (Treek west t	o Brookhaven	water tower.	
			<u> </u>							
EXPENDITURE SO	THEDULE th	raugh CITV	Accounts b	v FV						
EM EMBITORE S	JARDO EL CII		Actual	Budget	1	1		1 1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS		2017	2018	2019	2020	2021	2022	5 Years
031-9360-462.62-01		693,401	447,502	245,899						
031-9360-462.60-01		158,599	132,692	25,907	+	+				
031-9360-462.67-01		0		23,507			·	 		
031-9360-462.61-01		6,441,000	547,476	3,793,524	2,100,000					***************************************
031-9360-462.63-01	Matls	0								
		0								
	Total	7,293,000	1,127,670	4,065,330	2,100,000	0	0	0	0	0
	10111	1,255,000	1,127,070	1,005,550	2,100,000			<u> </u>	<u></u>	
OPERATING IMPACT:		negligible	Water Fnd							
or bigring marier.		Inegrigione	water riid	10.1						
			· · · · · · · · · · · · · · · · · · ·							
CTATUS & COMM	ENTC.									
STATUS & COMM NUA approved addition of		auling to past of 2	1+h NUV +=	d maine diem.	ation of Odds A	NIXI/ :	ne di en Di	1 G 244	- NIXV 4- 34	
				•					9	
Crossroads Boulevard bid in late 2017.	ili May 2016 and	was complete in	Aprii 2017. Pri	ase 2 project e	stimated at \$3	.0 M Irom Cros	stoaus to B	rooknaven wat	er rower exp	ected to bid
m rate 2017.										
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND	<u>PURPOSI</u>	<u>l:</u>	<u>THIS PROJE</u>		<u>DS ASSISTA</u>	NCE FRO	<u>M:</u>
	Purpose	Fnd 31			Total	F	Bldg Maint			
	Design	693,401			693,401	I.	Т			
	ROW	158,599			158,599	F	ub Wks			
	Utilities	0			0	Ţ	Itilities			
	Const.	6,441,000			6,441,000	F	'arks			
	Materials	0	 	: .	0		Other			
	Total			0	7,293,000	·		<u> </u>		
Reimb	oursable Account?		l – – – – i	0	,,2,2,000			1	Last Update	3/7/17
Kenne		1	1						and opean	31//1/

PROJECT TITLE: PROJ. CATEGORY:	Water Line Repla	ncement: West of C	ampus]	PROJECT TYPE	:	v	Vater System		Main
PROJ. CATEGORY:	Water Distribution		<u> </u>]	PROJECT NUM	BER:	F			
DEPARTMENT:	Utilities	-			ACCOUNT NUM	IBER:	0	31-9360-462		.,
MANAGER:	Charlie Thomas				BEGIN & END D		⊢	/1/17	to	6/30/1
							 			0/30/1
WARD(s):	4	7			LIFE EXPECTAN	NCY:	5	0 Years		
			- 12 TO 12 T	<u> </u>						
DETAILED PROJ	ECT DESCRI	PTION:								
Project will replace ductile			a west of OU I	ounded by E	rooks to the north	n. Flood to the we	st. Lindsev	to the south, a	nd Elm to th	e east. DII
is rupturing causing extens										
of 6" and 8" DIP with C90	0 PVC pipe, Proje	ct of this scope exc	eeds ability of	Water Line l	Maintenance Divi	sion to perform o	n an annual	basis.		
i										
					<u></u>					
EXPENDITURE SO	CHEDULE th	rough CITY A	ccounts b	v FY						
			Actual	Budget	1	1	- 1	1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
	ROW	O O	10015	2017	2018	2019	2020	2021	2022	3 rea
· · · · · · · · · · · · · · · · · · ·	 	750,000			750,000			-		
	Const				750,000					
· · · · · · · · · · · · · · · · · · ·	Design	113,000			113,000					
	Matls	0								
67.01	Utilities	0								
	1	0								
	Total	863,000	0	0	863,000	0	0	0	0	
	Total			0	863,000	O I	0	0]	0	
OPERATING IMPACT:			0 Water Fnd	0	863,000	0	0	0	0	
OPERATING IMPACT:				0	863,000	0	0	0	0	
OPERATING IMPACT:				0	863,000	0	0	0	0	
OPERATING IMPACT: STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMM				0	863,000	0	0	0	0	
STATUS & COMIN Updated price to FYE17	IENTS:	positive	Water Fnd							
STATUS & COMIN Updated price to FYE17	IENTS:	positive Tund SOU	Water Fnd		E: <u>T</u> I	HIS PROJECT	NEEDS			<u>:</u>
STATUS & COMIN Updated price to FYE17	IENTS: BUDGET BY Purpose	positive v	Water Fnd		E: TI	HS PROJECT				<u>:</u>
STATUS & COMIN Updated price to FYE17	BUDGET BY Purpose Design	positive Tund SOU	Water Fnd		E: <u>T</u> I	HIS PROJECT	NEEDS			<u>:</u>
STATUS & COMIN Updated price to FYE17	IENTS: BUDGET BY Purpose	positive v	Water Fnd		E: TI	HS PROJECT	NEEDS Maint			<u>:</u>
STATUS & COMIN Updated price to FYE17	BUDGET BY Purpose Design	positive v	Water Fnd		E: TI Total 113,000	HS PROJECT Bldg IT	NEEDS Maint			<u>:</u>
STATUS & COMIN Updated price to FYE17	BUDGET BY Purpose Design ROW	positive v	Water Fnd		E: <u>TI</u> Total 113,000 0	HIS PROJECT Bldg IT Pub V	NEEDS Maint Vks			<u>:</u>
STATUS & COMIN Updated price to FYE17	BUDGET BY Purpose Design ROW Utilities Const.	positive Tund SOU	Water Fnd		E: TI Total 113,000 0 0	HIS PROJECT Bldg IT Pub V Utilit Parks	NEEDS Maint Vks			<u>:</u>
	BUDGET BY Purpose Design ROW Utilities	positive Tund SOU	Water Fnd		E: TI Total 113,000 0 0	HIS PROJECT Bldg IT Pub V Utilit	NEEDS Maint Vks			<u>:</u>

						. "				
PROJECT TITLE:	Water Metering /	Billing Audit	-		PROJECT TY	PE:	F	Water System	ı T	Improvt.
PROJ. CATEGORY:	Water Distribution				PROJECT NU		۲	WA	·	'
DEPARTMENT:	Utilities				ACCOUNT N		-	031-		
MANAGER:	Chris Mattingly			****	BEGIN & EN		: 7/1/17		to	6/30/18
WARD(s):	All				LIFE EXPEC		⊢ ⊦	10 yrs.		
							L			
DETAILED PRO.				nun c		111 6				
With newer technologie metering/billing data. T	~ ~					-	•			
Consultants are touting										
planning and manageme				ss. If the audi	its prove succe	ssful, staff mi	ght engage in	long term co	intracts in futu	are budgets
to allow continuous mor	nitoring of anomalies	and root cause d	etection.							
										İ
	<u> </u>									
	NOTED III YOU	. CYTTY		T3 7						
EXPENDITURE S	SCHEDULE thi	ough CITY A			1 i	1	ı	ı	1	
			Actual	Budget	[j
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9000-452.62-	01 Matls	25,000			25,000					
		0								
		0	·							
		0	! 							
		0								
	Total	25,000	0	0	25,000	0	0	0	0	0
OPERATING IMPACT	. 1	negligible	Water Fnd	N/A						
OFERATING IMITACI	٠	negngioie	water riid	18/23						
	<u> </u>									
STATUS & COM	MENTS.									
STATUS & COM	WIENTS:									
TOTAL PROJEC	T DUDCET DX	TELIND COLL	DCE AND	DUDDOG	F.	THE DOO	DECT NOT	DC ACCTO	CANCE ED.	034
TOTAL PROJEC				1	1		r	702 V2212	TANCE FRO	OM:
	Purpose	Fnd 50	Fnd 31	Fnd 32		l	Bldg Maint			
	Design				0		T .			
	ROW				0		Pub Wks			
	Utilities				0		Utilities			
	Const.		0	0			Parks			
	Materials	25,000	0		25,000	'	Other			
	Total	25,000	0	0	25,000					
Reir	nbursable Account?	no	no	no	ļ				Last Update	3/10/17

					T					
PROJECT TITLE:	Waterline Mainte	enance Plan (40-Y	ear)		PROJECT TYPE:			Water System		Improvt.
PROJ. CATEGORY:		tenance Misc Pro			PROJECT NUME			WA		Impiovi
DEPARTMENT:	Utilities	terrance introc i re	10013		ACCOUNT NUM			031-9521-462)	
MANAGER:	Mark Daniels				BEGIN & END D			7/1/18	to	6/30/60
WARD(s):	all				LIFE EXPECTAN			50 Years		0/30/00
W 1100 (0).	L				LII E EXI ECTAI			50 Teals		
									",	
DETAILED PROJ			. 14:4	Б. 1.:	3		1.070			
The project assumes incr approximate footage of o	easing water rates of Ider waterlines 12 i	or creation of a wa	iter Maintenai and smaller t	nce Fund Sim: hat are constr	liar to the Sewer M	aintenance Fu	nd. GIS record	s were research	ned to determin	e the
unknown material makeu	p. Generally, these	pipes comprise at	out 60% of the	ne total system	n and have outlived	d their design l	ifc duc to age.	material type.	deterioration, c	or pipe diameter
being less than current m	inimum of 6 inches	. Existing users a	e expected to	pay for these	maintenance relate	ed issues or to	upsize pipe di	ameter or mate	rial to meet cur	rent standards.
Generally, new pipe will										
SUBJECT TO NEW FUI	NDING AVAILAB	ILITY								
EXPENDITURE S	CHEDULE th	rough CITY	Accounts b	ov FY						
			Actual	Budget					1 !	Í
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	-
	1		1 cars	2017	2018	2019	2020			5 Years
031-9521-462.62-0	·· ········	15,210,000					***	380,000	 	14,450,000
031-9521-462.60-0		0						0		(
031-9521-462.61-0	1	99,889,000						2,535,000	2,535,000	94,819,000
031-9521-462.67-0		0								
031-9521-462.63-0	1 Matls	0								
		0								<u> </u>
1	Total	115,099,000	0	0	0	0	0	2,915,000	2,915,000	109,269,000
İ										
OPERATING IMPACT:		high	Water Fnd							
	'									
STATUS & COMP										
Estimated start of Water	Maintenance Progra	am is FYE21. It is	assumed that	no right-of-v	vay will be required	l. Costs are 20	16 dollars; infl	lation in future	years is not con	nsidered in cost
estimate.						20-ye	ar replacemer	it program wo	ould require \$5	5.83M per year.
1										
1										
TOTAL DDO IECT	C DUDGET DY	/ ELINID COL	DOE AND	DIDDO	ST3	THE PRO	TO CONTRACT	0.10010001		
TOTAL PROJECT			KCE ANL	PURPUS	ī <u>-</u>			S ASSISTA	NCE FROM:	<u>:</u>
	Purpose	Fnd 31			Total		Bldg Maint		}	
	Design	15,210,000			15,210,000		IT			
	ROW	0			0		Pub Wks		1	
	Utilities	99,889,000			99,889,000		Utilities		1	
	Const.	0			0		Parks]	
I	Materials	0			0		Other			
	Total	115,099,000	0	0	115,099,000				•	
Daim	hursable Account?	no							Lact Undata	2/17/17

PROJECT TITLE:	Water Tower - H	igh Pressure Plane	······································		PROJECT TYI	PE:		Water System		Improvt.
PROJ. CATEGORY:	Water Towers	8			PROJECT NU			WA0293	J.	Ampio ve.
DEPARTMENT:	Utilities				ACCOUNT N			031-9354-462		
MANAGER:	Mark Daniels				BEGIN & END			7/1/08	to	6/30/17
WARD(s):	All				LIFE EXPECT	ANCY:		50 Years	·	
DETAILED PROJI										
As the City of Norman co	ntinues to grow, ac	Iditional elevated	water storage wi	ill be needed t	o maintain wate	r pressure dur	ing periods of p	eak demand and p	provide additiona	l fire
fighting capability. It is p	roposed that anoth	er 1.0 million gall	on elevated stor	age tank be co	instructed in noi	theastern Non	man in the high	pressure plane (H	PP).	
1										
									A-11-11-11-11-11-11-11-11-11-11-11-11-11	
EXPENDITURE SO	CHEDULE th	rough CITY A	accounts by	FY						
			Actual	Budget]	[
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020		2022	5 Years
	Design	293,900	201,250	17,650						75,000
	ROW	12,912	12,912							, , , , , , ,
6701	Utilities	0								
6101	Const	3,296,722	2,508,032	288,690						500,000
6301	Matls	0				•				· · · · · ·
		0								
	Total	3,603,534	2,722,194	306,340	0	0	0	0	0	575,000
		, ,								- / - , • • •
OPERATING IMPACT:		negligible	Water Fnd	Maintenance	Only					
			- 11 - 1						·	
STATUS & COMM	IENTS:									
Design initiated in FYE14		farch 2015; constr	uction complete	ed in June 201	6. Assume reco	ating in Year 1	0 or FYE26			
		,			5, 110 0 41110 1000		00111120.			
TOTAL PROJECT	DUDGET DI	ZELINID COM	DOE AND D	LIDDOGE			***			
TOTAL PROJECT			RCE AND P	URPOSE:	ī	THIS PRO		S ASSISTANC	E FROM:	
	Purpose	Fnd 31			Total		Bldg Maint			
	Design	293,900			293,900		TI			
	ROW	12,912			12,912		Pub Wks			
	Utilities	0		_	0		Utilities			
	Const.	3,296,722			3,296,722		Parks			
	Materials	0			0		Other			
	Total	3,603,534	0	0	3,603,534					
Reiml	oursable Account?	no							Last Update	3/9/17

PROJECT TITLE:	Water Tower Ms	intenance - Boyd	Tower		PROJECT TY	/DE:		Water Syster		Maint.
PROJECT TITLE: PROJ. CATEGORY:	Water Towers	intenance - Boyd	TOWEI		PROJECT 11			WA0039	<u>n</u> [Maint.
DEPARTMENT:	Utilities				ACCOUNT N			031-9354-46		
MANAGER:	Chris Mattingly				BEGIN & EN			7/1/11	to [6/30/22
WARD(s):	2	l	····		LIFE EXPEC			10 Years	1 10 1	0/30/22
(W/IRD(3).				I	LITE EXTEC	TANCT.		10 Tears		
DETAILED PROJ	ECT DESCRI	<u>PTION:</u>								
To continue to store drink	ring water in a safe	environment, wa	ter towers mi	ust be continua	ally maintained	d Water tow	er inspection :	and resurfaci	ng occurs on an a	pproximate
10 year cycle; the Boyd T to extend the life of the to										
will protect the water qua	lity during storage	in the water towe	r and help ma	aintain compli	ance with the	Phase II Disir	nfection Bypro	oducts Rule p	promulgated in 20	12.
			-	_				•	_	
										
EXPENDITURE S	CUENTI E 45.	rough CITV	l aggunts k	EV						
EAFENDITURE S	CHEDULE III	rough CITT A				1			1 1	
		TOT. 1.11	Actual	1	-					
	I	TOTAL ALL	Prior	1	FYE	FYE	FYE	FYE		Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	207,157	106,157						101,000	
	ROW	0								
	Utilities	0								
610	Const	1,156,191	483,191						673,000	
630	Matls	0								
		0								
	Total	1,363,348	589,348	0	0	0	0	0	774,000	0
				· · · · · · · · · · · · · · · · · · ·						***************************************
OPERATING IMPACT:		negligible	Water Fnd	Maintenance	Only					
								"		
STATUS & COMM	<u>IENTS:</u>									
Boyd Tower was last san	dblasted and coate	d in May 2012 by	Classic Prot	ective Coating	gs at a cost of a	approximately	\$450,000 (Pe	O#207407).		
TOTAL PROJECT	BUDGET BY	FUND SOU	DCE AND	DIIDDAS	r.	THIS DOO	TECT NEE	De Accier	TANCE FROM	r.
TOTAL PROJECT			NCE AND	LUKIUS				DS ASSIST	ANCE FROM	<u></u>
	Purpose	Fnd 31			Total	1	Bldg Maint		}	
	Design	207,157			207,157		IT		-	
	ROW	0			0		Pub Wks		4	
	Utilities	0			0		Utilities			
	Const.	1,156,191			1,156,191		Parks		1	
	Materials	0			0		Other]	
	Total	1,363,348	0	0	1,363,348					
Reim	oursable Account?	no							Last Update	3/9/17

PROJECT TITLE:							İ			
		aintenance - Cascade	e Tower		ROJECT TYP			Water Systen	n]	Maint
PROJ. CATEGORY:	Water Towers				ROJECT NUM			WA0189		. ,,
DEPARTMENT:	Utilities				.CCOUNT NU			031-9354-46		
MANAGER:	Chris Mattingly				EGIN & END			7/1/12	to	6/30/20
WARD(s):	8	<u>.L</u>		—— ^L	IFE EXPECT/	ANCY:		10 Years	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>					- 11			
DETAILED PRO.	ECT DESCRI	PTION:								
To continue to store drir			r towers must	be continuall	y maintained.	Water tower	inspection	and resurfacin	ig occurs on an a	pproximate
10 year cycle; the Casca	de Tower was cons	tructed in 1998. Du	ring resurfaci	ng, structural	defects or dete	erioration will	be rehabili	ated in order	to extend the life	of the
tower.										
İ										
										
EVDENDITUDE	COENII E 4b	wayah CITV A	acunto bu	EV						
EXPENDITURE S	CHEDULE III	Tough CITY AC			1	1			ı i	
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	1 Design	0								
60	1 ROW	0								
67	01 Utilities	0								
	1 Const	504,858	4,858				500,000			
611	/ [Collat									
)1 Matls	0	l l							
		0								
)1 Matis	0	4 858	0	0	0	500,000	0	0	
		0	4,858	0	0	0	500,000	0	0	(
631	Ol Matis Total	504,858				0	500,000	0	0	(
631	Ol Matis Total	504,858		0 laintenance C		0	500,000	0	0	(
631	Ol Matis Total	504,858				0	500,000	0	0	(
630 OPERATING IMPACT	Matls Total	504,858				0	500,000	0	0	(
630 OPERATING IMPACT STATUS & COM	Matis Total	0 504,858 negligible W	Vater Fnd M	laintenance C	nly					(
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		(August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condi	negligible W	Vater Fnd M	faintenance C	only	and the exteri	or was clear	ed and treate		August 2012
630 OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condi	negligible Whition and not in need twas was found to be	Vater Fnd M	g . The tank v	vas inspected a	and the exteri	or was clear	ned and treate	d for mildew in A	
OPERATING IMPACT STATUS & COM During FYE10, the pain	MENTS: t was in good condin FYE14 and paint	negligible Witton and not in need twas was found to b	Vater Fnd M	g . The tank v	vas inspected a onal 7 years; m	and the exteri	or was clear ating back to	ned and treate		
OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condi	negligible Whition and not in need twas was found to be	Vater Fnd M	g . The tank v	vas inspected a	and the exteriove next pair	or was clear nting back to ECT NEE Idg Maint	ned and treate	d for mildew in A	
OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condin FYE14 and paint	negligible Witton and not in need twas was found to b	Vater Fnd M	g . The tank v	vas inspected a onal 7 years; m	and the exteri	or was clear nting back to ECT NEE Idg Maint	ned and treate	d for mildew in A	
630 OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condition FYE14 and paints T BUDGET BY Purpose	negligible Whition and not in need the was was found to be the second to b	Vater Fnd M	g . The tank v	vas inspected a onal 7 years; m	and the exteriove next pair	or was clear nting back to ECT NEE Idg Maint	ned and treate	d for mildew in A	
630 OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condin FYE14 and paint T BUDGET BY Purpose Design	negligible Whition and not in need the was was found to be the second to b	Vater Fnd M	g . The tank v	vas inspected a onal 7 years; m	and the exterinove next pain THIS PROJ B IT	or was clear nting back to ECT NEE Idg Maint	ned and treate	d for mildew in A	
630 OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condition FYE14 and paint T BUDGET BY Purpose Design ROW	negligible W ition and not in need t was was found to b Y FUND SOUR Fnd 31 0 0	Vater Fnd M	g . The tank v	vas inspected a onal 7 years; m	and the exteriove next pair	or was clear nting back to ECT NEE ldg Maint	ned and treate	d for mildew in A	
OPERATING IMPACT STATUS & COM During FYE10, the pain The tank was inspected	MENTS: t was in good condition FYE14 and paint T BUDGET BY Purpose Design ROW Utilities	negligible W ition and not in need t was was found to b Y FUND SOUR Fnd 31 0 0 0	Vater Fnd M	g . The tank v	was inspected a smal 7 years; m	and the exteriove next pair	or was clear ting back to ECT NEE ldg Maint ub Wks tilities	ned and treate	d for mildew in A	

ANNUAL BUDGET

Last Update

3/9/17

Reimbursable Account?

no

							_			
PROJECT TITLE:	Water Tower Ma	aintenance - Hall l	Park		PROJECT TY	PE:		Water System	n	Maint.
PROJ. CATEGORY:	Water Towers				PROJECT NU	MBER:		WA0294		
DEPARTMENT:	Utilities				ACCOUNT N	UMBER:		031-9354-462	2	
MANAGER:	Chris Mattingly				BEGIN & ENI	DATES:		7/1/09	to	6/30/19
WARD(s):	6				LIFE EXPECT	ANCY:		50 years		
<u>DETAILED PROJ</u>										
The Hall Park standpipe solely on water treatmen	is located within th	e high pressure p	ane in NE No	orman but is n	ot currently act	ive due to its i	inadequate l	height. The hi	gh pressure pla	ane relies
constructed under projec	t WA0293. HPP ES	ST. \$100.000 is b	udgeted tear c	n mgner man	the regular pres	e the site once	all commu	nications ante	ver (EST) nas ennas have bee	n
relocated.	Ź	,								
	CHEDIU E 4	LOTTE		NOW Z						
EXPENDITURE S	CHEDULE in	<u>rougn CIIY A</u> I	L	<u> </u>	1 1	1			ì	
			Actual	1	1 1					
	lo . El	TOTAL ALL	Prior		i i	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9939-462.62-0	 	0								
031-9939-462.60-0		0				\longrightarrow				
031-9939-462.67-0		0			-	—— -				
031-9939-462.63-0		0			<u> </u>	100.000			<u> </u> -	
031-9939-462.61-0	Const	100,000				100,000				
	Total	100,000	0	0	0	100,000	0	0	0	0
ODED ATIMO IMPACT.		nagligible	Water Ford							
		negligible	Water Fnd	maintain asse	<u> </u>					
OPERATING INITACT.										
OPERATING IMPACT.										
		-			···· P. B. L. L. B. B. B.					
STATUS & COM	MENTS:	tes need to modif	v this tower	Lower will ren	nain until new	tower in erect	ed: at that ti	ime this towe	r will likely be	
STATUS & COM! Funding of new water to demolished.	MENTS:	tes need to modif	y this tower.	Tower will ren	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	:
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will ren	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	:
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will ren	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will rer	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will rer	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will rer	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	
STATUS & COM! Funding of new water to	MENTS:	ites need to modif	y this tower.	Tower will rer	nain until new	tower in erect	ed; at that ti	ime, this towe	r will likely be	
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina									
STATUS & COM! Funding of new water to	MENTS: wer in HPP elimina	FUND SOU	RCE AND		E:	THIS PROJ	ECT NEI		r will likely be	
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina F BUDGET BY Purpose	Y FUND SOU Fnd 31	RCE AND		E: Total	THIS PROJ	ECT NEE			
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina F BUDGET BY Purpose Design	FUND SOU	RCE AND		E: Total	THIS PROJ B I	ECT NEI Bldg Maint Γ			
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina F BUDGET BY Purpose Design ROW	Y FUND SOU Fnd 31	RCE AND		E: Total 0	THIS PROJ B I' P	ECT NEI Bldg Maint I Tub Wks			
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina F BUDGET BY Purpose Design ROW Utilities	FUND SOU Fnd 31	RCE AND		E: Total 0 0 0	THIS PROJ B I' P U	ECT NEI Idg Maint I Iub Wks Jtilities			
STATUS & COMP Funding of new water to demolished.	WENTS: wer in HPP elimina F BUDGET BY Purpose Design ROW Utilities Const.	FUND SOU Fnd 31 0	RCE AND		E: Total 0	THIS PROJ B I P U P	ECT NEE Idg Maint I T ub Wks Itilities arks			
STATUS & COMP Funding of new water to demolished.	MENTS: wer in HPP elimina F BUDGET BY Purpose Design ROW Utilities	Fund SOU Fnd 31 0 100,000 0	RCE AND	PURPOS	E: Total 0 0 100,000 0	THIS PROJ B I P U P	ECT NEI Idg Maint I Iub Wks Jtilities			

		*								
PROJECT TITLE:	Water Tower Ma	intenance - Linds	ev Tower		PROJECT TY	/pr	ĺ	Water Syster	n	Maint
PROJ. CATEGORY:	Water Towers	intenunce - Emas	icy Tower		PROJECT N			WA0182	11	iviaiii.
DEPARTMENT:	Utilities				ACCOUNT N			031-9354-46	γ	
MANAGER:	Chris Mattingly				BEGIN & EN			7/1/09	to	6/30/20
WARD(s):	2				LIFE EXPEC			10 Years		0/30/20
Wilde(5).		<u> </u>			EH E EM EC	TANCT:		10 10413		
						<u> </u>				
DETAILED PROJE										
To continue to store drink										
by resurfacing the interior deterioration will be rehab				existing tower	rs be resurface	d on a 10 yea	r rotation. Du	ring resurfac	ing, structural de	fects or
deterioration will be reliac	intacca in order te	catche the me of	i tilis tower.							
Staff has reconsidered the										
water were considered aga										
which will allow the NUA service. Staff is having an								to demolish	and remove the t	ank from
service. Starr is naving an	other water moder	ran since new ap	artificitis flave	e been built an	iu more are pro	oposea in this	area.			
EXPENDITURE SO	HEDULE the	rough CITY A	Accounts b	y FY						
			Actual	Budgeet						
	,	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
. 6001	ROW	0								
6701	Utilities	0								
6101	Const	200,000					200,000			
6301	Matls	0								
		0						.,		
	Total	200,000	0	0	0	0	200,000	0	0	0
		1								
OPERATING IMPACT:		negligible	Water Fnd	Maintenance	Only					
STATUS & COMM	ENTS:									
Delay demolition until FY	E20 or until it is d	letermined if tank	can be used	in conjunction	with a non-po	otable water r	euse distributi	on system.		
					 					
TOTAL PROJECT	BUDGET BY		RCE AND	PURPOS	<u>E:</u>	THIS PRO	JECT NEE	DS ASSIST	ANCE FROM	<u>1:</u>
	Purpose	Fnd 31			Total	ı	Bldg Maint			
	Design	0			0		IT			
	ROW	0			0		Pub Wks			
	Utilities	0			0		Utilities			
	Const.	200,000			200,000		Parks			
	Materials	0			0		Other			
	Total	200,000	0	0	200,000		,			
Reimb	ursable Account?	no							Last Update	3/9/17

PROJECT TITLE:	Water Tower Ma	intenance - Robir	son Tower		PROJECT TYPI	} -	Г	Water System		Maint.
PROJ. CATEGORY:	Water Towers	intendice Hoosi	3011 101101		PROJECT NUM		-	WA0040		T-XMITTE.
DEPARTMENT:	Utilities				ACCOUNT NU			031-9354-462		
MANAGER:	Chris Mattingly		 		BEGIN & END			7/1/05	to	6/30/16
							+		10	0/30/10
WARD(s):	8	<u> </u>			LIFE EXPECTA	NCY:	L	10 Years		
	<u> </u>									
	COT DESCRI	DTION								
DETAILED PROJ					-11					
To continue to store drink approximate 10 year cycl										
will be rehabilitated in or										
water in the water tower.				-		-		-		-
Byproducts Rule promulg	gated in 2012. Resu	rfacing and paint	ing assumed	in FYE2021.						
					 	 		- II	· · · · · · · · · · · · · · · · · · ·	
EXPENDITURE S	CHEDULE the	rough CITY /	Accounts b	v FY						
			Actual	<u> </u>			ı		1	
		TOTAL ALL	Prior	FYE	1 1	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	1	2019	2020	2021	2022	5 Years
	Design	139,650	39,650	2017	2010	2015	2020	100,000	2022	J rears
	1 ROW	139,030	39,030					100,000		
	 	0								
	Utilities		105.600		-			667.000		
	Const	1,152,600	485,600					667,000		
630	1 Matls	0			 					
		0								
	Total	1,292,250	525,250	0	0	0	0	767,000	0	0
		r								
OPERATING IMPACT:	ļ	negligible	Water Fnd	Maintenance	Only					
STATUS & COMN	IENTS:									
		oated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ct inflated 39	6 per year
Robinson Tower was last		oated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 3%	6 per year
Robinson Tower was last		pated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 3%	6 per year
Robinson Tower was last		pated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 3%	6 per year
Robinson Tower was last		pated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 39	6 per year
Robinson Tower was last		pated in July 2006	by TMI Coa	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 3%	6 per year
STATUS & COMN Robinson Tower was last with 15% contingency.		pated in July 2000	i by TMI Coz	tings at a cost	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 39	6 per year
Robinson Tower was last		pated in July 2006	i by TMI Coz	tings at a cosi	t of approximatel	y \$400,000 (P	O#127313)). FYE21 proje	ect inflated 3%	6 per year
Robinson Tower was last		pated in July 2006	by TMI Coz	tings at a cos						
Robinson Tower was last	sandblasted and co		by TMI Coz	tings at a cos	<u>T</u>	IIIS PROJE	CT NEE	DS ASSISTA		
Robinson Tower was last	sandblasted and co	Fnd 31	by TMI Coz	tings at a cos	Total	IIIS PROJE Blo				
Robinson Tower was last	Purpose Design		by TMI Coa	tings at a cos	<u>T</u>	IIIS PROJE	CT NEE			
Robinson Tower was last	sandblasted and co	Fnd 31	by TMI Coa	tings at a cos	Total	IIIS PROJE Blo IT	CT NEE			
Robinson Tower was last	Purpose Design	Fnd 31 139,650	by TMI Coa	tings at a cos	Total	<mark>HIS PROJE</mark> Blo IT Pul	CT NEE			
Robinson Tower was last	Purpose Design ROW	Fnd 31 139,650 0	by TMI Coa	tings at a cos	Total	<mark>HIS PROJE</mark> Blo IT Pul	CT NEE g Maint o Wks lities			
Robinson Tower was last	Purpose Design ROW Utilities	Fnd 31 139,650 0	by TMI Coa	tings at a cos	Total 139,650 0	I <mark>IIS PROJE</mark> Blo IT Pul Uti	CT NEE g Maint o Wks lities ks			
Robinson Tower was last	Purpose Design ROW Utilities Const.	Fnd 31 139,650 0 0 1,152,600	by TMI Coz		Total 139,650 0 0 1,152,600 0	I <mark>IIS PROJE</mark> Blo IT Pul Uti Par	CT NEE g Maint o Wks lities ks			

PROJECT TITLE:	WTP Backwash	Tower - Resurfac	ing Project		PROJECT TY	/PE·	[Water System	, T	Maint.
PROJ. CATEGORY:	Water Towers				PROJECT NU		ŀ	WA0274	<u> </u>	14141111.
DEPARTMENT:	Utilities				ACCOUNT N		ł	031-9939-462	<u> </u>	
MANAGER:	Chris Mattingly				BEGIN & EN			7/1/16	to	6/30/18
WARD(s):	4				LIFE EXPEC		ŀ	50 years		0/50/10
,							L			
DETAILED PROJE	CT DESCRI	PTION:								
The water treatment plant	backwash water t	ower was last rep	ainted in 1993	3. It has a cap	acity of 100,0	00 gallons and	l is 85-ft tall	with a 36-incl	h x 65-ft riser	The paint
is failing and needs resurfa	aced both inside a	nd out. Staff has	delayed the p	roject due to t	he inability to	backwash filt	ers while the	tank was out	of service. S	ince a new
water tower is being const existing paint does not con	ructed for the Hig	h Pressure Plane,	of designing	zed as an inte	rım backwash	source while	the WTP bac	kwash tower	is resurfaced.	The
resurface the tower with a							n requiremen	ns. A contrac	tot will then	se inted to
			. ,			-,				
										•
										i
- , .										
EXPENDITURE SO	HEDULE the	rough CITY A	Accounts b	y FY						
			Actual				1	1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9939-462.62-01	Design	- 60,000		60,000				/		- 100.5
031-9939-462.60-01		0		,						
031-9939-462.67-01	Utilities	0								
031-9939-462.63-01	Matls	0								
031-9939-462.61-01	Const	220,000			220,000					
		0								
	Total	280,000	0	60,000	220,000	0	0	0	ol	0
		· · · · · · · · · · · · · · · · · · ·	ten e	· · · · ·		·	-			
OPERATING IMPACT:		negligible	Water Fnd	maintain asse	t			•		
	'				*-V-					
	· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·	
STATUS & COMM	ENTS:									
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEE	DS ASSIST	ANCE FRO	OM:
	Purpose	Fnd 31			Total		Bldg Maint			
	Design	60,000			60,000		T I			
	ROW				0)	Pub Wks			
	Utilities				0		Utilities			
	Const.	220,000			220,000		Parks			
	Materials	0			0		Other			
	Total	280,000	0	0	280,000		Ł			
Reimb	ursable Account?	no			_30,000			j	Last Update	3/10/17

·				1						
PROJECT TITLE:	Wall Modification	ns: Arsenic Treat	mont		PROJECT TY	DE.	Γ.	Water System		Turanant
PROJECT TITEE: PROJ. CATEGORY:	Well & Distribut	•	inent		PROJECT NU		F	Water System WA0009		Improvt.
DEPARTMENT:	Utilities	ion systems			ACCOUNT N			031-9345 - 462		
MANAGER:	Geri Wellborn				BEGIN & EN		· · · · · · · · · · · · · · · · · · ·	7/1/06	to	6/30/22
WARD(s):	8				LIFE EXPEC			7/1/00	10	0/30/44
WARD(8).					LITELATEC	TANCI.	L			
DETAIL ED DROIE	CT DECCDI	OTION.								
DETAILED PROJE In order to comply with th			vas nrenared	in Tune 2003	Plan C was re	commended a	nd use of 11 u	rater wells wa	e discontinued (s	vell 7 11
12, 13, 14, 15, 16, 18, 19, potable uses before being new well yet to be constru wells. Additional easemer line across Sooner Road. A FYE19, at the earliest, due	20 & 24) pending permanently close cted. Staff was went (or land purchas Additionally, a wat	closure at about state. In FYE11, this orking to design a see is required. Further line will be instance.	\$20,000 per v project was ond install an ands are need talled to trans	well. Wells recovereated to instation exchange to do purchase sport water fro	commended for all a pilot arser treatment syste the treatment on other wells	or closure will lance removal system at Well 32 system, house to the treatment	be considered a stem (ion exch with a capacity the system in	for remediatio ange) at water y of up to 540 a masonry bu	n, irrigation or of wells 32, 33 an gpm to treat wat ilding and instal	other non- d possibly a ter from 3 l a sewer
					······································		1			
EXPENDITURE SO	HEDULE thi	ough CITY A	ccounts b	y FY						
			Actual	Budget			1		1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9345-462.62-01	Design	244,756	4,756	0				240,000		
031-9345-462.60-01	ROW	20,000		0				20,000		
031-9345-462.67-01	Utilities	0								
031-9345-462.61-01	Const	1,214,676	14,676	0				1,200,000		
031-9345-462.63-01	Matls	0	4.W. 1							
		0								
	Total	1,479,432	19,432	0	0	0	0	1,460,000	0	0
OPERATING IMPACT:	[moderate	Water Fnd	Modification	of existing we	ell to reduce ar	senic level.			
										-
	DAMES.									
STATUS & COMM FYE11 project will be tem		d ra budgatad in l	EVE21 if not	included in a	nother project	and if funding	in available			
r i Er i project will be tem	porarriy closed an	a re-puagetea in i	T 1 E 21, 11 HO	included in a	nother project	and if funding	is available.			
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSE	₹:	THIS PROJ	ECT NEED	S ASSISTA	NCE FROM:	
TOTALINOUECT	Purpose	Fnd 31	TOLD TATED	A ORGODI	Total		Bldg Maint	-0 110D10 11	TROM.	'
	Design	244,756			244,756		T			
	ROW	20,000			20,000		ub Wks			
	Utilities	0			25,550		Jtilitics	·		
	Const.	1,214,676			1,214,676		Parks			
	Materials	0			0		Other			
	Total	1,479,432	0	0	1,479,432		L			
Reimb	ursable Account?	no	<u>~</u>		,,				Last Update	3/8/17

	-		·							-
	I						ı			
PROJECT TITLE:	12 MGD GWTP		rsenic		PROJECT TYPI			Water System		L
PROJ. CATEGORY:	Water Treatment	Plant			PROJECT NUM	IBER:	ļ	WA		
DEPARTMENT:	Utilities				ACCOUNT NU	MBER:		31		
MANAGER:	Mark Daniels				BEGIN & END	DATES:		7/1/21	to	6/30/24
WARD(s):	All				LIFE EXPECTA	NCY:		20 yrs		
DETAILED PROJE	ECT DESCRI	PTION:								
Due to increasing public co			the maximun	n contamina	nt level (MCL) fo	or Chromium	6 as well as o	ther naturally o	ccurring metals	in the Garber
Wellington Aquifer, alterna	atives have been d	eveloped to reduc	ce levels of the	ese substanc	es. Alternatives b	eing conside	red will vary o	lependent upon	the final MCL es	stablished by
the EPA and range from bl	lending groundwat	er with other pot	able water, tre	atment of n	umerous wells at	a new facility	, to abandom	ment of our grou	ındwater supply	and
replacement from other so										
This project considers grou								, ,		, ,
potable water from 7 south arsenic levels are rehabbed					•	,				
completed and assumed to	•		•	2 MOD AIS	enic Gw 1P), and	1 (3) 10 new 1	wens from the	FIEIO Water	wens project are	aiso
Thus, a peak groundwater	*			daily flow)	will be conveyed	via non-nota	hle waterlines	to the city own	ed site located at	12th Ave NE
and Franklin Road for trea		•	_	- ,	-	-		-		
\$17.5M. With an MCL of				-	•					
timeline is to begin design	(\$11.3M) and RO	W acquisition (\$	1.5M) in FYE	21 followed	by construction ((\$58,9M) in I	YE22 throug	h FYE23 for a t	otal project cost	of \$71.8M.
Since the majority of the ir				-	-			_		
related fees. Treatment cos					_	pply Plan (20	12 costs); dis	tribution costs v	vere developed b	y NUA staff in
2013. Costs are preliminar	y and additional st	udy is needed to	accurately pro	ject future o	eosts.					
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts	by FY						
		_	Actual	Budget						
		TÖTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-????-462.62-01	Design	11,302,000	0	0				7,162,000	4,140,000	0
031-????-462.61-01	Const	58,928,000	0	0					27,878,000	31,050,000
031-????-462.60-01	ROW	1,540,000	0	0				1,540,000		0
		0								
		0	ļ							
		0								
]	Total	71,770,000	0	0	0	0	0	8,702,000	32,018,000	31,050,000
OPERATING IMPACT:		negligible	Water Fnd	maintain as	sset					
STATUS & COMM	IENTS:									
A potential reduction in the		minant level (MC	L) for Chrom	ium 6 as we	ll as other natura	lly occuring	netals in the (Garber Wellingt	on Aquifer, and	increasing
public concerns, require de	evelopment of alter	rnatives to reduce	levels of thes	se substance	s. Alternatives be	ing considere	ed vary depen-	dent upon the re	duced MCL and	range from
blending groundwater with	surface water, tre	atment of numer	ous wells at a	new facility	, to abandonment	of our grour	dwater supply	y and replaceme	nt from other so	urces. Cost
estimates are preliminary a	ınd additional stud	y is needed to acc	eurately proje	ct future cos	sts.					
1										
•										
1										
TOTAL PROJECT	BUDGET BY	FUND SOL	IRCE ANI	PURPO	DSE:	THIS PRO	JECT NEI	EDS ASSISTA	ANCE FROM	[:
	Purpose	Fnd 31			Total		Bldg Maint		1	-
	Design	11,302,000	 		11,302,000		IT	yes		
	ROW	1,540,000			1,540,000		Pub Wks	7.7	1	
I	Utilities	/ / / / / / / / / / / / / / / / / / / /	T		0		Utilities		1	
	Const.	58,928,000		 	58,928,000		Parks		1	
!	Materials	-,,			0		Other		1	
1	Total	71,770,000	0	0	71,770,000			L	1	
Reimh	oursable Account?	71,770,000	 	 	71,770,000	l			Last Update	2/17/17

· · · · · · · · · · · · · · · · · · ·										
PROÆCT TITLE:	Fiber Expansion to	Water Treatment F	Plant	-·· · · · ·	PROJECT TY	/DE-	į	Bldgs & Gnds		Improvt.
PROJ. CATEGORY:	Tiber Expansion to	Water Heathert	- idint		PROJECT NU			Diags & Olids	,	miprovi.
DEPARTMENT:	Information Techno	nlogy		**	ACCOUNT N			031-		<u></u> .
MANAGER:	Kari Madden	ловј			BEGIN & EN			7/1/17	to	6/30/20
WARD(s):	All	All			LIFE EXPEC			15 years or m		0/30/20
WARD(s).	Z				IM IN INC	imici.	1	15 years of m	010	
DETAIL ED DD	TECT DESCE	manon.								
DETAILED PRO The City Water Treatn			rly degrading to	the point at tim	ee phones are	not working r	ronorly and nat	twork access is	avtramaly clo	wad Wo
proposed to run fiber t facility which will also short \$55,000 to comp We have \$90,000 that	o the facility from Fi provide critical infra lete the buildout alor	re Station 9 and ran astructure to be in page this path.	n into issues with place for the prop	n lack of ROW posed EOC faci	along the path lity to use as w	. We are prop vell as signaliz	osing to run fib ation along that	er from Robin path in the fu	son and 12th e	east to the
	COMPANIA	LCHINA		DV.			 			
EXPENDITURE	SCHEDULE ti	rough CITY	· ·			. I		l ,	ı	
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	0			0	0	0			
6001	ROW	0.								
	Utilities	0								
6101	Const	55,000			55,000					
6301	Matls	0								
		0								
	Total	55,000	0	0	55,000	0	0	0	0	0
OPERATING IMPAC	т:									
STATUS & CON	AMENTS:									
TOTAL PROJE	CT BUDGET B		RCE AND I	PURPOSE:	······	THIS PRO	JECT NEEI	OS ASSISTA	NCE FROM	<u></u>
	Purpose	Fnd 50	Fnd 51	Fnd 31	Total	1	Bldg Maint			
	Design		·		0		IT		•	
	ROW				0		Pub Wks			
	Utilities				0		Utilities	yes	31	
	Const.			55,000	55,000		Parks			
	Materials				0		Other	yes	51	
	Total	0	0	55,000	55,000					
Dai	mburcable Account?	200			[•			Lact Undata	1/27/17

		······································	· · · · · · · · · · · · · · · · · · ·		_	· · · · · · · · · · · · · · · · · · ·				
PROJECT TITLE:	New Building for	Line Maintena	nce		PROJECT TY	PE:		Water System		Improvt.
PROJ. CATEGORY:	Bldgs & Gnds	xxiio (vadintona			PROJECT NU			WA/WW		mprove
DEPARTMENT:	Utilities				ACCOUNT N					
MANAGER:	David Hager				BEGIN & EN			7/1/17	to	6/30/19
WΛRD(s):	All				LIFE EXPECT			10 years		0/30/17
W1100(5).		L1			EN E EM EC	7.6.10.1.	i	10 years		
<u>DETAILED PROJE</u>										
The Line Maintenance Div										
adjacent to the Flect offices repair area as well as a stor										
and a work area for pump r										
cost of \$100 per square foc					,	J				
										
EXPENDITURE SO	THENIII E 4h	wough CITY	7 A agounts	by EV						
EAT ENDITORE SC	HEDULE OF	l dugn CII			· I	1		! !	ı	
			Actual	Budget						
	,	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number		FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	115,000				115,000				
031-xxxx-462.60-01	ROW	0								
031-xxxx-462.61-01	Const	1,143,000					1,143,000			
032-xxxx-432.62-01		115,000				115,000				
032-xxxx-432.60-01	ROW	0								
032-xxxx-432.61-01	Const	1,143,000					1,143,000		<u>_</u>	
	WA Total	1,258,000	. 0	0	0	115,000	1,143,000	0	0	0
	WW Total	1,258,000	0	0	0	115,000	1,143,000	0	0	0
	,									
OPERATING IMPACT:		slight	Water Fnd							·
					···					
STATUS & COMM	ENTS:									
Funding is proposed to be	•	ween the Water	r Fund 031 and	the Water Re	clamation Fun	id 032.				
Project moved back one ye	ar to FYE19.									
TOTAL PROJECT	BUDGET BY	Y FUND SO	URCE AN	<u>D PURPO</u>	SE:	THIS PROJ	ECT NEED	<u>S ASSISTAN</u>	CE FROM	<u>[:</u>
	Purpose	Fnd 31	Fnd 32		Total		Bldg Maint			
	Design	115,000	115,000		230,000		IT			
	ROW	0	0		0		Pub Wks			
	Utilities	1,143,000	1,143,000		2,286,000		Utilities			
	Const.				0		Parks			
	Materials				0		Other			
	Total	1,258,000	1,258,000	0	2,516,000					
Reimb	oursable Account?	no							Last Update	1/6/17

				<u> </u>			·		· · · · · · · · · · · · · · · · · · ·	
PROJECT TITLE:	Reactivate Arsen	ic Wells & 3 MGD	GWTP	P	ROJECT TYPE	:		Water System		
PROJ. CATEGORY:	Water Treatment				ROJECT NUM		- F	WA		
DEPARTMENT:	Utilities				CCOUNT NUN					
MANAGER:	Mark Daniels				EGIN & END I		Ì	7/1/19	to	6/30/23
WARD(s):	All				IFE EXPECTAL		1	20 yrs		0,00,20
W 11.00(3).	7.01				at E 1501 1.0 1110		L	20 y13		
<u>DETAILED PROJI</u>	ECT DESCRI	PTION:								
This project considers our waterlines (estimated at \$5 this price includes acquisit an arsenic MCL of 10 PPE	5.2M) to 12th Ave ion of a 10-foot w	NE and Franklin R ide easement, desig	oad for treatm n, and constr	nent prior to uction. Well:	distribution to or s are assumed to	ur customers require reha	. The non po bilitation cos	table waterline i ts of \$1.3M prio	s estimated to tot r to delivery to th	al 7 miles; ne WTP. With
EXPENDITURE SO	CHEDULE th	-	Actual	Budget						
\	lo4131	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number 031-???-462.62-01	Cost Element	FISCAL YRS 2,930,000	Years 0	2017	2018	2019	2020	2,930,000	2022	5 Years
031-????-462.62-01		15,340,000	0	0				10,047,000	2,647,000	2,646,000
031-????-462.60-01		740,000	0	0				740,000	2,047,000	2,040,000
031 102.00 01	1.0	0						, , , , , , , ,		
		0								
		0								
	Total	19,010,000	0	0	0	0	0	13,717,000	2,647,000	2,646,000
OPERATING IMPACT:		negligible	Water Fnd	maintain ass	et					
						<u> </u>				
STATUS & COMM										
This project could be initial Cost estimates are prelimin	•				-	к сарасну (2	I sustained c	apacity) lost due	to the arsenic ru	ale in 2006.
TOTAL PROJECT	BUDGET BY	Y FUND SOUL	RCE AND	PURPOS	E:	THIS PRO	JECT NEE	DS ASSISTA	NCE FROM:	
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Purpose	Fnd 31	Fed. Aid	1	Total		Bldg Maint			
	Design	2,930,000			2,930,000		IT	yes		
	ROW	740,000			740,000		Pub Wks			
	Utilities				0		Utilities			
	Const.	15,340,000			15,340,000		Parks			
	Materials	10.010.055			0		Other			
<u> </u>	Total	19,010,000	0	- 0	19,010,000				T - 4 TT 1 -	0.000
Reimt	oursable Account?								Last Update	2/17/17

										
PROJECT TITLE:	Well Field Blend	ing at WTP			PROJECT TY	PE:		Water System		Maint.
PROJ. CATEGORY:	Water Treatment	Plant			PROJECT NU	MBER:		WA0214		
DEPARTMENT:	Utilities				ACCOUNT N	UMBER:		031-9398-462		
MANAGER:	Mark Daniels				BEGIN & ENI	D DATES:		7/1/15	to	6/30/18
WARD(s):	All				LIFE EXPECT	ANCY:		20 yrs		
.,	<u> </u>							<u> </u>		· ·
DETAILED PROJ	ECT DESCRI	PTION:								
This project considers a p	ortion of our well	field as non-potabl								
from our existing WTP to		•		, ,			constructing a	approximately 5	niles of wate	rline.
Projects will be construct	ed in phases to con	tinue utilization o	f our existing	g well field as	much as praction	cal.				
1										
Į.										
<u></u>										
· I										
EXPENDITURE S	CHEDULE the	ough CITY A	1						,	
			Actual	Budget				1 1	ļ	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	1 1	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	 	2022	5 Year
031-9398-462.62-0		523,000		101,000		211,000	211,000			
031-9398-462.61-0		3,036,000		732,000		1,152,000	1,152,000			
031-9398-462.60-0	1 ROW	266,000		106,000		80,000	80,000			
	<u> </u>	0						ļ	····	
		0						ļ		
	T-4-1			020.000	0	1 442 000	1.442.000	0		
İ	Total	3,825,000	0	939,000	0	1,443,000	1,443,000	I UL	0	
0.5VP. 1.4VP.) 0.7V. 1.5V. 0.7V			*** * * 1		 				·····	
OPERATING IMPACT:		negligible	Water Fnd	maintain asse	t					
STATUS & COMN										
A potential reduction in t										
public concerns, require	•					-		•		_
from blending groundwar		•			•	nment of our gr	oundwater su	pply and replace	nent from ot	her sources
Cost estimates are prelim				project future	costs.					
Prices updated for rural a	reas from 5 to 8 tin	nes pipe diameter.								
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PROJE	CT NEEDS	SASSISTANO	E FROM:	
	Purpose	Fnd 31	Fed. Aid		Total		Bldg Maint			
	Design	523,000			523,000		IT			
	ROW	266,000			266,000		Pub Wks			
	Utilities	<u> </u>			0		Utilities			
	Const.	3,036,000			3,036,000		Parks			
	Materials				0		Other			
	Total	3,825,000	0	0	3,825,000					
	bursable Account?	. ,		.				I		3/10/13

PROJECT TITLE:	WTP Laboratory	Remodel			PROJECT TY	PE:	ſ	Water System		Maint.
PROJ. CATEGORY:	Water Treatment				PROJECT NU			WA		
DEPARTMENT:	Utilities				ACCOUNT N		ł	031-5531		
MANAGER:	Geri Wellborn				BEGIN & EN	D DATES:		7/1/18	to	6/30/19
WARD(s):	All				LIFE EXPECT		i i	20 years		
DETAILED DOO	IECT DESCOII	OTION.								
DETAILED PRO. The laboratory at the W			furing a plant	expansion	The space is us	sed by Plant ()	nerators 24	hours a day ar	nd Laboratory St	aff every
week day. The space se										
and replace cabinets, co										
windows. The space is										
frames are rusted thru in conditioning the building		is project will repi	ace the windo	ows in the na	ili with double	pane energy e	mcient wind	iow. This wil	reduce the ener	gy spent on
conditioning the building	ığ.									
										
EXPENDITURE S	SCHEDULE the	ough CITY A	ccounts by	<u>y FY</u>						
			Actual	Budget			ì			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	20,000				20,000				
	Const	105,000		***************************************		105,000				
	Matls	0								
	Utilities	0								
		0								
		0				·		·		
	Total	125,000	0	0	0	125,000	0	0	0	0
	Total	123,000	<u> </u>	0	0	123,000			<u> </u>	0
OPED ATING IMPACT		· · · · · · · · · · · · · · · · · · ·								
OPERATING IMPACT	:	· · · · · · · · · · · · · · · · · · ·	<u></u>			·····	····	···		
STATUS & COM	MENTS:									
•										
TOTAL PROJEC	T BUDGET BY	FUND SOUR	RCE AND	PURPOS	E:	THIS PROJ	JECT NEI	EDS ASSIST	CANCE FROM	<u>и</u> :
	Purpose	Fnd 31			Total		3ldg Maint		1	
	Design	20,000			20,000		T		1	
	ROW	20,000			0		ub Wks		1	
	Utilities	0			0		Jtilities		1	
	Const.	105,000			105,000		Parks		†	
	Materials	103,000		·	103,000		Other		1	
							Julei	L	J	
	Total	125,000	0	0	125,000					
Reit	mbursable Account?	no			l				Last Update	3/10/17

PROJECT NUMBER: DEPARTMENT: Utilities ACCOUNT NUMBER: ACCOUNT NUMBER: DEPARTMENT: Utilities ACCOUNT NUMBER: ACCOUNT NUMBER: DEPARTMENT: ACCOUNT NUMBER: ACCOUNT NUMBER: DEFAILED PROJECT DESCRIPTION: The existing water treatment plant site is fully utilized. The 2060 Strategic Water Supply Plan projects the need for an additional 13 million gallons per day (MGD) of reated water supply to reach our projected 2060 average daily demand of 29 MGD. The additional capacity at the WTP varies between 11 and 13 MGD depending upon whether 2 MGD of additional groundwater supply is selected for inclusion in our water supply portfolio. Additional land will be required under any scenario for expansion if the WTP. Tracts of at least 30 acres and up to 160 acres are needed and may be available; this CIP assumes purchase of 160 acres of land at an average cost of \$10,000 ere acre. EXPENDITURE SCHEDULE through CITY Accounts by FY TOTAL ALL Prior FYE FYE FYE FYE FYE FYE FYE FYE FYE Beyonc		<u> </u>		<u></u>		· · · · · · · · · · · · · · · · · · ·					
PROJECT NUMBER:	PROJECT TITLE:	WTP: Land Purc	hase			PROJECT TY	PÉ:		Water System		Improvt
DEFAILED PROJECT DESCRIPTION: DEGIN & IND DATES TOTAL SET TOTAL ALL Prior FVE	PROJ. CATEGORY:	Water Treatment	·								
LIPE EXPECTANCY: Unyears	DEPARTMENT:	Utilities				ACCOUNT N	IUMBER:				
DETAILED PROJECT DESCRIPTION:	MANAGER:	Chris Mattingly		···		BEGIN & EN	D DATES:		7/1/18	to	6/30/19
Decision Price P	WARD(s):	All				LIFE EXPEC	TANCY:		10 years		
Decision Price P			·				, ,	4			
Decision Price P											
Page				260 04	X1/-+- C1	Diam Canta	41		0 . 1111		OD) C
Netherland Net											
Content Cont											
Content Cont		east 30 acres and u	ip to 160 acres are	needed and	may be availa	ble; this CIP a	ssumes purcha	se of 160 acre	es of land at an	average cost of	of \$10,000
TOTAL ALL	per acre.										
TOTAL ALL											
TOTAL ALL											
TOTAL ALL											
TOTAL ALL											
TOTAL ALL											
TOTAL ALL											
TOTAL ALL	·		7								
TOTAL ALL	EXPENDITURE SO	CHEDULE thi	rough CITY A	Accounts b	y FY						
TOTAL ALL]	1	
Count Number			TOTAL ALL	Prior		1 1	FYE	FYE	FYE	FYE	Bevon
031-xxxx-462.62-01 Design	Account Number	Cost Element	FISCAL YRS	Years	2017	2018		2020	1	2022	-
031-xxxx-462.61-01 Const											
O31-xxxx-462 61-01 Const			1.600.000				1.600.000				***************************************
O							1,000,000				
Total	031 AAAA 102.01 01	Const							 		
Total									 		
Total											
STATUS & COMMENTS: Slight Water Find		Total		0	0	0	1,600,000		0	0	
THIS PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:		Total	1,000,000	0	0	<u> </u>	1,000,000		<u> </u>		
THIS PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:	OPERATING IMPACT:		elight	Water End					· · · · · · · · · · · · · · · · · · ·		
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:	OFERATING IMI ACT.		Singint	water riid	·			·	 		
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:											
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:	CTATUS & COMM	TENITO.									
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other	STATUS & COMIN	IEN I S:					· · · · · · · · · · · · · · · · · · ·				
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 0 Other											
Purpose Fnd 31 Total Bldg Maint Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 0 Other							······································				
Design 0 0 IT ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other	TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PROJ	ECT NEE	OS ASSISTA	NCE FROM	<u>1:</u>
ROW 1,600,000 1,600,000 Pub Wks Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other Total 1,600,000 0 0		Purpose	Fnd 31			Total	•	Bldg Maint			
Utilities 0 0 Utilities Const. 0 Parks Materials 0 Other Total 1,600,000 0 0 1,600,000		Design	0			0		IT			
Const. 0 Parks Materials 0 Other Total 1,600,000 0 0 1,600,000		ROW	1,600,000			1,600,000		Pub Wks			
Materials 0 Other Total 1,600,000 0 0 1,600,000		Utilities	0			0		Utilities			
Total 1,600,000 0 0 1,600,000		Const.				0		Parks			
——————————————————————————————————————		Materials				0		Other			
——————————————————————————————————————		 	1,600,000	0	0	1,600,000					
	Reiml			<u> </u>	<u> </u>	1,000,000	l			Last Undate	3/6/17

				T						
PROJECT TITLE:	WTP SCADA Im	provements			PROJECT TY	pE∙	w	ater System	Т	Improvt
PROJECT TITLE: PROJ. CATEGORY:	Water Treatment	•			PROJECT NU		w.	•	1	mprovi
DEPARTMENT:	Utilities				ACCOUNT N		11	<u> </u>		
MANAGER:	Geri Wellborn				BEGIN & ENI		7/1	/17	to	6/30/13
WARD(s):	All				LIFE EXPECT		—	years		
										.:
DETAILED PRO	IECT DESCRII	PTION:								
The existing water treat			historical wa	iter treatmer	nt data. It is an	old computer I	anguage that	went out of use	many years	ago. A
new software system is										
databases. In addition,	•			_				-		-
working document for C make the information re			-	•						-
laboratory. This will all		_								
laboratory manager a sit	•	-	ara arry ararrin	, 11 oiii (110 ia	ooralory when	ine, are runnin	E mon roun	io teoting. in a	adition it will	give the
This project will also in	stall a fiber connection	on between the wate	er treatment p	lant and two	water towers.	This will prov	ide the plant	operator with t	he ability to r	nonitor the
distribution system in ic		Currently, in an ice	e storm the pl	lant can lose	the ability to a	monitor the amo	unt of water	in water towers	when radio	
communication is disru	pted.									
		ui		····· · · · · · · · · · · · · · · · ·			·		A	
EXPENDITURE S	SCHEDIILE the	ough CITY Ac	counts by	ΕV						
EXI ENDITORE.	<u>SCHEDULE till</u>	l l	Actual	Budget	I	I	1	ı	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
Account Number		10,000	1 ears	2017	10,000	2019	2020	2021	2022	3 Year
	Design								<u> </u>	
	Const	60,000			60,000					
	Matls	0	····							
	Utilities	-	-							
		0				···				
										
1	Total	70,000	0	0	70,000	0	0	0	0	
	. 1		-							
OPERATING IMPACT	;									
			_							
<u>STATUS & COM</u>	MENTS:							***		
		-						<u>.</u>	u	
TOTAL PROJEC	T BUDGET BY	FUND SOUR	CE AND I	<u>'URPOS</u>	<u>E:</u>	THIS PROJE		<u>S ASSISTAN</u>	CE FROM	<u>I:</u>
	Purpose				Total	Blo	ig Maint			
	Design	10,000			10,000	IΤ		yes		
	ROW	0			0	Pu	b Wks			
	Utilities	<u> </u>			0	Ut	ilities			
	Const.	60,000			60,000	Pa	rks			
	Materials	0			0	Ot	her			
	Total	70,000	0	0	70,000		h			

Reimbursable Account?

3/10/17

Last Update

										····
PROJECT TITLE:	TI-Lan Carriag A	a Watarlinge			ND O IECT TV	/D[".	ſ	Winter Custon	т	
PROJECT TITLE: PROJ. CATEGORY:	Urban Service As Urban Service As		 		PROJECT TY PROJECT NU		t	Water System		
DEPARTMENT:	Utilities	rea water			ACCOUNT N		ŀ	WA Mainte: 031-9343-46		
MANAGER:	David Hager	<u> </u>			BEGIN & EN		ŀ	7/1/17	to T	6/30/22
MANAGER: WARD(s):	David Flager				LIFE EXPECT		ŀ		10 1	6/30/22
WARD(s).					LIFE EXPEC	IANUT:	L	40-50 years		
DETAILED PROJE			.1 TT-I- 20 004							
These projects replace old, FYE18: Dunham Dr.: Mo	•				vi Dr. to Dead	ond onlade.ege	/€37K)- Tim	hardell Rd :	Chantanan	a Ava to
Pickard Ave. (\$56K); Tir			, .				` ,,		•	
George Ave. (\$78K); Well	lsite Dr.: Tecumse	h Rd. to end of cu	ıl-de-sac (\$46	K). <u>FYE20:</u>	Hunting Hors	e Tr: Wyandotte	Way to 1010	Hunting Ho	rse Trail (\$31	K); Kiowa
Way: Hunting Horse Trail										
E. Comanche St.: S. Porter (\$82K), Venture Drive: Flo										
Dead End of Crest Place (S		**				, .	. ,			
200' W. of Crest Place (\$6	-									
										
everypine of	**************************************	· curv		T18 7						
EXPENDITURE SC	HEDULE tni	<u>cough CFFY A</u>		<u> </u>	1	1	ļ	ı	1	
	ļ		Actual	Budget	PATE	EVE	X1X/T	****	mm	~ ,
Ĺ.,	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Matls	138,000		138,000	20.000					
Dunham Drive		28,000			28,000					
Columbia Circle	 	32,000			32,000					
Timberdale Road	 	56,000		ļ	56,000					
Timberdale Road	 	44,000		ļ	44,000					
	Matis	0					7.17.000		355.000	
031-9343-462.62-01	Matls	1,000,000			<u> </u>	162,000	242,000	303,000	293,000	
	Total	1,298,000	0	138,000	160,000	162,000	242,000	303,000	293,000	
OPERATING IMPACT:		less cost	Water Fnd	Reduce mair	ntenance costs		- 4			
OPERATING IMI ACT.	ı	less cost	Water ind	Reduce main	itenance costs					
										<u></u>
										I
TOTAL PROJECT	BUDGET BY		RCE AND	PURPOS	I	THIS PROJE		SASSISTA	NCE FRO	<u>M:</u>
	Purpose	Fnd 31			Total		Bldg Maint			
	Design	L			0	I	T			
	ROW				0		Pub Wks		İ	
	Utilities				0	τ	Utilities			
	Const.				0	1	Parks			
	Materials	160,000			160,000	. (Other			
	Total	160,000	0	0	160,000	İ	-			
Reimb	ursable Account?	no							Last Update	3/7/17

PROJECT TITLE: PROJ. CATEGORY:										
	Hot Soils Water	Line Replacement			PROJECT TYP	E.	Ī	Water System	1	
		acement - Hot Soils			PROJECT NUN		ŀ	WA Maintenance		
DEPARTMENT:					ACCOUNT NU		ŀ	031-9344-462	.cc	
MANAGER:	David Hager				BEGIN & END		ŀ	7/1/17	to	6/30/22
WARD(s):	All				LIFE EXPECTA		ŀ	40-50 years		
					···					
DETAILED PRO	JECT DESCRI	PTION:								
These deteriorated wate			ns due to cor	rosive soil cor	nditions and nee	ed attention n	ow or in the	immediate fut	ure. Project	will
purchase materials for i	nstallation by Water	Line Maintenance p	ersonnel:							
FYE 18: Queenston Av	enue: Rock Creek Rd	. to Pinewood Dr. (\$50K); Whea	aton Drive: 24	th Ave. NE to	End of cul-de	-sac (\$50K)	; FY 19: Draw	bridge Lane:	Castlerock
Rd. to Stonehurst St. to FYE 20: Crail Dr.: 36th	Ave NW to Astor [k); Burgundy Ct.: P or (\$50K): Bucking	cppertree Pla	ace to cul-de-s	sac (\$18K.); Wo to Bridgenort R	odsboro Dr.: d (\$50k) F	Crossroads VE21: Mada	Blvd. to Pheas	ant Run Rd. (Lake Blyd to	\$50K); Shadow
Street (\$38K), Shadow	Street: Madra to Risi	ng Hill Drive (\$42)	(), Rising Hi	ll Drive: Mad	ra to Shadow Si	treet (\$20K).	FYE 22: W	ind Hill Rd.: H	igh Meadows	Dr. to
Fairlawn Dr. (\$28K); B	riar Meadow Rd.: Hi									
Trail Rd. to Wind Hill F	(d. (\$33K)									

EXPENDITURE	SCHEDULE th	rough CITY A	ccounts b	v FY						
			Actual	Budget	1	1			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
031-9344-462.63-	01 Matls	100,000		100,000						- 774
Queenston Aver	ue Matls	50,000			50,000					
Wheaton Dr	ve Matls	50,000			50,000					
	Matls	0								
	Matis	0								
031-9344-462.63-	01 Matls	400,000				100,000	100,000	100,000	100,000	
	Total	600,000	0	100,000	100,000	100,000	100,000	100,000	100,000	0
0777 LTT 10 T 17 LT L 0T	1	. I								
OPERATING IMPACT	:	less cost V	Vater Fnd I	Reduce mainte	enance costs					
CTATUS O COM	NATIONATIO.									
STATUS & COM	MENIS:									.,
TOTAL PROJEC	T BUDGET BY	FUND SOUR	CE AND	PHRPOS	F· T	'HIS PRO	ECT NEE	TDE ASSIST	ANCE ED	OM:
TOTAL PROJEC			CE AND	PURPOS			ī	EDS ASSIST	ANCE FR	OM:
TOTAL PROJEC	Purpose	Fund Sour	CE AND	PURPOS	Total	В	ldg Maint	EDS ASSIST	ANCE FRO	<u>OM:</u>
TOTAL PROJEC	Purpose Design		CE AND	PURPOS	Total 0	B	ldg Maint	EDS ASSIST	ANCE FR	<u>ЭМ:</u>
TOTAL PROJEC	Purpose Design ROW		CE AND	PURPOS	Total 0 0	B II P	ildg Maint Г ub Wks	EDS ASSIST	ANCE FR	OM:
TOTAL PROJEC	Purpose Design ROW Utilities		CE AND	PURPOS	Total 0	B T P U	eldg Maint F ub Wks Itilities	EDS ASSIST	ANCE FRO	<u>OM:</u>
TOTAL PROJEC	Purpose Design ROW Utilities Const.	Fnd 31	CE AND	PURPOS	Total 0 0 0 0 0 0	B T P U P	eldg Maint F ub Wks Itilities arks	EDS ASSIST	ANCE FRO	<u>OM:</u>
TOTAL PROJEC	Purpose Design ROW Utilities		RCE AND	PURPOS	Total 0 0 0	B T P U P	eldg Maint F ub Wks Itilities	EDS ASSIST	ANCE FR	OM:

ANNUAL BUDGET

Last Update

3/7/17

PROJECT TITLE:	Water Wells and	Supply Lines 2	015		PROJECT TYP	E:		Water System	1	Improvt.
PROJ. CATEGORY:	Wells & Distribu				PROJECT NUM			WA/WB0212		
DEPARTMENT:	Utilities				ACCOUNT NU			031-9345-46		
MANAGER:	Chris Mattingly				BEGIN & END			7/1/14	to	6/30/20
WARD(s):	All									0/30/20
WARD(s).	All		<u> </u>		LIFE EXPECTA	AINC I.		50 Years		
DETAILED PROJECT	DESCRIPTI	ION:								
The 2060 Strategic Water Supp	ly Plan recommer	nds construction	of additional gro	undwater sun	nly totaling 2 mi	illion gallons per	· day (MGD) i	n the near terr	n as an interio	m meacure
prior to beginning implementai	on of a long term	solution. It is ex	nected that 15 to	st holes and 10	nroduction wel	lle will be requir	ed to supply a	n additional a	nnual averans	n illeasure
MGD (0.20 MGD per well). W	ell locations are te	ntative and will	require water ris	hts permitting	as well as ease	ment or property	acquisition \	Wells will be a	enerally locat	ted in
northeastern Norman with a spa				, ,	,		1		,•	
•	J									
Water supply lines locations are									y lines. Wate	rlines are
envisioned along Franklin Road	i between 24th Av	venue NE and 72	2th Avenue NE v	vith interconne	ections along 36	th, 48th and 60tl	n Avenues NE			
EXPENDITURE SCHE	EDULE throu	<u>gh CITY Ac</u>		<u>Y</u> .						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
WA 031-9345-462.62-01	Design	1,358,000	82,189	1,275,811						0
WA 031-9345-462.60-01		918,000		918,000						0
WA 031-9345-462.61-01	<u> </u>	0								0.
WB 031-9345-462.62-01		0								0
WB 031-9345-462.60-01	 	0								0
WB 031-9345-462.61-01	Const	10,717,000			10,717,000					0
	WA Subtotal	2,276,000	82,189	2,193,811	0	0	0	0	0	0
	WB Subtotal	10,717,000	0	0	10,717,000	0	0	0	0	0
	Total	12,993,000	82,189	2,193,811	10,717,000	0	0	0	0	0
OPERATING IMPACT:			Water Fnd							
·								****		
STATUS & COMMEN	TS:									
With pending regulations on ch		otentially other i	netals in ground	water, this pro	iect will fill in w	ells on a one-ha	If mile spacin	g along existir	g well supply	v lines as well
as construct new supply lines to	ward the existing	NUA property	ocated at Frankl	in and 12th Av	venue NE. This p	property could be	e utilized as a	centralized gr	oundwater tre	eament
facility in the future.						update water mo				
improvements; Cowan Group s										
with Carollo in near future. Wa	ter supply line cos	st and associated	design fee (\$3.9	95M originally) increased in F	YE17 and FYE1	8 to \$5.4M du	e to recent bid	l prices and in	ıflation.
TOTAL PROTECT DI	DOLLE DV DI	IND COLID	OE AND DIV	DDOCE		···				
TOTAL PROJECT BU	DGELBYFU	JND SOUR	LE AND PU	RPOSE:		THIS PROJE		ASSISTA	NCE FROM	<u>1:</u>
	,				•		Bldg Maint			
	Purpose	Bond	Fnd 31		Total		1T			
	Design	0	1,358,000		1,358,000		Pub Wks			
	ROW	0	918,000		918,000		Utilities			
	Const.	10,717,000	0		10,717,000		Parks			
	C0110t.	10,717,000			10,717,000			 		
	}				0		Other			
	70 . 1	10.515.000	2.27.000							
n : 1	Total	10,717,000	2,276,000	0	12,993,000	l			7 177 - 1	2 (2 0) (
Keimb	ursable Account?	no	yes						Last Update	3/10/17





UNDER CONSTRUCTION

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. Six projects are proposed in FYE 2018 totaling \$735,000.

Water Reclamation Fund Summary Fund 32

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
1 Beginning Fund Balance	\$ 2,194,147	\$ 4,111,537	\$ 1,247,252	\$ 3,798,478	\$ 5,601,334	\$ 5,931,024	\$ 5,534,592	\$ 5,492,051
2 3 Operating Revenues:	Julian Landing				A	·		
4 Enterprise Fund Fees/Chgs	\$ 11,644,441	\$ 11,385,240	\$ 11,385,240	\$ 11,612,945	\$ 11,845,204	\$ 12,082,108	\$ 12,323,750	\$ 12,570,225
5 Sewer Replacement Charge	96	611,050	611,050	617,161	623,333	629,566	635,862	642,221
6 Capital Improvement Charge	847,770	738,815	738,815	746,203	753,665	761,202	768,814	776,502
7 8 Total Operating Revenues 9	\$ 12,492,307	\$ 12,735,105	\$ 12,735,105	\$ 12,976,309	\$ 13,222,202	\$ 13,472,876	\$ 13,728,426	\$ 13,988,948
9 10 Operating Expenditures:		******************************			***************************************			
11 Salaries and Benefits	\$ 3,097,368	\$ 3,282,489	\$ 3,284,339	\$ 3,249,587	\$ 3,412,066	\$ 3,582,670	\$ 3,761,803	\$ 3,949,893
12 Supplies and Materials	336,312	611.813	550,805	617.801	623,979	630,219	636,521	642,886
13 Services and Maintenance	1,166,411	1,458,665	1,746,172	1,455,512	1,470,067	1,484,768	1,499,615	1,514,612
14 Internal Services	382,681	273,307	273,307	136,513	139,243	142,028	144,869	147,766
15 Cost Allocations	1,955,036	1,787,343	1,787,343	1,756,550	1,774,116	1,791,857	1.809,775	1,827,873
16 Employee Tumover Savings	1,555,050	(49,237)	(49,237)					
17	-	(49,231)	(49,237)	(48,744)	(51,181)	(53,740)	(56,427)	(59,248)
18 Total Operating Expenditures 19	\$ 6,937,808	\$ 7,364,380	\$ 7,592,729	\$ 7,167,219	\$ 7,368,290	\$ 7,577,801	\$ 7,796,156	\$ 8,023,782
20 Net Operating Revenue 21	\$ 5,554,499	\$ 5,370,725	\$ 5,142,376	\$ 5,809,090	\$ 5,853,912	\$ 5,895,075	\$ 5,932,269	\$ 5,965,166
22 Other Revenues:								
23 Interest Income	\$ 66,720	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24 Bond Proceeds/Grant Reimb.	12,056,232		14,535,411		,			
25 Misc, Revenue/Cost Allocation	569,815	491,757	491,757	469,149	473,840	478,579	483,365	488,198
26 VF Transf - Hallpark (capacity)			,	100,110	,,,,,,,,	170,070		
27 VF Transf - Sanitation	,	_	_	_	_			
28 VF Transf - General Fund	-	-		-	-		-	-
29 VF Transf - Sewer Sales Tax Fund 323	=	-	_	_	-	-	-	-
30	•	-	-	-	-	-	-	-
31 Total Other Revenues	\$ 12,692,767	\$ 541,757	\$ 15,077,168	\$ 519,149	\$ 523,840	\$ 528,579	\$ 533,365	\$ 538,198
32								
33								
34 Other Expenditures:								
35 Audit Accruals/Adjustments	\$ (1,614,201)							
36 Debt Service-05 Rev. Bonds	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Debt Service-96 SRF Note	69,336	-	-	-	-	-	-	•
38 Debt Service-Ref. 03 (96 issue)		-	-			-	-	-
39 Debt Service-99 SRF Note	254,093	255,319	255,319	254,057	252,796	127,177		-
40 Debt Service-14 SRF Note	3,380,100	2,357,044	2,357,044	2,359,393	2,360,809	2,364,256	2,363,737	2,411,177
41 Debt Service - 15 Rev. Bonds	1,315,104	653,055	653,055	243,949	248,997	128,832	-	-
42 Capital Projects	13,064,865	922,400	13,015,928	735,000	2,544,900	3,545,000	3,475,000	3,475,000
43 Capital Equipment	725,537	467,619	769,831	306,336		-	-	-
44 VF Transf - Sewer Maint Fund 321	1,417,105	-	-		-	-	_	-
45 VF Transf - General Fund	582,222	569,262	569,262	580,647	592,260	604,105	616,187	628,511
46 VF Transf - General Fund - Meter Svs 47	-	47,880	47,880	46,000	48,300	50,715	53,251	55,914
48 Total Other Expenditures 49	\$ 19,194,161	\$ 5,272,579	\$ 17,668,319	\$ 4,525,382	\$ 6,048,062	\$ 6,820,085	\$ 6,508,175	\$ 6,570,602
50 Net Revenues (Expenditures)	\$ (946,895)	\$ 639,903	\$ 2,551,225	\$ 1,802,856	\$ 329,690	\$ (396,431)	\$ (42,541)	\$ (67,238)
51 53 Fedica Food Release	¢ 4047.050	6 4754444	¢ 2.700.470	£ 5001001	6 5 024 024	£ £ £0.4 £0.0	£ 5 400 051	f 5 404 D11
52 Ending Fund Balance 53	\$ 1,247,252	\$ 4,751,441	\$ 3,798,478	\$ 5,601,334	\$ 5,931,024	\$ 5,534,592	\$ 5,492,051	\$ 5,424,814
53 54 Reserves								
55 Reserve for Encumbrances	\$ 9,284,328	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Reserve for Operations	555,025	589,150	607,418	573,378	589,463	606,224	623,693	641,903
57 Reserve for Capital	695,000	2,574,975	2,754,980	3,259,975	3,498,333	3,475,000	3,475,000	3,475,000
58 Reserve (Deficit) Surplus	(9,287,101)	1,587,316	436,080	1,767,981	1,843,228	1,453,368	1,393,358	1,307,911
59 Reserve (Delicit) Surplus	(8,207,101)	1,00,100	430,000	1,707,301	1,043,220	1,400,000	1,353,356	1,307,911
60 Total Reserves	\$ 1,247,252	\$ 4,751,441	\$ 3,798,478	\$ 5,601,334	\$ 5,931,024	\$ 5,534,592	\$ 5,492,051	\$ 5,424,814
						=========	=========	

Water Reclamation Fund Project Table Fund 32

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXPEND	ITURES						
71	032-	ww	New Building for Line Maintenance (match)	0	0	0	115.000	1.143.000	0	0	0
na	032-9048-432	WW0065	South WRF Phase 2 Improvements (match)	8,623,121	8,623,121	0	0	0	0	Ó	ō
72	032-	ww	South WRF Phase 3 Improvements (match)	. 0		0	0	0	3,475,000	3,475,000	54.950.000
73	032-9048-432	WW0278	Summit Valley Interceptor Payback	0	0	79,000	204,900	0	0	0	0
na	032-9337-432	WW0042	Wastewater Flow Monitoring	29,680	29,680	0	. 0	0	0	0	0
па	032-9677-432	WW0056	WRF Admin Bldg Lighting	13,917	13,917	0	0	0	0	0	0
74	032-	ww	WRF Blower Building Roof Replacement	0	0	0	112,000	0	0	0	0
75	032-9911-432	WW0171	WRF Class A Sludge Improvements	0	0	414,000	2,070,000	0	0	0	0
76	032-	ww	WRF Dewatering Centrifuge Telemetry	0	0	161,000	0	0	0	0	0
na	032-9911-432	WW0058	WRF Effluent Re-Use at Compost Facility	280,759	280,759	0	0	0	0	0	0
na	032-9911-432	WW0050	WRF Effluent Truck Wash	340,000	340,000	0	0	0	0	0	0
77	032-	ww	WRF Environmentally Services Roof Replacement	0	0	0	43,000	0	0	0	0
na	032-9911-432	WW0311	WRF Gen Access Platforms	193,000	193,000	0	0	0	0	0	0
na	032-9911-432	WW0309	WRF Grit Classifier Replacement	350,000	350,000	0	0	0	0	0	0
na	032-9911-432	WW0170	WRF Land Purchase South WRF	200,000	200,000	0	0	0	0	0	0
78	032-	ww	WRF Main Control Building HVAC Replacements	0	0	55,000	0	0	0	0	0
na	032-9911-432	WW0310	WRF New Grit Classifier Unit	270,000	270,000	0	0	0	0	0	0
79	032-9391-432	WW0205	WRF Non-Potable Effluent Reuse System	500,000	500,000	0	0	2,402,000	0	0	0
na			WRF Paint Shop Roof	4,000	0	0	0	0	0	0	0
na	032-9911-432	WW0171	WRF Primary Sludge Thickener	740,000	740,000	0	0	0	0	0	0
na	032-9911-432	WW0052	WRF SCADA improvements	247,128	247,128	0	0	0	0	0	0
80	032-9677-432		WRF Shop Building Roof Replacement	3,000	3,000	26,000	0	0	0	0	0
na	032-9911-432		WRF South Digester Boiler Replacement	1,095,000	1,095,000	0	0	0	0	0	0
na	032-9677-432	WW0176	WRF Telemetry Room Cooling	49,385	49,385	0	0	0	0	0	0
			TOTAL WATER RECLAMATION FUND 32 PROJECTS	\$12,938,990	\$12,934,990	\$735,000	\$2,544,900	\$3,545,000	\$3,475,000	\$3,475,000	\$54,950,000

^{*} closed
- means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current (scal year

					· · · · · · · · · · · · · · · · · · ·					
PROJECT TITLE:	New Building fo	r Line Maintena	ance		PROJECT TY	PE:		Water System		Improvt
PROJ. CATEGORY:	Bldgs & Gnds				PROJECT NU	MBER:				
DEPARTMENT:	Utilities				ACCOUNT N	UMBER:				
MANAGER:	David Hager				BEGIN & EN	D DATES:		7/1/17	to	6/30/19
WARD(s):	All				LIFE EXPECT	ΓANCY:		10 years		
DETAILED PROJ										
The Line Maintenance D										
adjacent to the Fleet offic repair area as well as a ste										
parts and a work area for										
estimated cost of \$100 pe						and upp	,	or the mater t	outment pluit	ut un
•	. , ,	Ü		J						
·										
EXPENDITURE S	CHEDULE th	rough CIT	Y Accounts	by FY						
			Actual	Budget		I			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
031-xxxx-462.62-0		102,500				102,500		2021		
031-xxxx-462.60-0		0				102,500				
031-xxxx-462.61-0		1,025,000					1,025,000			
032-xxxx-462,62-0		102,500				102,500	1,025,000			
032-xxxx-462.60-0	<u>-</u>	102,300				102,300				
032-xxxx-462.61-0		1,025,000					1,025,000			
032-3333-402.01-0	 					402.500				
	WA Total	1,127,500	0	0	0	102,500	1,025,000	0	0	
	WW Total	1,127,500	0	0	0	102,500	1,025,000	0	0	(
OPERATING IMPACT:		slight	Water Fnd		·, —— ,,					
				···						
STATUS & COMP	MENTS:									
Funding is proposed to be		tween the Wate	r Fund 031 and	the Water Re	eclamation Fun	d 032.				
Move design back one ye	-									
TOTAL PROJEC	Г BUDGET В	FUND SC	URCE AN	D PURPO	SE:			<u> S ASSISTAN</u>	CE FROM	<u>:</u>
	Purpose	Fnd 31	Fnd 32		Total		Bldg Maint			
	Design	102,500	102,500		205,000		IT			
	ROW	0	0		0		Pub Wks			
	Utilities	1,025,000	1,025,000		2,050,000		Utilities			
	Const.	-,,	-,,- 70		2,030,000		Parks			
	Materials				0		Other	<u> </u>		
		1.105.505	1 100 700	-			Outer	L		
	Total	1,127,500	1,127,500	0	2,255,000					<u>.</u>
Rein	ibursable Account?	no			l				Last Update	2/16/17

PROJECT TITLE:	South WRF Phase 3 BNR Improvements	PROJECT TYPE:	Wastcwater Syst	em	Improvt.			
PROJ. CATEGORY:	Wastewater Improvements	PROJECT NUMBER:	ww	ww				
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	032/323-9048-43	032/323-9048-432				
MANAGER:	Mark Daniels	BEGIN & END DATES:	7/1/19	to	6/30/24			
WARD(s):	All	LIFE EXPECTANCY:	50 years					

DETAILED PROJECT DESCRIPTION:

The Wastewater Master Plan recommended expansion of the South WRF to 17 MGD. The engineering report for the South WRF Improvements identified the Phase 2 Improvements as well as anticipated improvements necessary to upgrade treatment processes to improve effluent quality and possibly allow indirect potable reuse. It is assumed the Phase 2 South WRF improvements are in place prior to this project.

The Phase 3 improvements will likely include the addition of biological nutrient removal (BNR)

to reduce phosphorus and nitrogen and an effluent pump station followed by filtration to further reduce solids. This phase would be required if our effluent discharge permit is made more stringent or if reuse of highly treated effluent for water supply use is implemented. It is assumed that DEQ regulations allowing indirect reuse will become effective in 2020.

EXPENDITURE SCHEDULE through CITY Accounts by FY

EALENDII OKE SC	TIMULE III	rough CILL A	Counts by F	I						
			Actual	Budget						
	_	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
322-6201	Design	3,100,000						775,000	775,000	1,550,000
032-6201	Design	13,900,000						3,475,000	3,475,000	6,950,000
322-6001	ROW	0								0
032-6001	ROW	0								0
322-6101	Const	10,700,000								10,700,000
032-6101	Const	48,000,000								48,000,000
	Fund 32 Total	61,900,000	0	0	0	0	0	3,475,000	3,475,000	54,950,000
	Fund 322 Total	13,800,000	0	0	0	0	0	775,000	775,000	12,250,000
	Total	75,700,000	0	0	0	0	0	4,250,000	4,250,000	67,200,000
OPERATING IMPACT:		high	Wstwr Fnd	higher power	costs to operate	BNR basins	and effluent pum	station		

STATUS & COMMENTS:

Project costs originally taken from the Phase 2 WRF Expansion engineering report dated November 2011. Costs were updated in a 2015 report to the COMCD regarding augmentation with 15 MGD of effluent to Lake Thunderbird. Construction of effluent pipeline to Dave Blue Creek and BNR treatment reduce turbidity, phosporus and nitrogen to typical augmentation levels are included and inflated to 2021. Design and inspection is based on 20% of total construction cost. The revised cost estimate shown above assumes the following:

1. Design of the WRF BNR expansion is initiated in FYE20 while construction is initiated in FYE23.

2. Cost sharing for the filtration design & construction is 18%/82% (excise tax/wastewater fund) based on the obligated flow of 13.9 MGD and the design flow of 17.0 MGD; 13.9/17.0 = 81.8%. The citizens of Norman approved an ongoing sewer excise tax (SET) on new development to fund future needs (Fund 322) while the wastewater fund (032) is assumed to pay for existing or obligated needs.

<u>TOTAL PROJECT BUDGET E</u>	Y FUND SOUR	<u>CE AND PUF</u>	RPOSE:	<u></u>	HIS PROJECT NEED	S ASSISTANCE	FROM:	
Purpose	Fnd 322	Fnd 32		Total	Bldg Maint			
Design	3,100,000	13,900,000		17,000,000	IT	yes		
ROW	0	0		0	Pub Wks			
Utilities				0	Utilities			
Const.	10,700,000	48,000,000		58,700,000	Parks			
Materials				0	Other			
Tota	1 13,800,000	61,900,000	0	75,700,000			_	
Reimbursable Account	? no	no					Last Update	2/17/17

PROJECT TITLE:	Summit Valley In	ntercentor			PROJECT TY	ADE:	R	Wastewater Sys	tom	Improvt.
PROJ. CATEGORY:	Wastewater Colle				PROJECT N		<u> </u>	WW0278	stem	παριονι.
DEPARTMENT:	Utilities	zetion System			ACCOUNT N			32/322		
MANAGER:	Mark Daniels				BEGIN & EN			7/1/17	to	6/20/10
WARD(s):	Mark Dameis						-		to	6/30/19
WARD(s).					LIFE EXPEC	TANCY:	E	0 years		
DETAILED PROJ	ECT DESCRI	PTION:								
The Wastewater Master Pl					nan to accomo	date full build-ou	t of the NORM	IAN 2025 Plan	. The citizens	s of Norman
approved an ongoing excis										
Staff has recently prepared interceptor will extend nor	cost estimates to s	serve additional ar	ea in SE Norm	an which curr	ently will grav	ity flow to the Si	ummit Valley L	ift Station (LS). The Summi	t Valley
to serve the area served by	the Eastridge LS.	The lift station co	uld initially be	funded by dev	velopers and/or	the NUA with a	nortion of the	funding paid b	mi vaney L5. ack as additio	nas capacity mal areas
develop.	ine Eustriage no.	The mit station co.	and miniany oc	ranaca of ac	cropers una or	uic 11021 with t	portion of the	runumg para o	ack as additio	mai arças
•										
EXPENDITION OF	NAMES AND ADDRESS OF THE PARTY	CITEX		F35./						
EXPENDITURE SO	HEDULE IN	rough CITY 2		1 -	1	ı.	1	1		
			Actual	Ü				I		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
032-9048-432.62-01	Design	64,100			64,100					
032-9048-432.61-01	Const	204,900				204,900				
032-9048-432.60-01	ROW	14,900			14,900					
		0								
322-9048-432.61-01	Const	143,400				143,400				
Developer	Const	79,700				79,700				
	322 Total	223,100	0	0	0	223,100	0	0	0	0
	032 Total	283,900	0	0	79,000	204,900	0	0	0	0
	,									
OPERATING IMPACT:		more revenue	Wstwr Fnd	reduced futur	e maintenance	for new lift stati	ons			
				,		<u> </u>	118			
STATUS & COMM	ENTS:									
Funding to construct interc		LS and demolish	LS is 100% Se	wer Maintena	nce Fund (321). Funding to up:	size SS is 100%	excise tax (32	22). If applical	ble, upfront
cost to fund developer port	ion would be exci	se tax and paid ba	ck over 20 year	rs. CONSTRU	JCTION MOV	ED BACK ONE	YEAR TO FY	E19.		
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSI	E:	THIS PROJE	ECT NEEDS	ASSISTAN	CE FROM:	
	Purpose	Fnd 32	Fnd 322	Private	Total	В	ldg Maint			-
	Design	64,100			64,100	IT.	r			
	ROW	14,900			14,900	1	ub Wks			
	Utilities				,		tilities			
	Const.	204,900	143,400	79,700	428,000		arks			
	Materials	,		11,750	0		other			
	Total	283,900	143,400	79,700			L	<u> </u>		
Daimh	ursable Account?		173,400	19,100	307,000	l			Loct Undets	2/4/17
Reimb	ursavic Account?	no		<u> </u>	L				Last Update	2/6/17

ANNUAL BUDGET

					1					-
PROJECT TITLE:	WRE Blower Bu	ilding Roof Repla	cement		PROJECT TY	/DE-	Г	Bldgs & Gnds	. — Т	Maint.
PROJ. CATEGORY:	Wild Blower Bu	manig Roof Repli	icement	· · · · · · · · · · · · · · · · · · ·	PROJECT NU		ŀ	Diags & Olius		Maiii.
DEPARTMENT:	Utilities/Wastew	rater Treatment			ACCOUNT N		ļ.	32		
MANAGER:	Steve Hardeman	ater freemen			BEGIN & EN			07/01/18	to 0	06/30/19
WARD(s):	7				LIFE EXPEC		F	20 Years		30/30/17
	<u> </u>		•				Ľ			
				_						
DETAILED PRO										
Original roof on Blower	Building installed i	n 1999 under the	Phase I WW	TP Expansion						
			· T.** ·							
EXPENDITURE S	SCHEDULE thi	rough CITY A	Accounts b	y FY						
			Actual	ľ	1					
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	32 Design	11,000	·····			11,000				
	32 Const	101,000		-		101,000				
		0								
		0								
		0					<u> </u>		\longrightarrow	
		0								
	Total	112,000	0	0	0	112,000	0	0	0	0
		 .	l							
OPERATING IMPACT		moderate	Wstwr Fnd							
										· · · · · · · · · · · · · · · · · · ·
CONTRACTOR OF COMM	MENTE									
STATUS & COM Recommended by Build	MENIS:	ranlacament in C	017: mayad 1	anals to 2010	Cost data is in	floted 2.50/ mor	voor from oni	nimal actionate	in 2000	
Recommended by Bund	ing Manitenance for	replacement in 2	or, moveu	Jack to 2019.	Cost data is in	nated 2.3% per	year from orr	gmai estimate	; III 2009.	
TOTAL PROJEC	T RUDGET RV	FUND SOIL	RCE AND	PURPOS	F·	THIS PROJ	FCT NEED	C ACCICTA	NCE EDO	м.
TOTALTROSEC	Purpose	Fnd 32		TURIUS	Total		ldg Maint	<u> </u>	NCE FRO	<u>IVI :</u>
	Design	11,000			11,000	II B	·			
	ROW	11,000			0		ıb Wks			
	Utilities				0		tilities			
	Const.	101,000			101,000		arks			
	Materials	101,000			101,000		ther	yes I	Building Mair	ntenance
	Total	112,000	0	0				I	Junumg (vial)	monance
Rein	nbursable Account?	no		<u> </u>	112,000			ī	Last Update	2/17/17
Kelli	noursuote Account!	110	I	1	ı			1	Last Opuale	4/1////

PROJECT TITLE:	WRF Class "A"	Sludge Improveme	ents		PROJECT TY	PE:		Wastewater	System	Improvt.
PROJ. CATEGORY:	Wastewater Imp			·	PROJECT NU			WW		
DEPARTMENT:	Utilities				ACCOUNT N			32		
MANAGER:	Mark Daniels			-	BEGIN & EN			07/01/17	to	06/30/19
WARD(s):	7			7	LIFE EXPEC			20 years		00/30/17
W/1(1)(3).				/	LIFE LATEC	IANCI.	1	20 years		
										T
DETAILED PROJ	ECT DESCRI	PTION:								
Co-composting of wastew										
achieve class "A" sludge.	The higher level of	of treatment result	s in a safer pr	roduct for han	dling and allov	vs marketing o	f the product. (lass A sludg	ge may be utiliz	ed in parks,
greenbelts and other publi significantly.	ic places without r	estriction while C	lass B sludge	is restricted t	o non public ac	ccess areas. Cl	ass A sludge pi	oduction rec	luces record ke	eping
significantly.										
				, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·				
EXPENDITURE SO	CHEDULE the	rough CITY A	ccounts b	v FY						
			Actual	Budget		1				
		TOTAL ALL	Prior	FYE		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	414,000	rears	2017	414,000	2019	2020	2021	2022	3 Teals
6001		414,000			414,000					
6701		0								
6101	 	2,070,000				2.070.000				
0101	Const	2,070,000				2,070,000				
		0								
	Total	2,484,000	0	0	414,000	2,070,000	0	0	0	
	Total	2,484,000	0	L 0	414,000	2,070,000		0	0	0
OPERATING IMPACT:		high	Wstwr Fnd							
OI ERATING IVII ACT.		ingn	WSIWI FIIG	L						
										
STATUS & COMM	TENTS.									
Estimated 2011 construct		Lincludes concrete	naving und	er co-compost	ing area comp	net turner and	front and loads	r decign on	d inspection co	est estimated at
20% of construction cost.	Costs have been a	djusted 2.5% per	year to accou	int for inflation	n and construct	tion in FYE 20	119.	n, design an	u mspection co	si estimated at
			,							
EOE I PROJECT	DUD CDE DI	ELINIB COLU								
TOTAL PROJECT			RCE AND	PURPOS				S ASSISTA	NCE FROM	<u>i:</u>
	Purpose	Fnd 32	***		Total		Bldg Maint			
	Design	414,000			414,000		ΙΤ			
	ROW				0		Pub Wks			
	Utilities				0	:	Utilities			
	Const.	2,070,000			2,070,000		Parks			
	Materials	<u> </u>			0		Other			
	Total	2,484,000	0	0	2,484,000					
Reimh	oursable Account?								Last Undate	2/17/17

								 		
PROJECT TITLE:	WRF Dewatering	g Centrifuge Teler	netry		PROJECT TY	PE:	1	Wastewater S	vstem	Improvt.
PROJ. CATEGORY:	Wastewater Syst				PROJECT NU	JMBER:	1	ww	L	
DEPARTMENT:	Utilities				ACCOUNT N			032-		
MANAGER:	Steven Hardema	n			BEGIN & EN			7/1/17	to	6/30/18
WARD(s):	All				LIFE EXPEC	TANCY:	i	10 years		
	com process	nmx o x z								
DETAILED PROJE In 2009, during the Sludge			otos Daglama	tion Equility (MDP installa	d control Consu	عام ما المسامة	alean auticata	labridge out du	
solids. In 2016, the teleme										
replacement parts must be	purchased and in	stalled. This capit	al project wil	I replace the e	xisting Contro	lLogix hardw				
system. This system is cri-	tical to the NWRF	's operation which	requires bio	-soilds remova	al on a daily ba	asis.				
1	_									
				 	· · · · · · · · · · · · · · · · · · ·					
EXPENDITURE SO	CHEDULE th	rough CITY A	Accounts b	v FY						
			Actual	Budget					1 1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	21,000	10013	2017	21,000	2017	2020	2021	2022	J Toats
032-	Const	70,000			70,000					
	Matis									
		70,000			70,000					
032-	Utilities									
		0							 	
									1	
	Total	161,000	0	0	161,000	0	0	0	0	0
OPERATING IMPACT:		high	Wstwr Fnd	Will increase	the reliability	of the solids	operations.			
							-			
STATUS & COMM	IENTS:									
	•									
TOTAL PROJECT	PUDCET BY	FUND SOIL	DCE AND	DHDDOG	F.	THIS DDO	TECT NEED	NE A SCIETA	NCE FROM	
TOTAL PROJECT				FURFUS	I			o Assist	INCE FROM 1	i
	Purpose	Fnd 32			Total	1	Bldg Maint		-	
	Design	21,000			21,000		IT	yes	}	
	ROW	ļ- 			0		Pub Wks		-	
	Utilities		 _	·	0		Utilities		1	
	Const.	70,000			70,000		Parks	*****	1	
	Materials	70,000			70,000		Other]	
	Total	161,000	0	0	161,000					
Reimb	oursable Account?	no							Last Update	2/17/17

PROJECT TITLE:	WRF Environme	ental Services Roc	of Replacemen	nt	PROJECT TY	PE:	E	Bldgs & Gnds		Maint.
PROJ. CATEGORY:					PROJECT NU	JMBER:	V	VW0010		
DEPARTMENT:	Utilities/Wastew	ater Treatment			ACCOUNT N	UMBER:	3	2		
MANAGER:	Debra Smith				BEGIN & EN	D DATES:	0	7/01/18	to 0	6/30/19
WARD(s):	7				LIFE EXPEC	TANCY:	2	0 Years		
		•								
DETAILED PRO										
Environmental Services	Building roof was la	ast replaced in 20	09 under Proj	ect WW0010	prior to the W	WTP Sludge Han	dling Improv	ements.		
ı										
<u> </u>										
EXPENDITURE S	SCHEDULE the	rough CITY	Accounts b	y FY						
			Actual	Budget			- 1			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
-	32 Design	4,000				4,000				
	32 Const	39,000				39,000				
		0								
		0								
		0								·
		0					······································			
	Total	43,000	 	0	0	43,000	0	0	0	
	10141	43,000		L	<u> </u>	43,000	<u>.</u>		<u> </u>	
OPERATING IMPACT		moderate	Wstwr Fnd	T	······					
OF ERATING IMI ACT	•	moderate	WStWITHU	ł						
			··						·····	
STATUS & COM	MENTS.									
STATUS & COM Recommended by Build	ling Maintenance for	r replacement in 3	2019 Cost da	ta is inflated 2	5% per year f	rom original estim	nate in 2009			
Recommended by Build	ing Maintenance for	replacement in 2	cost ua	ia is iiiiiaicu 2	370 per year 1	rom original estin	iate iii 2009.			
1										
TOTAL PROJEC	<u>T BUDGET BY</u>	FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PROJEC	CT NEEDS	ASSISTAN	ICE FROM	<u>1:</u>
	Purpose	Fnd 32			Total	Bldg	Maint _			
	Design	4,000			4,000	IT	L			
	ROW				0	Pub	Wks			
	Utilities				0	Utili	ties			
	Const.	39,000			39,000	Park	s [
	Materials				0	Othe	er [yes E	uilding Mair	ntenance
	Total	43,000	0	0	43,000		_		-	
	nbursable Account?	no	 	 	1, , , , , , ,			-	ast Update	2/17/17

PROJECT TITLE:		rol Building HVAC	Replacemen	its I	PROJECT TY	PE:		Wastewater S	ystem	
PROJ. CATEGORY:	Wastewater Syste	em			PROJECT NU			WW		
DEPARTMENT:	Utilities				ACCOUNT N		· · · · · ·	32		
MANAGER:	Steven Hardemar	1 / Matt Smith			BEGIN & EN			7/1/17	to	6/30/18
WARD(s):	7				LIFE EXPEC	TANCY:	L	10 years		
										
DETAILED PRO										
This project will replace units that need of replace			ain Control B	uilding at the	e Water Recla	mation Facility.	Building M	(aintenance ha	s identified five	HVAC
-	•									

EXPENDITURE S	SCHEDULE the	ough CITY Ac	ccounts by	FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	0								
	Const	55,000			55,000					
	Matls	0								
	Utilities	0								
		0								
		0								
	Total	55,000	0	0	55,000	0	0	0	0	C
OPERATING IMPACT:	: [L								
STATUS & COM		and 2 written quate		*						
Have obtained one quote	e for work, need at it	ast 5 written quote	·S							
TOTAL PROJEC	T RUDGET RV	FIIND SOUR	CE AND I	PLIDDOSE	7.	THIS PROJE	CT NEEL	DS ASSIST/	NOT FROM	
TOTAL TROJEC	ſ		CE AND I	CKrose			Г	<u> </u>	<u>INCE FROM</u> 	<u>:</u>
	Purpose	Fnd 32			Total		lg Maint			
	Design	0		-	0	IT				
	ROW				0		b Wks			
	Utilities	55,000			55,000		lities			
	Const.	55,000			55,000	Par	ŀ		D 715 - 24 :	
	Materials	0	\longrightarrow		0	Otl	ner [yes	Building Maint	enance
	Total	55,000	0	o	55,000					

Last Update

2/17/17

Reimbursable Account?

no

					·····		· <u> </u>					
PROJECT TITLE:	WRF Non-Potabl	le Reuse System			PROJECT TY	PE:	V	Vastewater S	ystem	Improvt.		
PROJ. CATEGORY:	Non Potable Wat	er System			PROJECT NU	MBER:	v	VW0205	2011. Chlorinated wastewate the wastewater. Non-potabl amount of pollutants discharar Lane to 12th NE, 24th NE			
DEPARTMENT:	Utilities				ACCOUNT N	UMBER:	3	2				
MANAGER:	Mark Daniels				BEGIN & ENI	D DATES:	0	7/01/14	to	06/30/20		
WARD(s):	7	5			LIFE EXPECT	CANCY:	2	0 years				
DETAIL ED BDA	IECT DESCRI	DTYON.										
DETAILED PRO			for wash down	of equipmen	t and irrigation	of the WRF site	was complete	d in 2011 CI	alorinated wastey	vater effluent		
may also be used for irri	gation purposes offs peak summertime w	ite and can be cos ater demand and	st effective wh delay the need	en high volum for expensive It is proposed	ne users located water supply to construct a	I near the WRF projects. Reuse reuse line from	are willing to u will also reduce the WRF along	tilize the was the amount Cedar Lane	stewater. Non-po of pollutants disc to 12th NE, 24th	table reuse charged to NE, to		
EXPENDITURE :	SCHEDULE th	rough CITY	Accounts l	ov FY			10. <u>1 d. d </u>	——————————————————————————————————————				
			Actual	Budget		1	i		1	}		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon		
Account Number	Cost Element	FISCAL YRS		2017	2018	2019	2020	2021	2022	5 Year		
032-9394-432.62-		315,000	, curs	315,000	2010	2017	2020		2022	3 1001		
032-9394-432.61-		2,402,000		·			2,402,000			 		
032-9394-432.60-	01 ROW	185,000		185,000								
		0										
		0										
	T. 1		<u> </u>	500,000	0	0	2 402 000	0	1 0	1		
}	Total	2,902,000	0	300,000	<u> </u>		2,402,000		1 0	<u> </u>		
OPERATING IMPACT		positive	Wstwr Fnd	reduced use o	of potable water	for irrigation						
		positive	1130111111	reduced use o	potable water	TOT ITTIGUTION						
STATUS & COM	MENTS:											
Due to higher priority	to reuse treated el	ffluent by augm	enting Lake	Thunderbird	l, irrigation pi	roject delayed	until FYE20;	inflate cost	s at 2.5% from	2009		
TOTAL PROJEC	T BUDGET BY	Y FUND SOL	JRCE ANI	PURPOS	<u>SE:</u>	THIS PROJI	ECT NEEDS	ASSISTA	NCE FROM:	_		
	Purpose	Fnd 32	 		Total]	Bldg Maint					
i	Design	315,000	 		315,000		Т		4			
	ROW	185,000			185,000		Pub Wks		_			
	Utilities				0		Jtilities		1			
	Const.	2,402,000	ļ		2,402,000		Parks		4			
	Materials				0	(Other					
	Total	2,902,000	0	0	2,902,000							
Rei	mbursable Account?	no			1				Last Update	2/7/17		

										
PROJECT TITLE:	WRF Shop Build	ding Roof Replac	ement		PROJECT TY	ZPE:		Bldgs & Gnds	,	Maint.
PROJ. CATEGORY:					PROJECT N	JMBER:		WW0172		
DEPARTMENT:	Utilities/Wastew	vater Treatment			ACCOUNT N	NUMBER:		32		
MANAGER:	Steve Hardeman				BEGIN & EN			07/01/16	to o	06/30/18
WARD(s):	7				LIFE EXPEC		1	20 Years		
			I							
DETAILED PRO Original roof for Shop E							· · · · · · · · · · · · · · · · · · ·			
Original root for Shop I	ounding instance in	1972.								
			- White to the large to the la	~'						
EXPENDITURE S	SCHEDULE th	rough CITY.	Accounts b	y FY						
			Actual	Budget				1		
		TOTAL ALI.	Prior	FYE		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
032-9677-432.62-		3,000		3,000						
032-9677-432.61-	·	26,000			26,000					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			20,000					
· · · · · · · · · · · · · · · · · · ·		0								···
		0								
	-	0	· · · · · · ·							
	Total	29,000	0	3,000	26,000	0	0	0	0	0
	10101	25,000	I	3,000	20,000	<u> </u>	- U		<u>~_</u>	0
OPERATING IMPACT		moderate	Wstwr Fnd							
		moderate	Watwillia							
	, <u>, </u>					<u> </u>				
STATUS & COM	MENTS.									
Recommended by Build	ling Maintenance fo	r replacement in 1	2016. Cost dat	a is inflated 2	5% per year t	from original es	stimate in 200	9 FYE16 fun	ding transfer	red to
WW0167, WRF Telemo	etry Room HVAC; n	eed new funding	for roof in FY	E18.		iron original c.	minute in 200)). 1 11110 Iuu	ung nansien	ica io
	•									
										í
										:
TOTAL PROJEC	T DUDGET DY	Z ELIND COLI	DCE AND	DIUDDOC	F.	TITTE DDO	ID COT NOTE	NO A COLOTE	NOE EDO	2.4
TOTAL PROJEC		Fund 32	,	PURPUS	_	THIS PROJ		<u>JS ASSISTA</u>	ANCE FRO	<u>lVI:</u>
	Purpose				Total	7	Bldg Maint	· ·		
	Design	3,000			3,000	I'				
	ROW	<u> </u>			0	1	ub Wks			
	Utilities			· 	0		Jtilities			
	Const.	26,000	ļ		26,000	1	arks			
	Materials				0	1	Other			
	Total	29,000	0	0	29,000]				
Rein	nbursable Account?	no]	Last Update	2/17/17



UNDER CONSTRUCTION

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 Scwer 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. Six projects are proposed for funding in FYE 2018 totaling \$4,300,000.

Sewer Maintenance Fund Summary Fund 321

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
Beginning Fund Balance 2	\$ 4,159,656	\$ 1,088,220	\$ 4,116,660	\$ 1,878,553	\$ 459,882	\$ 567,746	\$ 702,299	\$ 863,687
3 Operating Revenues:	_							***************************************
4 Capital Improvement Charge 5 Sewer Maintenance Rate	\$ - 2,946,169	\$ - 2,913,691	\$ - 2,913,691	\$ - 2,942,828	\$ - 2,972,256	\$ - 3,001,979	\$ 3,031,999	\$ - 3,062,319
7 8 Total Operating Revenues	\$ 2,946,169	\$ 2,913,691	\$ 2,913,691	\$ 2,942,828	\$ 2,972,256	\$ 3,001,979	\$ 3,031,999	\$ 3,062,319
9 10 Operating Expenditures:						***************************************		
11 Salaries and Benefits	\$ 51,758	\$ 57,123	\$ 57,123	\$ 57,770	\$ 60,659	\$ 63,691	\$ 66,876	£ 76.005
12 Supplies and Materials	2,161	2,109	2.259	2,671	2,698	2,725	\$ 66,876 2,752	\$ 70,220
13 Services and Maintenance	1,417	2,025	1.875	1,825	1,843	1,862		2,779
14 Internal Services	1,717	300	300	1,023	1,043	1,002	1,880 106	1,899
15 Cost Allocations		300	300	100	102	104	106	108
16 Employee Turnover Savings	-	(1,120)	(1,120)	(867)	(910)	(955)	(1,003)	(1,053)
17				***************************************		(. /	(.,,	(-1)
18 Total Operating Expenditures 19	\$ 55,336	\$ 60,437	\$ 60,437	\$ 61,499	\$ 64,392	\$ 67,426	\$ 70,611	\$ 73,953
20 Net Operating Revenue 21	\$ 2,890,833	\$ 2,853,254	\$ 2,853,254	\$ 2,881,329	\$ 2,907,864	\$ 2,934,553	\$ 2,961,388	\$ 2,988,366
22 Other Revenues:								
23 Interest Income	\$ -	S -	\$ -	\$ -	\$ -	•	•	
24 Misc. Revenue	25.484	.	3 -	a -	5 -	\$ -	\$ -	\$ -
25 VF Transf - Wastewater Fund 32 26	1,417,105	-	-	-		-	-	-
27 Total Other Revenues	\$ 1,442,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 29	***************************************			***************************************				
30 Other Expenditures:								
31 Capital Projects	\$ 4,376,418	\$ 3,803,000	\$ 5,091,361	\$ 4,300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	f 0.000.000
32 Capital Equipment	3 4,370,410	3 3,003,000	3 3,091,361	\$ 4,300,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,800,000
33 Audit Accruals/Adjustments	_				-	-	•	-
34		-				•	•	•
35 Total Other Expenditures	\$ 4,376,418	\$ 3,803,000	\$ 5,091,361	\$ 4,300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
36	- 1,010,1110				2,000,000	Ψ 2,000,000	Ψ 2,000,000	Ψ 2,000,000
37 Total Revenues	\$ 4,388,758	\$ 2,913,691	\$ 2,913,691	\$ 2,942,828	\$ 2,972,256	\$ 3,001,979	\$ 3,031,999	\$ 3,062,319
38 39 Total Expenditures	\$ 4,431,754	\$ 3,863,437	\$ 5,151,798	\$ 4,361,499	\$ 2,864,392	\$ 2,867,426	\$ 2,870,611	\$ 2,873,953
40 41 Net Revenues (Expenditures)	\$ (42,996)	\$ (949,746)	\$ (2,238,107)	\$ (1,418,671)	\$ 107,864	\$ 134,553	\$ 161,388	\$ 188,366
42		(540,740)			¥ 101,004	Ψ 104,000	Ψ 101,300	Ψ 100,300
43 Ending Fund Balance	\$ 4,116,660 ========	\$ 138,474	\$ 1,878,553	\$ 459,882	\$ 567,746 ========	\$ 702,299	\$ 863,687	\$ 1,052,052

Sewer Maintenance Fund Project Table **Fund 321**

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXP	ENDITURES		A	****			
na	321-9338-432	WW0209	Bishop Creek Sewer Crossing Emerg Repair*	2,518	2,518	0	0	0	0	0	0
84	321-9338-432	WW0305	FYE17 Lift Station Modifications	510,000	510,000	40,000	0	0	0	0	0
85	321-9048-432	WW0091	Replace Lift Station D Force Main Phase 2	56,000	56,000	497,000	0	0	0	0	0
na	321-9649-432	WW0062	Royal Oaks Force Main	850,021	850,021	0	0	0	0	0	0
86	321-9234-432	WW	Sewer Lift Station Rehab; Alameda Park	0	0	50,000	0	0	0	0	0
na	321-9234-432	WW0208	Sewer Lift Station Rehab; Hall Park North*	49,998	49,998	0	0	0	0	0	0
na	321-9234-432	WW0306	Sewer Lift Station Rehab: Hall Park South	50,000	50,000	0	0	0	0	0	0
86	321-9234-432	ww	Sewer Lift Station Rehab: Sienna Springs	0	0	0	0	50,000	0	0	0
86	321-9234-432	ww	Sewer Lift Station Rehab: Summit Lakes	0	0	0	50,000	0	0	0	0
86	321-9234-432	WW	Sewer Lift Station Rehab: Summit Valley	0	0	0	0	0	50,000	0	0
86	321-9234-432	ww	Sewer Lift Station Rehab; Post Oak	0	0	0	0	0	0	50,000	0
87	321-9338-432	WW0202	Sewer Maint Plan FYE 2014	972,744	972,744	1,500,000	0	0	0	0	0
na	321-9338-432	WW0307	Sewer Maint Plan FYE 2017	2,477,496	2,477,496	0	0	0	0	0	0
88	321-9338-432	ww	Sewer Maint Plan FYE 2018	0	0	2,113,000	0	0	0	0	0
89	321-9338-432	WW	Sewer Maint Plan FYE 2019	0	0	0	2,650,000	0	0	0	0
90	321-9338-432	ww	Sewer Maint Plan FYE 2020	0	0	0	0	2,650,000	0	0	0
91	321-9338-432	ww	Sewer Maint Plan FYE 2021	0	0	0	0	0	2,650,000	0	0
92	321-9338-432	ww	Sewer Maint Plan FYE 2022	0	0	0	0	0	0	2,650,000	0
93	321-9974-432		SS Emergency Repairs #	122,584	122,584	100,000	100,000	100,000	100,000	100,000	ongoing
		TOTAL	SEWER MAINTENANCE FUND 321 PROJECTS	\$5,091,361	\$5,091,361	\$4,300,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$0

^{*} closed # - means unused funds to be returned to fund balance at end of fiscal year. % - means budget will not be spent current fiscal year

		 			. <u>-</u>	-						
	EVELT LIG CO. 13	on Madicial			DD C ITI C TO TO	ZDE.		West - C		37.5		
PROJECT TITLE:	FYE17 Lift Stati				PROJECT TY				tem	Maint.		
PROJ. CATEGORY:	Sanitary Sewer R	epiacements			PROJECT NU				astewater System W0305 1-9338-432 /16 Years that are beyond the capability project funded at \$50,000 per y 90's and discharge piping to e olus replacement of the existing scharge piping to existing force will be responsible for pumpir			
DEPARTMENT: MANAGER:	Utilities Charlie Thomas	· · · · · · · · · · · · · · · · · · ·			ACCOUNT N			7/1/16	to	6/20/19		
MANAGER: WARD(s):	Charite Thomas	7			BEGIN & EN LIFE EXPEC				ω	6/30/18		
WEIRD(a).	L 4		L		LAIL EAFEC	IMPOL.		. Teals				
			<u> </u>			·						
DETAILED PROJ	ECT DESCRI	PTION:										
Sewer Line Maintenance	Division maintains	16 lift stations th										
,			-	-		,	*					
				,				-		-		
				•						-		
Construction for this LS i						_						
			4" discharge j	pumps, 230/46	00 with 50 feet	of cable. An o	utside contrac	tor will be respo	nsible for pumpi	ng around		
while stations are off line	preventing back-up	JS OF OVERHOWS.										
	~~~~~	·										
EXPENDITURE S	CHEDULE th	rough CITY	1		j 1	j 1		<b>]</b>	1			
		<b></b>	Actual						<u> </u>			
	la ==	TOTAL ALL	Prior		FYE	FYE	FYE	FYE	FYE	Beyond		
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years		
321-9338-432.62-0	<del></del>	75,000		75,000			·					
321-9338-432.60-0		0										
	1 Utilities	125,000		425.000	10.000							
321-9338-432.61-0		475,000		435,000	40,000		<del></del>					
630	1 Matls	0		0								
		550.000		610.000	10.000							
	Total	550,000	0	510,000	40,000	0	0	0	0	0		
onen . maye a		.,,		<u>, , , , , , , , , , , , , , , , , , , </u>	6 110							
OPERATING IMPACT:		positive	Wstwr Fnd	Keplacement	ot old lines w	III reduce the fr	equency of m	aintenance calls.	······			
				<del></del>				<del></del>				
CON LINETED CO. T. T.	4F34F70											
STATUS & COMN		11 7777	0/06/17			20.1				<del></del> -		
Design engineering	contract approv	ed by NUA o	n 2/28/17.	Constructio	on cost incre	ease of \$401	⊊in FYE18	included to	address wetw	ell sizing		
for future capacity.												
l												
								•				
TOTAL PROJECT	PRIDGET DY	V ETIND SOT	DCE AND	DIIDDOG	TF.	THIS DOO	ECT NEE	NO ACCIOTAN	VCE EDOM-			
TOTAL PROJEC		Fund 321	NCE ANI	FURPUS	1			DS ASSISTAN	NCE FROM:			
	Purpose Design	75,000	ļ		Total 75,000		Bldg Maint IT	no				
	ROW	75,000			75,000		Pub Wks	no				
	Utilities	0	<del> </del>		0	i	Utilities	yes				
	Const.	475,000	<u> </u>		475,000		Parks	yes				
	Materials	473,000		<del>                                     </del>	473,000		Other	no				
	Total	550,000	<del> </del>		550,000		Cilici		J			
D	bursable Account?			0	550,000	l			Last Update	2 (7 /1 7		
Reim	oursaute Account?	no			I				Lasi Opdate	3/7/17		

								· · · · · · · · · · · · · · · · · · ·		
PROJECT TITLE:	Lift Station D Fo	rce Main Rehab -	Phase 2		PROJECT TY	PE:		Wastewater Sy	ystem	Maint.
PROJ. CATEGORY:	Wastewater				PROJECT NU	JMBER:		WW0091		
DEPARTMENT:	Utilities				ACCOUNT N	TUMBER:		321-9048-432		
MANAGER:	Charlie Thomas				BEGIN & EN	D DATES:		7/1/18	to	12/31/19
WARD(s):	8				LIFE EXPEC	ΓANCY:		50 Years		
-										
<u>DETAILED PROJ</u>										
Another portion of the Li this force main to just so										
of 12th from the end of the										
feet of new 20-inch pipin										,
_ <del>N Fo To As To Pt</del>			<del> </del>					·	<del></del>	
EXPENDITURE S	CHEDULE thi	rough CITY A	Accounts b	y FY						
			Actual		i			1	- 1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
321-9649-432.62-0	+	56,000	1000	56,000	2010					
	1 ROW	0					<del> </del>			<del></del>
	1 Utilities	0				- +				
321-9649-432.61-0	<del></del>	497,000			497,000					
	1 Matls	477,000			427,000	- +				
050	1141413	0								
	Total	553,000	0	56,000	497,000	0	0	0	0	
	Total	333,000	01	30,000	497,000			LL		
OPERATING IMPACT:		positive	Sur Maint E	Dravent imm	nent failure of	force main, or	acconiated re	nair aasts	· · ·	
OFERATING IMPACT.		positive	SWI Maint F	rievent minn	ment rangre or	force main, or	associated le	pan costs		
						-		·		
COLUMN COLUMN	ACID NUMBER									
STATUS & COMN	HENTS:									
		· · · · · · · · · · · · · · · · · · ·								
TOTAL PROJECT	<u>r budget by</u>	FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PROJ	ECT NEEI	<u>DS ASSISTA</u>	NCE FRO	<u>M:</u>
	Purpose	Fnd 321			Total	E	Bldg Maint			
	Design	56,000			56,000	ľ	Γ			
	ROW	0			0	F	ub Wks			
	Utilities	0			0	τ	Itilities			
	Const.	497,000			497,000	F	arks	yes		
	Materials	0			0	(	Other			
	Total	553,000	0	0	553,000			<u></u>		
Daim	bursable Account?	no	<del></del>	Ť		I		1	Last Update	3/7/17

PROJECT TITLE:	Camer Lift Station	- D-1-Lillegtion		<del></del>	PPOTEOT TVI	SD.	ı	TYT :ton Cr		
PROJECT TITLE: PROJ. CATEGORY:	Sewer Lift Station				PROJECT TYP			Wastewater Sy		Maint.
		3			PROJECT NUM			WW, Maintena		
DEPARTMENT:	Utilities				ACCOUNT NU			321-9234-432		
MANAGER:	David Hager				BEGIN & END		H	7/1/13	to	6/30/20
WARD(s):	All		<u> </u>		LIFE EXPECTA	ANCY:	I	10 years		
DETAILED PROJEC	T DESCRIPTION	J:								
This is an annual project to rel			station is ten yea	ars. Future p	roiects to be de	termined base	d on need.	FYE 18 projec	t is to rehabi	litate
EXPENDITURE SCH	EDULE through	CITY Accoun	ts by FY							
			Actual	Budget	. 1	1	J		1	ļ
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
Hall Park South LS	Matls	50,000		50,000						
Alameda Park LS	Matls	50,000			50,000					
Summit Lakes LS	Matls	50,000				50,000				
Siena Springs LS	Matls	50,000					50,000			
Summit Valley LS	Matls	50,000						50,000		
Post Oak LS	Matls	50,000							50,000	
	Total	250,000		50,000	50,000	50,000	50,000	50,000	50,000	0
OPERATING IMPACT:	ſ	negligible	Swr Maint File	norcases relia	ability of lift stat	tion performa	nce			
OFERATING INITIOT.	L	negugiote	DWI Maint 1	ICICASCS ICIIA	Diffity Of this State	Jon benomer	ice			
STATUS & COMMEN	NTS.									
Beginning in FYE15, the annu		noreseed by \$20.00	00 to \$50,000 d	ue to increas	ing coets of nur	nning and elec	otrical renov	estione This w	ill docreage t	ha hudaat
amount for the annual Sewer M			10 to \$50,000 at	le to increasi	ng costs of pun	iping and elec	trical renov	ations, this wi	Il decrease u	ne budget
						THIS PROJ	ECT NEI	EDS ASSIST	ANCE FR	.OM:
	Purpose	Fnd 321			Total	В	Idg Maint	no		_
	Design	0-			0	IT	F	no		
	ROW	0	<del> </del>		0		ub Wks	yes		
	Utilities	0			0		Itilities	yes		
	Const.	0	· · · · · · · · · · · · · · · · · · ·	<del></del>	0		arks			
	Materials	250,000	<del> </del>	$\longrightarrow$	250,000		ŀ	no		
	<del></del>	1	<del></del>			U	)ther	no		
	Total	250,000	0	0	250,000					
F	Reimbursable Account?	no	1	ļ	i			1	Last Update	3/7/17

					l			*		*
PROJECT TITLE:	Sewer Maintena	nce Project FYE 20	014		PROJECT TYP	E:		Wastewater Sy	stem	Maint
PROJ. CATEGORY:	Sanitary Sewer R				PROJECT NUM	MBER:		WW0202		
DEPARTMENT:	Utilities				ACCOUNT NU	MBER:		321-9338-432		
MANAGER:	Charlie Thomas				BEGIN & END	DATES:		7/1/15	to	6/30/17
WARD(s):	2	8			LIFE EXPECTA	ANCY:		50 Years	<u> </u>	
							· · · · · · · · · · · · · · · · · · ·			
DETAILED PROJ	ECT DESCRI	PTION:								
The proposed replace			ded by Robi	nson Stree	t to the North	Sherry/N	Mercedes to	the West M	lain Street to 1	he South
and Berry Road to the	ic East, exclud	ing Dakota & I	owa which	were in th	ie 2009 projec	ctarea A	dditional li	ines may be a	idded by staff	if funding
is available. Assessr	nent, repairs ar	id replacement	s to about 3	4.600 feet	of sewer will	occur as	needed with	hin the projec	et area subjec	n raname t to
innocuous adjustme	nts by staff, due	e to unforeseen	system ope	rational co	onsiderations.	Alternate	es may be h	oid, but have	not vet been t	oositively
identified.	•		, ,				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	not yet occir i	,05111101
			- T							
EXPENDITURE S	CHEDULE th	rough CITY	Accounts by	v FY						
	<u> </u>	l l	Actual	Budget	l I			I	I I	
	l	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	CVE	D
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019			FYE	Beyond
	Design	69,995	52,726		2018	2019	2020	2021	2022	5 Years
	1 ROW	09,993	32,720	17,269 0						
	Utilities									
	l Const	2 412 971	057.206	055.475	1.500.000					
	-	3,412,871	957,396	955,475	1,500,000					
030	Matls	0								
	Total	3,482,866	1,010,122	972,744	1,500,000	0	0	0	0	(
	1								···	
OPERATING IMPACT:	,	positive	Swr Maint Fn	Replacement	of old lines will i	reduce the fr	equency of m	aintenance calls.		
STATUS & COMN	<u>IENTS:</u>							·		
			-							
TOTAL PROJECT	BUDGET BY	⊄ FUND SOU	RCE AND	PURPOSI	<u>Е:</u> Т	HIS PROJ	ECT NEEI	OS ASSISTA!	NCE FROM:	
TOTAL PROJECT	<b>BUDGET BY</b> Purpose	Y FUND SOU Fnd 321	RCE AND	PURPOSI	E <u>: T'</u> Total		ECT NEEI Bldg Maint	OS ASSISTA!	NCE FROM:	
TOTAL PROJECT			RCE AND	PURPOSI				OS ASSISTA!	NCE FROM:	
FOTAL PROJECT	Purpose	Fnd 321	RCE AND	PURPOSI	Total		Bldg Maint	OS ASSISTA!	NCE FROM:	
FOTAL PROJECT	Purpose Design	Fnd 321 69,995	RCE AND	PURPOSI	Total 69,995		Bldg Maint IT		NCE FROM:	
TOTAL PROJECT	Purpose Design ROW	Fnd 321 69,995 0	RCE AND	PURPOSI	Total 69,995 0		Bldg Maint IT Pub Wks	DS ASSISTA!	NCE FROM:	
TOTAL PROJECT	Purpose Design ROW Utilities	Fnd 321 69,995 0	RCE AND	PURPOSI	Total 69,995		Bldg Maint IT Pub Wks Utilities		NCE FROM:	
TOTAL PROJECT	Purpose Design ROW Utilities Const.	Fnd 321 69,995 0 0 3,412,871	RCE AND	PURPOSI 0	Total 69,995 0 0 3,412,871		Bldg Maint IT Pub Wks Utilities Parks		NCE FROM:	

						<del></del>				·····
PROJECT TITLE:	Sawar Maintenar	nce Project FYE 20	018		PROJECT TY	/DE-		Wastewater Sys	etem	Maint.
PROJ. CATEGORY:	Sanitary Sewer R		710		PROJECT NU			WW	I I	Iviaint.
DEPARTMENT:	Utilities Utilities	орисстона			ACCOUNT N			321-9338-432		
MANAGER:	Charlie Thomas				BEGIN & EN			7/1/17	to	6/30/19
WARD(s):	2	T T			LIFE EXPEC			50 Years		0/30/17
WITHED(3).		l	<u> </u>		Lift bear be	1711101.		50 10013		
			4000							
DETAILED PROJ								· · · · · · · · · · · · · · · · · · ·		
Annual rehabilitation										
East; additional lines										
project area, subject	to innocuous a	djustments by	staff, due t	o unforese	en system o	perational of	consideration	ons. Alternat	es may be bid	, but are
not identified yet.										
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f										
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										-
									······································	
EXPENDITURE SO	CHEDULE th	rough CITY.	Accounts 1	oy FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	80,000	10010	201.	80,000		2020	20		J 100.5
	ROW	20,000			20,000				<del>  </del>	
6701	+	20,000			20,000				<del>                                     </del>	
6101	+	<u>*</u>			2.013.000				<del> </del>	
·····	Matls	2,013,000			2,013,000				<b> </b>	
0501	Matis	0								
	72 . 1				2:12.000		<u> </u>	1		
	Total	2,113,000	0	0	2,113,000	0	0	0	0	0
	1	r								
OPERATING IMPACT:		positive	Swr Maint F	Replacement	of old lines wi	ill reduce the f	requency of m	aintenance calls.	·	·····
			· · · · · · · · · · · · · · · · · · ·							<del></del>
STATUS & COMM	IENTS:									
										i
İ										
İ										
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND	PURPOS	SE:	THIS PRO	JECT NEE	DS ASSISTA	NCE FROM:	
	Purpose	Fnd 321			Total		Bldg Maint		1	
	Design	80,000			80,000		IT		1	
	ROW	20,000			20,000		Pub Wks		1	
	Utilities	0			0		Utilities	yes	1	
	Const.	2,013,000			2,013,000		Parks	703	1	
	Materials	2,015,000			2,013,000		Other	<del></del>	1	
		- v					Offici		J	
n : .	Total		0	0	2,113,000	J				a /= /-
Reim	bursable Account?	no	í !		I				Last Update	3/7/17

				<del></del>						
PROJECT TITLE:	Carran Maintanas	nce Project FYE 20	010		PROJECT TY	ZDE.	ļ	Wastewater Sys		Maint.
	Sanitary Sewer R	<del></del>	719		PROJECT NU			wasiewater sys	tem	Maint.
PROJ. CATEGORY:		epiacements						321-9338-432		
DEPARTMENT:	Utilities Charlie Thomas				ACCOUNT N BEGIN & EN			7/1/18	to	6/30/20
MANAGER:	Charlie Thomas		·		•	-			<u> 10 L</u>	0/30/20
WARD(s):					LIFE EXPECT	ANC Y:		50 Years	<del>)-  </del>	
	-									
<u>DETAILED PROJE</u>										
Annual rehabilitation	–	-	-							
and Berry Road to th										0 feet of
sewer is needed in th		-	ocuous adji	astments by	y staff, due	to unforesec	en system o	perational co	onsiderations.	
Alternates may be bi	d, but are not i	dentified yet.								
ı										
:										
EXPENDITURE SO	~ԿԵՒՈՈ Է <b>Հ</b> Խ	wanah CITV	A accounts I	L. EV						
EXPENDITURE SO	THEDULE OF	rough CIII 2				i 1		1	1 1	
	J		Actual	Budget	1		TOTEL	FX		_
	1	TOTAL ALL	Prior		1	FYE	FYE	1	1 1	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	90,000	<b></b>			90,000			<del> </del>	
<del></del>	ROW	20,000	ı			20,000			<b></b>	
	Utilities	0	l	ļI	<b>.</b>				1	<del></del>
6101	Const	2,540,000	L			2,540,000	<u> </u>		1	
6301	Matls	0								
		0								
	Total	2,650,000	0	0	0	2,650,000	0	0	0	C
OPERATING IMPACT:	,	positive	Swr Maint F	Replacement	of old lines w	ill reduce the fr	requency of m	aintenance calls.		
01 234 11 2 2	ı	pesser	<u>.</u>	кери	0. 514		04001-7	***************************************		
STATUS & COMM	IFNTC.									
SIATUS & COMM	ENIS.									
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PRO	JECT NEE	DS ASSISTAL	NCE FROM:	
	Purpose	Fnd 321			Total		Bldg Maint			
	Design	90,000			90,000	1	IT		1	
	ROW	20,000		1	20,000	1	Pub Wks		1	
	Utilities	0	<del>  </del>		0	1	Utilities	yes	1	
	Const.	2,540,000		,	2,540,000	1	Parks	J	1	
	Materials	2,540,000			2,340,000	ł	Other		†	
	F	<u> </u>	ļ		+	1	Omer		J	
	Total		0	0	2,650,000	i				2/7/1
Reimh	bursable Account?	no	1 /	( '	1				Last Update	3/7/17

PROJECT TITLE:	Sewer Maintenar	nce Project FYE 2	020		PROJECT TY	pr.		Wastewater Sys	etem	Maint.
PROJ. CATEGORY:	Sanitary Sewer R		020		PROJECT NU			WW W	sterii	Maint.
DEPARTMENT:	Utilities	epiacements			ACCOUNT N			321-9338-432		
MANAGER:	Charlie Thomas				BEGIN & EN			7/1/19	to	6/30/21
WARD(s):	2				LIFE EXPEC			50 Years	10	0/30/21
WAID(3).					LII E EXFEC	TANCT.		30 Teals	<del>V</del> .	
DETAILED PROJI										
Annual rehabilitation										
Imhoff Creek to the I										
replacement of about						innocuous a	ajustments	by staff, due	e to unforesee	n system
operational considera	itions. Alterna	ites may be bio	i, but are n	ot identifie	d yet.					
<u>EXPENDITURE SO</u>	CHEDULE the	rough CITY	Accounts l	ov FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	100,000					100,000			
6001	ROW	20,000					20,000			
6701	Utilitics	0								
6101	Const	2,530,000					2,530,000			
6301	Matls	0								
		0								
***************************************	Total	2,650,000	0	0	0	0	2,650,000	0	0	0
	10	2,000,000			<u> </u>	9	4,000,000		V	· · · · ·
OPERATING IMPACT:	ŗ	positive	Sur Maint E	Danlacament	of old lines wi	Il raduca tha fi	oguana, of m	aintenance calls		
OPERATING IMPACT.	ı	positive	Swi Maint F	Repracement	of old lines wi	ii reduce the ii	equency of m	aintenance calls		
									· · · · · · · · · · · · · · · · · · ·	
CT - TIG A CO - TI	T NO									
STATUS & COMM	IENTS:									
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO.	ECT NEEL	OS ASSISTA	NCE FROM:	
	Purpose	Fnd 321			Total		Bldg Maint			
	Design	100,000			100,000		IT			
	ROW	20,000			20,000		Pub Wks			
	Utilities	0			0		Utilities	Vec	1	
	Const.	2,530,000			2,530,000		Parks	yes		
	Materials	2,330,000			2,330,000		Other		1	
	F == 1						Other		j	
	Total	2,650,000	0	0	2,650,000					
Reimb	oursable Account?	no							Last Update	3/7/17

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PROJECT TITLE:	Sawar Maintanar	nce Project FYE 2	021		PROJECT TY	ZDE:		Wastawatan Cou		Maint
PROJ. CATEGORY:	Sanitary Sewer R		021		PROJECT N			Wastewater Sys	stem [	Maint.
DEPARTMENT:	Utilities	replacements								
MANAGER:	Charlie Thomas				ACCOUNT N BEGIN & EN			321-9338-432	to	C/20/02
WARD(s):	2							7/1/20	to	6/30/22
ward(s).		<u> </u>			LIFE EXPEC	TANCY:		50 Years		
DETAIL DE PROVI		777								
DETAILED PROJI										
Annual rehabilitation	i project; the to	entative projec	t area is ge	nerally bou	inded byMa	in to the N	orth, lmhof	f Creek to the	e west, W. Bo	yd to the
south and Wylie to the										00 feet of
sewer is needed in th			ocuous aaj	ustments by	y starr, due	to unforese	en system c	operational co	onsiderations.	
Alternates may be bi	d, but are not i	dentified yet.								
	·		***				·			
ELIBERID VOLVONO A	~~~~									
EXPENDITURE SO	CHEDULE th	rough CITY .				<b>,</b>	ı			
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	120,000						120,000		
6001	ROW	30,000						30,000		
6701	Utilities	0								
6101	Const	2,500,000						2,500,000		
6301	Matis	0		30000						
		0								
	Total	2,650,000	0	0	0	0	0	2,650,000		
	Total	2,030,000	0	U	0	U	0	2,630,000	0	
0.000	1									
OPERATING IMPACT:		positive	Swr Maint F	Replacement	of old lines w	Il reduce the f	requency of ma	aintenance calls.		
STATUS & COMM	IENTS:									
			_							
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND	<u>PURPOS</u>	<u>E:</u>	THIS PRO.	JECT NEEI	<u>DS ASSISTAI</u>	NCE FROM:	
	Purpose	Fnd 321	***		Total		Bldg Maint	<u></u>		
	Design	120,000			120,000		IT			
	ROW	30,000			30,000		Pub Wks			
	Utilities	0			0		Utilities	yes	1	
	Const.	2,500,000			2,500,000		Parks		1	
	Materials	2,500,000			2,300,000		Other		1	
	<del></del>						Outo	L	i	
	Total	2,650,000	0	0	2,650,000					
Reimb	ursable Account?	no							Last Update	3/7/17

								***************************************		
PROJECT TITLE:		nce Project FY 202	22		PROJECT TY			Wastewater Sys	stem	Maint,
PROJ. CATEGORY:	Sanitary Sewer R	Replacements			PROJECT NU			WW		
DEPARTMENT:	Utilities				ACCOUNT N			321-9338-432	ı , <u> </u>	
MANAGER:	Charlie Thomas	1			BEGIN & EN			7/1/21	to	6/30/23
WARD(s):	6				LIFE EXPEC	TANCY:		50 Years		
DETAILED PROJE	ECT DESCRI	PTION:								
Annual rehabilitation			generally be	ounded by I	Boyd St. to	the North,	Wiley Roac	to the West.	Lindsey Stre	et to the
South, and Bishop Co										
about 24,600 feet of	sewer is neede	ed in the projec	et area, sub	ject to inno	cuous adjus	stments by s	staff, due to	unforeseen	system operat	ional
considerations. Alter					-	•	•		•	
	•	,								
ı										
l										
EXPENDITURE SO	THEDIILE th	rough CITY	Accounts l	ny EV						
EMILIDII CILL S.	1100000		Actual	Budget				ł	1	
		TOTALALI	1		EVE	EVE	EVE	FVE	EVE	D 1
144 NTalbom	La	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	ľ	I - I	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	120,000							120,000	
	ROW	20,000							20,000	
	Utilities	0		-						
	Const	2,510,000	<u> </u>						2,510,000	
6301	Matls	0								
		0								
	Total	2,650,000	0	0	0	0	0	0	2,650,000	
	1									
OPERATING IMPACT:	ļ	positive	Swr Maint F	Replacement	of old lines wi	Il reduce the f	requency of m	aintenance calls.		
					<del></del>					
STATUS & COMM	ENTS:							<u> </u>		
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	<u>E:</u>	THIS PRO	JECT NEEL	OS ASSISTAI	NCE FROM:	-
	Purpose	Fnd 321			Total		Bldg Maint			
	Design	120,000			120,000		IT			
	ROW	20,000			20,000		Pub Wks			;
	Utilities	0	***		0		Utilities	yes		
	Const.	2,510,000			2,510,000		Parks	, , , , , , , , , , , , , , , , , , , ,		
	Materials	0			0		Other			
	Total	2,650,000	0	0	2,650,000		Outer		j.	
Reimh	ursable Account?	no		0	2,030,000				Last Update	3/7/17
Renno	arsubic recount:	110	í	1					Last Opuate	3///1/

PROJECT TITLE:	Sanitary Sewer F	Emergency Repairs	<del></del>		PROJECT TY	'DE.		Wastewater S	vetem	Maint.
PROJ. CATEGORY:	Line Maintenanc				PROJECT NU			WW0248, Ma		19101110.
DEPARTMENT:	Utilities				ACCOUNT N			321-9974-432		
MANAGER:	David Hager				BEGIN & EN			7/1/02	to	6/30/20
WARD(s):	All			<del></del>	LIFE EXPECT			40 yrs.		0/20/20
WAICD(3).		L			1/11/1/23/25	IANC C		70 yis.		
					<del></del>	· · · · ·			<del></del>	
DETAILED PROJE	CT DESCRI	<b>ΡΤΙΩΝ</b> •								ļ
This is an annual proj			naire of ear	nitary sewe	r lines by or	iteide contra	etor on an	as-needed h	asis Un-no	eeded
funds are returned to										
case by case basis wh										
case by case dasis will	ten repairs are	beyond the sec	pe or sem	of Little ivia.	Illicitance 50	all due to a	spui, iocau	On or many	JWCI TOSHIC	Alons.
İ										
I										
I										1
<del> </del>	<del></del>	<del></del>		<del>- / /</del>	<u></u>		-			
EXPENDITURE SO	THEDILE the	rough CITY A	ecounts h	w TV						
EAI ENDITORE SC	ATEDO DE CII	Uugii Ci i i i	Actual		l }	. 1		1	1	
	!	TOTAL ALL			i I	EVE	EVE	EVE	FVE	D d
	1	TOTAL ALL	Prior	FYE	( I	FYE	FYE	1	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0			<b></b>			ļ		
		0		<u> </u>				ļ		
		0		<u> </u>						
		0								
321-9974-432.61-01	Const	1,207,016	584,432	122,584	100,000	100,000	100,000	100,000	100,000	
		0								
-	Total	1,207,016	584,432	122,584	100,000	100,000	100,000	100,000	100,000	
					<u> </u>			<del></del>		
OPERATING IMPACT:	ſ	negligible S	Swr Maint F	Maintains a t	means for eme	rgency system r	engirs			
Of Division and the L.	,	negingione 1.	JWI IIIIII X	Tylunium C.	Hearts for out.c.	geney system.	еринз			
						<u> </u>				
CONTRACTOR OF CONTRACT	ב לבוווי זאר ויישר ב									
STATUS & COMM		<del></del>				• . •	1.1	***		
\$584,432 has been sp										nce fee is
expected to generate	at least \$2.7 m	illion per year;	this emers	gency repai	ir account is	expected to	continue i	ndefinitely.		
TOTAL PROJECT	RUDGET BY	FUND SOUL	CE AND	PURPOS	IF.	THIS PROJ	FCT NEET	IS ASSISTA	NCE ERON	vi.
TOTALLIA COLO	Purpose	Fnd 321		10100	Total		ldg Maint		NOD LING.	<u>.1.</u>
		1110 521	<del></del>		10(0)	1	_	<del>  </del>		
	Design	<del></del>		<del></del> '	<u> </u>	l'I		<b> </b>		
	ROW	<del></del>		<b></b>	<u> </u>		ub Wks	<u> </u>		
	Utilities	<b>——</b>		<b></b>	0		tilities			
	Const.	1,207,016		<b></b> '	1,207,016		arks	L		
	Materials			l	0	0	ther			
	Total	1,207,016	0	0	1,207,016					

Last Update

3/7/17

Reimbursable Account?

no



# **UNDER CONSTRUCTION**

# **Sewer New Development Fund**

# Tecumseh Road Rock Creek Road Robinson Road Main Street Lindsey Street University of Oklahoma

SH-9 E

SH-9 W

Lake Thunderbird

Agriculture

## 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 became effective October 1, 2001 and are:
  - New Development Excise Tax (Fund 322) an excise tax on new residential and commercial development to be served by the sewer system; 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. No new funding is proposed for FYE 2018.

# New Development Excise Fund Summary Fund 322

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
Beginning Fund Balance 2	\$ 9,474,166	\$ 7,694,149	\$ 7,874,790	\$ 7,095,656	\$ 7,015,505	\$ 6,711,283	\$ 6,627,795	\$ 5,769,663
3 Operating Revenues: 4 Excise Tax - Residential 5 Excise Tax - Commercial 6	\$ 1,383,412 326,502	\$ 1,300,000 400,000	\$ 1,300,000 400,000	\$ 1,300,000 400,000	\$ 1,300,000 400,000	\$ 1,300,000 400,000	\$ 1,300,000 400,000	\$ 1,300,000 400,000
7 Total Operating Revenues	\$ 1,709,914	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Net Operating Revenue 12	\$ 1,709,914	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
13 Other Revenues: 14 Interest Income 15 Bond Proceeds/Grant Reimb. 16 SRF Loan Proceeds 17 VF Transf- General Fund 18 Transfer From Sewer Sales Tax	\$ 75,302 8,274,682	\$ 200,000	\$ 200,000 6,539,191 - -	\$ 200,000	\$ 200,000 - - -	\$ 200,000	\$ 200,000	\$ 200,000
19 20 Total Other Revenues 21	\$ 8,349,984	\$ 200,000	\$ 6,739,191	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
21 Other Expenditures: 23 Debt Service - 09 SRF 24 Debt Service - 14 SRF 25 Services & maintenance 26 Capital Projects	\$ 357,519 2,319,900 - 8,981,855	\$ 360,019 1,618,519 - 92,000	\$ 360,019 1,618,519 - 7,239,787	\$ 360,019 1,620,132	\$ 360,019 1,621,104 223,100	\$ 360,019 1,623,469	\$ 360,019 1,623,113 - 775,000	\$ 360,019 1,655,673 1,502,000
27	0,901,000	92,000	1,239,707	-	223,100		775,000	1,502,000
28 Total Other Expenditures 29	\$ 11,659,274	\$ 2,070,538	\$ 9,218,325	\$ 1,980,151	\$ 2,204,223	\$ 1,983,488	\$ 2,758,132	\$ 3,517,692
30 Net Revenues (Expenditures) 31	\$ (1,599,376)	\$ (170,538)	\$ (779,134)	\$ (80,151)	\$ (304,223)	\$ (83,488)	\$ (858,132)	\$ (1,617,692)
32 Ending Fund Balance 33	\$ 7,874,790	\$ 7,523,611	\$ 7,095,656	\$ 7,015,505	\$ 6,711,283	\$ 6,627,795	\$ 5,769,663	\$ 4,151,971

# New Development Excise Tax Fund Project Table Funds 322

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXPEND	ITURES						
na	322-9048-432	WW0120	Interceptor/Woodcrest	1,479,120	1,479,120	0	0	0	0	0	0
na	322-9049-432	WW0204	North WRF Engineering Report	32,085	32,085	0	0	0	0	0	ō
na	322-9048-432	WW0065	Phase 2 South WRF Improvements	5,319,582	5,319,582	0	0	0	0	Ö	Ó
97	322-9048-432	WW0308	SE Lift Station Payback (match)	92,000	92,000	0	0	0	0	727,000	3,455,000
98	322-	ww	South WRF Phase 3 BNR improvements (match)	0	0	0	0	0	775,000	775,000	12,250,000
99	322-	ww	Summit Valley Interceptor Payback	0	0	0	223,100	0	0	0	0
па	322-9911-432	WW0311	WRF Gen Access Platforms	132,000	132,000	0	. 0	0	0	0	o
na	322-9911-432	WW0310	WRF New Grit Classifier Unit	185,000	185,000	0	0	0	0	0	0
		TOTAL	NEW DEVELOPMENT EXCISE FUND 322 PROJECTS	7,239,787	7,239,787	0	223,100	0	775,000	1,502,000	15,705,000

^{*} closed
# - means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year

										•
PROJECT TITLE:	SE Norman Lift	Station			PROJECT TY	/PE·		Wastewater Sys	stem	Improvt.
PROJ. CATEGORY:	Wastewater Colle	7.4. W			PROJECT NU			WW	stein 1	miprove.
DEPARTMENT:	Utilities		~~~~~~~~		ACCOUNT N			322-		
MANAGER:	Mark Daniels				BEGIN & EN			7/1/16	to	6/30/24
WARD(s):	5				LIFE EXPEC			50 years		0/30/21
	<u> </u>				EM E EM EO			50 yours		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
DETAILED PROJE			1 1	1 (37		1 . 0 11 1 11 1		31.6.31.000.5.DI	ent	
The Wastewater Master Pl Norman approved an ongo						odate full build-	out of the NOI	KMAN 2025 Pi	in. The citize	ens of
Staff has recently updated						stin Landing De	velopment in !	SE Norman. A s	eries of inter	ceptors as
well as one large lift statio	n with flow equal	ization can elimin	ate one existin	g and three pr	oposed lift sta	tions in southea	st Norman. Th	is project will e	stimate proje	ct costs,
assign wastewater generat								water generation	projections.	The lift
station might initially be f	unded by develope	ers and/or the NU	A with a portic	n of the fundi	ng paid back a	is additional are	as develop.			
									W	***************************************
EXPENDITURE SO	HEDULE thi	rough CITY A	Accounts by	FY						
			Actual	Budget		1		1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
322-9048-432.62-01	·	519,000	1 cars	92,000	2018	2019	2020	2021		3 1 6418
322-9048-432.61-01		3,455,000		92,000					427,000	2.455.000
	 								200.000	3,455,000
322-9048-432.60-01	ROW	300,000							300,000	
	Total	4,274,000	0	92,000	0	0	0	0	727,000	3,455,000
							· · · · · · · · · · · · · · · · · · ·		,,	
OPERATING IMPACT:		more revenue	Wstwr Fnd	reduced futur	e maintenance	for new and ex	cisting lift stati	ons		
STATUS & COMM	ENTS:									
NUA funding is expected	to be 100% excise	tax; however, if	any existing se	rvice areas are	e connected to	the new lift sta	tion (such as S	ummit Valley),	water reclan	ation
funding might be utilized	to accommodate e	xisting users.								
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE AND	PHRPOSE	•	THIS PROT	ECT NEEDS	SASSISTAN	TE EDOM:	
TOTALTROJECT		Fnd 322	KCE AND	OKIOSE	T .			ASSISTAN	LE FROM.	
	Purpose				Total	1	Bldg Maint			
	Design	519,000			519,000	+	T	yes		
	ROW	300,000			300,000		Pub Wks			
	Utilities	0 :			0		Jtilities			
	Const.	3,455,000		···	3,455,000		Parks			
	Materials				0	(Other			
	Total	4,274,000		0	4,274,000					
Reimb	ursable Account?	no							Last Update	2/16/17

PROJECT TITLE:	South WRF Phas	se 3 BNR Improveme	nts		PROJECT TYPI	T-	i	Wastewater Systen	n [Improvt
PROJECT TITLE. PROJ. CATEGORY:	Wastewater Impi		iits	·	PROJECT NUM			WW	<u>, </u>	Improvi
DEPARTMENT:	Utilities	Tovements			ACCOUNT NU			032/323-9048-432		
MANAGER:	Mark Daniels				BEGIN & END			7/1/19	to	6/30/24
WARD(s):	All	1			LIFE EXPECTA			50 years		0/30/2
WAICD(s).		L			LITTE EXTENT	11401.	i	50 years		
DETAILED PROJE	CT DESCRI	PTION:								
The Wastewater Master Pl			th WRF to 17 M	IGD. The engi	neering report for	or the South V	WRF Improveme	nts identified the Pl	hase 2 Improvem	nents as well as
anticipated improvements										
place prior to this project.							•			ent removal (BNR)
to reduce phosphorus and	-					-				ade more stringent
or if reuse of highly treated	d effluent for water	r supply use is implei	mented. It is assi	umed that DE	Q regulations alle	owing indirec	t reuse will becor	ne effective in 202	0.	
		·							i	
EXPENDITURE SO	THEDIUE 46	rough CITV Ac	counts by F	v						
EATENDITURE SC	JIEDULE III	l l l l l l					1		ı I	I
			Actual	Budget	,,,,,	P115		F71 / F		
	1	TOTAL ALL	Prior	FYE	FYE.	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
322-6201		3,100,000						775,000	775,000	1,550,000
032-6201	Design	13,900,000		***				3,475,000	3,475,000	6,950,000
322-6001	ROW	0								(
032-6001	ROW	0							ļ	(
322-6101	Const	10,700,000								10,700,000
032-6101	Const	48,000,000								48,000,000
	Fund 32 Total	61,900,000	0	0	0	0	0	3,475,000	3,475,000	54,950,000
	Fund 322 Total	13,800,000	0	0	0	0	0	775,000	775,000	12,250,000
	Total	75,700,000	0	0	0	0	0	4,250,000	4,250,000	67,200,000
OPERATING IMPACT:		high	Wstwr Fnd	higher power	costs to operate	BNR basins a	and effluent pum	o station		
			····					· · · · · · · · · · · · · · · · · · ·		
STATUS & COMM	ENTC.									
STATUS & COMM Project costs originally tak		2 WDF Evenesian a	nainaarina rana	t dated Maria	mbon 2011 Cost	a sucara un date	d in a 2015 name	t to the COMCD	acardina ayana	ntation mith 15
MGD of effluent to Lake 1										
and inflated to 2021. Design			•				27.1	0 1	our dugineritation	. 10 1010 410 11101440
 Design of the WRF BN 								J		
Cost sharing for the filt	ration design & co	nstruction is 18%/82	% (excise tax/w	astewater fund	d) based on the o	bligated flow	of 13.9 MGD an	d the design flow o	f 17.0 MGD; 13.	.9/17.0 = 81.8%.
The citizens of Norman ap	proved an ongoin	g sewer excise tax (S)	ET) on new dev	elopment to fi	and future needs	(Fund 322) w	hile the wastewa	ter fund (032) is as	sumed to pay for	existing or
obligated needs.										
TOTAL PROJECT	BUDGET BY	Y FUND SOUR	CE AND PU	RPOSE:		THIS PRO	JECT NEEDS	SASSISTANCE	FROM:	
	Purpose	Fnd 322	Fnd 32		Total		Bldg Maint			
	Design	3,100,000	13,900,000	· · · · · · · · · · · · · · · · · · ·	17,000,000	l	IT	yes		
	ROW	3,100,000	15,700,000		17,000,000		Pub Wks	,03		
		- · · · · ·		-					1	
	Utilities	10 700 000	40.000.000		50.700.000		Utilities		1	
	Const.	10,700,000	48,000,000		58,700,000		Parks		1	
	Materials	1		1	1 0	I	Other	ļ.	4	

ANNUAL BUDGET

Last Update

2/17/17

13,800,000

Reimbursable Account?

61,900,000

75,700,000

· · · · · · · · · · · · · · · · · · ·					I					
PROJECT TITLE:	Summit Valley In	nterceptor			PROJECT TY	/DF·	W ₂	astewater Syst	tom	Improvt.
PROJ. CATEGORY:	Wastewater Colle				PROJECT N		-	W0278		mprovt.
DEPARTMENT:	Utilities	oction bystem			ACCOUNT N			2/322		
MANAGER:	Mark Daniels				BEGIN & EN			/17	to	6/30/19
WARD(s):	5			T	LIFE EXPEC		— <u> </u>	years		0/30/19
(1711CD(3)).				<u> </u>	LIFE EXI EC	TANCT.	100	years		
		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
<u>DETAILED PROJI</u>										
The Wastewater Master Pl					nan to accomod	late full build-out	of the NORMA	N 2025 Plan.	The citizens	of Norman
approved an ongoing excis Staff has recently prepared	` ,			r	ranthu will avar	itu flam ta tha Coa		. Canalan (T.C.)	Th - C	4 X7-11-
interceptor will extend nor										
to serve the area served by	the Eastridge LS.	The lift station co	uld initially be	funded by dev	velopers and/or	the NUA with a	portion of the fu	nding paid ba	ack as additio	nal areas
develop.										
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts b	v FY						
			Actual	<u> </u>			1	1		
		TOTAL ALL	Prior	i i	ł I	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years			2019	2020	2021	2022	5 Years
032-9048-432.62-01		64,100			64,100	2019		2021		
032-9048-432.61-01	<u> </u>	204,900			04,100	204,900				
032-9048-432.60-01		14,900			14,900	204,900				
032-7040-432.00-01	IKO W	14,500			14,500					
322-9048-432.61-01	Const	143,400				143,400				
Developer		79,700				79,700				
Б 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	322 Total	223,100	0	0	0	223,100	0	0	0	0
	032 Total	283,900	0				0	0	0	
	032 Total	283,900		0	79,000	204,900		<u>0</u>	U	0,
OPERATING IMPACT:	1	more revenue	Wstwr Fnd	roduced futur	ro mointanana	for new lift statio				
OPERATING IMPACT.	ļ	more revenue	WSIWI FIIQ	reduced futur	e maintenance	for new lift statio	ons			
STATUS & COMM	CENTE.									
Funding to construct interc		I.S and demolish	I S is 100% Se	wer Maintena	ince Fund (321) Funding to unci	ze SS is 100% a	voice tay (32)	2) If applical	ble unfront
cost to fund developer port									2). 11 applicat	ne, upironi
		•	,							
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSI	E:	THIS PROJE	CT NEEDS A	SSISTANO	E FROM:	
	Purpose	Fnd 32	Fnd 322	1	1		dg Maint		<u> </u>	
:	Design	64,100	1110 322	Tirrate	64,100	l IT				
	ROW	14,900			14,900		b Wks			
	Utilities	14,700			14,500		ilities			
	Const.	204,900	143,400	79,700	429,000		⊢			
	Materials	204,900	143,400	79,700	428,000		rks			
					1	01	her			
	Total	283,900	143,400	79,700	507,000					
Reimb	ursable Account?	no		ļ	L			I	Last Update	2/6/17



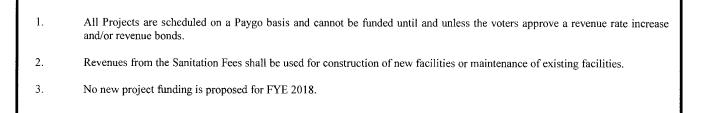
Sanitation Fund



CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS



Sanitation Fund Summary Fund 33

		FYE 16 ACTUAL		FYE 17 BUDGET	ES	FYE 17 STIMA TED	Pl	FYE 18 ROJECTED	Pl	FYE 19 ROJECTED	P	FYE 20 ROJECTED	PI	FYE 21 ROJECTED	PI	FYE 22 ROJECTED
1 Beginning Fund Balance	\$	7,671,509	\$	6,740,650	\$	9,417,867	\$	8,415,604	\$	10,045,074	\$	12,364,022	\$	14,862,233	\$	17,365,822
3 Operating Revenues:											*	***************************************				
4 Enterprise Fund Fees/Chgs 5 Other Revenue	\$	14,284,689 325,798	\$	14,562,795 215,349	\$	14,562,795 215,349	\$	14,854,051 217,502	\$	15,151,132 219,677	\$	15,454,155 221,874	\$	15,763,238 224,093	\$	16,078,502 226,334
7 Total Operating Revenues	\$	14,610,487	\$	14,778,144	\$	14,778,144	\$	15,071,553	\$	15,370,809	\$	15,676,029	\$	15,987,331	\$	16,304,836
Operating Expenditures:										***************************************						
10 Salaries / Benefits	\$	4,218,622	\$	4,149,615	\$	4,149,615	\$	4,135,081	\$	4,341,835	\$	4,558,927	\$	4,786,873	\$	5,026,217
1 Supplies / Materials	•	947,690	.,	1.274.471	•	1,276,521	•	1,256,784		1,269,352		1,282,046	•	1,294,866	•	1,307,815
2 Services / Maintenance		2,956,914		3,001,139		3,015,905		3,109,903		3,141,002		3,172,412		3,204,136		3,236,177
3 Internal Services		708,874		803,614		803,614		758,049		773.210		788,674	*	804,447	*	820,536
14 Cost Allocations		1,509,337		1,422,558		1,422,558		1,406,995		1,421,065		1,435,276		1,449,629		1,464,125
15 16 Total Operating Expenditures	\$	10,341,437	\$	10,651,397	\$	10,668,213	\$	10,666,812	\$	10,946,464	\$	11,237,335	s	11,539,951	\$	11,854,870
17 18 Net Operating Revenue	\$	4,269,050	\$	4,126,747	\$	4,109,931	\$	4,404,741	\$	4,424,345	\$	4,438,694	s	4,447,380	\$	4,449,967
19																
20 Other Revenue:		101.207		20,000	•	20.000	•	20.000		20.000		20.000		20.000		20.000
21 Interest Income 22 Bond/Grant Proceeds	\$	101,296	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
22 Bond/Grant Proceeds 23		-		-		-		-		-				-		-
23 24 Total Other Revenue	\$	101,296	\$	30,000	\$	30,000	\$	30,000	S	30,000	\$	30,000	\$	30,000	\$	30,000
25	.9	101,290		30,000		30,000	.р	30,000		30,000	3	30,000		30,000	3	30,000
6 Other Expenditures:																
7 Audit Accruals/Adjustments	\$	161,062														
8 Capital Equipment		1,805,740	\$	2,327,655	\$	2,410,205	\$	2,104,855	\$	1,600,000	\$	1,600,000	\$	1,600,000	\$	1,600,000
9 Debt Service - 2010 Notes		315,991		320,470		320,470		317,190		318,652		319,768		320,539		320,965
60 Debt Service - 2013 Notes		327,057		330,920		330,920		337,226		168,445		_		-		
31 Capital Projects		14,138		23,000		2,032,719				-		-		-		-
52. I/F Transfer - General Fund - Meter Svs				47,880		47,880		46,000		48,300		50,715		53,251		55,914
33Fotal Other Expenditures	\$	2,623,988	\$	3,049,925	\$	5,142,194	\$	2,805,271	\$	2,135,397	\$	1,970,483	\$	1,973,790	\$	1,976,879
85 86 Net Revenues (Expenditures)	S	1,746,358	S	1,106,822	\$	(1,002,263)	\$	1,629,470	\$	2,318,948	\$	2,498,211	\$	2,503,590	\$	2,503,088
37		**														
88 Ending Fund Balance	\$	9,417,867	\$	7,847,472	\$	8,415,604	\$	10,045,074	\$	12,364,022	\$	14,862,233	\$	17,365,822	\$	19,868,910
39	E-==		_		= = ==		125mar	ruchiel Leetin	sagat of	Jahren Colombia (Colombia)	2017	and verming comme			176	~
10 Reserves	_															
11 Reserve for Operations	\$	827,315	\$	852,112	\$	853,457	\$	853,345	\$	875,717	\$	898,987	\$	923,196	\$	948,390
12 Reserve for Capital		1,700,971		1,726,214		1,700,971		1,600,000		1,600,000		1,600,000		1,600,000		1,600,000
43 Reserve (Deficit) Surplus 44		6,889,581		5,269,146		5,861,176		7,591,729		9,888,305		12,363,246	****	14,842,626		17,320,520
45 Total Reserves	\$	9,417,867	\$	7,847,472	\$	8,415,604	\$	10,045,074	\$	12,364,022	\$	14,862,233	\$	17,365,822	\$	19,868,910

Sanitation Project Table Fund 33

Pg#	Acct No	Project Number Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXPENDIT	URES					
na	033-9975-432	SA0013 Compost Equipment Storage Shec	23,000	23,000	C	0	0	0	C	0
na	033-9975-432	SA0010 East Norman Recycle Center	161,500	161,500	0	0	0	0	0	0
na	033-9975-432	SA0012 Material Recovery Facility	1,000,000	1,000,000	C	0	0	0	C	0
na	033-9975-432	SA0009 Sanit Cont Maint Facility	460,000	460,000	C	0	0	0	0	0
na	033-9975-432	SA0011 Sanit Office Improvements	140,396	140,396	C	0	0	0	C	0
na	033-9975-432	SA0005 Transfer Station Renovation	247,823	247,823	C	0	0	0	C	0
		TOTAL SANITATION FUND 33 PROJECTS	\$2,032,719	\$2,032,719	\$0	\$0	\$0	\$0	\$0	\$0

closed
 # - means unused funds to be returned to fund balance at end of fiscal year.
 - means budget will not be spent current fiscal year

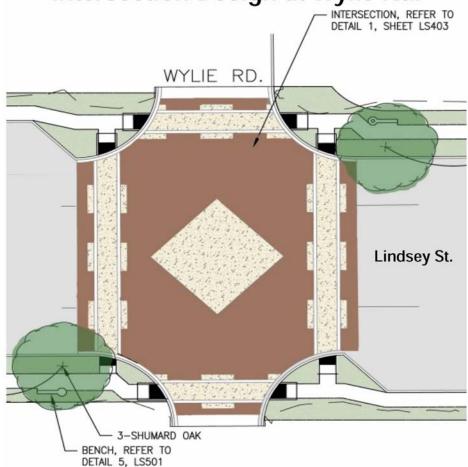


UNDER CONSTRUCTION

Capital Fund

Streetscape Elements

Intersection Design at Wylie Rd.



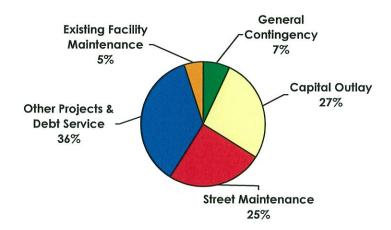
CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND - 50

ASSUMPTIONS

- Capital Fund revenues are primarily received from 70% of the Second Cent Sales Tax, 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.

Allocation of New Sales Tax



- 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.
- See Figures in the Appendix and individual project sheets for locations of specific projects.
- 10. Due to unexpected increase in materials and fuel costs, project expenses for those capital improvements approved in the March 31, 2005 Bond referendum are estimated to increase significantly more than the originally approved estimates. These are of the highest priority because of the commitment made to the electorate. Therefore, adjustments and reschedulings were made to other projects to accommodate these cost increases. The source of funding is the capital fund balance.
- 11. 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 five year CIP are as follows:

FYE 2018 - Golf cart replacements and golf course equipment (\$81,200),

FYE 2019 - Golf cart replacements (\$42,000) and golf course equipment (\$19,500),

FYE 2020 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),

FYE 2021 - Golf cart replacements (\$42,000) and golf course equipment (\$19,500), and

FYE 2022 - Golf cart replacements (\$42,000) and golf course equipment (\$19,500).

- 12. 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.
- 13. 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, 1 Stormwater Engineer, 25% of an Engineering Assistant, 70% of a Park Planner I, 40% of a Park Planner II, 80% of a Utility Coordinator, 50% of a Construction Inspector, 80% of a Construction Inspector, and 75% of the Facility Maintenance Supervisor. Two new capital project engineers were added in FYE17.
- 14. 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 Penny Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
- 15. 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 will be funded with a temporary sales tax.
- 16. In FYE18 a Special one-time reserve for Senior Citizens Center is included in the amount of \$250,000 which is in addition to the \$11,770 reserved in FYE17.

Capital Fund Summary Fund 50

		FYE 16 ACTUAL		FYE 17 BUDGET	E	FYE 17 STIMATED	P	FYE 18 ROJECTED	P	FYE 19 ROJECTED	Pi	FYE 20 ROJECTED	P	FYE 21 ROJECTED		FYE 22 ROJECTED
1 Beginning Fund Balance	\$	59,395,691	s	17,780,325	\$	40,005,751	\$	16,719,999	\$	10,334,246	\$	12,287,720	\$	4,876,225	\$	477,13
3 Revenues:																
4 Sales Tax	\$	12,064,828	\$	12,633,210	\$	12,165,000	\$	12,469,125	\$	12,967,890	\$	13,486,606	\$	14,026,070	\$	14,587,11
5 Allocated to Debt Service		1.100.700		170.000				-								
6 Interest/Investment Income 7 GO Bond Interest Income		1,160,703 54,321		150,000		150,000		150,000		150,000		150,000		150,000		150,000
8 Donations/Other		144,616		8,700		99,494		-		397,260				-		
9						·		10 (10 10)				12 (24 (4)				
0 Subtotal 1 I/F Transf - General	\$	13,424,468 246,752	\$	12,791,910 500,000	\$	12,414,494 500,000	S	12,619,125	\$	13,515,150	\$	13,636,606	\$	14,176,070	\$	14,737,113
2 I/F Transf-PSST Fund		,		,		-		=		-		-		-		
3 I/F Transf - Special Grant Fund		760,964		-		-		-		-		-		_		
4 I/F Transf - CDBG Fund		416,948		-		15,607,229		-		•		-		-		
5 I/F Transf - Norman Forward Fund 6 I/F Transf - Room Tax Fund		5,582,696		•				-		-		-		3,000,000		
7 VF Transf - Water Fund						66,900 17,144										
8 Bond Proceeds		15,295,500				-		_		9,795,000		_				
9																
0 Total Revenue	\$	35,727,328	\$	13,291,910	\$	28,605,767	\$	12,619,125	\$	23,310,150	\$	13,636,606	\$	17,176,070	\$	14,737,11
1 2 Expenditures:																
2 Expenditures: 3 Salary and Benefits	\$	954,731	\$	1,179,827	\$	1,179,827	\$	1,203,552	\$	1,263,730	\$	1,326,916	\$	1,393,262	\$	1,462,92
4 Services and Maintenance	***	2,908	•	17,198	Ψ	17,198	,	1,203,332	J	1,205,750	J	16,831	J	16,999	Φ	1,462,92
5 Capital Outlay (Transfer)		4,123,544		3,427,687		4,382,571		3,366,664		3,501,330		3,641,384		3,787,039		3,938,52
6 Fleet Replacement Supplement		-		788,660		788,660		•		-		-		-		
7 Street Maintenance		1,557,357		2,165,377		5,679,269		2,440,377		2,440,377		2,440,377		2,440,377		2,440,37
8 Capital Projects (See Detail) 9 Maintenance of Facilities		4,625,851 736,792		5,143,515 433,190		18,154,487 1,155,084		5,431,632 360,750		6,354,000		5,375,000 170,000		7,284,500 170,000		4,600,04
0 Paygo (Bond Projects)		557,305		455,150		112,526		300,730		245,000		170,000		170,000		170,00
1 New Bond Projects - 05		-		93,012		180,874		_						-		
2 New Bond Projects - 10		-		433,578		-		-						-		
3 New Bond Projects - 99		-		-		-		-		-		-		-		
4 New Bond Projects - 11				3,054		-				*		-		-		
5 New Bond Projects - 12B 6 New Bond Projects - 12C		2,639,945 749,747		650 400		3,648,770		2,929,245				-		-		
7 New Bond Projects - 12D		5,398,797		658,482		35,206								-		
8 New Bond Projects - 15		11,064,092				10,759,685		666,137		2,417,500		2.911,402		900,000		
9 New Bond Projects - 16				5,226,445		5,226,445		2,219,076		4,592,342		3,204,500		-		
0 New Bond Projects - 19		-		-		-		-				1,580,746		5,186,069		1,458,38
1 Bond Issue Cost		263,220		-		-		-		160,000		-		-		
2 Debt Service 3 Audit Accruals/Adj/Encumbrances		81,119		-		-		•		-		-		-		
4		01,119		-		-				-				-		
5 Subtotal	\$	32,755,408	\$	19,570,025	\$	51,320,602	\$	18,633,932	\$	20,990,943	\$	20,667,155	\$	21,178.246	\$	14.087,41
6 I/F Transf - GF (St. Maint. Drainage Labor)		131,492		263,765		263,765		289,746		304,233		319,445		335,417		352,18
7 I/F Transf - GF		133,439				236,152										
8 I/F Tranf - Parkland Fd 9 I/F Transf - Special Grant Fund		700,000		-		-		-		-		-		-		
0 I/F Transf - Special Room Tax Fund		700,000										-				
l I/F Transf - Norman Forward Fund		5,582,696				_		-								
2 I/F Transf - CDBG Fund		15,607,229		-		÷		-				-		-		
3 I/F Transf - Westwood - Golf		137,004		71,000		71,000		81,200		61,500		61,500		61,500		61,50
4 I/F Transf -Room Tax Fund 5		70,000														
6 Total Expenditures	\$	55,117,268	\$	19,904,790	\$	51,891,519	\$	19,004,878	\$	21,356,676	\$	21,048,100	\$	21,575,163	\$	14,501,10
7 8 Net Difference	\$	(19,389,940)	\$	(6,612,880)	\$	(23,285,752)	\$	(6,385,753)	\$	1,953,474	\$	(7,411,495)	\$	(4,399,093)	\$	236,00
9 0 Ending Fund Balance	\$	40,005,751	<u></u>	11,167,446	\$	16,719,999	 \$	10,334,246	s	12,287,720	\$	4,876,225	\$	477,132	\$	713,13
l 2 Parameter															m-1, m/11	
2 Reserves: 3 General Contingency		844,538		100,000		100,000		872,839		907,752		944,062		0.81 อาส		1.021.00
4 Reserve for Senior Center		U-T,JJU		100,000		11,770		261,770		261,770		261,770		981,825 261,770		1,021,09 261,77
5 Reserve for Bond Proceeds - 08B		180,874		-				,						201,770		201,77
6 Reserve forBond Proceeds - 10				-		-		-		-		•		-		
7 Reserve for Bond Proceeds - 11						-		-		-		-		-		
8 Reserve for Bond Proceeds - 12B		6,578,015		1,620,401		2,929,245		-		•		-		-		
9 Reserve for Bond Proceeds - 12C 0 Reserve for Bond Proceeds - 15		34,553 11,809,191				(653) 1.049.506		383 340		(3.034.131)		(d 0.15 522)		(5.945.522)		(5.042.2
1 Reserve for Bond Proceeds - 15		15,242,363		9,388,555		1,049,506 10,015,918		383,369 7,796,842		(2,034,131) 3,204,500		(4,945,533)		(5,845,533)		(5,845,53
2 Reserve for Bond Proceeds - 19		-		-,500,555		10,010,710		7,790,042		9,635,000		8,054,254		2,868,185		1,409,75
3 Reserve for Encumbrances		8,144,857				-		-		-,000,000		-		-,000,100		1,702,7
4 Available for New Projects		(2,828,640)		58,490		2,614,213		1,019,426		312,829		561,672		2,210,885		3,866,00
5	-	40,005,751	 \$	11,167,446	 \$	16,719,999	 \$	10,334,246	s	12,287,720	\$	4,876,225		477,132		
6 Total Reserves	\$												\$		\$	713,13

Capital Fund Project Table

Fund 50

g #	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
	-1				EXPENDITURE	s					
CAPI a	050-3090-419	n.a.	tely 27% by Formula) Capital Outlay # (2/16/17)	4,382,571	4,382,571	3,366,664	3,501,330	3,641,384	3,787,039	3,938,521	
	"SUBTOTAL		The state of the s	4,382,571	4,382,571	3,366,664	3,501,330	3,641,384	3,787,039	3,938,521	-
STRI 2	050-9369-431	NCE (Appre	oximately 25% by Formula) Alley Repair Program	0	0	200,000	200,000	200,000	200.000	200,000	ongoing
	050-9511-431	SC0557	Asphalt Pavt Maint FYE 2014 Robinson; 24th NE - 60th NE	444,947	444,947	0	0	0	0	0	93
	050-9511-431	SC0558	North Base City Facility Paving	140,000	140,000	0	0	0	0	0	
	050-9511-431	SC0559	48th Ave NW: Franklin Rd - Indian Hills Rd Asphalt Pavt Maint FYE 2015	126,478	126,478	0	o	0	0	0	:
	050-9511-431 050-9511-431	SC0103 SC0104	ODOT Roadway Resf Match 15 Haddock: Peters-Crawford	424,258 300,000	424,258 300,000	0 0	0	0	0	0	-
	050-9511-431	SC0105	Roserock: Cardinal-S end	50,097	50,097	ő	ō	ő	ő	0	
	050-9511-431	SC0581	Asphalt Pavt Maint FYE 2016 36th Ave NE: Alameda Street to Robinson	305,000	305,000	0	0	0	0	0	
	050-9511-431 050-9511-431	SC0582 SC0583	Alameda St; 72nd SE to end .5 east of 84th Ave SE Peters Ave: Main St to Eufaula St	78,158 100,000	78,158 100,000	0	0	0	0	0	-
	050-9511-431	SC0584	Comanche St: Jones Ave to Peters Ave Park Drive: Symmes St to Fire Ave	41,377	41,377	0	0	o	0	ō	
	050-9511-431 050-9511-431	SC0585 SC0586	Asphalt Pvnt Data/Test 16	50,000 12,500	50,000 12,500	0	0	0	0	0	•
ı	050-9511-431	SC0603	Asphalt Payt Maint FYE 2017 Whispering Hills North Addition Streets	61 377	61.377	0	0	0	0	0	
	050-9511-431	SC0604	Asphalt Pvt Data/Test 17	12,500	12,500	ŏ	ŏ	ō	ō	ō	
3	050-9511-431	sc	Asphalt Pavt Maint FYE 2018 FYE2018 Four Locations	0	0	833,877	0	o	0	0	
3	050-9511-431	sc	Asphalt Pavt Maint FYE 2019-2022 Asphalt Paver Patch FYE10	0	0	0	833,877	833,877	833,877	833,877	angoing
	050-9692-431	SC0459	72nd Ave SE: Cedar Lane to Etowah Rd	20,343	20,343	0	0	0	0	0	-
	050-9692-431	SC0524	Asphalt Paver Patch FYE 2012 Ed Noble Parkway: Main - Lindsey	185,000	185,000	0	0	0	0	0	
	050-9692-431 050-9692-431	SC0525 SC0526	200-300 8lk Norman Center Court 3000 Block William Pereira	46,000 30,000	46,000 30,000	0	ō	0	0	0	-
			Asphalt Paver Patch FYE 2014			_	0	0	0	. 0	
	050-9692-431	SC0561	Indian Hills Rd: 48th Ave NW - 69th Ave NW Asphalt Paver Patch FYE 2016	24,338	0	0	0	0	0	0	•
	050-9692-431	SC0108	168th NE: Franklin-Indian Hill Asphalt Paver Patch FYE 2016	48,378	48,378	0	0	0	0	0	-
	050-9692-431	SC0587	36TH Ave NW: Franklin Rd to .5 north of Indian Hills Rd	120,360	15,713	0	0	0	0	0	
	050-9692-431	SC0588	Asphalt Paver Data/Test16 Asphalt Paver Patch FYE 2017	12,500	12,500	0	0	0	0	0	•
	050-9692-431 050-9692-431	SC0605 SC0606	Whispering Hills South Addition Streets	197,046 61,454	197,046	0	0	0	0	0	
,	050-9692-431	SC0607	24th Ave SE: Highway 77 to New pavement Asphalt Paver Data/Test17	12,500	61,454 12,500	0	0	0	0	0	
	050-9692-431	SC SC	Asphalt Paver Patch FYE 2018 Asphalt Paver Patch FYE 2019-2022	0	0	271,000 0	0 271,000	0 271,000	0 271,000	0 271.000	ongoing
	050-9718-431	SC0503	Concrete Pavement Maintenance FYE 2011 300 Block Overlon: Panel Replacement								angoing
	050-9718-431	SC0504	Westchester: South side at Main Street	24,000 30,000	24,000 30,000	0	0	0	0	. 0	-
	050-9718-431	SC0530	Concrete Pavernent Maintenance FYE 2012 IMS Conc Pwnt Data/Test 12	7,275	7,275	0	0	0	0	0	
	050-9718-431	SC0564	Concrete Pavement Maintenance FYE 2014 Comanche St: Lahoma Ave - Chautauqua Ave	128,000	0	0	0	0	0	0	
	050-9718-431	SC0565	Momingside Dr. Alameda St - Schulze Dr	160,000	160,000	0	Ō	0	0	0	:
	050-9718-431	SC0566	IMS Concret Pvm Dta/Tst14 Concrete Pavement Maintenance FYE 2015	1,160	1,160	0	0	0	0	0	-
	050-9718-431	SC0110 SC0111	Stoneleigh: Danfield - end Peters & Eufaula Intersection	200,000 88,000	200,000 88.000	0	0	0	0	0	
	050-9718-431	SC0112	Concrete Pvmt Dta/Tst 15 Concrete Pavement Maintenance FYE 2016	10,642	10,642	0	ō	o	Ö	ő	
	050-9718-431	SC0589	Peters Ave & Coimanche Street Intersection	25,000	25,000	0	0	0	0	0	
	050-9718-431 050-9718-431	S C 0590 S C 0591	Peters Ave & Eufaula Street Intersection Reed Avenue/Schulze Drive	100,000 163,000	100,000 163,000	0	0	0	0	0	
	050-9718-431	SC0592	Concrete Pymt Data/Test16 Concrete Payernent Maintenance FYE 2017	12,500	12,500	0	0	0	0	0	-
	050-9718-431	SC0608	Morningside Dr: Schulze Dr to Alameda St	61,600	61,600	0	0	0	0	0	0
	050-9718-431 050-9718-431	SC0609 SC0610	Reed Ave: Schulze to Sherwood Dr Schulze Dr: Morningside Dr to 938 Schultz Dr	81,000 145,400	81,000 145,400	0	0	0	0	0	0
,	050-9718-431 050-9718-431	SC0611 SC	Concrete Pvmt Data/Test17 Concrete Pavernent Maintenance FYE 2018	12,500 0	12,500 0	0 300,500	0	0	0	0	0
7	050-9718-431 050-9051-431	SC SC	Concrete Pavement Maintenance FYE 2019-2022 Concrete Valley Gutter Project FYE 2018	. 0	0	0	300,500	300,500	300,500	300,500	ongoing
9	050-9051-431	SC0253	Concrete Valley Gutter Project FYE 2018-2022	o	0	75,000 0	0 75,000	0 75,000	75,000	0 75,000	ongoing
)	050-9686-431	SC0612	Crack Seal Program Force Account Drainage Materials FYE10	225,000	225,000	225,000	225,000	225,000	225,000	225,000	ongoing
	050-9906-451 050-9906-451	SC0472 SC0473	Carter Ave: Rich St south Imhoff Channel Liner Repair: Frank to Acres	11,674 4,104	11, 6 74 4,104	0	0	0	0	0	-
			Force Account Drainage Materials FYE 2011		•			-	-	0	-
	050-9906-451 050-9906-451	SC0508 SC0509	Eufaula Street and College Avenue Sandpiper Lane	27,957 14,818	27,957 7,998	0	0	0	0	D D	-
	050-9906-451	SC0510	Yorktown Circle Force Account Drainage Materials FYE 2012	10,257	0	0	0	0	0	0	-
	050-9906-451	SC0533	Vicksburg Channel Liner Repair	85,000	85,000	0	0	0	0	0	-
	050-9906-451	SC0534	Sutton Wilderness Dam Rehab* Force Account Drainage Materials FYE 2013	33,999	33,999	0	0	0	0	0	=
	050-9906-451	SC0551	2348 Blue Court Storm Sewer Extension Force Account Drainage Materials FYE 2014	29,214	0	0	0	0	0	0	-
	050-9906-451	SC0568	400 Blk E Eufaula: Storm Sewer Installation	30,719	0	0	0	0	0	0	-
	050-9906-451 050-9906-451	SC0569 SC0570	2000 Blk Grandview Ave: Storm Sewer Repair Merkle Crk: Iowa St North to Westwood Golf Course	42,128 40,000	40,000	0	0	0	0	0	-
	050-9906-451	SC0575	Force Account Drainage Materials FYE 2015 Summit Lakes Park Storm Sewer	39,895	39,895	0	0	0	0	D	-
	050-9906-451	SC0576	Brookhaven Creek Tributary Channel Force Account Drainage Materials FYE 2016	91,589	91,569	Ö	ō	ŏ	ő	D	-
	050-9906-451	S C 0 5 9 4	Acres St and Lahoma Ave Drainage Improvements	40,000	40,000	0	0	0	0	0	-
	050-9906-451 050-9906-451	SC0595 SC0596	Guardrail Improvements Pedestrian Hand/Safe Rail Improvements	65,340 19,714	65,340 19,714	0	0	0	0	0	
	050-9906-451	SC0613	Force Account Drainage Materials FYE 2017 Merkel Creek: Reestablish natural vegetative liner	80,000	80,000	0	0	0	0	0	
	050-9906-451	SC0614	Lochwood & Devonshire: Drainage Improvements	25,000	25,000	0	0	Ó	0	0	-
	050-9906-451 050-9352-431	SC0615 SC0621	Shelby Ct: Drainage Improvements Havenbrook Bridge Repair	30,000 58,750	30,000 58,750	0	0	0	0	0	-
	050-9906-451	sc	Force Account Drainage Materials FYE 2018 FYE2018 two locations	0	0	135,000	0	0	0	0	_
	050-9906-451	sc	Force Account Drainage Materials FYE 2018-2022	ŏ	ŏ	0	135,000	135,000	135,000	135,000	ongoing
	050-9696-431	S C 0537	Rural Roads Improvements FYE 2012 120 NE: 1/2 Mi N of Lindsey to End	30,000	30,000	0	0	0	0	0	•
	050-9896-431	SC0571	Rural Roads Imprvts FYE 2014 60th Ave NE: Franklin Rd - Indian Hills Rd	27,660	27,660	0	0	0	0	0	_
			Rural Roads Improvts FYE 2015	2,,000	27,000	3	0	Ü	0	J	-
	050-9696-431	SC0578	Rural Chip Seal FYE15	76,252	76,252	0	0	0	0	0	

		_	-		Project T Fund 50)		ŕ			
3#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEAR
					EXPENDITURES						
	050-9696-431	SC0597	Rural Roads Improvts FYE 2016 Tecumseh Rd: 60th NE to 72nd NE	109,681	109,661	0	0	0	0	0	
	050-9696-431 050-9696-431	S C 0598 S C 0599	72nd NE: Tecumseh to Robinson Rural Rd Impr Data/Test16	239,493 12,500	239,493 12,500	0	0	. 0	0	0	
	050-9696-431	SC0616	Rural Road Imprvts FYE 2017 Post Oak Rd: 60th Ave SE to 72nd Ave SE	298,914	298,914	0	0	0	0	0	
	050-9696-431 050-9696-431	SC0617 SC0618	Intersection Area: 60th Ave NW & Robinson St. 96th Ave NE: Franklin Rd to Dare Ln.	37,338 51,248	37,338 51,248	0	0	0	0	0	
	050-9696-431	SC0619	Rural Rd Impr Data/Tesi17	12,500	12,500	ō	ŏ	0	ő	ŏ	
3	050-9696-431	SC	Rural Road Imprvts FYE 2018 FYE 2018 four locations	0	0	400,000	0	0	0	0	
3	050-9696-431	sc	Rural Roads Imprvts FYE 2019-2022 Subtotal Street Maintenance Projects	6,055,392	0 5,679,269	2,440,377	400,000 2,440,377	400,000 2,440,377	400,000 2,440,377	400,000 2,440,377	ongo
M/	AINTENANCE OF	EXISTING									
	050-9677-419	EF0206	MAINTENANCE OF EXISTING FACILITIES 12th Ave Rec Center Door & Entry Improvements	16,000	16,000						
		EF0207 EF0003	12th Ave Rec Center Gym Painting Animal Shelter Renovation	15,000 2,423	15,000 2,423	0	0	0	0	0	
		EF0211 EF0179	Building A Engineer Office Remodel City Datacenter Return Air System	7,500 30,000	7,500	0	o o	0	0	0	
		EF0146	City Hall Security Improvements	5,253	30,000 0	0	0	0	0	0	
		EF EF0194	Fire - Repair Trench Prop Fire Administration Office Security	0 7,000	0 7,000	45,000 0	0	0	0	0	
		EF0180 EF0204	Fire Administration Remodel Fire Pump Testing Facility	181,000 4	181,000 4	0	0	0	0	0	
		EF0150 EF0134	Fire Station #6 - Restoration & Repairs Fire Station 1 Repair	9,238 5,988	9,238 5,988	0	0	0	0	o o	
		EF0006	Fire Station 4	700	700	0	٥	0	0	ō	
		EF0208 EF0209	Fire Station 4 Driveway replacement Fire Station 8 Driveway replacement	8,470 12,720	8,470 12,720	0	0	0	0	0	
		EF0183 EF	Fire Station 7 Rehab Fire Station 7 Remodel	5,500 0	5,500 0	30,000	0	0	0	0	
		EF EF0184	Fire Stations Overhead Door Replacements Firehouse Art Center gutter replacement	6,935	0 6,935	18,000	0	0	0	0	
		EF0210	Fleet Bay Door Seals	4,000	4,000	0	Ō	0	0	0	
		EF EF0165	Fleet Shop Office Upgrade and Platform Fleet Window Replacement	0 2,906	0 2,906	45,000 0	0	0	0	0	
		EF0185 EF0169	Haltway Door Project Bullding C Painting Municipal Complex	2,670 122,595	2,670 0	0	0 125,000	0 50.000	50,000	0 50.000	ongi
		EF0187 EF0143	Park Electrical Services Maintenance Park Maintenance Fiber Optic Con	5,543 29	5,543 29	5,000	5,000	5,000	5,000	5,000	ong
		EF0012 EF0062	Park Parking Lots & Sidewalks Maintenance*	42,884	42,884	40,000	40,000	40,000	40,000	40,000	ong
		EF0197	Park Playground Maintenance Park Shetter & Restroom Maintenance	11,589 17,587	11,589 17,587	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	ong
		EF0124 EF0170	Park Fence Maintenance Police - Animal Welfare Fencing	29,650 45,000	29,650 19,886	25,000 0	25,000 0	25,000 0	25,000 0	25,000 0	ong
		EF EF	Police - Animal Welfare Kennel Shade Police - Animal Welfare Kennel Improvements	0	0	10,000 5.000	0	0	0	0	
		EF EF	Police - Animal Welfare Kennel Phone Software Police - Animal Welfare Kennel Trailer Carport	0	0	10,000 5,000	0	0	0	0	
		EF	Police Uniform Support Office Construction	ó	ō	12,750	ō	ō	0	0	
		EF0173 EF0190	Recreation Center Interior Renovations (kitchens and paint gy) Fleet Power Washer and Plumbing	6,893 7,639	6,893 7,639	0	0	0	0	0	
		EF0192 EF0212	Park Maintenance Office Rewire Santa Fe Depot Renovation	4,477 9,500	4,477 9,500	0	0	0	0	0	
		EF0201 EF0193	Santa Fe Depot Repairs Sooner Theater Sign and Marquee Repairs	629,918 4,121	629,918 4,121	0	0	0	0	0	
		EF0017 EF0198	Sports Field Relamping Pneumatic Plymy System Upgrade	10,000 2,230	10,000 2,230	10,000	10,000	10,000	10,000	10,000	опд
		EF	Whittier & Irving Exterior Paint & Door Replacement			60,000	0	0	0	0	
		EF0110 EF0020	Westwood Pro Shop Roof Replacement zMaintenance of Existing Facilities Contingency	1,650 33,434	1,650 33,434	20,000	0 20,000	20,000	20,000	0 20,0 00	ong
			NOTION OF EXISTING FACILITIES	1,308,046	1,155,084	360,750	245,000	170,000	170,000	170,000	
	THER CAPITAL P		TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL								
5	050-9076-431 050-9076-431	TR0051 TR0052	12th & High Meadows Signal 12th Ave NE and Indian Hilts Road New Signal	224,790 5.000	224,790 5.000	100,000	0	0	0	0	
7	050- 050-9076-431	TR TR0061	12th NW: Rock Creek to Tecumseh 12th SE & Triad Village Signal	0 45,000	0 45.000	0 16.252	0	0	630,000	0	1,266,
3	050-9079-431	TR0053	24th Ave NW & Tee Drive Intersection with traffic signal	191,298	191,298	325,000	0	0	0	0	
9	050-9079-431 050-9079-431	TR0102	36th and Havenbrook Signal 36th Ave NVV & Crail Dr - Traffic Signal	40,000	298,588 40,000	0	125,000	0	0	0	
)	050- 050-	TR TC	36th Ave NW & Tecumseh Road 36th NW: Bart Conner to Cascade Blvd Signal Interconnect	0	0	50,000 60,000	100,000	0	0 0	0	
2	050-9402-431 050-	TR0103	36th Ave NW: Indian Hills to City Limits 36th SE: Cedar Lane to State Hwy 9	518,000 0	0	0	350,000	700,000	702,500	1 347 790	
	050-9206-431	TC0038	ADA Sidewalk Compliance Audit and Repair	298,260	298,260	100,000	100,000	100,000	100,000	100,000	ong
	050-9076-431 050-9076-431	TR0079 TR0237	Alameda/Findlay Signal Alameda/Summit Lakes Blvd/Lochwood Dr Signal	935 29,310	935 29,310	0	0 0	0	0	0	
	050-9998-431 050-9076-431	TC0023 TR0091	Bellatona ODOT Pass Thru* Boyd and University Boulevard New Signal	90,794 48,329	90,794 48,329	0	0	0	0	0	
	050-9712-431 050-9687-431	TR0093 TR0058	Boyd Street Sidewelk Improvements Boyd/Pickard Intersection&Bridge	3,132 9,002	3,132 9,002	0	0	0	0	ŏ	
i	050-9552-431	TR0106	Cedar Lane: E of 24th SE to 36th SE	200,000	200,000	200,000	0	491,000	1,817,000	Ó	
	050-9511-431	TC0044 TR0055	ADA Assessment Citywide Pavement Overlays Citywide	200,000 506,095	200,000 506,095	0	0	0	0	0	
	050-9076-431 050-	TR0057 TC	Classen Blvd Signals Classen Sidewalks: Boyd to 12th Ave SE	300,000	300,000 0	0 15,000	0 33,000	0	0	0	
	050-9381-431	TR0105 TR	CNG Facility Storage and Controls Upgrade Constitution Street Multi-Modal Path	150,206 0	150,206 0	70,000	150,000	0	0	o o	
	050-	TR	Flood Avenue Multi-Modal Path Flood Ave & Venture Drive Signal	0	0	70,000	150,000	0	0	0	
a	050-	TR0064	Flood Sidewalks	50,810	50,810	10,000 20,000	0	53,000	0	0	
la Ib	050- 050-9076-431 050-	TC	Hwy 9/Little River Bridge	1,605 193,750	1,605 193,750	0 0	0	0	0	0	
la Ib	050-9076-431 050-9052-431 050-9079-431	TC TR0042 TR0095	L35/Indian Hills Rd Interchange/Corridor Study		0	0	0	0	600,000	0	720,
la lb	050- 050-9076-431 050- 050-9352-431 050-9079-431 050-9583-431	TC TR0042 TR0095 TR0230	F35/Indian Hills Rd Interchange/Corridor Study F35/Main Interchange 13	175,000	n		300,000	0	000,000	0	/ 2 0,
ta Sb	050-9076-431 050-9076-431 050-9352-431 050-9079-431 050-9683-431 050- 050-9079-431	TC TR0042 TR0095 TR0230 TR TR0080	i-35/Indian Hills Rd Interchange/Corridor Study i-35/Main Interchange 13 Imhoff and Constitution Intersection Indian Hills Road Signals	300,000	0	0					
r da db db	050- 050-9076-431 050- 050-9352-431 050-9079-431 050- 050-9079-431 050-9552-431 050-9688-431	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082	I-35/Main Hills Rd Interhange/Corridor Study I-35/Main Interchange 13 Imhoff and Constitution Intersection Indian Hills Road Signals Jenkins 8 Bratcher-Minor Intersection Realignment Legacy Trail Multi Modal Path Extension	0		0 178,000	0	0	0	0	
la lb i	050- 050-9076-431 050-9052-431 050-9079-431 050-9583-431 050-9079-431 050-9552-431 050-9688-431 050-	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR	I-35/Main Hills Rd Interchange/Corridor Study I-35/Main Interchange 13 Imhoff and Constitution Intersection Indian Hills Road Signals Jenkins & Bratcher-Minor Intersection Realignment	0 300,000 50,000	0 50,000	0	0			0	
7 3a 3b 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	050- 050-9076-431 050- 050-9352-431 050-9079-431 050-9683-431 050-9552-431 050-9588-431 050- 050-9300/9400	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR TC	I-35/Indian Hills Rd Interbange/Cornidor Study I-55/SMain Interbange 13 Imboff and Constitution Intersection Indian Hills Rood Signals Jenkins 8 Bratcher-Minor Intersection Realignment Legacy Trail Multi Model Path Extension Lindsey St. Interchange Lendscoping Lindsey Street/SH9 Wayfinding Main Street Downtown Improvements W Ed-Enh	0 300,000 50,000 200,951 0 0 2,255,973	0 50,000 200,951 0 0 2,255,973	0 178,000 85,000 40,000 0	0 0 0 200,000 0	0 0 0	0 0 0	0 0 0	
7 3a 8b 3	050-0076-431 050-0076-431 050-9079-431 050-9583-431 050-9583-431 050-9688-431 050-9688-431 050-9688-431 050-9688-431 050-9688-431 050-9688-431	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR TC TR0047 TR0075 TR	I-35/Indian Hills Rd Interbange/Cornidor Study I-55/Main Interbange 13 Imboff and Constitution Intersection Indian Hills Rood Signals Jentins 8 Bratcher-Minor Intersection Realignment Legacy Trail Multi Modal Path Extension Legacy Trail Multi Modal Path Extension Lindsey St. Interchange Landscoping Lindsey Street/SH9 Waythorling Main Street Downtown Improvements W Ed-Enh Main Street Downtown Improvements W Ed-Enh Main Street Roadway Lighting Design McCee Drive Stlewalks (East Side)	0 300,000 50,000 200,961 0 0 2,255,973 24 0	0 50,000 200,951 0 0 2,255,973 24	0 176,000 85,000 40,000 0 0 30,000	0 0 200,000 0 0 60,000	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	
3 7 33a 33b 3 1 2 3 3 4	050-0076-431 050-0076-431 050-0079-431 050-9079-431 050-9059-3431 050-9059-431 050-9052-431 050-9088-431 050-90019400 050-90019400 050-9001-431 050-9035-431	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR TC TR0047 TR0075 TR TR0068 TR0097	L-35/indian Hills Rd Interbange/Corridor Study L-55/Main Interbange 13 Imboff and Constitution Intersection Indian Hills Road Signals Jentims & Bratcher-Minor Intersection Realignment Legacy Trail Multi Modal Path Extersion Lindsey St. Interchange Landscaping Lindsey Steed/ISH Stylnding Main Street Doubrown Improvements W Ed-Enh Main Street Roadway Lighting Design McCee Drive Stewarks (East Side) ODOT Audit Adjustments Porter & Acres Inters & Signal	0 300,000 50,000 200,951 0 0 2,255,973 24 0 209,967 160,000	0 50,000 200,951 0 0 2,255,973 24 0 209,967 160,000	0 176,000 85,000 40,000 0	0 0 0 200,000 0	0 0 0 0	0 0 0 0	0 0 0 0	ongo
7 3a 3b 3	050-9076-431 050-9076-431 050-9079-431 050-9079-431 050-90583-431 050-9058-431 050-9058-431 050-9081-431 050-9081-431 050-9038-431 050-9038-431 050-9038-431 050-9038-431	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR TC TR0047 TR0075 TR TR0068	I-35/Indian Hills Rd Interhange/Corndor Study I-55/Main Interhange 13 Imboff and Constitution Intersection Indian Hills Road Signals Imboff and Constitution Intersection Realignment Legecy Trail Multi Model Path Extension Lindsey St. Interhange Landscaping Lindsey Street/SH9 Waythoding Main Street Downtown Improvements W Ed-Enh Main Street Downtown Improvements W Ed-Enh Main Street Downtown Improvements W Ed-Enh Main Street Powntown Improvements McGee Drive Sidewalks (East Side) ODOT Audit Adjustments Porter & Acres inters & Signal Railroad Conflox Safety	0 300,000 50,000 200,951 0 0 2,255,973 24 0 209,967	0 50,000 200,951 0 0 2,255,973 24 0 209,967	0 176,000 85,000 40,000 0 30,000 100,000	0 0 200,000 0 0 60,000 100,000	0 0 0 0 0 0 100,000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 100,000 400,000	ongo
, da da da da da da da da da da da da da	050-0076-431 050-0076-431 050-0079-431 050-9079-431 050-9059-3431 050-9059-431 050-9052-431 050-9088-431 050-90019400 050-90019400 050-9001-431 050-9035-431	TC TR0042 TR0095 TR0230 TR TR0080 TC0039 TR0082 TR TC TR0047 TR0075 TR TR0068 TR0097 TR0019	L-35/indian Hills Rd Interbange/Corridor Study L-55/Main Interbange 13 Imboff and Constitution Intersection Indian Hills Road Signals Jentims & Bratcher-Minor Intersection Realignment Legacy Trail Multi Modal Path Extersion Lindsey St. Interchange Landscaping Lindsey Steed/ISH Stylnding Main Street Doubrown Improvements W Ed-Enh Main Street Roadway Lighting Design McCee Drive Stewarks (East Side) ODOT Audit Adjustments Porter & Acres Inters & Signal	0 300,000 50,000 200,951 0 0 2,255,973 24 0 209,967 160,000 84,538	0 50,000 200,951 0 0 2,255,973 24 0 209,967 160,000 84,538	0 176,000 85,000 40,000 0 30,000 100,000	0 0 0 200,000 0 0 60,000 100,000 0	0 0 0 0 0 0 0 100,000 250,000	0 0 0 0 0 0 100,000 200,000	0 0 0 0 0 100,000 400,000	angi

Capital Fund Project Table (continued)

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Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
- 9 -	Hoot No	Hamber	Topas Hama	BODGE	LOTIMATE	FREE GOD	PAOSEOTED	PROJECTED	PROSECTED	FROMEGIED	3 TEARS
					EXPENDITUR	ES					
na	050-9076-431	TR0099	Rock Creek & Sequoyah Trail - New Signal (private)	52	52	0	0	0	0	0	-
149 150	050-9079-431	TR0059 TR0094	Rock Creek @ 12th NW & Trailwoods Signal	762,221	762,221	100.000	625,000	0	0	0	•
na	050-9552-431	TR0081	Rock Creek: Grandview to 36th NW Widening Safe Routes to School - Kennedy	99,880 13,322	99,880 13,322	100,000	497,000	0	0	0	
na	050-9688-431	TR0073	SH 9 Multi-model Path Phase 1 (match)	840,271	840,271	ō	ō	ŏ	ō	0	
151	050-9688-431	TR0107	SH9 Multi-Modal Path Phase 2 (match)	255,000	80,000	0	0	175,000	0	0	-
152	050-	TR SR0100	State Highway 9 Multi Modal Path Ph 3 (match)	0	0	80,000	175,000	0	0	0	-
na na	050-9387-419 050-9387-419	SR0100	Site #7 RekCrk/156NE/168NE Site #9 Post Oak/108E/120E	30,010 20,650	30,010 20,650	0	0	0		0	
na	050-9387-419	SR0102	Site #11 RckCrk/168NE/180NE	19,072	19,072	0	ō	ŏ	ŏ	0	
na	050-9387-419	SR0103	Site #17 Imhoff Channel	434,918 [°]	434,918	0	0	0	0	0	-
na	050-9387-419	SR0104	Site #28 72ndNE/Tecumseh	87,402	87,402	0	0	0	0	0	•
na 153	050-9076-431 050-	TR0076	State Highway 9 and 36th Ave SE Signal Tecumseh: 12th NE to Hollister	2,409	2,409	0	0	0	200,000	0	•
na	050-9080-431	TC0040	Traffic Signal Adaptive Control System	5.500	5.500	Ö	ŏ	ŏ	200,000	0	- :
154	050-9076-431	TR0101	US 77 (Classen) & Post Oak Signal	55,000	55,000	20,000	0	Ö	0	0	-
na	050-9079-431	TR0239	US 77 (Classen) and imholf	67,484	6,747	0	0	0	0	0	-
na	050-9611-431	TC0041	Wayfinding Pilot * Subtotal Transp w/ Fed'l Funds	11,372,913	9,747,918	1,746,632	2,965,000	1,869,000	4,349,500	1,947,790	` _
			Subiotal Hallsp W Fed Fullus	11,372,313	3,747,510	1,140,032	2,565,000	1,465,000	4,545,500	1,547,730	•
			TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING								
1 5 5	050-9687-431	TC0254	Bridge Maintenance Program for bridges >20' in length	388,750	386,750	100,000	100,000	100,000	100,000	100,000	ongoing
na	050-9052-431	TC0261	Citywide Sidewalk Reconstruction FYE 2014	31	31	0	0	0	0	0	•
na na	050-9052-431	TC0263	Citywide Sidewalk Reconstruction FYE 2015 Citywide Sidewalk Reconstruction FYE 2016	2,688 15,760	2,688 15.7 6 0	0	0	0	0	0	-
na	050-9052-431	TC0268	Citywide Sidewalk Reconstruction FYE 2017	50.000	50,000	o o	0	0	0	0	
156	050-9052-431	TC	Citywide Sidewalk Reconstruction FYE 2018	0	0	50,000	ō	ō	ō	0	
156	050-9052-431	TC	Citywide Sidewalk Reconstruction FYE 2019-2022	0	0	0	50,000	50,000	50,000	50,000	ongoing
157	050-9373-451	CD0001	Community/Neighborhood Improvements	331,007	158	0	100,000	100,000	100,000	100,000	ongoing
na na	050-9716-431	TC0267 TC0269	Downtown Area Sidewalks & Curbs FYE 16 Downtown Area Sidewalks & Curbs FYE 17	45,900 50.000	45,900 50.000	0	0	0	0	0	-
na	050-9716-431	TC0264	Downtown Area Sidewalks & Curbs FYE15	3,394	3,394	0	ŏ	ŏ	ŏ	Ö	-
158	050-9716-431	TC0271	Downtown Area Sidewalks & Curbs	0	0	50,000	50,000	50,000	50,000	50,000	ongoing
na	050-9069-431	TC0157	Downtown/Campus Parking Study	9,500	9,500	0	0	0	0	0	•
na na	050-9370-431	SC0600 SC0620	Driveway Repair Program FYE 2016* Oriveway Repair Program FYE 2017	499 10.000	499 10,000	0	0	0	0	0	. 0
159	050-9370-431	SC	Driveway Repair Program FYE 2018	10,000	10,000	10,000	0	0	0	0	-
159	050-9370-431	sc	Driveway Repair Program FYE 2019-2022	0	0	0	10,000	10,000	10,000	10,000	ongoing
na	050-9069-431	TC0156	Main/Gray Two Way Feasibility Study	3,000	3,000	0	0	0	0	0	
na	050-9082-431	TC0046 TC0042	McKinley Elementary School Zone Upgrade McKinley School Traffic Circulation	1,626	1,626	0	0	0	0	0	-
na na	050-9062-431	TC0252	Porter Sidewalk: Acres-Johnson	18,027 50.000	18,027 50.000	0	0	0	0	0	:
na	050-9082-431	TC0253	Porter/Acres Pedestrian Crossing Design	2,375	2,375	Ö	ŏ	ŏ	ŏ	0	
160	050-	TR	Sidewalk Horizontal Saw Cut Program	0	0	40,000	40,000	40,000	40,000	40,000	ongoing
161	050-9316-431	TC0238	Sidewalk Accessibility	96,039	96,039	30,000	30,000	30,000	30,000	30,000	ongoing
162 na	050-9317-431 050-9712-431	TC0249 TC0256	Sidewalk Prog Schools & Arterials Sidewalk: Brooks: Jenkins - Classen	108,881 45,640	108,881 45,640	80,000	80,000	80,000	80,000	80,000	origoing
na	050-9712-431	TG0043	Sidewalk: Robinson: 12th NE to 24th NW South Side	44,954	44.954	ő	ő	0	ŏ	0	
163	050-9179-431	TC0262	Sidewalks & Trails - New	240,445	240,445	120,000	120,000	120,000	120,000	120,000	ongoing
164	050-9406-431	TC0270	Street Striping	50,000	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
165	050-9073-431	TC0230	Traffic Calming Subtotal Transp City Funds Only	95,101 1,663,617	3,443	530,000	50,000	50,000 680,000	50,000 680,000	50,000 660,000	ongoing
			Subtotel Hallap Oity Fullus Oity	1,003,017]	1,241,110]	330,000	000,000	000,000	080,000	680,000	o _l
			BUILDINGS AND GROUNDS								
166	050-	BG	201 W Gray Admin Building Carpet Replacement	0	0	0	110,000	0	0	0	-
167 na	050-9935-419	BG BG0065	201 W Gray Admin Building Generator 201 W Gray HVAC Renovation	0 273,091	0 273,091	165,000 0	0	0	0	0	•
168	050-	BG	City Data Center Air Conditioning Replacement	0	0	160,000	ŏ	ŏ	ŏ	Ö	
na	050-9364-419	BG0055	Fans; Fleet Above Lead Recirculation	5,041	5,041	0	0	0	0	0	-
na	050-9556-419	BG0047	Access Control System Consolidation/Migrations	1,945	1,945	0	0	. 0	0	0	
169 na	050- 050-9540-419	BG EF1004	201 W Gray Bldg A Generator Building Maintenance - Lighting	96,649	98,649	0	0	121,000	0	0	
170	050-9540-419	EF1003	Building Maintenance - Mechanical/HVAC	142.812	142.812	50,000	50,000	50,000	50,000	50,000	ongoing
na	050-9540-419	EF1002	Building Maintenance - Roofs	394,734	394,734	0	0	0	0	0	-19019
171	050-	BG	Security System Replacement & Expansion	0	0	125,000	300,000	300,000	300,000	Ō	-
172	050-	BG	City Clerk's Office Remodel	0	0	D	107,000	0	0	0	-
173 na	050-9365-419 050-9556-419	BG0056 BG0060	City Datacenter Storage City Fiber Infrastructure Repair & Expansion	934,000 254,656	934,000 254.656	467,000 0	0	0	0	0	-
na 174	050-9556-419	BG0063	City Floer Intrastructure Repair & Expansion City Website Design and Mobile App	138,000	254,656	138,000	137,000	0	0	0	
na na	050-9388-431	BG0164	Comprehensive Land Use Plan Update	500,000	500,000	736,000	0,000	0	ő	0	
na	050-9365-419	BG0027	Council Chambers Audio/Visual Upgrade	4,872	4,872	0	0	ō	0	ŏ	-
175	050-9534-431	W\$0002	Debris Management Plan	5,000	5,000	35,000	0	0	0	0	-
na na	050-9365-419 050-9365-419	BG0041 BG0028	Demolition of 1 West Gray Downtown Parking Lot Expansion	20,363 14,683	20,363 14,683	0	0	0	0	0	•
176	050-9365-419	8G	ERP System Upgrade	14,663	14,003	1,050,000	1,050,000	1,050,000	1,050,000	0	-
na	050-9644-419	BG0057	Exterior Door Replacement 201 W Gray (Admin)	1,664	1,664	0	0	0	0	ő	
na	050-9388-431	BG0165	North Base Feasibility Study	80,000	80,000	0	0	0	0	0	-
na	050-9377-419	FT0002 FT0003	Fire Station 8 Westside (PSST) Fire Station 9 Eastside (PSST)	6,672 33,481	6,672	0	0	0	0	0	-
na na	050-9377-419	FT0003 BG0058	Fire Station 9 Eastside (PSST) Fire Suppression for Data Centers	30,000	33,481 30,000	0	0	0	0	0	-
177	050-9175-452	PR0040	Greenbelt Acquisition	218,622	218,622	0	50,000	50,000	50,000	50,000	ongoing
178	050-9533-419		GIS Mapping FY15	22,154	22,154	0	145,000	0	145,000	0	ongoing
178	050-9533-419	BG0061	GIS Mapping FY17	145,000	145,000	. 0	0	0	0	0	-
na na	050-9699-441 050-9699-441	BP 0 188 BG 0 246	Norman Animal Shelter (2011 GOB) Animal Welfare Building PayGo	35,206 23,943	35,206 23,943	0	0	0	0	0	•
na na	050-9099-441	BG0052	Police - Classroom Expansion*	43,476	43,476	0	0	0	0	0	
179	050-9913-421	BG0061	Polics Firearms Berm Renovation	0	0	0	0	120,000	ō	1,050,000	-
na	050-9607-419	BG0062	Police Investigations Center Auditorium	5,000	5,000	0	0	0	0	0	-
180	050-	BG BC0000	Replace Core Network Switches	10.651	0	275,000	0	0	0	0	•
na na	050-9965-419 050-9365-419	BG0029 BG0054	Retrofit Two Additional Bays at Fleet Shop Security Projects	19,651 52,000	19,651 52,000	0	0	0	0	0	-
181	050-9644-419	BG0046	Signage Replacement Municipal Complex	50,000	50,000	0	100,000	0	0	0	-
182	050-	BG	Street Division North Base Facility	0	0	ō	0	475,000	ō	ŏ	-
па	050-9389-419	BG0031	Treasury Area Safety Project	8,598	8,598	0	0	0	0	0	-
na 183	050-9092-419 050-	BG0242 BG	Trench Rescue Training Video Conferencing Expansion	8	8	0	0	0	0	182.250	•
103	030-	80	Subtotal Buildings and Grounds	3,563,321	3,425,321	2,465,000	2,049,000	2,166,000	1,595,000	162,250 1,312,250	- 0
			and an analysis of the control of th	-,,	-,,,,	2, .55,000	2,2-3,000	2,.55,000	1,000,000	1,5 12,250	٩

Capital Fund Project Table (continued) Fund 50 Project Number Project Name FYE2017 ESTIMATE FYE2022 PROJECTED BEYOND 5 YEARS Acct No EXPENDITURES PARKS AND RECREATION PARKS AND RECREATION Andrews Park Reforestation Basketball Court Replacements Beeuffication Throughout the City Bicycle Plan-Bike Paths Griffin Drainage Improvements Griffin Park Trail & Parking Lot Expansion (MP) 050-9050-452 1,691 050-9973-452 050-9813-452 050-9826-452 050-9639-452 050-9639-452 050-9639-452 050-9737-452 050-9737-452 050-9737-452 050-9737-452 050-9737-452 050-969-452 050-969-452 050-969-452 050-966-452 050-9372-452 20,741 Griffin Park Trail & Parking Lot Expansion (MP) Little Axe Improvements NE Lions improvements NE Lions improvements New Park Development-lightand Village Park New Park Development-Southake Park New Park New Park Park Mar Pin. Ne Lions Park Park Mar Pin. Ne Lions Park Park Mar Pin. Ne Lions Park Park Mar Pin. Ne Lions Park Park Site Amendations' Park Site Amendations' Sooner Theater Sear Replacement & Interiors (match) Sulton Wildermess Trail Trail Replacements Hall Park Greenbell Tree Program - Matching Funds Westwood Golf Tournament Sheter Westwood Golf Tournament Sheter 102,823 102,823 100,000 139,938 76,091 197,411 5,942 43,170 20,000 20.000 20.000 20.000 20,000 ongoing 150,825 50,000 40,000 11,781 11,656 10,000 10,000 10,000 10,000 10,000 ongoing 251 1,095,137 30,000 251 1,112,599 30,000 30,000 30,000 30,000 0 STORMWATER DRAINAGE AND STORM SEWI Bishop Creek Erosion Corr Brockhawn Chr.Rob/Cressids Cambridge Drainage Improvements Creston Way and Schulze Drive Storm Sewer Drainage - Misc Annual Projects FYE 2011 Drainage - Misc Annual Projects Drainage Projects FYE 09 (4500 Block W Main) Drainage Projects FYE 09 (4500 Block W Main) Drainage Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) Drainage Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United Projects FYE 09 (4500 Block W Main) United FYE 09 (4500 Block W M Main) United 120,000 14,613 34,500 292,000 43,994 133,054 412,154 548,955 45,000 45,000 45,000 45,000 45,000 ongoing DR0012 285,000 285,000 285,000 285.000 285,000 ongoing 050-9530-431 DR0062 84,427 84,427 050- DR 050-9968-431 DR0061 050-9968-431 DR0059 050-9968-431 DR0015 Vineyard Detention Pond Drainage Design Lake Thunderbird Watershed TMDL Sutton Wilderness Dam Drainage* Tacumseh/36th NW - channel 30.000 522.731 522.731 300 000 300,000 300.000 300,000 ongoing 390.156 Subtotal Drainage "SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go) 20,392,657 8,189,693 5.431.632 6,354,000 5.375.000 7.284.500 V. TRANSFERS na 050-5090-491 na 050-5090-491 na 050-5090-491 Transfer to GF St Maint Drainage Labor # (3/30/16) Transfer to GF Fleet Replacement Supplement (2/16/17) SR Projec Transfer to GF Unreimbursed FEMA Claim (TBD) 263,765 788,660 **236,152** 17,198 289.746 304.233 319,445 335,417 352,188 788,660 0 17,198 Services and Maintenance # (2/16/17) 16,499 16,664 16.831 16.999 17.169 050-5090-491 Transfer To Westwood Golf # **SUBTOTAL TRANSFERS Subtotal Transfers for Projects 71,000 1,140,623 71,000 1,376,775 61,500 382,397 61,500 413,916 61,500 **430,857** VI. SALARIES AND BENEFITS 050- Salary and Benefits # (2/15/17) "SUBTOTAL SALARIES AND BENEFITS 1,462,925 1,462,925 Ö VII. BOND PROJECTS (March 29, 2005 Referendum) Proposition 1 Proposition 1 Issuance Cost (GOB) Robinson RR Grade Separation (PayGo) Railroad Quilet Zone (Bond) Duffy RR Crossing and Realignment (GOB) 51,797 51,797 050-9161-431 050-9065-431 050-9085-431 244,809 57,289 53,364 57,289 TR0226 Duffy RR Crossing and Realignment (PayGo) * SUBTOTAL GOB COSTS PROP. 1 110,653 302,098 not recaptu SUBTOTAL PAYGO COSTS PROP. 1 57,629 57,629 Proposition 2 Proposition 2 Issuance Cost (GOB) BP0356 Fire Admin Remodel (Bond) (Prop 4) TR0013 Jerkins and Imhoff Signal (PayGo) BP0335 Lindsey: Jenkins to Classen Widening (GOB)* BP044 Rock Creek/Porter to 2th NE Widening (GOB)* Incl 50/78 SUBTOTAL GOB COSTS PROP. 2 70,221 6,150 050-9677-419 70 221 050-9310-431 050-9552-431 060-9552-431 70.221 70.221 not recaptu SUBTOTAL PAYGO COSTS PROP. 2 Subtotal 2005 GOB Bond Issuance Costs Subtotal 2005 GOB Fund 50 Subtotal PayGo Fund 50 180,874 63,779 VIII. BOND PROJECTS (March 2, 2010 Referendum) 2019 Referendum) Proposition 1 Proposition 1 Proposition 1 Issuance Cost (GOB) Urban Asphalt Pavement Robinson: 24th NE to 69th NE Urban Asphalt Pavement 2014 Urban Asphalt Pavement 2015 Urban Asphalt Pavement 2015 Urban Asphalt Pavement 2015 Urban Asphalt Pavement 2015 Urban Asphalt Pavement 2015 Urban Concrete Pavement 2015 Main St: Park Dr-Berry Rd Comanche St (2 locations) Rural Road Improvements 2014 Road Reconstruction 2013 Road Reconstruction 2015 Road Reconstruction 2015 (Dakota: Berry to Univ) 583,467 329,520 158,731 330,316 583,467 329,620 158,731 330,315 59,280 819,415 050-9393-431 050-9393-431 BP0242 BP0243 BP0240 050-9371-431 050-9385-431 050-9385-431 050-9385-431 Proposition 1 Issuance Code Outdoor Warning Subtotal 2010 GOB Bond Issuance Code Subtotal 2010 GOB Fund 50 050-9386-419 BP0313 3,648,770 0 33,477 845,289 2,517,534 1,589,299 424,044 1,212,925 1,966,682 37,498 15,270 2,066,414 2,911,402 900,000 Subtotal 2012 GOB Bond Issuance Costs Subtotal 2012 GOB Fund 50 Subtotal PAYGO 2,417,500 900,000

Capital Fund Project Table (continued) Fund 50

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEAR
		•			EXPENDITURE						
				******	EXPENDITURE	:3	*****				
. BOI	ND PROJECTS (April 5, 20	16 Referendum)(rev 6/6/16)								
196			Proposition 1 Issuance Cost (GOB)	0	0	0	160,000	0	0	0	
	050 0404 404	BP0358	Urban Asphalt Pavement			1,604,811	1,604,811	1,592,467	1,610,523	1,458,388	
a	050-9401-431 050-9401-431	BP0358	Murphy: Lindsey - S 1300 block	78,114	78,114	0	0	0	0	0	
a	050-9401-431		Adkins Crossing Addition	26,417	26,417	0	0	0	0	0	
a		BP0360	Olde Brook Cr: Main St to end	8,316	8,316	0	0	0	0	0	
ıa	050-9401-431	BP0361	Cambridge Addition	62,425	62,425	0	. 0	0	0	0	
ıa	050-9401-431	BP0362	Springbrook Addition	224,555	224,555	0	0	0	0	0	
a	050-9401-431	BP0363	Cambridge Place Addition	83,138	83,138	0	0	0	0	0	
12	050-9401-431	BP0364	Parsons Addition	169,775	169,775	0	0	0	0	0	
ıa	050-9401-431	BP0365	Tulls Addition	250,176	250,176	0	0	0	0	0	
a	050-9401-431	BP0366	Norman Old Town	118,841	118,841	0	0	0	0	0	
a	050-9401-431	BP0367	NATTC	153,667	153,667	0	0	0	0	0	
ıa	050-9401-431	BP0368	Warwick Addition	438,387	438,387	0	0	0	0	0	
98	050-9393-431		Urban Concrete Pavement			1,763,400	1,778,400	1,733,706	1,772,494	0	
a		BP0369	Meadows Park Addition	106,000	106,000	0	0	0	0	0	
a		BP0370	Brookhaven 23rd Addition	431,000	431,000	0	0	0	0	0	
ıa		BP0371	River Oaks Addition	202,000	202,000	0	0	0	0	0	
ıa		BP0372	Brookhaven 35th Addition	71,000	71,000	0	0	0	0	0	
ıa		BP0373	Classen/Miller Addition	130,000	130,000	0	0	0	0	0	
a		BP0374	Woodslawn Addition	453,000	453,000	0	0	0	0	0	
а		BP0376	Castlerock Addition	306,000	306,000	0	0	0	0	0	
a		BP0376	Sherwood:Morningside to Alameda	96,000	96,000	0	0	0	0	0	
a		BP0377	James Drive: Stinson to Fleetwood	32,000	32,000	0	0	0	0	ō	
:00			Rural Road Improvements			605,000	750,000	500,000	700,000	0	
a	050-9371-431	BP0227	Imhoff: 180th SE to west end	150,000	150,000	. 0	. 0	. 0	0	ō	
a	050-9371-431	BP0228	Indian Hills: 120th NE to E & W ends	250,000	250,000	Ċ	ò	ō	ō	n	
02	050-9385-431	BP0247	Road Reconstruction	1,385,634	1,385,634	1,185,110	459,131	959,073	1,103,052	ō	
			Subtotal 2016 GOB Bond Issuance Costs	0	Ŏ	0	150,000	0	0	0	
			Subtotal 2016 GOB Project Expenses	5,226,445	5,226,445	5,148,321"	4,592,342	4,785,246	5,186,069"	1,458,388	
			TOTAL 2016 BOND	\$5,226,445	\$5,226,445	\$5,148,321	\$4,752,342	\$4,785,246	\$5,186,069	\$1,458,388	
			TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES	\$54,578,861	\$51,891,520	\$19,004,878	\$21,356,676	\$21,048,101	\$21,575,163	\$44.504.400	
			TOTAL ON THAL TOND SO PROJECTS EXPENSES	304,010,001	\$31,081,520	319,004,878	\$21,350,070	\$∠1,048,101	\$21,5/5,163	\$14,501,108	
			RESERVE FOR SENIOR CENTER	11,770	11,770	261,770	261,770	261,770	261,770	261,770	
			RESERVE - NEW REVENUE CONTINGENCY	100,000	100,000	872,839	907.752	944,062	981,826	1,021,098	

Capital Fund Project Table (continued) Fund 50

'g #	Acet No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
					REVENUES						
NEV	W SALES TAX	REVENUE (re	v 2-16-17	12,633,210	12,165,000	12,469,125	12,967,890	13,486,606	14,026,070	14,597,113	
<u>. Go</u> r	B PROCCEDS	-	Street Maintenance Bond Program 2016 (4/6/15)			_					
			Subtotal	0	0	0	9,795,000 9,795,000	0	0	0	
ı ne	NATIONS/OT	HER (general	lly, to be budgeted when revenues actually received)								
· DC											
	Fund 10	SR	Storm Recovery Projects	500,000	500,000	0	0	0	0	0	
		SR TC0023	Storm Recovery Projects Bellatona Pass Thru to ODOT*	500,000 90,794	500,000 90,794	0	0	0	0	0	
	Fund 10	TC0023				0 0 0	0 0 0	0 0 0	0	0 0	
	Fund 10 Private	TC0023 TR0064	Bellatona Pass Thru to ODOT	90,794	90,794	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	Fund 10 Private Private	TC0023 TR0064	Bellatona Pass Thru to ODOT* Flood Ave & Venture Drive Signal	90,794 8,700	90,794 8,700	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0 3.000,000	0 0 0 0	
	Fund 10 Private Private Fund 21	TC0023 TR0064 CDBG-DR	Bellatona Pass Thru to ODOT Flood Ave & Venture Drive Signal CDBG Loan Repayment (2/16/17)	90,794 8,700	90,794 8,700	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 3,000,000	0 0 0 0	506
EMA	Fund 10 Private Private Fund 21 Fund 51	TC0023 TR0064 CDBG-DR TR0019	Bellatona Pass Thru to ODOT* Flood Ave & Venture Drive Signal & CDBG Loan Repayment (2/16/17) Transfer from Norman Forward Fund	90,794 8,700	90,794 8,700	0 0 0 0	0 0 0 0 0 0 0 397,280	0 0 0 0 0	0 0 0 0 3,000,000	0 0 0 0	506,

	·									
PROJECT TITLE:	Alley Repair Pro	agram			PROJECT TY	70E-		Street Maintena		Maint.
PROJ. CATEGORY:	General Mainter				PROJECT N			SCXXXX	ince	IVIAIIIE.
DEPARTMENT:	Public Works				ACCOUNT N			050-9369-431		
MANAGER:	Greg Hall				BEGIN & EN			07-01-2017	to	06-30-2018
WARD(s):	4	7			LIFE EXPEC			20 years		00 30 2018
								20) 0410		
						1 113111111			· · · · · · · · · · · · · · · · · · ·	
DETAILED PROJ	IECT DESCRI	PTION:								
This project repairs locations will be ch	hazardous or de	eteriorated alle	ys in the C	Central Core	e Area (boui	nd by Robi	nson, Imho	ff, Berry & 1	2th E). Spe	cific
EXPENDITURE S	CHEDULE th	rough CITY	Accounts l	oy FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	1 2020	2021	2022	5 Years
050-9369-431.61-0	1 Const	1,149,997	149,997	0	200,000	200,000	200,000	200,000	200,000	
		0								
1247		0								
		0								
		0								
		0								
	Total	1,149,997	149,997	0	200,000	200,000	200,000	200,000	200,000	0
OPERATING IMPACT:		positive	Genl Fnd	Darsannal Co	apital Equipme		.:-1-			
OF ERATE OF IMPACT.		positive	Gem Fild	reisonnei, Ca	ipitai Equipine	ont and Mater	iais.			
			**						<u> </u>	
STATUS & COM	MENTS:									
STATES & COM	VILITIE:			W. I. Jan.						
										.,.
TOTAL PROJECT			RCE AND	PURPOS				DS ASSISTA	NCE FROM	<u>:</u>
	Purpose	Fnd 50			Total		Bldg Maint			
	Design				0		IT			
	ROW Utilities				0		Pub Wks			
	Const.	1,149,997			0 1,149,997		Utilities Parks			
	Materials	1,147,77/			1,149,997		Other			
	Total	1,149,997	0	0	1,149,997		Calor	L	1	
Rein	bursable Account?	no	V	0	1,177,777				Last Lindata	01-30-2017

					*					
PROJECT TITLE:	Asphalt Pavement	Maintananca			DDA IFOT TVD	=	ı	03.5.		
PROJ. CATEGORY:	Street Maintenar		····		PROJECT TYPE PROJECT NUM			Street Main		Maint.
DEPARTMENT:	Public Works	100			ACCOUNT NU				attached listing	3
MANAGER:	Greg Hall				BEGIN & END			07-01-2017	to	06-30-2018
WARD(s):	All	I			LIFE EXPECTA			20 years		00-30-2016
		<u>I</u>			En e exi eçir	1101.	1	20 years		
			:			——————————————————————————————————————				
DETAILED PROJEC										
For FYE 2017 the maint	enance strategy w	ill involve asphal	t mill/overla	y and surfac	e sealing. The	cold milling	g and surfac	e sealing and a	asphalt pavir	g will be
performed by City perso	nnel. Locations a	re listed on the fo	ollowing pag	ge.						
			 							
	1	1						ı	1	
		TOTAL AXI	Actual	Budget	! I					
Account Number	lo	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0								
		0								
050-9511-431.61-01	Const	2,474,234	561,734	0	382,500	382,500	382,500	382,500	292 500	
050-9511-431.62-01	Design	163,779	88,779	12,500	12,500	12,500	12,500	12,500	382,500 12,500	
050-9511-431.63-01	Matls	4,077,087	1,061,325	821,377	438,877	438,877	438,877	438,877	438,877	
	Total	6,715,100	1,711,838	833,877	833,877	833,877	833,877	833,877	833,877	0
		***************************************	1,111,000	000,011	033,077	033,077	055,077	055,677	055,077	
OPERATING IMPACT:	F	negligible	Genl Fnd	Personnel, Cap	ital Equipment an	d Materials.				
				· · · · · · · · · · · · · · · · · · ·	1 1					
				· ·				16.5.		
STATUS & COMMEN	NTS:									
									, ,,,,,,	
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TOTAL PROJECT DI	ID CET DV FIN	D COVIDER AN	ID DYIDDO	O.C.						
TOTAL PROJECT BU	Г		ND PURPO	SE:				ASSISTANCI	E FROM:	
	Purpose	Fnd 50			Total		Bldg Maint			
	F				0		T			
		2 474 224			0 474 224		Pub Wks			
	Const.	2,474,234			2,474,234		Utilities			
	Design Materials	163,779			163,779		Parks			
	 	4,077,087			4,077,087	•	Other			
D 1	Total	6,715,100	0	0	6,715,100					
Rei	imbursable Account?	no							Last Update	01-30-2017

ASPHALT PAVEMENT MAINTENANCE

roject No	FYE 2018 Locations	61-01	62-01		63-01	Budget	Priority
SC	60th Ave NW			\$	285,400	\$ 285,400	1
	Robinson St to Tecumseh Rd						
SC	Rock Creek Rd			\$	282,814	\$ 282,814	2
~	48th Ave NW to 72nd Ave NW						
SC	Whispering Hills North Addition (Six Locations)			\$	253,163	\$ 253,163	3
	(1) North Highland Dr			<u> </u>		,,	
	120th Ave NE to East End						
	(2) Oakbrook Dr		-				
	120th Ave NE to North Highland Dr						
	(3) Wood Dale Ave		+	-			
	Willowood Way to Franklin Rd						
	(4) Red Bud Dr			-			
	Willowood way to East Highland Dr (5) Sunny Crest Ln		<u> </u>				
			1	<u> </u>			
	North Highland Dr to East Highland Dr						
	(6)East Highland Dr						
	Franklin Rd to North Highland Dr						
SC	Infrastructure Data Collection/Testing		\$ 12,500		4.1	\$ 12,500	
	ASPHALT PAVEMENT MAINTENANCE FYE 2017						
	Total	\$ -	\$ 12,500	\$	821,377	\$ 833,877	
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PROJECT TITLE:	Aspahlt Paver Pa	atching			PROJECT TYPI	E:		Street Main	tenance	Maint.
PROJ, CATEGORY:	Street Maintenar		**		PROJECT NUM				attached listing	
DEPARTMENT:	Public Works				ACCOUNT NU	MBER:			50-9692-431	
MANAGER:	Greg Hall			***	BEGIN & END	DATES:		07-01-2017	to	06-30-2018
WARD(s):	All				LIFE EXPECTA	NCY:		20 years		
							'			
							<u>=</u> -			
DETAILED PROJECT	r description	N:								
Asphalt Paver Patching is a			the asphalt p	aver is used to	place a unifor	m asphalt ove	rlay on a road	lway that has su	fficient base i	naterial but
poor pavement surface con	dition. The City's P	avement Managen	nent System I	nas identified (the FYE 2017 I	ocations as at	tached.			
		- 								
EVDENINTUDE COI	EDITE Aleman	CITY A	- I TSV							
EXPENDITURE SCH	EDULE through	CITY Account	,		. 1	1				
			Actual	_	i					
	_	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
		0								
		0								···
		0								
050-9692-431.61-01	Const	1,571,631	279,131	0	258,500	258,500	258,500	258,500	258,500	
050-9692-431.62-01										
	Design	112,500	37,500	12,500	12,500	12,500	12,500	12,500	12,500	
050-9692-431.63-01	Matls	996,545	738,045	258,500	0	0		0	0	
	Total	2,680,676	1,054,676	271,000	271,000	271,000	271,000	271,000	271,000	
	-									
OPERATING IMPACT:	1	negligible	Genl Fnd	Personnel, Capi	tal Equipment as	nd Materials.				
	_		-							
		*	Y-1 - 1-11	##			2 2			
STATUS & COMMEN	ITC.									
STATUS & COMME	112:	·····								
			-							
<u>TOTAL PROJECT BU</u>	JDGE <u>T BY FUN</u>	D SOURCE AN	<u>VD PURPO</u>	SE:	•	THIS PROJ	ECT NEEDS	ASSISTANCE	E FROM:	
	Purpose	Fnd 50			Total		Bldg Maint			
	Design				0		IT			
	ROW				0		Pub Wks			
	F	1 571 621								
	Const.	1,571,631			1,571,631		Utilities			
	Design	112,500			112,500		Parks			
	Materials	996,545			996,545		Other			
	Total	2,680,676	0	0	2,680,676					
P.a	imbursable Account?	no	-						Last Update	01-30-2017
IXE	subject to coult:		Į.	ı	I				Lust Opuate	01-20-201

ASPHALT PAVER PATCHING										
Project No.	FYE 2018 Locations	61-01 62-01		63-01		Budget		Priority		
SC	60th Ave SE			\$	148,250	\$	148,250			
	HWY 9 to Cedar Lane			<u> </u>	***************************************	\$	-			
SC	Indian Hills Rd			\$	110,250.00		110,250			
	12th Ave NE to 24th Ave NE		<u> </u>	Ė		\$	-			
SC	Infrastucture Data Collection/Testing	<u>. </u>	\$12,500			\$	12,500			
	· · · · · ·					<u> </u>				
	ASPHALT PAVER PATCHING FYE 2018						,			
	TOTAL	\$ -	\$ 12,500	\$	258,500	\$	271,000			
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								12-20-2016		

PROJECT TITLE:	ROJECT TITLE: Concrete Pavement Maintenance					D.		Street Maintenance Maint.			
PROJECT TITLE, PROJ. CATEGORY;	Street Mainte				PROJECT TYP PROJECT NUN				Maint.		
DEPARTMENT:	Public Works				ACCOUNT NU			See attached listing 050-9718-431			
MANAGER:	Greg Hall	'			BEGIN & END			07-01-2017	to	06-30-2018	
WARD(s):	All				LIFE EXPECTA			30 years		00-30-2018	
		I			20 2 20 20 11			20 years			
<u> </u>				****							
DETAILED PROJ	ECT DESC	RIPTION:									
The maintenance stra	ategy involve	s the replacemen	t of substanc	lard concrete	pavement and	the repair of	r improvem	ent of any assoc	ciated draina	ige	
structures. This wor				ontractor and	City personn	el. The proj	ect locations	s identified by t	he Pavemen	t	
Management System	are listed on	the following pa	ige.								
EXPENDITURE S	CHEDULE	through CITY A	Accounts by	· FY			-				
			Actual						1		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
		0									
		0									
0.50 0.510 401 41 01		0									
050-9718-431.61-01 050-9718-431.62-01	Const	2,353,018	913,018	12.500	288,000	288,000	288,000	288,000	288,000		
050-9718-431.63-01	Design Matls	125,727 288,000	50,727	12,500 288,000	12,500	12,500 0	12,500	12,500	12,500		
000 3710 101.03 01	Total	2,766,745	963,745	300,500	300,500	300,500	300,500	300,500	300,500	0	
		2,700,715	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,300	500,500	300,300	300,300	300,300	500,500		
OPERATING IMPACT:		negligible	Genl Fnd	Personnel, Capi	tal Equipment a	nd Materials.	,		 -		
			W. 14								
STATUS & COMN	IENTS:					• • • • •					
TOTAL PROJECT	BUDGET	BY FUND SOU	RCE AND	PURPOSE:		THIS PROJ	ECT NEEDS	SASSISTANCE	FROM:	.,,,,	
	Purpose	Fnd 50			Total		Bldg Maint				
					. 0		IT				
					0		Pub Wks				
	Const.	2,353,018			2,353,018		Utilities				
	Design	125,727			125,727		Parks				
	Materials	288,000			288,000		Other				
	Total	2,766,745	0	0	2,766,745						
Reimbur	sable Account?	no							Last Update	01-30-2017	

	CONCRETE PAVEMENT	MAINTI	ENANCE			
Project No.	FYE 2018 Locations	61-01	62-01	63-01	Budget	Priority
SC	Stubbeman Ave at Norman North High School			\$ 150,000	\$ 150,000	
SC	University Blvd at W Hughbert St			\$ 138,000	\$ 138,000	
SC	Intersection		4. 15.500		4 12 500	
SC	Infrastructure Data Collection/Testing		\$ 12,500		\$ 12,500	
	CONCRETE PAVEMENT MAINTENANCE FYE 2018			*****		
		\$ -	\$ 12,500	\$ 288,000	\$ 300,500	
			 			
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						04-05-201

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PROJECT TITLE: Concrete Valley Gutter					PROJECT T	VDE.		Street Maintenance Maint.			
PROJ. CATEGORY:	General Mainten				PROJECT NUMBER: ACCOUNT NUMBER:			SCXXXX			
DEPARTMENT:	Public Works	anec						050-9051-431			
MANAGER:	Greg Hall				BEGIN & EN			07-01-2017	to	06 20 2010	
WARD(s):	All	T	[LIFE EXPEC				ιο	06-30-2018	
WAKD(s).	All	<u></u>		<u> </u>	LIFE EXPEC	TANCY:		25 years	· •		
DETAILED PRO											
Currently there are many penetrate into the subgra	y asphalt valley gutte	ers in asphalt stree	ets that are ve	ry deteriorated	due to the flo	ow of stormwa	ter. The aspl	nalt has cracke	ed allowing st	ormwater to	
select proposed construc	tion sites.	e succi to fair pre	maturery. Thi	s project will	replace deterio	orated aspnant	vaney gutter	with concrete	vaney gutters	City stair will	
							· · ·				
EXPENDITURE S	SCHEDIU.E. th	rough CITY	Accounts	by FV							
EXI ENDIT CKE	SCHEDCEE III		Actual			1			1 :		
		TOTAL	l	1					***		
l	la ri	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
· · · · · · · · · · · · · · · · · · ·	-									0	
		0									
	<u> </u>	0									
·		0									
050-9051-431.61-0	01 Const	449,963	74,963	0	75,000	75,000	75,000	75,000	75,000		
		0	<u> </u>								
l	Total	449,963	74,963	0	75,000	75,000	75,000	75,000	75,000	0	
			l	T							
OPERATING IMPACT:		positive	Genl Fnd	Personnel, Ca	ipital Equipme	ent and Materi	als.				
STATUS & COM	MENTS:										
1											
i											
i											
TOTAL PROJEC	T BUDGET B	Y FUND SOL	IRCE AN	D PURPOS	SE:	THIS PRO	IECT NEE	DS ASSIST	TANCE ER	OM:	
TOTALTROOLE	Purpose	Fnd 50		D I CICIO	Total		Bldg Maint	Do Abolo	ANCEEN	OM.	
	Design	1110 30			0		IT				
	•	P. M									
	ROW				0		Pub Wks				
	Utilities	440.00			0		Utilities				
	Const.	449,963			449,963		Parks				
	Materials		<u></u>		0.		Other				
	Total	449,963	0	0	449,963						
Rein	nbursable Account?	no							Last Update	01-30-2017	

										-
PROJECT TITLE:	Crack Seal				PROJECT TY	LAbe.		Street Maintena	nce	Maint.
PROJ. CATEGORY:	General Maintenance				PROJECT NUMBER:			SCXXXX	100	IVIAIII.
DEPARTMENT:					ACCOUNT N			050-9686-431		
MANAGER:	Greg Hall				BEGIN & EN			07-01-2017	to	06-30-2018
WARD(s):	All				LIFE EXPEC			5 years		****
. ,					·					
DETAILED PROJ										
This project is designed to				revents moist	ure from penet	trating the par	vement into the s	subgrade which v	vould ultimate	ly cause a
pavement failure. City Sta	aff will select locat	tions to be sealed.								
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	,	,								
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts	by FY						Ī
			Actual	i .					.	
	1	TOTAL ALL	Prior	1 1		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	1	2022	5 Years
	1						2023	2		5 (04.5
<u></u>	†	0								
		0								
	+	0								
050-9686-431.61-01	Const	2,204,182	854,182	225,000	225,000	225,000	225,000	225,000	225,000	
050-5000-151.01-01	Const	2,204,182	037,102	223,000	223,000	223,000	223,000	223,000	443,000	
	Total	<u> </u>	954 192	225 000	225 000	225 000	225.000	225,000	225.000	0
	10(a)	2,204,182	854,182	225,000	225,000	225,000	225,000	225,000	225,000	0
OPERATING IMPACT:	ı		C1 End	D	4-1 Paulinus	· - 4 M-4				
OPERATING IMPACT:	ı	positive	Genl Fnd	Personnei, Ca	apital Equipme	nt and Mater	ials.			
CTATUS O COMM										
STATUS & COMM	IENTS:	 								
										1
						· · · ·				!
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE ANI	D PURPOS	SE:	THIS PRO	JECT NEED	S ASSISTAN	CE FROM:	
	Purpose	Fnd 50			Total		Bldg Maint			
	Design			i	0	l	IT			
	ROW				0		Pub Wks		l	
	Utilities				0		Utilities	<u> </u>		
	Const.	2,204,182			2,204,182		Parks		1	
	Materials	2,201,102			2,204,182		Other			
	Total	2 204 182	0				Olinei			!
Doine		2,204,182	0	0	2,204,182	ļ				21 22 2017
Reimo	oursable Account?	no	, ,	. 1	1				Last ∪pdate	01-30-2017

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PROJECT TITLE:	Force Account Dra	inage			PROJECT TY	/pp	ſ	Stormwater	Drainage	Maint.
PROJ. CATEGORY:	Stormwater			. ,,,, ,	PROJECT NU				attached listi	
DEPARTMENT:	Public Works	····			ACCOUNT N		ļ		50-9906-451	
MANAGER:	Carrie Evenson				BEGIN & EN			07-01-2017 to 06-30-2018		
WARD(s):	All				LIFE EXPEC		į	20 years		
	CT DECORIO									-
DETAILED PROJE			1 ((/4)	1 1		. 1			1 11	
The Drainage Crew in		•	• / •						_	
installation repair, and water drainage improv					te channei r	epairs. Inis	project fui	nds the mater	iais. FYE.	201 / storm
					*****		·			
EXPENDITURE SC	HEDULE thro	ugh CITY Ac	counts by F	<u>Y</u>						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0								
		0								
		0								
050-9906-451.61-01	Const	279,992	79,992	0	40,000	40,000	40,000	40,000	40,000	
050-9906-451.62-01	Design	40,000	40,000	0		0	0	0	0	
050-9906-451.63-01	Matls	728,554	118,554	135,000	95,000	95,000	95,000	95,000	95,000	
	Total	1,048,546	238,546	135,000	135,000	135,000	135,000	135,000	135,000	0
OPERATING IMPACT:	İ	negligible	Genl Fnd	Personnel, Ca	pital Equipme	nt and Material	S.			
COM A POY IO O COM A MA	DAJEO.									
STATUS & COMMI	ENIS:									
TOTAL PROJECT	BUDGET BY F	UND SOURCE	CE AND PU	RPOSE:		THIS PROJ	ECT NEED	S ASSISTAN	CE FROM	:
	Purpose	Fnd 50			Total		Bldg Maint			•
	Design		· ···	***************************************	0		IT			
	ROW				0		Pub Wks			
	Utilities				0		Utilities	-		
050-9906-451.61-01	Const.	279,992			279,992		Parks			
050-9906-451.63-01		728,554		w	728,554		Other			
	Total	1,008,546	0	0	F		•			
Rein	nbursable Account?	no				•			Last Update	01-30-2017

		FORCE AC	CCOUNT DI	RAINAGE			
PROJ#		LOCATION	61-01	62-01	63-01	BUDGET	PRIORIT
SC	1	Force Account Drainage FYE 20	\$ -	\$ 70,000	\$ 65,000	\$ 135,000	
	<u> </u>	(1) Leaning Elm Storm Sewer St	udy	\$ 70,000		\$ 70,000	
	_	(2) Merkle Creek at Crestmont			\$ 65,000	\$ 65,000	
	_						
*	<u> </u>	FYE 2018 TOTAL	\$ -	\$ 70,000	\$ 65,000	\$ 135,000	
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						04-05-2017	

PROJECT TITLE:	Rural Roads	System Improv	ements		PROJECT TYP	E:	ı	Street Mair	tananaa	Maint.
PROJ. CATEGORY:	Street Maint		Cilicias		PROJECT NUN				attached listing	
DEPARTMENT:	Public Work				ACCOUNT NU				050-9696-431	<u>. </u>
MANAGER:	Greg Hall				BEGIN & END			07-01-2017	to	06-30-2018
WARD(s):	5				LIFE EXPECTA	ANCY:	Ì	20 years		
DETAILED DOOLEG	T DECCDIN	CIONI.								
DETAILED PROJEC The Rural Road System			aliahad br. (City forecas m	ufamaina du	Lanca mana		and controls to		··············
County labor and City n										
leveling and chip seal.										
levening and omp sean.	the projects as	ila rocarrons roi	1 113 2017	raemimea o j	ine City 5 i a	· · · · · · · · · · · · · · · · · · ·	agement of	otom ta c ao on	O TO OII GILLIA	ened sneet.
		71	TI							
EXPENDITURE SCH	EDIH.E. thro	ugh CITV Acc	ounts by F	·V						
EXTENDITORE SCH	LIVELLI UII E	lugii CIII Acc	Actual	Budget		1	1	1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0								
**************************************	+	0								
		0								
050-9696-431.61-01	Const	610,535	100,535	85,000	85,000	85,000	85,000	85,000	85,000	
050-9696-431.62-01	Design	100,000	25,000	12,500	12,500	12,500	12,500	12,500	12,500	
050-9696-431.63-01	Matls	3,445,172	1,630,172	302,500	302,500	302,500	302,500	302,500	302,500	
	Total	4,155,707	1,755,707	400,000	400,000	400,000	400,000	400,000	400,000	. 0
	ı									
OPERATING IMPACT:	l	negligible	Genl Fnd	Personnel, Capi	tal Equipment au	nd Materials.				
STATUS & COMMEN	NTS:									
TOTAL PROJECT B	IDCET RV I	FUND SOURC	E AND PI	IRPOSE:		THIS PROI	ECT NEEDS	S ASSISTANC	T FROM:	
TOTAL TROJECT D	Purpose	Fnd 50	CANDIC	Kt OSE.	Total		Bldg Maint	ASSISTANC	E FROM.	
	1 dipose	Thu 50			0	1	IT			
:	ì		-		0		Pub Wks			
	Const.	610,535			610,535		Utilities			
	Design .	100,000			100,000		Parks			
	Materials	3,445,172			3,445,172		Other			
	Total	4,155,707	0	0	4,155,707		-			
Reimbu	rsable Account?	no	<u> </u>		.,,,,,,,,,	I			Last Update	01-30-2017

	RURAL ROAD SYSTE	M IMPI	ROVEMEN	ITS	-	
Project No.	FYE 2018 Locations	61-01	62-01	63-01	Budget	Priority
SC	96th Ave SE			\$ 129,166	\$ 129,166	
	Post Oak Rd to Etowah Rd					
SC	Cedar Lane			\$ 129,166	\$ 129,166	
	48th Ave SE to 60th SE					
SC	Post Oak Rd			\$ 129,168	\$ 129,168	
	72nd Ave SE to 84th Ave SE					
SC	Infrastructure Data Collection/Testing		\$ 12,500		\$ 12,500	
<u>I</u> ·	RURAL ROAD SYSTEMS IMPROVEMENTS FYE 201					
	Totals	\$ -	\$ 12,500	\$ 387,500	\$ 400,000	
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PROJECT TITLE:	12th Ave. NE and High Meadows Dr. Intersection	PROJECT TYPE:	Transp. w/ Fedl Fndg Improvt.
PROJ. CATEGORY:	Intersection Widening w/New or Mod. Signal	PROJECT NUMBER:	TR0051
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9079-431
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	6/1/04 to 12/1/18
WARD(s):	6	LIFE EXPECTANCY:	20 Years

The project widens 12th Avenue NE to provide and exclusive southbound left turn lane and modifies the existing traffic signal to include a protected left turn phase.

This intersection was recently evaluated at the request of several citizens who live in the area. There is enough traffic demand to justify the improvement.

EXPENDITURE SCHEDULE through CITY Accounts by FY

		Ough CIII		,						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	79,975		79,975			-			
6001	ROW	60,000		60,000						
6701	Utilities	10,000		10,000						
6101	Const	240,000		140,000	100,000					
6301	Matls	0								
	Total	389,975	0	289,975	100,000	0	0	0	0	0

OPERATING IMPACT:

Negligible Genl Fnd \$5,000 per year for electricity and preventive maintenar	ıce
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STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

Staff has requested ODOT's concurrence with the recommended improvements and financial assistance.

Garver Engineers of Norman was hired to design the project. Preliminary plans were completed and will be submitted to ODOT along with a project programming resolution requesting federal funds to pay for 80% of the construction cost.

TOTAL PROJECT BUDGET BY	FUND SOU	RCE AND	PURPOSE	<u>:</u>	THIS PROJECT NEED	S ASSISTA	NCE FROM	
Purpose	Fnd 50	Fed. Aid		Total	Bldg Maint	no		
Design	79,975			79,975	IT	yes]	
ROW	60,000			60,000	Pub Wks	yes		
Utilities	10,000			10,000	Utilities	yes]	
Const.	240,000	700,000		940,000	Parks	no]	
Materials	0			0	Other	yes		
Total	389,975	700,000	0	1,089,975			_	
Reimbursable Account?	no	no	no				Last Update	2/16/17

PROJECT TITLE:	12th Ave. NW	- Rock Creek to	Tecumseh		PROJECT TY	/DE·	ſ	Transn w/Fa	dl Enda	Improvit
PROJ. CATEGORY:	-	Reconstruction			PROJECT 11 PROJECT NU			Transp. w/ Fe TR0000	ai rnag	Improvt.
DEPARTMENT:	Public Works		JII.		ACCOUNT N			50		
MANAGER:	Angelo Lomb		······································		BEGIN & EN			12/1/15 to 5/1/24		
WARD(s):	Aligelo Lollio	8			LIFE EXPEC			20 Years		3/1/24
WARD(S).	0	0			LIFE EXFEC	IANCI.	l	20 1 Cars		
					· · · · · · · · · · · · · · · · · · ·					
DETAILED PROJE										
The project widens a	nd reconstructs	12th Avenue	NW, betwe	en Rock Cr	eek Road a	nd Tecumseh	Road.			
EXPENDITURE SO	CHEDULE thi	"	Actual	Budget		, Na				
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	630,000	· · · · · · · · · · · · · · · · · · ·					630,000		
	ROW	0								
	Utilities	0								
6101	Const	1,266,400								1,266,400
6301	Matls	0								
•	Total	1,896,400	0	0	0	0	0	630,000	0	1,266,400
	i			<u> </u>						
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ar for electric	ity and preventiv	e maintena	nce		
STATUS & COMM										
City Council approve		_			-	_			15 Council	meeting.
Federal funds through	n ACOG to pa	y for 80% of t	he construc	tion cost wi	II be reques	sted in the cor	ning year	S.		
D 1 1 1 1 1 0										
Project is elegible for	recoupment.									
	WAY CEN DE	THE COL		Trin v o on						
TOTAL PROJECT	•					THIS PROJE			ANCE FRO	<u>)M:</u>
	Purpose	Fnd 50	Fed. Aid		Total		lg Maint	no		
	Design	630,000			630,000	ľľ		yes		
	ROW	0		1	0		b Wks	yes		
	Utilities	0			0		ilities	yes		
	Const.	1,266,400	5,065,840		6,332,240	Par		no		
	Materials	0			0		her	yes		
	Total	1,896,400	5,065,840	0	6,962,240					

Last Update

2/16/17

Reimbursable Account?

no

PROJECT TITLE:	12th Ave. SE and Triad Village - New Signal	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improvt.
PROJ. CATEGORY:	Traffic Signal - New	PROJECT NUMBER:	TR0061	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9076-431	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	6/1/04 to	12/1/19
WARD(s):	1	LIFE EXPECTANCY:	20 Years	

DETAILED PROJECT DESCRIPTION:

This intersection was recently evaluated as part of a Traffic Impact Assessment for the Bel-Aire Addition. The study concluded that the intersection of 12th Avenue SE and Triad Village Drive will need to be signalized with additional development in the area.

In order to provide adequate transportation facilities capable of accommodating the continued development of the area, the City and private developers will need to fund the design and construction of the new traffic signal. Private developers will be required to pay their proportional share of the total cost (17.49% of the cost of design and construction of the recommended improvements). The City of Norman will need to fund the rest based on their corresponding proportional share of the existing traffic, calculated at 82.51% of the local cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

		VOLUME OF THE		<u>,, , , , , , , , , , , , , , , , , , ,</u>						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	20,000		15,000	5,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	41,252		30,000	11,252					
6301	Matls	0								
	Total	61,252	0	45,000	16,252	0	0	0	0	0

OPERATING IMPACT:

Negligible	Genl Fnd	\$5,000 per y	car for electricity and	preventive maintenance

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost.

The signalization of the intersection is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the new signal. Traffic impact fees are being collected from the various developers in the area. Monitoring development and traffic volumes.

Need to request federal funds from ODOT.

TOTAL PROJECT BUDGET BY	FUND SOUL	RCE AND	PURPOSI	<u>:</u>	THIS PROJECT NEED	S ASSISTA	NCE FROM	<u>:</u>
Purpose	Fnd 50	Fed. Aid	Private	Total	Bldg Maint	no		
Design	23,499		3,499	26,998	IT	yes		
ROW	0			0	Pub Wks	yes		
Utilities	0			0	Utilities	yes		
Const.	32,504	200,000	8,748	241,252	Parks	no	1	
Materials	0	·		0	Other	yes		
Total	56,003	200,000	12,247	268,250			•	
Reimbursable Account?	no	no	yes		-		Last Update	2/16/17

			-		1					
PROJECT TITLE:	24th Avenue	NW & Tee Dr	ive		PROJECT TY	PE:		Transp. w/ Fe	edl Fndg	Improvt.
PROJ. CATEGORY:		ening with new tr			PROJECT N			TR0053		
DEPARTMENT:	Public Works				ACCOUNT N			050-9079-	431	
MANAGER:	Michael D. R				BEGIN & EN			2/1/12	to	12/1/20
WARD(s):	8	r*			LIFE EXPEC			20 Years		12:1:20
(0)						********	1	20 Tears		
DETAILED PROJE	ECT DESCRI	PTION:								
This intersection was			d to meet so	me of the v	varrants for	signalizatio	n The proj	ect widens	24th Aven	ie NW to
provide exclusive lef						-				
	, ,		,				0		8	
										-
DADDENDIMINE CO		L CITTLE		****						
EXPENDITURE SO	HEDULE th	rough CITY A	_		1	1	ı	1 1	1	
			Actual	Budget						
		TOTAL ALL	Prior	FYE		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	-	2019	2020	2021	2022	5 Years
6201	Design	150,000		150,000						
6001	ROW	10,000		10,000						
6701	Utilities	120,000		120,000						
6101	Const	325,000			325,000					
6301	Matls	0								
	Total	605,000	0	280,000	325,000	0	0	0	0	0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ear for electric	ity and preven	tive maintenar	nce		
		•						•		
STATUS & COMM	ENTS:									
The project is eligible		nds to pay for	80% of the	constructio	n cost.					
1 3		1 3								
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE AND	PURPOSE	·	THIS PRO	IECT NEEL	TZIZZA ZC	NCE FRO	M·
TOTALTROJECT	Purpose	Fnd 50	Fed. Aid	CRIOSE	Total		Bldg Maint	no	MCETRO	171.
	Design	150,000	1 cd. 7 tid		150,000	i	T			
	ROW	10,000						yes		
	Utilities				10,000	1	Pub Wks	yes		
	Const.	120,000	1 200 000		120,000		Utilities	yes		
		325,000	1,300,000		1,625,000	ł	Parks	no		
	Materials	0		······································	0	· (Other	yes		
	Total	605,000	1,300,000	0	1,905,000					
Reimb	ursable Account?	no	no		1				Last Update	2/16/17

Last Update

2/16/17

PROJECT TITLE:	36th Avenue NW	& Crail Dr Tra	affic Signal		PROJECT TY	PE:		Transp. w/ Fe	edl Fndg	Improvt.
PROJ. CATEGORY:	Intersection Wide			<u>1</u> .	PROJECT NU			TR0102		
DEPARTMENT:	Public Works				ACCOUNT N			050-9079-	431	
MANAGER:	Michael D. Ra	ayburn		-	BEGIN & EN	D DATES:		6/1/07	to	12/1/19
WARD(s):	8				LIFE EXPEC	TANCY:		20 Years		
										·
										•
<u>DETAILED PROJE</u>										
The intersection of 3					-		•			
Business Park Additi	on. The study o	concluded that	the interse	ection will i	need to be w	videned and	l signalized	with future	e developm	ent.
EXPENDITURE SO	CHEDULE thr	ough CITY A	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	40,000		40,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	125,000	0			125,000				
6301	Matls	0								
	Total	165,000	0	40,000	0	125,000	0	0	0	0
OPERATING IMPACT:	[Negligible	Genl Fnd	\$5,000 per ye	ear for electrici	ity and prever	tive maintena	nce		
										
STATUS & COMM	IENTS:									
The project is eligible		nds to pay for	80% of the	e constructi	on cost. Fed	leral funds	in the amou	int of \$320,	,000 will b	e
requested as part of A	ACOG's TIP.									
The signalization of t	the intersection	is needed in o	order to sup	oport additi	onal develo	pment in th	e area. City	Council ha	as already a	approved
a preliminary plat tha	at requires the d	leveloper to co	ontribute to	oward the c	ost of imple	menting th	e project.			
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEE	DS ASSIST.	ANCE FRO	M:
	Purpose	Fnd 50	Fed. Aid	Private	Total		Bldg Maint	no		
	Design	13,320		26,680	40,000	i e	IT	yes		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	no		
	Const.	41,625	500,000	83,375	625,000		Parks	no		
	Materials	0		1	0		Other	yes		

110,055

Total

Reimbursable Account?

54,945

no

no

500,000

yes

665,000

Last Update

2/16/17

	la cut						г			
PROJECT TITLE:		NW & Tecum			PROJECT TY		<u> </u>	Fransp. w/ Fed	ll Fndg	Improvt.
PROJ. CATEGORY:		ening and traffic s	ignal modifica		PROJECT NU			rr - o		
DEPARTMENT:	Public Works				ACCOUNT N) —	50		40/4/00
MANAGER:	John Clink				BEGIN & EN		<u> </u>	2/1/12	to	12/1/20
WARD(s):	8		L		LIFE EXPECT	TANCY:	[2	20 Years		
- D-440									***	
DETAILED PROJI	CT DESCRI	DTION.								
The project adds an a			esthound tra	effic on Tec	umsah Roa	1 turning cout	h onto 26	th Avonue	NTW7	
project and unit					umoon rout	a tarming sout	ar onto 50	en i i i venue		
EXPENDITURE SO	CHEDULE th	cough CITY	Accounts by	v FY						
			Actual	Budget	1	1	1	1	ŀ	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	50,000	10013	2017	50,000	2017	2020	2021	2022	J Tears
	ROW	0			50,000					
	Utilities	0								
	Const	100,000				100,000				
	Matls	0				100,000		·		
	Total	150,000	0	0	50,000	100,000	0	0	0	0
	10.00	150,000	L	١	50,000	100,000	<u> </u>	<u> </u>		0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ve	ar for electrici	ty and preventiv	e maintenan	ce		
		3.5		[+-,,		-y p				
									***	- , , <u>-</u>
STATUS & COMM	ENTS:									
City Council approve		ng resolution	requesting f	ederal fund	s for the pro	iect during th	ne Novem	ber 10, 201	5 Council	meeting
Federal funds through										
					,		8 ,			
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSE	:	THIS PROJE	CT NEED	S ASSISTA	NCE FRO	M:
	Purpose	Fnd 50			Total		lg Maint	no		<u> </u>
	Design	50,000			50,000	ľΓ		yes		
	ROW	0			0		wks	yes		
	Utilities	0			0		lities	yes		
	Const.	100,000	400,000		500,000	Par	-	no		
	Materials	0			0	Oth	-	yes		
	Total		400,000	0	550,000	J.,	L	,		

yes

1/27/17

Last Update

Reimbursable Account?

			•							
PROJECT TITLE:		Bart Conner Dr.	& Cascade Bir	vd.	PROJECT TY	PE:	_	ransp. w/ Fed	l Fndg	Improvt.
PROJ. CATEGORY:	New Signal & In				PROJECT NU	JMBER:	T			
DEPARTMENT:	Public Works				ACCOUNT N			50-		
MANAGER:	Michael D. R	ayburn			BEGIN & EN			/1/17	to	12/1/20
WARD(s):					LIFE EXPECT	ΓANCY:	2	0 Years		
		A								
DETAILED BROIT	OT PECCE	nm An								
DETAILED PROJE			> T77.7 . 1	1.00		10 1 5				
The project signalize								and interco	nnects the	;
operation of traffic si	gnais along 36	tn Avenue N w	, between F	Kobinson Si	reet and Le	cumsen Road	•			
The intersections of	C+h Avanua N	Wand Casad	o Doulovaná	1	4114	J 6 - 9	T 60 - Y			1 7 11
The intersections of 3										
Addition. The study of										the 36th
Avenue NW and Bar	t Conner Drive	e intersection as	na touna tra	iffic volum	es to be hig	n enough to ju	stify a new	traffic sign	nal.	
										Í
		tain.ta								
	NIEDIU D 4) OYOUT A		****						
EXPENDITURE SO	HEDULE th	rough CITY A	1		ı	1			1	
			Actual	Budget				}		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	60,000			60,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
6301	Matls	0								
	~ · ·	50,000		î						
	Total	60,000	0	0	60,000	0	0	0	0	0
ODED ATIMO IMPAOT		N71771.1	C IF I	Φ.σ. 0.0.0.	0 1					
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ar for electrici	ty and preventive	maintenance			
	newiges.									
STATUS & COMM The project is eligible		- do to for	1000/ afth		T	11 1	41	- CO1 000	000	
requested through AC					on cost. Fec	ierai iungs in	ine amouni	01 \$1,000,	ooo were	;
requested infough Ac	JOG and are in	iciuded iii tile i	FF I 2020 I	IP.						
TOTAL DROJECT	DUDGET DA	ZELIND COLU	OCE AND I	DUDDOCE		THE PROTE	OT NEEDO	A COTOTI A N	ICE EDOX	
TOTAL PROJECT						THIS PROJEC			CE FROM	<u>/1:</u>
	Purpose	Fnd 50	Fed. Aid	Private	Total	•	g Maint	no		
	Design	54,000		6,000	60,000	TI		yes		
	ROW	0			0		Wks	yes		
	Utilities	0	4.00= 0=		0	Util	├	no		
	Const.	0	1,000,000		1,000,000	Park	⊢	no		
	Materials	0			0	Oth	er _	yes		
	Tatal	I 54.000	1 000 000	< 000l	1 060 000					

yes

Last Update

2/16/17

Reimbursable Account?

PROJECT TITLE:	36th NIW N	of Indian Hill to	Moore City	imit	PROJECT TY	/DE:	1	Тиомом/ Г	dl Endo	T : :
PROJECT TITLE. PROJ. CATEGORY:		d Reconstructi		-JIMIL	PROJECT NU			Transp. w/ Fe TR0103	ai rnag	Improvt.
DEPARTMENT:	Public Works		011		ACCOUNT N			50-9402-4	31	
MANAGER:	Angelo Lomb				BEGIN & EN			12/1/15	to	5/1/21
WARD(s):	8				LIFE EXPEC			20 Years		3/1/21
W/ND(3).	· · · ·				EIFE EXI EC	TANCT.	•	20 1 cars		
DETAILED PROJ	ECT DESCRI	PTION:								
The project widens a	and reconstruct	s 36th Avenue	NW, between	een north o	f Indian Hil	ls Road and	the Moore	City Limit,	including the	
replacement of the L	ittle River brid	lge.	·					•	C	
-		_								
ı										

EXPENDITURE SO	CHEDULE th	rough CITY .	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	350,000				350,000				
6001	ROW	0								
6701	Utilities	0								
6101	Const	702,500						702,500		
6301	Matls	0								
	Total	1,052,500	0	0	0	350,000	0	702,500	0	0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ear for electrici	ty and prevent	ive maintenance	;		
STATUS & COMM										
City Council approve									15 Council me	eting.
Federal funds throug	h ACOG to pa	ay for 80% of	the construc	ction cost w	ill be reque	ested in the	coming years	S.		
The proposed improv	vements are eli	gible for recou	ipment.							
The City of Moore w	ill share in the	cost of design	and constr	uction of th	ne bridge of	ver Little R	iver.			
TOTAL PROMECT	TAX DO COMO TOX	/ PYINIP COX	DOE AND	DIIDDOG						
TOTAL PROJECT				PURPOSI		1		S ASSISTA	NCE FROM:	
	Purpose	Fnd 50	Fed. Aid		Total	1	3ldg Maint	no	,	
	Design	350,000			350,000	1	T	no		
	ROW	0			0:	1	Pub Wks	yes		
	Utilities	0			0	1	Jtilities	yes	1	
	Const.	702.500	2.810.000	l	3 512 500	1 7	Parks	no		

3,862,500

Other

yes

Last Update

2/16/17

Materials

Reimbursable Account?

Total

1,052,500

no

2,810,000

r	 		, _, _							
PROJECT TITLE:	26th SE Coo	ar Lane to Sta	to Uvy 0		PROJECT TY	zne.		Transp. w/ Fe	di Endo	Immunosit
		dan Lane to Sta						TR0000	airnag j	Improvt.
PROJ. CATEGORY:			M		PROJECT N					
DEPARTMENT:	Public Works				ACCOUNT N			50		
MANAGER:	Angelo Lomb	pardo			BEGIN & EN			12/1/15	to	5/1/21
WARD(s):	5				LIFE EXPEC	TANCY:		20 Years		
										
DETAILED PROJ			Gra 1	0.1.1	D 1	1.C II. 1			<u> </u>	
The project widens a	ina reconstruct	s 36th Avenue	SE, betwee	n Cedar La	ne Road an	a State High	way 9.			
		<u> </u>				,		·		,
EXPENDITURE S	CHEDULE th:	rough CITY A	Accounts by	<u>y FY</u>			•			
			Actual	Budget					Ì	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	1 Design	700,000					700,000			
	1 ROW	0								
	1 Utilities	0.								
	1 Const	1,347,970	0					 	1,347,970	
	1 Matls	0				 			1,547,570	
030	, itratis					 		h		
	Total	2,047,970	0		0	0	700,000	0	1 247 070	
	Total	2,047,970	L	0	L	L	700,000	<u> </u>	1,347,970	- ""
OPERATING IMPACT:		N1: -:1-1-	Genl Fnd	¢5 000	C1					
OPERATING IMPACT:		Negligible	Geni Fna	1\$5,000 per ye	ear for electric	ity and prevent	ive maintenai	ice		
	· · · · · · · · · · · · · · · · · · ·						, ,,, _,			
cm i myra a coa a	#EDNITED									
STATUS & COMN										
City Council approv									5 Council me	eting.
Federal funds throug	gh ACOG to pa	ıy for 80% of t	he construc	tion cost wi	ill be reques	sted in the co	oming year	S.		
The proposed impro	vements are cli	gible for recou	pment.							
		, ,,,, ,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,								
TOTAL PROJECT	T BUDGET BY	FUND SOU	RCE AND	PURPOSE	<u>:</u>	THIS PROJ	ECT NEEL	OS ASSISTA	NCE FROM:	
	Purpose	Fnd 50	Fed. Aid		Total	B	ldg Maint	no		
1	Design	700,000			700,000	l r	Γ	yes		
	ROW	0			0	P	ub Wks	yes		
	Utilities	0		1	0	1	tilities	yes		
	Const.	1,347,970	5,391,880		6,739,850	1	arks	no		
	Materials	0	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	0	1)ther	yes		
	Total		5,391,880	0	7,439,850			,	l	
p .:	bursable Account?	 		 	1,423,030	1			Last I Indote	2/16/11
Keim	oursavie Account?	no	no		i				Last Update	2/16/17

	ADA C'AL AII	C 1: A	1'. 0 D				İ			
PROJECT TITLE: PROJ. CATEGORY:		k Compliance A	udit & Repair	į.	PROJECT TY			Transp. w/ Fe	edl Fndg	Maint.
PROJ. CATEGORY: DEPARTMENT:	Sidewalks Public Works				PROJECT NU			TC0038	421	
MANAGER:	Sean O'Leary				ACCOUNT N			050-9206- 12/1/15		5/1/21
MANAGER: WARD(s):	All		1		BEGIN & EN			20 Years	to	5/1/21
(WARD(S).	All			L	LIFE EXPEC	TANCY:		zo rears		
										
DETAILED PROЛ	ECT DESCRI	PTION:								
The project locatess			lks, makes n	ninor repair	s, and ident	tifies locat	ions for large	r repairs. S	Specified locate	tions will
be in one square mile								-	•	
•	•									
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts b	y FY						
	l		Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
	ROW	0								
	Utilities	0								
6101	 	798,260		298,260	100,000	100,000	100,000	100,000	100,000	ongoing
6301	· · · ·	0			- /		. ,	**-,		0,,,5,,,-0
v (1	Total	798,260	0	298,260	100,000	100,000	100,000	100,000	100,000	0
		<u></u>			* 1		*-*,*	***,***	***,**-1	
OPERATING IMPACT:	!	Negligible	Genl Fnd	\$5,000 per ve	ar for electricit	tv and prever	tive maintenance	 -		
	1	<u> </u>	33	ve, o o per je		ij una preven	in to manifestance	<u> </u>		
					''******					
STATUS & COMM	IENTS:									
TOTAL PROJECT	BUDGET BY	Y FUND SOL	RCE AND	PURPOSI	R.•	THIS PRO	TECT NEED	ATSISSA S	NCE FROM:	
TOTALTRODLET	Purpose	Fnd 50	Fed. Aid	1	Total		Bldg Maint	3 AGGIGIA	NCE FROM.	
	Design	0	Ted. Ald		0	•	IT			
	ROW	0			0		Pub Wks			
	Utilities	0			0		Utilities			
	Const.	798,260			798,260		Parks			
	Materials	798,200			798,200		Other			
							Other		I	
n : 1	Total	798,260	0	0	798,260	ı				
Reimb	oursable Account?	no	no						Last Update	4/5/17

			· · · · · · · · · · · · · · · · · · ·							
PROJECT TITLE:	Cedar Lane -	E. of 24th SE	to 36th SE		PROJECT TY	PE:	[Transp. w/ Fedl	Fndg	Improvt.
PROJ. CATEGORY:	Widening and	l Reconstruction	on		PROJECT NI	JMBER:		TR0106		
DEPARTMENT:	Public Works				ACCOUNT N	IUMBER:		050-9552-43	31	
MANAGER:	Tim Miles				BEGIN & EN	D DATES:		12/1/15	to	5/1/21
WARD(s):	5				LIFE EXPEC	TANCY:		20 Years		
	change of the second									
DEWLY ED DOOR	COT DECCDI	DETON								·
DETAILED PROJITHE project extends to			mpleted ald	ng Cedar I	ane Road e	east to the i	ntersection	of 36th Aver	we SE_includ	ino a
traffic signal and oth								01 0 0 0 11 11 10 1	52,	5 4
8										
										
EVDENDITUDE CA	CHEDIU E 4L		A 4 - 1-	TEX7						
EXPENDITURE SO	HEDULE IN	rough C11 x 2					ı	1	1	
		mom., .,,	Actual	Budget	77.77					
	la en .	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	400,000		200,000	200,000		420.000			
	ROW	430,000					430,000			
	Utilities	61,000					61,000	1.017.000		
	Const	1,817,000						1,817,000		
6301	Matls	0								
									1	<u></u>
	Total	2,708,000	0	200,000	200,000	0	491,000	1,817,000	0	0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ar for electrici	ty and preven	tive maintenand	ce		
STATUS & COMM										
City Council approve									5 Council me	eting.
Federal funds throug	h ACOG to pa	iy for 80% of t	he construc	tion cost w	ill be reque	sted in the	coming year	rs.		
The proposed improv	vements are eli	gible for recou	ipment.							
		·								
TOTAL PROJECT		,		PURPOSI				OS ASSISTA	NCE FROM:	
	Purpose	Fnd 50	Fed. Aid		Total		Bldg Maint	no		
	Design	400,000			400,000		IT	no		
	ROW	430,000			430,000		Pub Wks	yes		
	Utilities	61,000	-		61,000		Utilities	yes		
	Const.	1,817,000	7,283,000		9,100,000		Parks	no		
	Materials	0			0		Other	yes		

ANNUAL BUDGET

9,991,000

2,708,000

7,283,000

Total

Reimbursable Account?

yes

Last Update

1/27/17

	· · · · · · · · · · · · · · · · · · ·				***						
~~ A TOO MITTER						_	I				
PROJECT TITLE:		ks: Boyd to 12th S	SE		PROJECT TY				dl Fndg	Improvt.	
PROJ. CATEGORY:	New Sidewalks				PROJECT NU				FYE FYE Beyo 2021 2022 5 Yes on cost. S ASSISTANCE FROM: no no yes no no no		
DEPARTMENT:	Public Works				ACCOUNT N				0000 0-9712-431 1/1/2 to 5/1/1 Years Avenue SE FYE FYE Beyon 2021 2022 5 Year 0 0 0		
MANAGER:	Michael Rayb	T	1		BEGIN & EN				to [5/1/18	
WARD(s):	1	7	<u> </u>		LIFE EXPEC	TANCY:	l	20 Years			
-											
DETAILED PROJ	ያረተ ከፍ ፍረዊ፣	DTIAN.									
The project fills seve			sides of Cla	essen Roule	ward hetwe	en Boyd Str	reet and 121	h Avenue	SE.		
**** P****** =:	10, 5,65,	*ps #10.10 =	D14400 0	100011 10011	Varia, 0	1011 1505 to 0 1.	1001 0110 1_	III / I + OII II -	<i>3L</i>	l l	
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The state of the s		***************************************									
EXPENDITURE SO	THEDULE the	rough CITY /	Accounts by	v FV							
DAI DI IDITOTAL Q.	2111110		Actual		1 1	1 1	ĺ				
		TOTAL ALL			1	FYE	FYE	EVE	EVE	Payand	
Account Number	Cost Element	FISCAL YRS		2017	2018	2019	2020	i 1	. 1		
	Design	15,000		2017	15,000	2017	2020	2021	2022	J I Çais	
	ROW	13,000			13,000	 -					
6701	1	0		<u> </u>							
6101						22,000					
6301	+	33,000		-		33,000					
0301	Matis	9							+		
	T-+-1	49,000			15,000	22,000					
	Total	48,000	0	0	15,000	33,000	0	υĮ	0	<u> </u>	
OPED ATTRIC IMPACT.	1	NT1: -::Isla	O1 Plant	Inc 000	C -14-i-						
OPERATING IMPACT:	!	Negligible	Genl Fnd	\$5,000 per ye	ar for electrici	ity and prevent	ive maintenar	nce			
											
CONTRACTOR OF COMM	maine.										
STATUS & COMM			Padami Dies	-1 Wasn 201	17 + fo	909/ of th	· - ++ m \ a+i	4			
Federal funds throug	a ACOG were	requested for	Federal Fisc	al Year Zui	17 to pay 10	r 80% of the	e constructi	on cost.			
										ļ	
ı											
I											
TOTAL PROJECT	RUDGET RV	FUND SOL	DCF AND	DIIDPOSE		THIS PRO	TECT NEEL	SE A SEIGT.	ANCE EDO	N.F.	
TOTAL I ROJECT	Purpose Purpose	Fnd 50			Total	1			ANCE PRO	<u>M:</u>	
	Design	15,000				i	Bldg Maint				
	-	13,000			15,000	ľ					
	ROW Utilities	0			0	i .	ub Wks				
				 	165,000	1	Utilities				
	Const.	33,000		 	165,000	i	arks				
İ	Materials	0			0	1	Other	yes			
	Total			0	180,000						
Reimb	oursable Account?	no	no		ł				Last Update	2/16/17	

							,			
PROJECT TITLE:		lti Modal Path Ex			PROJECT TY			Transp. w/ F	edl Fndg	Improvt.
PROJ. CATEGORY:		affic Improvemen	t Projects		PROJECT NI					
DEPARTMENT:	Public Works				ACCOUNT N				431, 022-909	
MANAGER:	Angelo A. Lo	16			BEGIN & EN			7/1/17	to	12/1/19
WARD(s):	7			<u> </u>	LIFE EXPEC	TANCY:		20 Years	***************************************	

DETAILED PROJE	CT NESCDI	DTION.								
New Multimodal Pat			Street bets	ween Ienkir	os Avanue a	nd Classer	n Boulevord			
ivew wattimodal i at	ii i roject aiong	z Constitution	Sircei, bei	WCCII JCIIKII	is Avenue a	iliu Classei	i Boulevalu.			
The project includes	construction of	f a 10-foot wid	le multimo	dal nath alc	ong the north	h side of C	onstitution S	treet		
The project metades	construction of	1 a 10-100t Wit	ic maranno	dai patii aic	ing the north	i side oi e	onstitution 5	iicci.		
EXPENDITURE SO	CHEDULE the	rough CITY A	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9688-431.62-01	Design	70,000			70,000					0
6001	ROW	0								0
6701	Utilities	0								
050-9688-431.61-01	Const	150,000				150,000				0
022-9097-452.61-01	Const	600,000				600,000				0
6301	Matls	0								
	Total Fund 50	220,000	0	0	70,000	150,000	0	0	0	0
	Total Fund 22	600,000	0	0	0	600,000	0	0	0	0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ear for prevent	ive maintena	nce			
										•
STATUS & COMM	ENTS:									
Federal funds in the	amount of \$600	0,000 will be s	ought thro	ugh the Tra	nsportation	Alternativ	es grant prog	ram admin	istered by AC	OG.
These funds will need	d to be up fron	ted by the City	·.	_	•				•	
	-									
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE AND	PURPOS	F.	THIS PRO	LIECT NEED	S ASSISTA	ANCE FROM:	F-50
TOTALLAROULET	Purpose	Fnd 50	Fed. Aid	T	Total	THOTIC	Bldg Maint	no	l	
	Design	70,000	T CG. 7 HG		70,000		IT	no		
	ROW	0			70,000		Pub Wks			
	Utilities	0	<u> </u>	<u> </u>	0		Utilities	yes		
	Const.	150,000	600,000	 	750,000			no		
	Materials	130,000	000,000	 	750,000		Parks Other	yes		
		<u> </u>	C00.000		000.000		Ottrei	yes	j	
n.a.s	Total			0	820,000				T TT - T -	011 512 =
Keimb	ursable Account?	no	yes	1	i				Last Update	2/16/17

2/16/17

Last Update

					i					
PROJECT TITLE:	Flood Avenue M				PROJECT TY			Transp. w/ F	edl Fndg	Improvt.
PROJ. CATEGORY:		affic Improvemen	t Projects		PROJECT NU	JMBER:				
DEPARTMENT:	Public Works				ACCOUNT N	NUMBER:		050-, 022-	,	
MANAGER:	Angelo A. Lo	mbardo			BEGIN & EN	ID DATES:		7/1/17	to	12/1/19
WARD(s):	7				LIFE EXPEC	TANCY:		20 Years		
DETAILED PROJ	ECT DESCRI	PTION:								
New Multimodal Par	th Project along	g Flood Avenu	e, between	Robinson S	Street and T	ecumseh F	Road.			
The project includes	construction of	f a 10-foot wic	le multimo	dal nath alc	ma the west	side of Fla	ood Avenue			
The project menucs	construction of	1 a 10-1001 wit	ic maningo	uai paui aic	ing the west	. Side of Th	Jou Avenue.			
,					,					MXI
EXPENDITURE S	CHEDULE th	rough CITY	Accounts l	ov FY						
			Actual	1					1 1	
		TOTAL ALL	Prior	1	FYE	FYE	FYE	FYE	FYE	Davand
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	Beyond 5 Years
050-9688-431.62-0		70,000	1 6415	2017	70,000	2019	2020	2021	2022	
	ROW	70,000			70,000		**************************************		+	0
	· 									0
	Utilities	0				4.50.000		· · · · · · · · · · · · · · · · · · ·	-	
050-9688-431.61-0		150,000				150,000				0
022-9097-452.61-03	+	600,000				600,000				0
630	 	0								
	Total Fund 50	220,000		 		150,000	0	0	0	0
	Total Fund 22	600,000	0	·	<u>`</u>	600,000	0	0	0	0
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ear for prevent	ive maintena	nce			
STATUS & COMM										
Federal funds in the	amount of \$600	0,000 will be s	ought thro	ugh the Tra	nsportation	Alternativ	es grant prog	gram admir	nistered by AC	OG.
These funds will nee	d to be up from	ted by the City	/ .							
	_									
TOTAL PROJECT	RUDGET BY	FUND SOII	DCE AND	DIIDDOS	r.	THIS DOC	TECT NEEL	NO ACCIOT	ANCE EDOM.	
TOTALTROJECT		Find 50			1				ANCE FROM:	
	Purpose				Total		Bldg Maint	no	1	
	Design	70,000			70,000		IT Dub Miles	no	1	
	ROW	0			0		Pub Wks	yes	-	
	Utilities	0			0		Utilities	no	-	
	Const.	150,000	600,000		750,000		Parks	no	ł	
	Materials	. 0			0		Other	yes	j	
	Total	220,000	600,000	0	820,000					
Reiml	oursable Account?	no	yes	<u> </u>	L				Last Update	2/16/17

WARD(s):	1	LIFE EXPECTANCY:	20 Years
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	6/1/04 to 12/1/
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9076-431
PROJ. CATEGORY:	Traffic Signal - New	PROJECT NUMBER:	TR0064
PROJECT TITLE:	Flood Ave. (US 77) and Venture Dr New Signal	PROJECT TYPE:	Transp. w/ Fedl Fndg Impro

DETAILED PROJECT DESCRIPTION:

This intersection was recently evaluated as part of a Traffic Impact Assessment for the Franklin Business Park Addition. The study concluded that the intersection of Flood Avenue and Venture Drive will need to be signalized with additional development in the area.

In order to provide adequate transportation facilities capable of accommodating the continued development of the area, the City and private developers will need to fund the design and construction of the new traffic signal. Private developers will be required to pay their proportional share of the \$145,000 total cost (29.00% of the cost of design and construction of the recommended improvements). The City of Norman will need to fund the rest based on their corresponding proportional share of the existing traffic, calculated at 71.00% of the local cost.

EXPENDITURE SCHEDULE through CITY Accounts by FY

			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	20,810		20,810						
6001	ROW	0								
6701	Utilities	0								
6101	Const	40,000		30,000	10,000					
6301	Matls	0								
	Total	60,810	0	50,810	10,000	0	0	0	0	0

OPERATING IMPACT:

Negligible Genl Fnd \$5,000 per year for electricity and preventive maintenance

STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Need to request funds from ODOT.

The signalization of the intersection is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the new signal.

Traffic impact fees are being collected from the various developers in the area.

TOTAL PROJECT BUDGET B	Y FUND SOU	RCE AND	PURPOSI	<u>:</u>	THIS PROJECT NEED	OS ASSISTA	ANCE FROM	<u>:</u>
Purpose	Fnd 50	Fed. Aid	Private	Total	Bldg Maint	no		
Design	16,460		4,350	20,810	IΤ	yes		
ROW	0			0	Pub Wks	yes		
Utilities	0			0	Utilities	no		
Const.	31,300	160,000	8,700	200,000	Parks	no		
Materials	0			0	Other	yes		
Tota	47,760	160,000	13,050	220,810				
Reimbursable Account	no	no	yes				Last Update	2/16/17

	E1 1011	11	,							
PROJECT TITLE:	Flood Sidewa				PROJECT TY			Transp. w/ Fe	dl Fndg	Improvt.
PROJ. CATEGORY: DEPARTMENT:	New Sidewall				PROJECT NU			TR0000 050-9712-4	421	
	Public Works				ACCOUNT N			12/1/15		5/1/10
MANAGER:	Michael Rayb	Jurn			BEGIN & EN LIFE EXPEC			20 Years	to	5/1/18
WARD(s):	4	L	<u> </u>	<u> </u>	LIFE EXPEC	TANCY:		20 Years		
DETAILED PROJI										
The project fills seve	ral sidewalk ga	aps along both	sides of Flo	od Avenue.	, between C	ray Street	and Acres St	reet		
								•		
					<u></u>					
EXPENDITURE SO	CHEDULE the	rough CITY A	Accounts by	/ FY						
			Actual	Budget					1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	20,000			20,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	53,000	0				53,000			
6301	Matls	0								
	Total	73,000	0	0	20,000	0	53,000	0	0	0
	1			<u> </u>	<u> </u>					
OPERATING IMPACT:	1	Negligible	Genl Fnd	\$5,000 per ye	ear for electric	ity and prever	ntive maintenan	ce		
							· · · · · · · · · · · · · · · · · · ·			
CONTRACTOR OF CONTRACTOR	en a treso									
STATUS & COMM		4 - 1 C - 1	n 1 .1 mi	137 201	10.	000/ . 0.1				
Federal funds throug	h ACOG were	requested for i	rederal risc	al Year Zui	18 to pay 10	r 80% oi u	ne constructi	on cost.		
Project plans are beir	sa daveloned "	in house" by th	o Traffic C	antral Divid	nian					
Project plans are ben	ig developed	III House by a.	le Hanne C	OHIIO, DIVE	SIOII.					
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSE	<u> </u>	THIS PRO	JECT NEED	S ASSISTA	NCE FROM	
	Purpose	Fnd 50		1	Total	1	Bldg Maint	no		
	Design	20,000			20,000		IT	no		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	no		
	Const.	53,000	212,000		265,000		Parks	no		
	Materials	0			0		Other	yes		
	Total	73,000	212,000	0	285,000					
Reimb	oursable Account?	no	no			•			Last Update	2/16/17

Last Update

										
PROJECT TITLE:	Imhoff and Con	stitution Intersectio	n Realignmen		PROJECT TY	PE:		Transp. w/ Fedl Fndg		Improvt.
PROJ. CATEGORY:	Roadway Wider		<i>B</i>		PROJECT NU		ŀ	TR		mprove.
DEPARTMENT:	Public Works	<i>g</i>			ACCOUNT N		,	50-	-	
MANAGER:	John Clink				BEGIN & EN		· · · · · · · · · · · · · · · · · · ·	8/1/16	to	9/1/22
WARD(s):	7				LIFE EXPECT			20 Years		
							L			
									-	
DETAILED PRO. This project will realign	JECT DESCR	UPTION:								
EXPENDITURE S	CHEDULE t	hrough CITY	Accounts l	y FY						
			Actual	Budget				1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	- Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	250,000						250,000		
6001	ROW	0								
6701	Utilities	350,000						350,000		
6101	Const	720,000					• • • • • • • • • • • • • • • • • • • •			720,000
6301	Matls	0								
		0								
	Total	1,320,000	0	0	0	0	0	600,000	0	720,000
OPERATING IMPACT:		negligible	Genl Fnd	Maintananaa	of roodsyay, sign	nals and lightin			,	:
OFERATING IMPACT.		negngible	Gelli Fild	Mannenance c	or roadway, sign	nais and ngnun	g			
				·						
STATUS & COMI	MENTS:									
STATUS & COM	MENTS:						·			
TOTAL PROJEC	T BUDGET B	Y FUND SOU	RCE AND	PURPOSE	C:	THIS PROJ	ECT NEED	S ASSISTAN	NCE FROM:	
	Purpose	Fnd 50	Fed. Aid	1 010 001	Total		Bldg Maint	37100101111	<u>,ce i i com:</u>	
	Design	250,000			250,000	l	IT			
	ROW	0			0		Pub Wks			
	Utilities	350,000			350,000		Utilities			
	Const.	720,000	2,880,000		3,600,000		Parks			
	Materials	0			0		Other			
	Total	1,320,000	2,880,000	0	4,200,000		1			
Reimb	ursable Account?	no	no	Ť	.,_ 00,000	1			Last Undate	1/27/17

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ND OLEOT TITLE.	Indian Hills F	Pond Cionala			DD OTHER TO	mr.	Г		at roat.	
PROJECT TITLE:			1:0 1 :	· · · · · · · · · · · · · · · · · · ·	PROJECT TY		,	Transp. w/ Fe	edi Fndg	Improvt.
PROJ. CATEGORY:		ening w/ new or r	nodified sign	al	PROJECT NU			TR0080	421	
DEPARTMENT:	Public Works				ACCOUNT N		,	050-9079-4		10/1/16
MANAGER:	Michael D. R	r *			BEGIN & EN		}	6/1/05	to	12/1/16
WARD(s):	8				LIFE EXPEC	TANCY:	1	20 Years		
					<u> </u>			 _		
<u>DETAILED PROJE</u>										
The project provides	_		ersections of	of Indian Hi	ills Road wi	ith 36th Avei	nue NW, No	rth Intersta	te Drive an	d
Interstate Drive, incl	ıding their inte	erconnection.								
The interestions		luntad on mant.	e e Tree CC e	. Y			Dl		Th4d	
The intersections wer	•	•		-				y Addition.	. The study	
concluded that the in	itersections wi	II need to be w	ndened and	i signaiized	i with future	e developmei	nt.			
					.	 .				
ENDENDYPHIDE CO	STEETSTIY TO AL.		A	T7X7						
EXPENDITURE SO	HEDULE IN	rougn CII Y <i>E</i> 		ľ	l 1	1 1	ı	İ	1	
		TOTALALI	Actual	Budget	1	PM	DVC	TOLEY	EXTE	n 1
	lo . r	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9079-431.62-01	Design	100,000				100,000				
050 0070 421 61 01	C	200,000				200,000				
050-9079-431.61-01	Const	200,000	0			200,000				
		<u> </u>				 	<u> </u>			
	70 . 4	200.000				200.020				-
	Total	300,000	0	0	0	300,000	0	0	0	0
		lan v	0 15 1	A. 5 000				-		
OPERATING IMPACT:		Slight	Genl Fnd	\$15,000 per y	year for electri	city and preven	tive maintenan	ce		
				· +						
CONTRACTOR CONTRACTOR	(ENITE)									
STATUS & COMM			000/ - 04-							
The project is eligible	e for federal fu	inds to pay for	80% of the	e constructi	on cost.					
The -!1!4!	1 :	بية المساوم والمراد		سمسائل المسمسا	11		· · · · · · · · · · · · · · · · · · ·	C:1 l	a1	
The signalization of t preliminary plats requ						•	-			pproved
preniminary plais requ	uiring the impi	ovements. Tra	ime impac	i tees are be	eing coneci	ea from the	various deve	topers in tr	ie area.	
ODOT has avaluated	the interpostio	and data	inad that a	iomolimotiou		no most Wait		din o o o o o o o o o o o o o o o o o o o	itus out food	ODOT
ODOT has evaluated	the intersection	ons and determ	inea mai s	ignanzanor	i warrams a	re met. wan	ing on a run	ding comin	nument from	1 ODO1.
TOTAL PROJECT	RUDGET BY	Z FUND SOLI	RCE AND	PURPOS	F.	THIS PROJ	FCT NEEDS	ACCICTAL	VCE EDOM	
TOTALTROSECT	Purpose	Fort 500	Fed. Aid			3	ldg Maint	ASSISTA	ICE PROM	·•
	Design	50,000	Tou. Aid	50,000	100,000	17	-			
	ROW	30,000		30,000	100,000	1	ub Wks			
	Utilities				0	i	tilities			
	Const.	100,000	800,000	100,000	1,000,000	1	arks			
	Materials	100,000	300,000	100,000	1,000,000	i	ther			
	Total	150,000	800,000	150,000	1 100 000	1	511-51			
Daimh	oursable Account?	no	no	yes	1,100,000]			Last Update	4/5/17
Kellilu	anduoio ricconitt	1 110	140	1,703	I				Last Opdate	7/3/11

			———	TY OF N	URMAN					
PROJECT TITLE:	I aggov Trail Mu	ılti Modal Path Exte	topoion		PROJECT TYF	DIT.	F	Transp. w/ Fedl	Po-da	Improvt.
PROJ. CATEGORY:		raffic Improvement			PROJECT NUI		<u> </u>	TR0082	rnug I	IIIIpiovi.
DEPARTMENT:	Public Works		110,000		ACCOUNT N		L	050-9688-43	1. 022-9097	-452
MANAGER:	Angelo A. Lo				BEGIN & END		_	3/1/12	to	12/1/17
WARD(s):	8				LIFE EXPECT.		<u> </u>	20 Years		
DETAILED PROJE	ECT DESCRI	PTION:								
The Legacy Trail Mu			ect is locate	ed in northy	west Norman	n. The propos	sed impro	vements will	fill critical	gaps
along the City's most						• -	•		-	51
l										ļ
The project includes	construction of	2,275 of 10-to	ot wide mi	ultimodal pa	ath along 24	Ith Avenue N	IW and 36	5th Avenue N	₹W.	
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										ļ
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i										ļ
		*		***************************************						
EXPENDITURE SC	CHEDULE the	rough CIT <u>Y A</u>	ccounts b	v FY						ļ
<u>Antonia</u>			Actual	Budget	1	- 1	- 1		1	İ
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9688-431.62-01		16,500	0	16,500						0
022-9097-452.62-01		56,000	0	56,000						0
050-9688-431.61-01	Const	364,000	0	186,000	178,000					0
022-9097-452.61-01	Const	544,000	0	544,000						0
	Total Fund 50	380,500	0	202,500	178,000	0	0	0	0	0
	Total Fund 22	 	0	600,000	0	0	0	0	0	0
OPERATING IMPACT:		Negligible (Genl Fnd	\$5,000 per yer	ar for preventiv	ve maintenance				
STATUS & COMM				<u> </u>						
Federal funds in the a	amount of \$600			hrough the	Transportati	ion Enhancer	ment gran	t program ad	ministered b	y ODOT.
These funds will need				-	-		-			,
		-								
Council approved cor	ntract K-1516-6	64 with Cabbir	nees Engine	eering for d	esign of the	project.				
						•				
TOTAL PROJECT	BUDGET BY	FUND SOUF	RCE AND	PURPOSE	<u>l:</u>]	THIS PROJE	CT NEED	S ASSISTAN	CE FROM:	
	Purpose	Fnd 50	Fed. Aid		Total	Bld	lg Maint	no		
	Design	16,500	56,000		72,500	IT		no		
ĺ	ROW	0			0	Put	o Wks	yes		

0

908,000

980,500

Utilities

Parks

Other

no

no

yes

Last Update

2/16/17

Utilities

Materials

Reimbursable Account?

Total

Const.

0

544,000

600,000

364,000

380,500

	<u></u>				-					
PROJECT TITLE:	Lindsev St. Intere	change Aesthetics			PROJECT TYPE:			Transp Cty Fnd	Only	Maint.
PROJ. CATEGORY:	Roadway Improv				PROJECT NUME		,	TC0254	Omy	1414111
DEPARTMENT:	Public Works				ACCOUNT NUM		}	050-9687-431		
MANAGER:	John Clink				BEGIN & END D		+	7/1/17	to	7/1/18
WARD(s):	All				LIFE EXPECTAN		ŀ	20 yrs.		1/1/10
White (3).	4 340)				DIFE LAI LCTA	1C 1 .	L	20 yrs.		
<u>DETAILED PROJ</u>	ECT DESCRI	PTION:								
This project will a aesthetic enchance	dd aesthetic en ments and land	hancements and dscaping on the	d landscapin Main Street	ig to the bi	ridge dceck of t 1ge	he Lindsey	Street Int	erchange sim	nilar to the	
	~~~~									
EXPENDITURE SO	CHEDULE the	rough CITY A	· · · · · · · · · · · · · · · · · · ·		1 1	1	ı	1 1	. 1	1
	!	TOTAL ALL	Actual	Budget	1	50 PV				
Account Number	Cost Element	TOTAL ALL FISCAL YRS	Prior	FYE	1	FYE	FYE	1 1	FYE	Beyond
Account Number	Design Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	ROW	0	$\longrightarrow$		-			<del></del>		
	Utilities	0			<del> </del>	<del></del>		<del>                                     </del>		
0509584-431.61-01	<u> </u>	349,385	264,385		85,000		-	<del></del>	<del></del>	
	1	0			,		-	$\overline{}$		
		0			1			i		-
	Total	349,385	264,385	0	85,000	0	0	0	0	0
					<u> </u>					
OPERATING IMPACT:	ļ	positive G	Genl Fnd							
STATUS & COMMENTS	<b>3</b> 1									
Construction of the 2017.	ie Lindsey Stre	et Interchznge :	should be co	mplete by	/ summer 2017.	. The landso	caping wi	ll be installed	in the fall	of
TOTAL PROJECT	BUDGET BY	FUND SOUF	CE AND F	PURPOSI	7: T	HIS PROJE	CT NEEL	DS ASSISTAI	NCE FROM	л•
	Purpose	Fnd 50		UILI U.	Total		dg Maint	no	<u>ice fro</u>	<u>t.</u>
	Design	0			0	IT.		no	1	
	ROW	0		-	0	Pu	ıb Wks	yes	1	
	Utilities	0			0	Ut	tilities	no	ı	
	Const.	349,385			349,385	Pa	ırks	yes	ı	
	Materials				0	Ot	ther	no	ı	
	Total	349,385	0	0	349,385		-			
Reimb	oursable Account?	no							Last Update	1/27/17

PROJECT TITLE:	I indeas Stree	t/SH9 Wayfind			DDALEAT TV	IDT.	F-	Ot - F	40-1-	T
PROJECT TILE: PROJ. CATEGORY:	Signage	USF19 WayIIIIu	ing		PROJECT TY PROJECT NU			ransp Cty Fn C	a Only	Improvt.
DEPARTMENT:	Public Works				ACCOUNT N		ļ	50-0000		
MANAGER:	David Rieslar				ACCOUNT N BEGIN & EN			7/1/17	to	6/30/19
WARD(s):	David Riesiai 2		4		LIFE EXPEC			0 Years	ιο	0/30/19
WARD(s).				<u> </u>	En i Exi Ec	IANCI.	Ľ	O I cars	<u></u>	
		Part							<del></del>	
DETAILED PROJE	CT DESCRI	PTION:								
This project impleme			nmendatio	ns for Linds	sey Street a	nd State High	way 9.			
EXPENDITURE SC	CHEDULE thi	rough CITY A	ccounts by	y FY				····		
			Actual	Budget	1	1				
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9079-431.62-01	Design	40,000			40,000					
050-9073-431.61-01	Const	200,000				200,000				
	Total	240,000	0	0	40,000	200,000	0	0	0	0
OPERATING IMPACT:		Negligible (	Genl Fnd	\$3,000 per ye	ar for sign ma	intenance				
STATUS & COMM	ENTS:									
Transportation Altern		federal funds v	vill be sou	ght through	ACOG to f	und 80% of t	he constru	ction cost.	*	<del></del>
	_									
Federal funds will ne	ed to be up-fro	onted by the Cit	y and will	be reimburs	sed by ODC	T upon comp	letion of t	he project.		
DOMEST DROWNOW	DYID CET DI	A ENTINE CONTR	CE AND	DIUDDOGE						
TOTAL PROJECT						THIS PROJE		S ASSISTA	NCE FRO	<u>M:</u>
	Purpose	Fnd 50	Private		Total		lg Maint			
	Design	40,000			40,000	IT Post	, w/ks  -			
	ROW Utilities	0			0		Wks lities			
	Const.	40,000	160,000		200,000	Ou Par				
	Materials	40,000	100,000		200,000	Oth				
	Total	80,000	160,000	0	240,000	Ou	L			
	Liotat	30,000	100,000	ı V	470,000					

Last Update

1/27/17

Reimbursable Account?

<u> </u>	<del>-</del>			· 1		·		- · · · - · · ·		
PROJECT TITLE:	McGec Drive Sig	dewalks (East Side	)		PROJECT TY	PE:	Т	ransp. w/ Fedl	Fndg	Improvt.
PROJ. CATEGORY:	Sidewalks	(3500 5100	<u> </u>		PROJECT NU		_	R		
DEPARTMENT:	Public Works				ACCOUNT N		L-	50-9076-43	1	
MANAGER:	Michael D. R				BEGIN & ENI			/1/17	to	12/1/18
WARD(s):	2			]	LIFE EXPECT	'ANCY:	_	0 Years		
SEEL WIND SDAY	non Bricobii	D/DY O.N.		-						
<b>DETAILED PROJ</b> New Sidewalks alon			e hetyyeen	State High	way 0 and I	indeay Stree	+			<del></del>
	g ine easi side (	or wicesec birt	c, between	State High	way 2 and 1	andsey stree				
EXPENDITURE SO	CHEDULE the	rough CITY A								
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	l Design	30,000			30,000					
	1 ROW	0								
	Utilities	0				50,000				
	l Const	60,000				60,000				
630	l Matls	0							-+	
	Total	90,000	0	0	30,000	60,000	0		0	
	Total	70,000	<u>~1</u>	<u> </u>	30,000	00,000	<u> </u>			
OPERATING IMPACT:		Negligible	Genl Fnd \$	\$5.000 per ve	ar for electricit	ty and preventive	e maintenanc	e		
		- 56		.,		.,				
			<u> </u>		<u> </u>		<u> </u>		<del></del>	
STATUS & COMN	<u> 1ENTS:</u>									
The project is eligible	e for federal fu	nds to pay for	80% of the	constructio	on cost. Nee	d to request f	unds from	ODOT as p	art of the	Safe
Route to Schools Pro	ogram (for Mon	roe Elementary	y School).							
moral profess	DUDGET DI	/ TELEDO COLLE	OF AND	DUDDOGE	7	MATERIA DE LA TELE	CONTRACTOR OF	2 1 00Y077 1 1	105 250	
TOTAL PROJECT				PURPUSE		THIS PROJE			NCE FROM	<u>M:</u>
	Purpose	Fnd 50	Fed Aid		Total		lg Maint	no		
	Design	30,000			30,000	IT	- H	no		
	ROW Utilities	0			0		Wks lities	yes		
	Const.	60,000	240,000		300,000	Oti Par		no		
	Materials	00,000	240,000		300,000	Pai Oth	<u> </u>	no yes		
		<del></del>	240,000	0		Oll	·-· L	,		
	Total	90,000	240,000	0	330,000					

Last Update

2/16/17

Reimbursable Account?

no

PROJECT TITLE:	ODOT Audit Adju	ustment		<u>-</u>	PROJECT TYP	<b>₽</b> -		Transp. w/ Fed	II Enda	Improvt.
PROJECT TITLE: PROJ. CATEGORY:	Roadway	15tment			PROJECT TTP. PROJECT NUM			TR0068	II riidg	Improvi.
DEPARTMENT:	Public Works				ACCOUNT NU			050-9535-431		
MANAGER:	John Clink				BEGIN & END			1/1/09	to	
WARD(s):	All				LIFE EXPECTA			171,02	10 1	
					on a con acti	11.01.	ı			
								*****		
DETAILED PRO	JECT DESCRI	PTION:								
In January 2009, Coun			ation of a proje	ect account ca	lled the ODOT	Audit Adjustm	ent Account	with \$100,000	dedicated to pa	avment of
ODOT final invoices.	The intent of the polic	cy was to replenish th	ne account each	n budget year i	up to the balanc	e of \$100,000.	Establishing	g this account, o	creates a proces	ss for all
pending project accour	ts to be closed and th	ne remaining project	funds transferr	ed back to the	Capital Fund b	palance to be av	ailable for of	her projects. S	ince ODOT's f	inal audit
process takes three to s	even years to comple	te, it was felt this pro	ocess would fre	e up the unen	icumbered proje	ect funds more	quickly.			
1										
			**************************************				***			
EVDENDITUDE	COMEDIA E 41	wough CITY A.		CNV						
<u>EXPENDITURE</u>	SCHEDULE IN	rough CII Y Ac		_ ,	1	ı			1	
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	1 Design	0								
600	1 ROW	0								
670	1 Utilities	0								
610	1 Const	1,503,934	693,967	209,967	100,000	100,000	100,000	100,000	100,000	100,000
630	1 Matls	0								
		0								
	Total	1,503,934	693,967	209,967	100,000	100,000	100,000	100,000	100,000	100,000
									-	
			enl Fnd				*			
OPERATING IMPAC	r:	negligible G	iem rna							
OPERATING IMPAC	r: L	negligible (	Jein Pha							
OPERATING IMPAC	r: L	negligible (	Jeni Fild							
		negligible (C	Jem Phu							
STATUS & COM	IMENTS:		-	e over I-35, R	Cobinson Street 1	Underpass, Rol	pinson Street	and 12th Aver	nue NE. McGee	sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	obinson Street l	Underpass, Rol	binson Street	and 12th Aven	nue NE, McGee	sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	cobinson Street I	Underpass, Rol	binson Street	and 12th Aver	oue NE, McGee	sidewwalks
	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	Sobinson Street I	Underpass, Rol	binson Street	and 12th Aver	oue NE, McGee	e sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	obinson Street I	Underpass, Rol	Dinson Street	and 12th Aver	nue NE, McGee	e sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	obinson Street I	Underpass, Rol	binson Street	and 12th Aven	nue NE, McGee	e sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	obinson Street l	Underpass, Rol	pinson Street	and 12th Aver	nue NE, McGeo	e sidewwalks
STATUS & COM	IMENTS: al invoices on the foll	lowing Projects: Ind	ian Hills Bridge	e over I-35, R	obinson Street l	Underpass, Rol	binson Street	and 12th Aver	nue NE, McGee	e sidewwalks
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir	lowing Projects: Ind nterconnect (Stimulu	ian Hills Bridge s)							
STATUS & COM	IMENTS: al invoices on the foll 24th Avenue Fiber Ir	lowing Projects: Ind nterconnect (Stimulu	ian Hills Bridge s)		<u> </u>	THIS PROJE	CCT NEED		nue NE, McGee	
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY  Purpose	lowing Projects: Ind interconnect (Stimulu  Y FUND SOUR) Fnd 50	ian Hills Bridge s)		Total	THIS PROJE	CCT NEED Idg Maint			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY  Purpose  Design	lowing Projects: Ind interconnect (Stimulu  Y FUND SOUR)  Fnd 50  0	ian Hills Bridge s)		<u> </u>	THIS PROJE B TI	CCT NEED Idg Maint			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY  Purpose	lowing Projects: Ind interconnect (Stimulu  Y FUND SOUR) Fnd 50	ian Hills Bridge s)		Total	THIS PROJE B TI	CCT NEED Idg Maint			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY  Purpose  Design	lowing Projects: Ind interconnect (Stimulu  Y FUND SOUR)  Fnd 50  0	ian Hills Bridge s)		Total	THIS PROJE B II P	CCT NEED Idg Maint			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY  Purpose  Design  ROW	lowing Projects: Indinterconnect (Stimulu  Y FUND SOUR  Fnd 50  0	ian Hills Bridge s)		Total 0	THIS PROJE B III P U	CCT NEED Idg Maint I Ub Wks			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET BY Purpose Design ROW Utilities	V FUND SOUR Fnd 50 0 0	ian Hills Bridge s)		Total 0 0 0	THIS PROJE B III P U P.	CCT NEED  Idg Maint  T  ub Wks  Itilities			
STATUS & COM Staff ifs expevcting fin from SH-9 to Lindsey,	IMENTS: al invoices on the foll 24th Avenue Fiber Ir  CT BUDGET B)  Purpose  Design  ROW  Utilities  Const.	Y FUND SOUR Find 50 0 0 1,503,934	ian Hills Bridge s)		Total 0 0 0 1,503,934	THIS PROJE B III P U P.	CCT NEED  Idg Maint  T  ub Wks  Itilities  arks			

					r					
DDAIECT TITLE	Danton Association	A A man Ct-ant			DROILECT TX	ZDE.	i	Transp. w/ Fe	di Code	Terrorent
PROJECT TITLE: PROJ. CATEGORY:	Porter Avenue ar	ening with new tra	offic signal	·	PROJECT TY PROJECT N			TR0097	di Filag	Improvt.
DEPARTMENT:	Public Works		illic signal		ACCOUNT N			050-9079-4	131	
MANAGER:	Michael Rayb				BEGIN & EN			2/1/12	to	2/1/21
WARD(s):	1Viionaer reaye	1			LIFE EXPEC			20 Years	10	2/1/21
WARD(a).					Lii E Lixi EC	TAILCY.		20 1 0413		
							<del>- 1</del>			
DETAILED PROJE								<del></del>		
Cabbiness Engineerir safety. The study reco										an
· · · · · · · · · · · · · · · · · · ·										
EXPENDITURE SC	HEDULE the	rough CITY A			1			. 1		
			Actual	Budget	1	}		ĺ		
	l	TOTAL ALL	Prior	FYE	1	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	160,000		160,000			250.000			
	ROW	250,000			<del> </del>	<del></del>	250,000	200,000		
	Utilities Const	200,000	0					200,000	100,000	
<del></del>	Matls	400,000			<u> </u>	<del></del>	·· <del>······</del>		400,000	
0301	Iviatis	0.								
	Total	1,010,000	0	160,000	0	0	250,000	200,000	400,000	0
ODED ATTING IN COLOT		NIE-DI-	C- IF-I	£5.000	C1i	:				
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per y	ear for electric	ity and preven	tive maintenan	ce	<del></del>	
		<del> </del>			<del> </del>		<del></del>			
STATUS & COMM	ENTS:									
The project is eligible	e for federal fu	nds to pay for	80% of the	constructio	n cost.					
TOTAL DROBECT	DUDCET DX	Z EXIMID COXIII	DOE AND	DUDDACT	7.	THE BDO	LECT MEED	C A COTOTA	NOE EDOM	
TOTAL PROJECT				PURPOSE	T	1	JECT NEED		NCE FROM	<u>l:</u>
	Purpose	Fnd 50 160,000	Fed. Aid	I	Total 160,000	1	Bldg Maint T	no		
	Design ROW	250,000		<del></del>	250,000	1	ub Wks	yes		
	Utilities	200,000			200,000	ŧ	Utilities	yes yes		
	Const.	400,000	1,600,000		2,000,000	1	Parks	no		
	Materials	400,000	.,000,000		2,000,000	1	Other	yes		
	Total	1,010,000	1,600,000	0	<del> </del>	•		الــــــــــــا		
	1	.,,.,	-,-00,000		_,,					

no

2/16/17

Last Update

Reimbursable Account?

PROJECT TITLE:	Regional Transi	t Authority			PROJECT TY	DE-		Transp Cty Fno	1 Only	lmprovt.
PROJ. CATEGORY:	Other Special Tr		nent		PROJECT NU			TC0047	a Only	Improvt.
DEPARTMENT:	Public Works				ACCOUNT N			050-9391-4	31	
MANAGER:	Angelo A. Lomi	bardo			BEGIN & EN			10/1/15	to	10/1/18
WARD(s):	All				LIFE EXPECT	TANCY:		10 years		
DETAILED PROJ	ECT DESCRIPT	TION:								
The purpose of the st			structure	necessary	for the estab	lishment of	Regional	Transportati	on Authorit	y that will
be responsible for the	e management and	d operation of c	ommuter	rail service	in the Oklah	oma City M	etropolitan	Area.		
								4.		
EXPENDITURE S	CHEDULE thro	ugh CITY Acc	ounts by	FY						
-			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	257,811	62,764	117,667	77,380					
600	ROW	0								
	Utilities	0								<b>_</b>
610:	<del> </del>	0		<del></del>						
630	Matls	0								
		0	60 =64	4						
	Total	257,811	62,764	117,667	77,380	0	0	0	0	0
OPERATING IMPACT:	Į.	Negligible	Genl Fnd							
OLIMATING IMITACI.	l	regugiote	ociii i iid				-	<del> </del>		
STATUS & COMM	IENTS:									
City Council approve		17-47 (Memora	ndum of	Understand	ing for the c	reation of the	Central C	klahoma RT	`A Task For	ce) and the
partial financing of the	his effort on Septe	ember 8, 2015	The projec	et will be ma	anaged by th	ne Associatio	n of Centra	al Oklahoma	with other	,
metropolitan area cit	ies contributing to	the overall cos	t.							
TOTAL PROJECT			E AND I	'URPOSE:	1 · · · ·	THIS PROJ			NCE FROM:	Ŀ
	Purpose	Fnd 50			Total	l	Bldg Maint	no		
	Design	257,811			257,811	ł	T	no		
	ROW	0			0	1	Pub Wks	no		
	Utilities	0			0	1	Jtilities Parks	no		
	Const. Materials	0			0	1	arks Other	no yes		
	Total	257,811	0	0		· ·	Jaioi			
Do	imbursable Account?	no	U		237,011	l			Last Update	2/16/17
, Ke	moursaure Account?	110		1	i				Last Opuale	2/10/1/

			Cri	TY OF N	ORMAN						
PROJECT TITLE:	Dools Crook Dd	(a) 12th Ave NW	. O. Traileus a de		DDOUGT TY	zor:,		Tronge/E	adl Enda	Immunost	
PROJ. CATEGORY:		@ 12th Ave. NW lening w/ new or i			PROJECT TY			Transp. w/ Fo TR0059	eai riiag	Improvt.	
DEPARTMENT:	Public Works		indunica signa	11	ACCOUNT NUMBER: BEGIN & END DATES:			050-9079-431			
MANAGER:	Michael D. R							6/1/04 to 12/1/2			
WARD(s):	6	8	T		LIFE EXPEC			20 Years	10	12/1/20	
<u>-</u>	<u> </u>			ļ.,	En il illo Ec	17111011		20 10415			
DETAILED BROW	COT DESCRI	DOMONI									
The intersections we			of a Troffia	Image at A a		the Testlere	ىلىداداد ماداد	The extra	d		
both intersections wi											
EXPENDITURE SO	CHEDIULE th	rough CITY	Accounts h	v EV							
EATENDITURE SC	embett m	l	Actual	1	.[			l	l I		
		TOTAL ALL		ı	1	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS			1	2019	2020	2021	2022	5 Years	
	Design	195,000		i	t .						
	ROW	125,000		125,000							
	Utilities	517,144		517,144							
6101	Const	625,000				625,000					
6301	Matls	0									
		0									
	Total	1,462,144	74,923	762,221	0	625,000	0	0	0	0	
OPERATING IMPACT:		Slight	Genl Fnd	\$10,000 per	veer for electri	city and prevent	ive maintena	nce			
OFERATING BUILDER.		Silgiti	Todan 1 au	[\$10,000 pci	year for electri	city and prevent	ive manitena	iicc			
		·									
STATUS & COMM	<u>IENTS:</u>										
The project is eligibl	e for federal fu	inds to pay for	80% of the	construction	on cost. Fed	leral funds in	the amour	it of \$1,990	,000 will	be	
requested through A	COG.										
The signalization and	-						-		-		
already approved pro			_			-			al right-of-	way and	
utility relocations (re	quired for the	widening of th	ne widening	of the road	lway as part	of the plattin	g process)	•			
Traffic impact fees a								A . AA			
TOTAL PROJECT			T	1	7	THIS PROJE			<u>INCE FROI</u> 1	<u>M:</u>	
	Purpose	Fnd 50			1	1	dg Maint	no	ł		
	Design	71,253	<del></del>	123,747		1		yes	ł		
I	ROW	47 565	i	77 435	125.000	t Pu	h Wks	ves	1		

# ANNUAL BUDGET

327,973

397,260

926,415

yes

517,144

3,129,000

3,966,144

Utilities

Materials

Reimbursable Account?

Total

Const.

189,171

227,740

535,729

no

0

2,504,000

2,504,000

yes

no

yes

Last Update

4/5/17

Utilities

Parks

Other

PROJECT TITLE:	Rock Creek Road-	Grandview Ave. to	36th Ave. NW	7	PROJECT TY	PE:		Transp. w/ Fee	ll Fndg	Improvt.
PROJ. CATEGORY:	Roadway Widenin	g			PROJECT NU	JMBER:		1R0094		
DEPARTMENT:	Public Works				ACCOUNT N	IUMBER:		050-9552-431		
MANAGER:	Tim Miles		7		BEGIN & EN	D DATES:		6/30/14	to	12/1/21
WARD(s):	3	8			LIFE EXPEC			20 Years	1	
11 (ALD(3).	L		<u> </u>		LIFE EXCEC	imici.		20 1 cars		
		<del> </del>								
DETAILED PROJ	IECT DESCRII	PTION:			<b>.</b>					
Reconstruct and widen f	rom a 2-lane to 3-lan	e roadway with on s	street bike lane	s, new storm s	ewer, curb & g	gutter, and sidew	alks.			
					<del></del>					
EXPENDITURE S	CHEDIII E 4be	ough CITV Ag	counts by I	TV						
EATENDITORE S	CHEDULE III	ough CILLAC			ŀ	1 1		. 1	1	
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	1 Design	203,870	133,990	69,880						
600	I ROW	30,000		30,000						
	1 Utilities	100,000		,	100,000					
	1 Const	497,000			100,000	497,000				
					<b></b>	497,000				
630	1 Matls	0				<del> </del>				
						<u> </u>				
	Total	830,870	133,990	99,880	100,000	497,000	0	0	0	0
OPERATING IMPACT:		negligible	Genl Fnd	Maintenance	of roadway, sig	nals and lightin	3			
	,									
CONTRACTOR CONTRA	MIDNING									
STATUS & COMI	MENTS:					· · · · · · · · · · · · · · · · · · ·				
:										
TOTAL PROJEC	T BUDGET BY	FUND SOUR	CE AND P	URPOSE:		THIS PROJ	ECT NEEL	OS ASSISTA	NCE FROM:	
TOTTETTTOGEC	Purpose	Fnd 50			Total		Bldg Maint	no	TOP LITORIA	
	· <del></del>		red. Ald			1	=			
	Design	203,870			203,870	i	T	no		
	ROW	30,000			30,000	<b>]</b>	Pub Wks	yes		
	Utilities	100,000			100,000	] '	<b>Jtilities</b>	yes		
	Const.	497,000	1,988,100		2,485,100	] 1	Parks	no		
	Materials	0			0	1	Other	no		
		<del></del>	1.000.100			<b>'</b>			ı	
	Total	830,870	1,988,100	0	2,818,970	J				
Rei	mbursable Account?	no	no		L				Last Update	1/27/17

										<del></del>
PROJECT TITLE:	State Highway 9	Multimodal Path	(Phase 2)		PROJECT TY	PE:		Transp. w/ Fe	edl Fndg	Improvt.
PROJ. CATEGORY:		affic Improvemen	<del>`                                    </del>		PROJECT NU			TR0107		
DEPARTMENT:	Public Works		<i>y</i>		ACCOUNT N			050-9688-	431	
MANAGER:	Michael D. R				BEGIN & EN			7/1/16	to	12/1/19
WARD(s):	5				LIVE EXPECT			20 Years		
, ,		<u> </u>	·-				'			
DETAILED PROJE	ECT DESCRI	PTION:								
This project provides			tate Highw	ay 9 multi-	modal path,	between 4	8th Avenue	SE and 60	th Avenue	SE.
, , ,	·	_	Ŭ	•						
						<del> </del>				
NE SZIDNEN KID KOCIE DID KIL CLA	DEFENDATION IS AL	1 CHINA		1 1018.7						
EXPENDITURE SO	HEDULE th	rough CITY.		<del>.          </del>	i i	1		1 1		
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9688-431.62-01	Design	80,000		80,000						
050-9688-431.61-01		175,000					175,000			
022-5023-429.61-01	Const	700,000					700,000			
	Total Fund 50	255,000	0	80,000	0	0	175,000	0	0	0
	Total Fund 22	700,000	0	0	0	0	700,000	0	0	0
										-
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ar for electrici	ty and prevent	ive maintena	nce		
	'									
						· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>		
STATUS & COMM	ENTS:									
Staff is currently prep		cation request	ing federal	funds for 8	30% of the c	ost (\$700.0	000) throug	h the Trans	sportation	
Enhancement grant p			_						•	sement by
ODOT.						от ар				
0.50 %										
TOTAL PROJECT	RUDGET RY	Z FUND SOLI	RCE ANI	PURPOS	F.	THIS PRO	IECT NEE	De Aggiet	ANCE EDC	М.
TOTALTROSECT	· ·	Fnd 50	Fed. Aid	I UKI OS	Total			DS ASSIST	ANCEFAC	<u> </u>
	Purpose	80,000	rea. Ala		80,000		Bldg Maint T			
	Design									
	ROW	0	ļ		0		Pub Wks	ļ		
	Utilities	175,000	700.000		0		Utilities			
	Const.	175,000	700,000		875,000		Parks			
	Materials	0		<u> </u>	0	(	Other	L		
	Total	255,000	700,000	0	955,000					
Daimh	urcable Account?	no	VOC	1	I				Lact Lindata	4/5/17

PROJECT TITLE:	State Highway 9	Multimodal Dath	(Dhaca 3)		PROJECT TY	rDID:	Г	Transp. w/ Fe	dl Enda	Improvt.	
PROJ. CATEGORY:	Other Special Tra				PROJECT NU		-	TR	di Filag	Improvi.	
DEPARTMENT:	Public Works	inc improvemen	t Flojects		ACCOUNT N			050-			
		~ <b>b</b>					_ L	<del></del>			
MANAGER:	Michael D. Ra	ayourn			BEGIN & EN		-		to	12/1/19	
WARD(s):	5		l <u>-</u>		LIFE EXPECT	TANCY:	L	20 Years			
									***************************************		
DETAILED PROJI											
This project provides	the second seg	gment of the S	tate Highwa	ay 9 multi-r	nodal path,	between 36th	Avenue	SE and 48t	h Avenue S	SE.	
										ĺ	
		<del></del>									
EXPENDITURE SO	CHEDULE the	rough CITY	1				1	1	1		
			Actual	Budget				Ţ			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
050-9688-431.62-01	Design	80,000			80,000						
050-9688-431.61-01	Const	175,000				175,000				·	
022-5023-429.61-01	Const	600,000				600,000					
	Total Fund 50	255,000	0	0	80,000	175,000	0	0	0	0	
	Total Fund 22	600,000	0	0.	0	600,000	0	0	0	0	
					<u> </u>			1			
OPERATING IMPACT:	[	Negligible	Genl Fnd	\$5,000 per ve	ar for electrici	ty and preventive	e maintenan	ice			
or Electronic marrier.	Ĺ	1106.18.010	190	00,000 pc. ).		ty and proventive	0 3114111101141				
STATUS & COMM	IENTS.										
Staff will be preparing		n requesting t	federal fund	s for 80% c	of the cost (	\$600 000) thr	ough the	Transporta	tion Altern	ativest	
grant program admin											
grant program admin	isicica by ACC	od. The leder	ai shaic wh	i need to be	up-monicu	by the City is	or rater re	iniourscine	in by ODC	/1.	
TOTAL PROJECT	DUDGET DY	Z ELINID COL	DOE AND	DUDDOG	r.	THE PROFE		NO A COTOR	ANCE EDO		
TOTAL PROJECT				PURPOS		THIS PROJE			ANCE FRO	<u>om:</u>	
	Purpose	Fnd 50	Fed. Aid		Total		lg Maint	no			
	Design	80,000	ļ		80,000	IT		no			
	ROW	0			0		b Wks	yes			
,	Utilities	0			0	Uti	ilities	no			
	Const.	175,000	600,000		775,000	Par	rks	no			
	Materials	0			0	Otl	her	yes			
	Total	255,000	600,000	0	855,000		•	· · <del></del>			
Reimb	oursable Account?	no	yes						Last Update	2/16/17	

					<u>-</u> "					
PROJECT TITLE:	Tecumseh - 1	2th NE to Hol	lister		PROJECT TY	PE:		Transp, w/ Fed	l Fndg	Improvt.
PROJ. CATEGORY:	Widening and	d Reconstruction	on		PROJECT NU	JMBER:		TR0000		
DEPARTMENT:	Public Works				ACCOUNT N	IUMBER:		050-		
MANAGER:	Angelo Lomb	ardo			BEGIN & EN	D DATES:		12/1/15	to	5/1/20
WARD(s):	6				LIFE EXPEC	TANCY:		20 Years		
							<u>-</u>			
<u>DETAILED PROJE</u>	ECT DESCRI	PTION:								
The project widens a			nseh Road ju	ust east of 1	2th Avenue	SE.				
		<u> </u>								
EXPENDITURE SO	HEDILE th	rough CITY	Accounts by	, FV						
E/H E/(DIT ONE SC	JILDULL III		Actual	1		1		1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	0								
6001	T	0					***************************************			
6701	<del>                                     </del>	0								
6101	Const	200,000	0					200,000		
6301	Matls	0								
		0								
	Total	200,000	0	0	0	0	0	200,000	0	0
				1						
OPERATING IMPACT:		Negligible	Genl Fnd	\$5,000 per ye	ear for electric	ity and prevent	tive maintenan	ce		
								<del></del>		
CTATUS & COMM	LENITO.									
STATUS & COMM		in a masslution	no ou oatin o d	fodoual firma	la fau tha mu	منامعة طيسانيم	the Morrows	h 10 2016	Carrail	
City Council approve Federal funds through		-				-			Council	meeting.
rederat fullus tillougi	пасос юрг	iy 101 8078 01 t	ile construc	tion cost wi	ii be reques	aca in the c	onning years	) <b>.</b>		
Private funds from ar	rea develoners	will be used to	o fund the e	ngineering (	desion and i	ıtility reloca	ation costs a	ssociated w	ith the pro	iect City
and private funds wil	-				-	itility reloca	ition costs a	ssociated W.	itii tiite pro	jeet. City
and private rands with	i be used to iu	nd the local si	are or the e	onstruction	COSt.					
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSE	<u>:</u>	THIS PRO	JECT NEED	S ASSISTA	NCE FRO	<u>M:</u>
	Purpose	Fnd 50	Fed. Aid	Private	Total		Bldg Maint	no		
	Design	0		200,000	200,000	ĭ	T	no		
	ROW	0			0	F	ub Wks	yes		
	Utilities	0		200,000	200,000	τ	Jtilities	yes		
	Const.	0	1,600,000	200,000	1,800,000	F	Parks	no		
	Materials	0			0	(	Other	yes		
	Total	0	1,600,000	600,000	2,200,000		•			
Daimile	uraahla Aaaaunt?		20	1/00		-		,	act Undata	2/14/17

US 77 (Classen Blvd.) & Post Oak - New Signal	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improvt.
Traffic Signal - New	PROJECT NUMBER:	TR0101	
Public Works	ACCOUNT NUMBER:	050-9076-431	
Michael D. Rayburn	BEGIN & END DATES:	6/1/05 to	12/1/18
5	LIFE EXPECTANCY:	20 Years	
	•		
	Traffic Signal - New Public Works	Traffic Signal - New PROJECT NUMBER: Public Works ACCOUNT NUMBER: Michael D. Rayburn BEGIN & END DATES:	Traffic Signal - NewPROJECT NUMBER:TR0101Public WorksACCOUNT NUMBER:050-9076-431Michael D. RayburnBEGIN & END DATES:6/1/05to

The intersection of Classen Boulevard and Post Oak Road was recently evaluated as part of a Traffic Impact Assessment for the Cedar Lane Addition. The study concluded that the intersection will need to be signalized with future development in the area.

The project provides a fully actuated traffic signal and interconnects its operation with other nearby signals.

EXPENDITURE SCHEDULE through CITY Accounts by FY

EXCEPTION OF	HED CED IN	Ough CITT	eccounts b	<del>/ ^ ^</del> .	_		_			
		:	Actual	Budget						ĺ
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	25,000		25,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	50,000	, , , , , , , , , , , , , , , , , , , ,	30,000	20,000					
6301	Matls	0								
		0								
	Total	75,000	0	55,000	20,000	0	0	0	0	

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

# STATUS & COMMENTS:

The project is eligible for federal funds to pay for 80% of the construction cost. Need to request funds from ODOT.

The signalization of the intersections is needed in order to support additional development in the area. City Council has already approved preliminary plats requiring the improvements.

Traffic impact fees are being collected from the various developers in the area.

TOTAL PROJECT E	BUDGET BY	<b>FUND SOUI</b>	RCE AND	PURPOSI	£:	THIS PROJECT NEE	DS ASSIST	ANCE FROM	<u>1:</u>
1	Purpose	Fnd 50	Fed. Aid	Private	Total	Bldg Maint	no	]	
I	Design	19,000		6,000	25,000	Tl	yes		
I	ROW	0			0	Pub Wks	yes	]	
Ţ	Utilities	0			0	Utilities	no	1	
	Const.	38,000	150,000	12,000	200,000	Parks	no	]	
<u>1</u>	Materials	0			0	Other	yes	1	
	Total	57,000	150,000	18,000	225,000			_	
Reimbu	rsable Account?	no	no	yes				Last Update	4/5/17

PROJECT TITLE:	Bridge Maintena	nce Program			PROJECT TYPE	3:	[-	Transp Cty Fnd	Only	Maint.
PROJ. CATEGORY:	Bridge Maintena	nce Program		<u>.</u>	PROJECT NUM	BER:	Ī	ГС0254		
DEPARTMENT:	Public Works				ACCOUNT NUI	MBER:	[	050-9687-431		
MANAGER:	John Clink				BEGIN & END	DATES:	Ţ.	7/1/17	to	7/1/21
WARD(s):	All		I		LIFE EXPECTA	NCY:	Ī	20 yrs.		
		·				<del></del>				
DETAILED PRO	JECT DESCRI	PTION:								
The City of Norm approved by the Celements of each be capital project prothe lack of mainted dis-repair, ODOT Merkle Creek. The	Oklahoma Departm bridge that needs n wides funding for nance, it can become would require that	tent of Transporta maintenance. Som the maintenance value unsafe and, as to the bridge be clo	ntion (ODOT) ne of the main work that can a result, becosed immedia	to inspect to the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of the tender of tender of tender of tender of tender of tender of tender of tender of te	bridges in the Sin be performed ormed by the Stritt to the City or order that is on	tate. The insp by the Street reet Division. of Norman and the list for re	pection repo Division; he If a bridge d its residen epair for FY	rt for all 73 browever, some is allowed to ts. If it reache E 17 is on Brown to the transfer on Brown to the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of the t	idges ident of it cannot deteriorate es a certain	ifies . This due to point of
EXPENDITURE S	SCHEDULE th	rough CITY A	ccounts by	FY						
			Actual	Budget		1	1	1		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9687-431.62-		239,850	24,850	90,000	25,000	25,000	25,000	25,000	25,000	
050-9687-431.61-	01 Const	676,250	2,500	298,750	75,000	75,000	75,000	75,000	75,000	
		0								
		0								
		0								··
	T-4-1	<del></del>	27.250	200 750	100,000	100,000	100.000	100,000	100,000	
	Total	916,100	27,350	388,750	100,000	100,000	100,000	100,000	100,000	0
	_		2171							
OPERATING IMPACT	:	positive C	Penl Fnd		· <del>- · · · · · · · · · · · · · · · · · ·</del>		<del> </del>		<del></del>	
1										
STATUS & COMMEN	TS:			<del></del>	· · · · · · · · · · · · · · · · · · ·	. ,				<del></del>
517(165 & COMMEN	LO.									
structural replaceme	flects a portion of the ent. Brooks Street Bridge		_	•						
TOTAL PROJEC	T DUDCET D	V ELIND COLL	OCE AND I	DIDDOCI	7-	THE DDOE	DOT MEET	NO A COTOTE A Y	VOE TOO	
TOTAL PROJEC	Purpose	Fnd 50	CE AND	PURPUSI	Total		Ildg Maint	OS ASSISTAI	NCE FROM	<u>v1:</u>
	Design	239,850		<del></del>	239,850	ľ	- L	no no		
	ROW	237,030			237,030		ub Wks	yes		
	Utilities			· · · · · · · · · · · · · · · · · · ·	0		Itilities	no		
	Const.	676,250			676,250		arks	no		
	Materials				Ó	C	)ther	no		
	Total	916,100	0	0	916,100		L			
Rei	mbursable Account?	no							Last Update	1/27/17

	<u> </u>									
PROJECT TITLE:	Citywide Sidewa	alk Reconstruction	1		PROJECT TY	PE:	İ	Transp Cty Fr	ıd Only	Maint.
PROJ. CATEGORY:	General Mainten		<u> </u>	, , ,	PROJECT NU		1	TC		
DEPARTMENT:	Public Works				ACCOUNT N	UMBER:		050-9052-431		
MANAGER:	Jack Burdett				BEGIN & EN	D DATES:		7/1/17	to	8/30/18
WARD(s):	All				LIFE EXPEC	ΓANCY:		20 years		
							·			
PUTATI ED DDA	recentle	- TOTAL	_	<del></del>						
DETAILED PROJ This project repairs haze			concrete ourh	and mitters ci	tu wide Speci	So locations	will be chose	n based on the	- willingness c	f property
owners to contribute 509	% of the construction	n costs. These fur	nds can also t	oe used to con	struct new side	walk along a	n entire city	block if 80% c	of the property	owners
agree to pay for 50% of						-	-			
										ļ
700400000000000000000000000000000000000	<u> </u>							· · · · · · · · · · · · · · · · · · ·		
EXPENDITURE S	CHEDILE the	rough CITY /	Accounts h	w <b>FV</b>						ļ
EAI ENDITORE :	CHEDULE un	Ough CIII A	Actual	i i		1	1	1	I	ļ
		TOTAL ALL	Prior		i	EVE	TVE	EVE	EVE	Darrand
Account Number	Cost Element	FISCAL YRS	Years	2017	FYE 2018	FYE 2019	FYE	FYE	FYE	Beyond
050-9052-431.61-0	_	965,384°	646,905	68,479	2018	50,000	2020	2021 50,000	2022	5 Years
U3U-7U3Z-431.01~(	) Const	905,384		08,479	50,000	30,000	50,000	30,000	50,000	U
	+									
	_	0	_				-			
<b></b>	_	0	<del> </del>							
	-	0	-							
		0			I					
	Total	965,384	646,905	68,479	50,000	50,000	50,000	50,000	50,000	0
and the same of the same of	,	[]	- · <del>-</del> , '							
OPERATING IMPACT:	۱	Positive	Genl Fnd	Personnel, Ca	apital Equipme	nt and Materi	als.			
STATUS & COM	MENTS:							****		
TOTAL PROJEC	<u> F BUDGET BY</u>	FUND SOU	RCE AND	PURPOS		THIS PRO	JECT NEI	EDS ASSIST	ANCE FRO	)M:
	Purpose	Fnd 50			Total	I	3ldg Maint			
	Design				0	I	T			
	ROW				0	1	Pub Wks			
	Utilities				0	τ	Jtilities			
	Const.	965,384			965,384	J	Parks			
	Materials				0	(	Other			
	Total	965,384	0	0	965,384		•			
Rein	nbursable Account?	no		· ·				ı	Last Update	1/27/17

CT TY	YPE:		Transp Cty	End Only	Improvt.
	UMBER:		CD0001	the Omy	miprovi.
	NUMBER:		050-9373-43	31	
					ongoing
				1	
			· · · · · · · · · · · · · · · · · · ·		
			<del></del>		
			-		
- 1	1			1	
YE	FYE	FYE	FYE	FYE	Beyond
018	2019		1	2022	5 Years
0	100,000	100,000	100,000	100,000	ongoing
		<del></del>			
0	100,000	100,000	100,000	100,000	0
		en expended	with \$52,36	5 encumber	ed.
i plan	S.				
	FUIC DDA	IECT NEE	De Acciet	ANCE ED	
ا Cotal			DS ASSIST	ANCEFRO	<u> JIVI:</u>
	J	3ldg Maint			
$\overline{}$	,	т			
0		T Pub Wika			
$\overline{}$	1	Pub Wks			
0 0	1	Pub Wks Utilities			
0	] 1	Pub Wks Utilities Parks			
0 0	] 1	Pub Wks Utilities			
	& EN XPEC 574E 0018 0	& END DATES:  XPECTANCY:  FYE FYE 018 2019 0 100,000 0 100,000	& END DATES:  XPECTANCY:  FYE FYE FYE 018 2019 2020 0 100,000 100,000 0 100,000 100,000	& END DATES:  XPECTANCY:  TYE FYE FYE FYE 018 2019 2020 2021 0 100,000 100,000 100,000 0 100,000 100,000 100,000 0 100,000 100,000 100,000	& END DATES:  XPECTANCY:  TYE FYE FYE FYE FYE FYE FYE 018 2019 2020 2021 2022 0 100,000 100,000 100,000 100,000 100,000 0 0 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10

ANNUAL BUDGET

					<u> </u>					
PROJECT TITLE:	Downtown Side	walks and Curbs			PROJECT TY	YPE:	İ	Transp Cty Fn	d Only	Maint.
PROJ. CATEGORY:	General Mainten				PROJECT N			TC0271	<u> </u>	=
DEPARTMENT:	Public Works				ACCOUNT N			050-9716-431	<del>/</del>	
MANAGER:	Jack Burdett				BEGIN & EN	ID DATES:		7/1/17	to	8/30/18
WARD(s):	4				LIFE EXPEC	TANCY:		20 years		
					<u> </u>		-			
DETAILED PRO.										
This project repairs the recommendation from the				area. The par	ticular sites to	be repaired wil	l be chosen b	y City staff an	d will be base	d on a
recommendation from a	le Downtown Mc.c.	Hams Association.								ļ
										ļ
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:										
EVDENDITUDE	COMEDIN E 45.		·	F33.7						
EXPENDITURE S	SCHEDULE un	rougn CII x A		<u> </u>	1	1 1	ı	1	1	
1		TOTAL ALL	Actual		1	rve	TO VATO	TVE	EVE	<b>75</b> 4
A assumt Number	Cast Flament	TOTAL ALL	Prior	ľ	l I	1	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	•		2020	2021	2022	5 Years
050-9716-431.61-0	J1 Const	892,329	543,035	99,294	50,000	50,000	50,000	50,000	50,000	
	+ .	0		-		<del> </del>		+	<del></del>	
		0			ļ	<del>                                     </del>		<del></del>		
		0		<del>                                     </del>						
	<del></del>	0		<b> </b>				+		
	Total		542.025	00.204	50,000	50,000	50,000	50,000	50,000	
	Total	892,329	543,035	99,294	50,000	50,000	50,000	50,000	50,000	U
OPERATING IMPACT:		positive	Genl Fnd	Darsonnel C	anital Equipme	ent and Materia	1.0		<del></del>	
OPERATING INITACT		positive	Genirad	Personner, C	apitai Equipine	ent and iviateria	IS.			
STATUS & COM	MENTS.									
STATUS & COLL	MENTO.	<del> </del>	****							
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: 										!
TOTAL PROJEC	T BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PROJ	ECT NEEL	OS ASSISTA	NCE FROM	<u></u>
	Purpose	Fnd 50		10100	Total		ldg Maint	DO TIBOLO II.	11011110.	4.
	Design				0	7				
	ROW				0	1	ub Wks			
	Utilities				0	ł	tilities			
	Const.	892,329			892,329	1	arks			
	Materials				0,2,329	1	ther			I
	Total	892,329	0	0	<del>                                     </del>	-				I
Rein	nbursable Account?	<del>†                                    </del>			074,347	j		ĭ	ast Update	1/27/17
Kem	nouisable riccount.	1 110	, ,	1	1			L	asi Opuaic	1/2//1/

	·				·					
PROJECT TITLE:	Driveway Repai	- D			DD OFF CT T	TOP.		a	——	
PROJ. CATEGORY:	General Mainter	***************************************			PROJECT T			Street Mainte	nance	Maint.
DEPARTMENT:	Public Works	iance			PROJECT N			SC		
MANAGER:					ACCOUNT 1			050-9370-431		
	Jack Burdett	T		<del> </del>	BEGIN & EN			7/1/17	to	8/30/18
WARD(s):	4	7	8		LIFE EXPEC	TANCY:		50 years		
		7		****						
DETAILED PROJE	ECT DESCRI	PTION:								
This project repairs hazard	dous or deteriorate	ed driveways in th	e Central Co	re Area. Spec	ific locations v	will be chosen	based on criter	ia established	by Council.	All
inquiries regarding replace	ement driveways	will be directed to	the City Eng	ineer (or desig	gnee).					
The following material is a 1. Core Area (mandatory)	the selection crite	rion that staff will	look at to de	termine which	ı driveways wi	ill qualify initia	ally and when i	funding is limi	ted.	
2. Requested by the prope	rty owner of a pla	tted residential lot	(mandatory)							
3. The property owner mu	st pave the portion	n of the driveway	that is on priv	vate property:	at his or her ex	mense (manda	tory)			
4. Condition of existing D		,		[ [ ]		-L (	,			
5. Extent of pavement on o										
6. Percent of Driveways in										
7. Does the street have cur	b and gutter or bo	orrow ditches								
EXPENDITURE SO	HEDULE th	rough CITY A	Accounts h	v FY						
			Actual		1	1 1		1	1	
		TOTAL ALL	Prior	1		FYE	FYE	FYE	FYE	Dovond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	Beyond 5 Years
050-9370-431.61-01	Const	280,499	220,000	10,499	10,000	10,000	10,000	10,000	10,000	3 Years
030 7370 131.01 01	Const	0	220,000	10,477	10,000	10,000	10,000	10,000	10,000	- 0
		0	*****							
		0								
		0		M						
		0			[					
	T 1		220.000	10.100						
	Total	280,499	220,000	10,499	10,000	10,000	10,000	10,000	10,000	0
		1:-11-1	0.15.1	D 10	: 1.D. :				···········	
OPERATING IMPACT:		negligible	Genl Fnd	Personnel, Ca	apital Equipme	ent and Materi	als.			
					·			* * ***		
STATUS & COMM	ENTE.									
STATUS & COMM	ENIS:									
TOTAL PROJECT			RCE AND	PURPOS	<u>E:</u>		JECT NEED	S ASSISTA	NCE FROM	<u>/I:</u>
	Purpose	Fnd 50			Total	i	Bldg Maint			
	Design				0	I	Т			
	ROW				0-	F	ub Wks			
	Utilities				0	Ţ	Jtilities			i
	Const.	280,499			280,499	F	Parks			
	Materials				0	(	Other			
	Total	280,499	0	0	280,499					
Reimb	ursable Account?	no						I	ast Update	1/27/17

PROJECT TITLE:	Sidewalk Horizo	ontal Saw Cut Prog	gram	-	PROJECT TY	ζPE:		Transp Cty Fr	nd Only	Maint.
PROJ. CATEGORY:	General Mainten				PROJECT NU	JMBER:		TC0xxx	***************************************	
DEPARTMENT:	Public Works				ACCOUNT N	IUMBER:		050-xxxx-431	1	
MANAGER:	Jack Burdett				BEGIN & EN	D DATES:		7/1/17	to	8/30/18
WARD(s):	All				LIFE EXPEC	TANCY:		20 years		
										-
DETAILED PRO	JECT DESCRI	PTION:		· · · · · · · · · · · · · · · · · · ·					,	
This project locates non eliminate tripping hazar										
the contractor to develor	n the project boundr	v and work will co	ompleted up t	nous. Specific to the budgete	ed funding amo	an de in appro ount. Target k	ocation will be	nan square iiii e in the core are	e areas of sure	Main
Street, east of the railroa									-	
,										
EXPENDITURE S	ու արերական գր	rough CITY /	acounts F	, EV						
<u>EALENDERONE</u>	MIEDOLE III	Cough CII 1 2	Actual	<del></del>		ı j			1	
	!	TOTAL ALL	Prior	~		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years		1 1	2019	2020	1	2022	5 Years
050-xxxx-431.61-		200,000	1 0010	0	<del> </del>	40,000	40,000	+	40,000	<u> </u>
VJV-8888-131.01	JI Collst	200,000		<del>-                                    </del>	70,000	40,000	70,000	1 10,000	40,000	
		0		·	-			1	+	
		0			<del>                                     </del>			<del> </del>		
	+	0						+		
		0						1		
	Total		0	0	40,000	40,000	40,000	40,000	40,000	
i	1 0000	200,000		<u> </u>	70,000	70,000	70,000	7 70,000	40,000	
OPERATING IMPACT	••	negligible	Genl Fnd	Personnel C	apital Equipme	ent and Mater	rials	· · · · · · · · · · · · · · · · · · ·		
Of LIVE HIS MALLE.	,	negngiote	Goth Fina	Ir cisonnos,	apnai ngarpin	Illi and mace	lais.			
		· · · · · · · · · · · · · · · · · · ·								
STATUS & COM	MENTS:									
SIATOS & CO.L.	WIETTEO.			· · · · · · · · · · · · · · · · · · ·						
	T BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEF	DS ASSISTA	ANCE FRO	<u>M:</u>
TOTAL PROJEC	I DUDGET DI		<del></del>		Total		Bldg Maint			
TOTAL PROJEC	Purpose	Fnd 50	ļ		I total					
TOTAL PROJEC		Fnd 50 200,000			200,000	1	IT			
TOTAL PROJEC	Purpose	<del>                                     </del>			<del> </del>	1	IT Pub Wks			
TOTAL PROJEC	Purpose Design	200,000			200,000	1				
TOTAL PROJEC	Purpose Design ROW	200,000			200,000	1	Pub Wks			
TOTAL PROJEC	Purpose Design ROW Utilities	200,000			200,000		Pub Wks Utilities			
TOTAL PROJEC	Purpose Design ROW Utilities Const.	200,000 0 0 0 0	0	0	200,000 0 0 0		Pub Wks Utilities Parks			

PROJECT TITLE:	Sidewalk Access	ibilie.			PROJECT TY	ZDL).		T Ct. F-	4 Outs	3.5.1.4
PROJ. CATEGORY:	General Mainten				PROJECT NU			Transp Cty Fn TC0238	u Only	Maint.
DEPARTMENT:	Public Works	lance			ACCOUNT N			050-9316-431		
MANAGER:	Jack Burdett	w-m			BEGIN & EN			7/1/17	to	8/30/18
WARD(s):	All				LIFE EXPEC			20 years	10 1	0/30/10
W111 65 (5).	7111	1				1711101.		20 years		
				·						
DETAILED PROJ	ECT DESCRI	PTION:								
Annual Program to provi	de wheelchair ram	os where none exis					American w	ith Disabilities	Act. City sta	ff and City
Council select the propos							Т	1 . 1		
Cherry Creek Drive - Ir	istan 22 ramps with	ADA improveme	ents from iviai	n Street Wes	to Knob Hill	ct. located in the	: 1 ruman sc	nool district.		
								***************************************		
EXPENDITURE S	CHEDULE the	rough CITY A	Accounts b	y FY						
		-	Actual	Budget					1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9316-431,61-0	1 Const	651,581	405,542	96,039	30,000	30,000	30,000	30,000	30,000	0
		0								
		0								
		0								
		0								
		0								
	Total	651,581	405,542	96,039	30,000	30,000	30,000	30,000	30,000	0
OPERATING IMPACT:		negligible	Genl Fnd	Personnel, Ca	apital Equipme	ent and Material	3.			
STATUS & COMN	MENTS:									
more at product	BUDGER DI	. FILING COV		DVDDGG						
TOTAL PROJECT			RCE AND	<u>PURPOS</u>	Γ'''	THIS PROJE		OS ASSISTAI	NCE FROM	<u>I:</u>
•	Purpose	Fnd 50			Total		ig Maint			
	Design				0	IT		<b></b>		
	ROW				0		b Wks	<u> </u>		
	Utilities	C#1 #01			0		ilities			
	Const.	651,581			651,581	Pa		$\vdash$		
	Materials				0	Oti	ner			
	Total	651,581	0	0	651,581					

ANNUAL BUDGET

Last Update

3/1/17

Reimbursable Account?

no

<del>-</del>				*** Y		<del> </del>				
PROJECT TITLE:	Sidewalk Progra	m Schools & Arte	rials		PROJECT TY	/PE:		Transp Cty Fr	d Only	Improvt.
PROJ. CATEGORY:	Didowalk Frogra	in Benedic Ce i inte	Tidio		PROJECT N			TC0249	id Only	
DEPARTMENT:	Public Works	-			ACCOUNT N			050-9317-431		
MANAGER:	Jack Burdett	<del></del>		·	BEGIN & EN			7/1/17	to	8/30/18
WARD(s):	All	· · · · · · · · · · · · · · · · · · ·			LIFE EXPEC			20 years		0/30/10
(3).	An				I'M L' BAI LC			20 years		
<b>DETAILED PRO.</b> This project will constru			-11-41-4		.11 4 -1	-4i-1d	(a) 1		h-4	
l inis project will constru sidewalks.	ict sidewaiks adjace	nt to elementary s	chools that ha	ave no sidewa	lik and along a	rteriai roads w	ith heavy ped	estrian traffic t	nat currently i	nave no
FYE 18 Project Location	ns:									
<ul> <li>Classen Blvd: Ferrill S</li> </ul>	t. to Macy St., 960 f									
McGee Drive: Smoking			oft in length,	east side of I	McGee Drive. 1	Project to prov	ide ADA acce	essibility on the	same side of	the street
as Monroe school for st	idents arriving from	the Southwest.								
						.,				
EXPENDITURE S	SCHEDULE the	rough CITY A	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	- FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9317-431.61-	01 Const	1,367,146	858,265	108,881	80,000	80,000	80,000	80,000	80,000	0
		0								
		0								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		0								
		0						<del> </del>		
· · · · · · · · · · · · · · · · · · ·		0								
	Total	1,367,146	858,265	108,881	80,000	80,000	80,000	80,000	80,000	0
	Total	1,507,140	030,203	100,001	30,000	30,000	80,000	00,000	80,000	
OPERATING IMPACT		positive	Genl Fnd	Porsonnel C	apital Equipme	ent and Materi	ale			
OFERATING IMPACT	•	positive	Geni Fild	reisonnei, C	арпат гушрт	ciit and iviater	ais.			
									<del></del>	
OFFICE O COM	A FENTING									
STATUS & COM	MENTS:									
TOTAL PROJEC	T BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEE	DS ASSIST <i>A</i>	NCE FROM	M:
•	Purpose	Fnd 50			Total		Bldg Maint			_
	Design				0	3	T			
	ROW				0	i	Pub Wks			
	Utilities		L	<u> </u>	0	1	Utilities	$\vdash$		
	Const.	1,367,146			1,367,146	ł	Parks	$\vdash$		
	Materials	1,507,140			1,307,140	1	Other	<del>  </del>		
	-	12/73/		<u> </u>	<del> </del>	ļ	onioi			
	Total	<del> </del>	0	C	1,367,146	J				A 11 11 =
Reir	nbursable Account?	no		l .	I			1	Last Update	3/1/17

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PROJECT TITLE:	Sidewalks and T	roilo			PROJECT TY	DE.	Ī	Transac Cha Es	-d Out-	T
PROJECT TITLE.	Sidewarks and 1	rans			PROJECT TY PROJECT NU		ı	Transp Cty Fr TC0262	ia Only	Improvt.
DEPARTMENT:	Public Works				}					
	Jack Burdett				ACCOUNT N		ŀ	050-9179-431		6/20/10
MANAGER:		T			BEGIN & EN			7/1/04	to	6/30/18
WARD(s):	All	L			LIFE EXPECT	IANCY:	l	5 years		
									· · · · · · · · · · · · · · · · · · ·	
DETAILED PROJ	ECT DESCRI	PTION:								
Construction of new side			n conformanc	e with adopte	ed Plans, includ	ling the 2012	Greenbelt Mas	ster Plan. Bike	way Transpor	tation
Master Plan, Parks Maste	er Plan and Transpo	ortation Plan. Spe	ecific project l	ocations will	be evaluated ar	nd recommen	ded for funding	g. FYE 2018 I	Project Location	on:
<ul> <li>Main Street: I-35 East S</li> </ul>	Service Road to 24th	h Ave. West., 140	0 ft in length,	north and so	ath side of Mai	n Street. Proje	ect to extend A	DA accessible	route betwee	n I-35
bridge and and properties	s along Main Street	-								
EXPENDITURE S	CHEDULE th	rough CITY								
			Actual	Budget						
	lo m	TOTAL ALL	Prior	FYE		FYE	FYE	FYE	FYE	Beyond
Account Number 050-9179-431.61-0	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
030-91/9-431.61-0	Const	925,455	85,010	240,445	120,000	120,000	120,000	120,000	120,000	
		0								
	+	0								
		0								
		0								
	Total	925,455	85,010	240,445	120,000	120,000	120,000	120,000	120,000	0
					<u> </u>					
OPERATING IMPACT:		negligible	Genl Fnd	Annual main	tenance					
				***************************************					····	
	,							<del>"</del>		
STATUS & COMN	MENTS:									
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-1	
TOTAL PROJECT	r buncet by	Z ELIND SOLI	DCE AND	DIIDDAS	r.	THE DDA	JECT NEEL	NO ACCIOT	NCE EDO	М.
TOTAL PROJECT	Purpose	Fnd 50		FURFUS	Total		Bldg Maint	<u> </u>	ANCE FRO	<u>IVI :</u>
	Design	925,455			925,455		Bidg Maint			
	ROW	923,433			923,433		Pub Wks			
:	Utilities	0			0		Utilities			
	Const.	0			0		Parks			
	Materials	0			0		Other			
	Total	925,455	0	0	925,455			<u></u>		
Reim	bursable Account?	no	_		.,				Last Update	1/27/17

PROJECT TITLE:	Street Stripin	σ			PROJECT TY	/PF·		Transp Cty Fi	nd Only	Maint.
PROJ. CATEGORY:	Traffic Control N				PROJECT N			TC0270	id Olly	IVIAIII.
DEPARTMENT:	Public Works	*****			ACCOUNT N			050-9406-4	131	
MANAGER:	T done works				BEGIN & EN			4/1/17	to	12/1/22
WARD(s):	All				LIFE EXPEC			1 year	10	14/1/44
								1 year		
DETAILED PROJE						····				
This project provides	street striping	at various loca	ations throu	ghout the C	ity.					
					***					
EXPENDITURE SC	HEDULE thi	rough CITY A								
			Actual	Budget						
	I	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	_									
050-9406-431.61-01	Const	300,000	0	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
· · · · · · · · · · · · · · · · · · ·										
	Total	300,000	0	50,000	50,000	50,000	50,000	50,000	50,000	0
						····				
OPERATING IMPACT:		Negligible	Genl Fnd							
OT 1 THE 0 CONT.										
STATUS & COMM			<del></del>							
Locations to be deter	mined									
TOTAL PROJECT	DUDGET DV	EUND SOLU	DCE AND	DIIDDOCE		THE DDO	DECT MEDI	DC A COTOT	NOE EDO	<del></del>
			RCE AND	PURPOSE			JECT NEEL	DS ASSISTA	ANCE FROM	<u>vi:</u>
	Purpose	Fnd 50	-		Total		Bldg Maint			
	Design	0			0		IT			
	ROW	0			0		Pub Wks			ŀ
	Utilities	200,000			200,000		Utilities			ļ
	Const.	300,000			300,000		Parks			1
	Materials		14.		0	'	Other			
	Total	300,000	0	0	300,000					
Reimb	ursable Account?	no						]	Last Update	1/27/17

<del></del>										
DE OTECT TITLE.	Tueffie Colmi	·			~ # C XXC (III)					
PROJECT TITLE: PROJ. CATEGORY:	Traffic Calmi				PROJECT TY PROJECT N			Transp Cty Fi TC0230	nd Only	Improvt.
DEPARTMENT:	Public Works		*******		ACCOUNT N			050-9073-4	131	
MANAGER:	Michael D. R				BEGIN & EN			12/1/03	to	12/1/20
WARD(s):	All	<u></u>			LIFE EXPEC			20 Years		12/1/20
(-):										
1/1000 v									<del></del>	
DETAILED PROJE	CT DESCRI	PTION:						<del></del>		
This project provides		g devices (i.e.,	speed hum	ps, traffic c	ircles, chic	anes, etc.) al	ong major r	esidential c	ollector stre	ets with
a documented speeding	ng problem.									
	<del></del>			<u></u>						
EXPENDITURE SO	THEDHLE the	rough CITY A	ecounts by	ı <b>FV</b>						
EALENDITORE	HEDOLE in		Actual	Estimate		1 1			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	l .	2020	<b>1</b>	2022	5 Years
Account Number	Cost Element	FISCAL ING	1 5413	2017	2010	2019	2020	2021	2022	3 16415
					. = :			<b></b>		
050-9073-431.61-01	Const	1,630,956	1,427,513	3,443	0	50,000	50,000	50,000	50,000	
000 1112 1111	00	-,,-	1,,.	=,				,	20,000	
	Total	1,630,956	1,427,513	3,443	0	50,000	50,000	50,000	50,000	0
		, , ,	, ,	ابيمين `	<u> </u>	1		1		
OPERATING IMPACT:		Negligible	Genl Fnd	\$3,000 per ye	ear for sign an	d pavement ma	king maintena	ance		
							<del>-</del>		***************************************	
STATUS & COMM	ENTS:									
Currently evaluating	project request	s and funding	availability							
										ļ
	· ~~									
TOTAL PROJECT			RCE AND	PURPOSE		THIS PROJ		S ASSISTA	NCE FROM	<u>1:</u>
	Purpose	Fnd 50			Total	1	ldg Maint			
	Design	0			0	1		<u> </u>		
	ROW	0			0	-1	ub Wks	<b> </b>		
	Utilities	1.630.056			0	-{	tilities			
	Const.	1,630,956			1,630,956	1	arks			
	Materials		_		0	4	ther			
	Total	1,630,956	0	0	1,630,956					

ANNUAL BUDGET

Last Update

4/5/17

Reimbursable Account?

no

				·						
PROJECT TITLE:	201 West Gray	Admin Bldg Carp	et Replacem	ent	PROJECT T	YPE:		Bldgs & Gnds		Maint.
PROJ. CATEGORY:	Building and Gr		·		PROJECT N			BG		
DEPARTMENT:	City Clerk				ACCOUNT	NUMBER:		050-9677-419		
MANAGER:	Matthew Smith				BEGIN & E	ND DATES:		7/1/17	to	6/30/18
WARD(s):	4				LIFE EXPE	CTANCY:		6-8 years		
			22773	<del> </del>			· 167	<del></del>		<del>_</del> :
DETAILED PRO										
This project is to replace (approximately 20 years						building was	constructed an	d has not been	eplaced since	
EXPENDITURE S	SCHEDULE t	hrough CITY	ı	T	ı					
		TOTAL ALL	Actual Prior	"	E .	FYE	EVE	EVE	EVE	D
Account Number	Cost Element	FISCAL YRS	Years	2017			FYE 2020		FYE 2022	Beyond
	1 Design	O O	1 cars	2017	2018	2019	2020	2021	2022	5 Years
·	1 ROW	0							-	
	1 Utilities	0				-			<del></del>	
610	+	110,000	1			110 000			<del>-  </del>	
	I Matls	0				110,000		<del> </del>		
030	i iviatis	0								
	Total	110,000	0	0	0	110,000	0		0	0
	Total	110,000	L	<u> </u>	1 0	110,000		10	<u>~</u>	U
OPERATING IMPACT:		negligible	Genl Fnd							
			•							
STATUS & COM	MENTS:									
TOTAL PROJEC	T DUDCET E	V FUND SO	TID CE A	ND DUDD	OSE.	THIC PD	NO CON NUMBER	TO A COTOR	NCE EDOX	
TOTAL PROJEC			URCE A	NDPURP	1			· · · ·	ANCE FROM	<u>1:</u>
	Purpose	Fnd 50		-	Total	7	Bldg Maint	yes		
	Design	0			0	1	IT	no		
	ROW	0			0	1	Pub Wks	no		
	Utilities	0		-	0	1	Utilities	no		
	Const.	110,000			110,000	1	Parks	no		
	Materials	0		1	0	1	Other	no		
	Total	110,000	0	0	110,000	J				
Reiml	oursable Account?	no		1					Last Update	1/27/17

r	·									
DDATECT TITLE.	201 Wart Car	Admin Dida Car	water In stall	tion	DDOIE OT T	VDE.		Pides & C. 1		X full.
PROJECT TITLE: PROJ. CATEGORY:	Buildings and G	Admin Bldg Gene	, ator installa		PROJECT T PROJECT N			Bldgs & Gnd	<u></u> l	Maint.
DEPARTMENT:	City Clerk	Tourids			ACCOUNT I			050-9677-419	)	<u> </u>
MANAGER:	Matthew Smith				BEGIN & EI			7/1/17	to	6/30/18
WARD(s):	4				LIFE EXPEC			20-25 years		0,50,10
	<u> </u>							20 23 ) ( )		
			110.10							
DETAILED PRO										
This project is to provide power the council chamb										
of town during an ice sto	orm event, lasting f	or days, the plum	bing and boi	ler equipment	would be sign					
power the entire building	g in case of a powe	r outage and allo	w this facility	to fully func	tion.					
sv : \	124				3.00		=2::			
EXPENDITURE S	SCHEDULE t	hrough CITY	Account	s by FY	,	1				ı
			Actual	Budget	1					
A . (3) 1.	[C E1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	ŀ	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	I Design	0								
	1 Utilities	0						<del> </del>		· · · · · · · · · · · · · · · · · · ·
	1 Const	165,000			165,000		-			300000
	1 Matls	0			105,000	,	· · · · · · · · · · · · · · · · · · ·	<del> </del>	,	
		0								
	Total	165,000	0	0	165,000	0	0	0	0	C
				·	·			<b>L</b>		9-11
OPERATING IMPACT:	:	slight	Genl Fnd							
STATUS & COM	MENTS:									
TOTAL PROJEC	T BUDGET F	BY FUND SO	URCE A	ND PURP	OSE:	THIS PRO	DIECT NEE	EDS ASSIST	ANCE FRO	M:
TO THE TRUE OF	Purpose	Fnd 50	1	l long	Total		Bldg Maint	yes	]	1121
	Design	0	<del></del>		0	1	IT	no	1	
	ROW	0			0	1	Pub Wks	ло		
	Utilities	0			0	1	Utilities	no	1	
	Const.	165,000			165,000	1	Parks	по	1	
	Materials	0		<u> </u>	0	1	Other	no	1	
	Total	165,000	0	0	165,000	1				
Reimi	bursable Account?	no							Last Update	1/27/17

PROJECT TUTLE:    City Data Center Air Conditioning Replacement   PROJECT TYPE:   PROJECT TYPE:   PROJECT TYPE:   PROJECT TRUMBER:   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365   C95-9365					<u> </u>						
PROJECT NUMBER:   Information Technology	PROJECT TITLE:	City Data Ce	enter Air Conditio	ning Replace	ment	PROTECT T	ADE.		Bldgs & Gnd	. 1	
DEPARLED PROJECT DESCRIPTION:  All All All LIFE EXPECTANCY:  DEFAILED PROJECT DESCRIPTION:  This project addresses the air conditioning system that is critical to cooling the primary datasenter for all city services and data. This is critical infrastruture to keep in optimal working condition. The units are approximately 8 years old and run ecoling 24x7 with one unit running one week then rotating to the other. One unit has a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to beach the site at a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to beach with six we had to a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to be the other. One unit has a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to be the other. One unit has a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to be the other. One unit has a custom bould and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to be the other. One unit has a custom bould and significant time to get parts which creates issues in that while the one unit of both the common of the discinctly at most given but the common of the discinctly at most given but the common of the discinctly at most given but the common of the discinctly at most given but have readily available parts and service, and highly recommended a return air path to built, the plan also incorporated momenting and notification a systems.   EXPENDITURE SCHEDULE through CITY Accounts by EV  Account Number  Cost Element FISCAL YES Years 2017 2018 2019 2020 2021 2021 2022 5 Years 2010 ROW  Good ROW  Good ROW  Good ROW  Good ROW  Good ROW  Good ROW  Good ROW  Goo		Ony Date Co	mer in condition	inig reopidee		ı			nags & Ond	<u> </u>	
MANAGER: WARD(o).    Carl Mediden		Information	Technology						050-9365		
DETAILED PROJECT DESCRIPTION:  This project addresses the air conditioning system that is critical to cooling the primary datacenter for all city services and data. This is critical infrastruture to keep in optimal working condition. The units are approximately 8 years old and run cooling 247 with one unit running one week brown creating to the other. One curi thas a system board creating to the other. One curi thas a system board creating to the other. One curi that a system board creating to the other. One curi that is a custom bruid and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to book up with if we lost a unit. The room cannot operate the equipment in this theta this cooling, a tracket Se degrees in under 10 minutes and equipment must be shad unbit that sail appearations and phones down. When the units were placed the contractor did not provide a dedicated return air path, that no longer was the file and implemented datacenter are systems for Pell in OKC, the University, Devon, etc. They propose replacing the units with systems that have readily available parts and service, and highly recommended a return air path be built, the plan also incorporated monitoring and notification systems.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Acount Number  Cost lience in 1856A VRS Years 2010 2018 2019 2020 2021 2021 2022 5 Years 2010 [Links o						i			····	to	6/30/18
DETAILED PROJECT DESCRIPTION: This project addresses the air conditioning system that is critical to cooling the primary datacenter for all city services and data. This is critical infrastruture to keep in opinish working condition. The units are approximately 8 years old and run cooling 24x7 with one unit running one woek then rotating to the other. One unit has a system board error, repair specialists were considered as well as Building Mantr. We can no longer get spare parts or a system board readily available for these, it is a custom build and significant time to get parts which the rote site should be customed to the one is down for pears whe have no readily available to these, at it is the room cannot operate the equipment in it without this cooling, it reaches 95 degrees in under 10 minutes and equipment must be shut down which takes all operations and phones down. When the units were placed not certificated in an provided a dedicated return at spit, has no longer works efficiently at moving hot air off the hot row with the amount of heat produced in the room. We had a company and mechanical engineer look at our room that designed and implemented distinctiver are yetsents for Dell in OKC, the University, Devo, etc. They propose replacing the units with systems that have readily available parts and service, and highly recommended a return air path be built, the plan also incorporated monitoring and notification systems.  EXPENDITURE SCHEDULE through CTTY Accounts by FY  Actual Dudget  TOTAL ALL Prior FYE FYE FYE FYE FYE FYE FYE FYE Beyond Account Number  Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Element FISCAL VRS. Years 2017 2018 2019 2020 2021 2022 5 Years 2010 [Cost Ele											0/30/10
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This project addresses the air conditioning system that is critical to cooling, the primary datacenter for all city services and data. This is critical to relatively of the cooling 14.7 with the condition of the condition of the cooling 14.7 with one unit number one work the results as a system board error, repair specialists were contacted as well as Building Maint. We can no longer get spare parts or a system board readily available for these, it is a custom build and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to book up with if we lot as unit. The room cannot operate the equipment in it without this cooling, it reaches 95 degrees in under 10 minutes and equipment must be shut down which takes all operations and phones down. When the units were placed the contrasted did not provide a dedicated return air path, that no longer works efficiently a moving hot air off the hot row with the amount of hear produced in the room. We had a company and mechanical engineer look at our corn that designed and implemented datacenter air systems for Dell in CKC, the University, Devon, etc. They propose replacing the units with systems that have readily available parts and service, and highly recommended a return air path be built, the plan also incorporated monitoring and notification systems.  EXPENDITURE SCHEDULE through CFTY Accounts by FY  Account Number Cost Elemon FISCAL YRS Years 2017 2018 2019 2020 2021 2022 5 Years 6001 Rosin Now 0 1 100 100 100 100 100 100 100 100 10						<u> </u>			<del></del>		
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a custom build and significant time to get parts which creates issues in that while one is down for repair we have no redundancy to back up with if we lost a unit. The room cannot operate the equipment in it without his cooling, it reads by 5 degrees in under 10 minutes and equipment must be built down which takes all operations and phones down. When the units were placed the contractor did not provide a dedicated return air path, that no longer works efficiently at moving hot in off the hot row with the amount of heat produced in the room. We had a company and mechanical engineer took at our room that designed and implemented datascentic air systems for Dell in OKC, the University, Devon, etc. They propose replacing the units with systems that have readily available parts and service, and highly recommended a return air path be built, the plan also incorporated monitoring and notification systems.  EXPENDITURE SCHEDULE through CITY Accounts by FY  EXPENDITURE SCHEDULE through CITY Accounts by FY  Account Number Cost Element FISCAL VRS Years 2017 2018 2019 2020 2021 2022 5 Years 6201 Design 160,000 6001 ROW 0 6001 ROW 0 7 700 160,000 7 160,000 7 160,000 7 160,000 7 160,000 7 160,000 7 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 160,000 7 1 16						_					
The room cannot operate the equipment in it without this cooling, it reaches 95 degrees in under 10 minutes and equipment must be shut down which takes all operations and phones drow. When the units were placed the contractor did not provide a docticated return in graph, that no ionger works efficiently at moving hot air off the hot row with the amount of heat produced in the room. We had a company and mechanical engineer look at our room that designed and implemented datacenter air systems for Delt in OKC, the University, Devon, ert. They propose replacing the units with systems that have readily available parts and service, and highly recommended a return air path be built, the plan also incorporated monitoring and notification systems.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budget TOTAL ALL Proof FYE FYE FYE FYE FYE FYE FYE Beyond Account Number Cost Elemen FISCAL YRS Years 2017 2018 2019 2020 2021 2022 5 Years 2010 Design 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000		•				,				•	,
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EXPENDITURE SCHEDULE through CITY Accounts by FY											
EXPENDITURE SCHEDULE through CITY Accounts by FY	datacenter air systems fo	r Dell in OKC,	the University, D	evon, etc. Tl	ney propose r	eplacing the u	nits with syst	ems that have r	eadily availab	le parts and s	ervice, and
Account Number	highly recommended a re	eturn air path b	e built, the plan a	lso incorpora	ted monitorin	g and notifica	tion systems.				
Account Number											
Account Number											
Account Number				· · · · · ·		<del></del>	<u> </u>	<del></del>	<del> </del>		
Account Number	EXPENDITURE S	CHEDULI	E through Cl	ТУ Ассон	nts by FY						
Account Number   Cost Hemen   FISCAL YRS   Years   2017   2018   2019   2020   2021   2022   5 Years	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	CILL CE	l direction of				I				
Account Number			TOTAL ALL		_	1 1	EVE	ÉVE	ÉVE	EVE	Revond
160,000	Account Number	Cost Elemen	l :				- 1		l i		
First   Free   First   Fund   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free   Free		<del> </del>		Tours	2017	<del></del>	2019	2020	2021	LOLL	J (Cais
Const						100,000					
Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Const   Cons		<del>-  </del>									
Total   160,000   O   160,000   O   O   O   O   O   O   O   O   O											
Total   160,000   0   160,000   0   0   0   0   0   0   0	· · · · · · · · · · · · · · · · · · ·	<del> </del>									
Total   160,000   0   160,000   0   0   0   0   0   0   0   0	030	I Matis							<b></b>		
OPERATING IMPACT: slight Genl Fnd With an increase in 42-26 we could maintain support agreements for service and guarantee of  STATUS & COMMENTS:  TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE: THIS PROJECT NEEDS ASSISTANCE FROM:  Purpose Fnd 50 Total Bldg Maint yes  Design 160,000 117  ROW 0 109 Pub Wks  Utilities 0 Utilities  Const. 0 Parks  Materials 0 0 Other  Total 160,000 0 160,000  Total 160,000 0 0 160,000		<del>                                     </del>				<u> </u>			<u> </u>		
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:		Total	160,000	0	0	160,000	0	0	0	0	0
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:				<del></del>							
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:         THIS PROJECT NEEDS ASSISTANCE FROM:           Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         160,000         IT         IT           ROW         0         Pub Wks         Utilities           Const.         0         Parks         Other           Materials         0         Other           Total         160,000         0         160,000	OPERATING IMPACT:		slight	Genl Fnd	With an incr	ease in 42-26	we could ma	intain support a	greements for	service and g	guarantee of
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:         THIS PROJECT NEEDS ASSISTANCE FROM:           Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         160,000         IT         IT           ROW         0         Pub Wks         Utilities           Const.         0         Parks         Other           Materials         0         Other           Total         160,000         0         160,000						<del> </del>					<del></del> _
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:         THIS PROJECT NEEDS ASSISTANCE FROM:           Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         160,000         IT         IT           ROW         0         Pub Wks         Utilities           Const.         0         Parks         Other           Materials         0         Other           Total         160,000         0         160,000											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————	STATUS & COM	MENTS:			· · · · · · · · · · · · · · · · · · ·						
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         ————————————————————————————————————											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         17           ROW         0         Pub Wks         17           Utilities         0         Utilities         10           Const.         0         Parks         10           Materials         0         Other         10           Total         160,000         0         160,000         160,000											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         17           ROW         0         Pub Wks         17           Utilities         0         Utilities         10           Const.         0         Parks         10           Materials         0         Other         10           Total         160,000         0         160,000         160,000											
Purpose         Fnd 50         Total         Bldg Maint         yes           Design         160,000         17         17           ROW         0         Pub Wks         17           Utilities         0         Utilities         10           Const.         0         Parks         10           Materials         0         Other         10           Total         160,000         0         160,000         160,000											
Design   160,000   160,000   IT	TOTAL PROJEC	T BUDGET	BY FUND S	OURCE.	AND PUR	POSE:	THIS PRO	JECT NEEL	OS ASSISTA	NCE FRO	<u>M:</u>
ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         0         Other           Total         160,000         0         160,000		Purpose	Fnd 50			Total		Bldg Maint	yes		
Utilities         0         Utilities           Const.         0         Parks           Materials         0         Other           Total         160,000         0         160,000		Design	160,000			160,000		ır			
Const.         0         Parks           Materials         0         Other           Total         160,000         0         160,000		ROW				0		Pub Wks			
Materials         0         Other           Total         160,000         0         160,000		Utilities				0		Utilities			
Materials         0         Other           Total         160,000         0         160,000		Const.				0		Parks			
Total 160,000 0 0 160,000		Materials				0					
		Total	160,000	n	0	160 000			L		
	Reimburs		no			. 55,550				Last Update	1/27/17

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PROJECT TITLE:	201 West Gray	Building A Gener	ator Installat	ion	PROJECT T	YPE:		Bldgs & Gnds	3	Maint.
PROJ. CATEGORY:	Building and Gr				PROJECT N	UMBER:		BG		
DEPARTMENT:	City Clerk				ACCOUNT 1			050-9677-419	)	
MANAGER:	Matthew Smith				BEGIN & EN	D DATES:		7/1/17	to	6/30/18
WARD(s):	4				LIFE EXPEC	TANCY:		20-25 years		
								-		
<b>DETAILED PROJ</b> This project is to provide			o fooilier in a	ha farm af a	diagal company			1tomotivo nov	on sevene at this	- Conilies
and when there is an out										
this facility to fully funct	ion until normal p	ower can be resto	ored.							
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1									<del></del>	
EXPENDITURE S	CUENII E 4	hrough CITY	. A accumi	to by EV						
EXTENDITURES	CHEDULE	in ough CII	Actual		1 1			l	1 1	
		TOTAL ALL	Prior	Budget FYE	FYE	FYE	FYE	FYE	FYE	Daviani
A	Cost Element				ĺ	l l				Beyon
Account Number		FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	0							<del></del>	
	ROW	0								
6701	Utilities	0	~							
6101	Const	121,000					121,000			· · · · · · · · · · · · · · · · · · ·
6301	Matls	0								
		0								
	Total	121,000	0	0	0	0	121,000	0	0	(
	<del></del>					·····				
OPERATING IMPACT:		negligible	Genl Fnd	· · · · · · · · · · · · · · · · · · ·		···				· · · · · · · · · · · · · · · · · · ·
OITAATIING IMITACI.		negngiole	Gen The							
	<del></del>	<del></del>								
STATUS & COMI	MENTS:									
TOTAL PROJEC	T BUDGET I	BY FUND SO	URCE A	ND PURP	OSE:	THIS PRO	JECT NE	EDS ASSIST	ANCE FRO	<u>M:</u>
	Purpose	Fnd 50			Total		Bldg Maint	yes		
	Design	0			0		IT	no		
	ROW	0			0		Pub Wks	no		
	Utilities	0			0	Ì	Utilities	no		
	Const.	121,000	~~	L . <u>-</u>	121,000		Parks		{	
					<del></del>	•		no		
	Materials	0			0		Other	no	J	
	Total	121,000	0	0	121,000					
Reimb	ursable Account?	no							Last Update	1/27/17

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PROJECT TITLE:	Building Mainte	enance Mechanica	al HVAC		PROJECT TY	YPE:		Bldgs & Gnds		Maint.
PROJ. CATEGORY:	Building and Gro		111110		PROJECT N			EF 1003	L	172022
DEPARTMENT:	City Clerk				ACCOUNT 1			050-9540-419	.61~01	***
MANAGER:	Matthew Smith				BEGIN & EN			7/1/16	to	6/30/21
WARD(s):	2	8	, , , , , , , , , , , , , , , , , , ,		LIFE EXPEC			15 to 20 years		
		·								
DETAILED PROJ										
Replace existing Mechan										
when identified. Two ke Emergency Operations C	• • •					1 2			~ 1	-
site has single AC capab			-			_			-	
primary equipment.										ŀ
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EXPENDITURE S	CHEDULE 1	hraugh CIT	V Accounts	hv FY						İ
EM DING CIL		litough CII	Actual		1		į		ļ	
		TOTAL ALL	Prior	- 1		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	1 Design	64,379	64,379							
600	1 ROW	0								200
670	1 Utilities	0								
6101	l Const	2,582,978	2,140,166	142,812	50,000	50,000	50,000	50,000	50,000	50,000
630	1 Matls	0								
		0								
	Total	2,647,357	2,204,545	142,812	50,000	50,000	50,000	50,000	50,000	50,000
						1				
OPERATING IMPACT:		negligible	Genl Fnd	ongoing mair	ntenance	14				
	•			L					· · · · · · · · · · · · · · · · · · ·	
- 70.2									<del></del>	
STATUS & COM	MENTS:									
TOTAL PROJEC	T RUDGET F	AV FUND SC	HIRCE AN	D PURPC	SE:	THIS PRO	OJECT NEEL	OS ASSISTA	NCE FROM	·
10174D 1 AOU S	Purpose	Fnd 50		Divis	Total		Bldg Maint	yes	MCDINO	<u>.•</u>
	Design	64,379		<del>                                     </del>	64,379	7	IT	703		
	ROW	04,379		<del> </del>	04,379	1	Pub Wks			
	Utilities	0		<del> </del>	0	-	Utilities			
	Const.	2,582,978			2,582,978	1	Parks			
	Const. Materials	2,382,978	<del></del>	<del> </del>	2,582,978	1	Other	$\vdash$		
	-		<del> </del>			=	Other			
ļ ".,	Total	<del></del>	0	0	2,647,357	]				- 1
Rennb	oursable Account?	no	l	1	1				Last Update	1/27/17

PROJECT TITLE:	Security System Replacement & Expansion	PROJECT TYPE:	Bldgs & Gnds	Improvt.
PROJ. CATEGORY:		PROJECT NUMBER:		
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:		
MANAGER:	Kari Madden	BEGIN & END DATES:	7/1/17 to	6/30/20
WARD(s):	All All	LIFE EXPECTANCY:	15 years or more	

#### DETAILED PROJECT DESCRIPTION:

This request is needed to replace the failing access control system (Win-Pak) in Building A, PD, PD SID, PD Range, and Water Treatment. We are currently on Win-Pak SE 2.0, which we no longer have maintenance on as support ended in 2011. We are experiencing challenges with door resets and the software often crashes and has to be reset to gain control of the doors it manages in Building A, PD, etc. All access to these buildings has to be maintained in both our access control systems which is very labor intensive for IT staff. The door readers in the Win-Pak system are getting old and costly repairs are getting more frequent. This request would first bring in the five buildings remaining on the Win-Pak system (Building A, Building B, Police SID, Water Treatment, Police Range) and only replace what is existing, once failing equipment has been replaced we will use any extra funds to build in camera's or security components to the facilities listed. Our core focus is getting this failing system out, if it fails the buildings will have to operate with manual keys and locks and no reporting capabilities. They will have to be manually locked and unlocked each morning and during business hours.

Municpal Court's camera system is in need of repair, this request would replace those camera's and add additional to cover the court room, clerks area for money handling and citizen interaction, safe. We will also attempt to put automatic door closures on doors that do not secure properly to the outside and have been found open after hours. The Genetec system could notify if a door does not lock after hours once we bring the door into the system.

Fleet's camera's are also in a failing state and recommended to address in the FYE18 as you will see below. These cameras monitor the fuel islands and Fleet parking lot areas. This does not include camera's for all the buildings at North Base that would be expanded in subsequent years.

All of these request will require additional storage for the video which was not calculated within the original requests. We allocated \$20,000 for storage expansion and \$30,000 to automate and log the gate at Street Maintenance which has numerous cell carriers accessing at will with no tracking the facility. It would be helpful to see access logging and times to the facility with all of the heavy equipment, materials, and chemical that is stored there. Not to mention the city has a secondary data center in a cell but at this facility as well.

We have the new Genetec system in place at Police NIC, Building C, City Hall, and Fleet. Genetec is the City's new access control system as well the system that maintains electronic gates, camera systems, ID badge making, alarm notifications, etc. going forward. The system is fast, easy to use, and contains a variety of customizable reports. Genetec also runs our video surveillance system, which is distributed throughout the city. I.T. has two Genetec certified employees. Subsequent years would address the additional projects requesting to have access control, camera's, or gate access brought into the Genetec system based on priority by Management. We will replace other camera's at Streets and other facilities in future years.

#### EXPENDITURE SCHEDULE through CITY Accounts by FY

			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,025,000			125,000	300,000	300,000	300,000		
6301	Matls	0								
		0								
	Total	1,025,000	0	0	125,000	300,000	300,000	300,000	0	0

OPERATING IMPACT:	slight	Genl Fnd	An increase to 42-26 for support and maintenance will be needed in 2019 and forward of up to

#### STATUS & COMMENTS:

This is a list of facilities we will work on in FYE2018. We are also noting which have duplicate request for funding that can be removed if this request funded. Replacement of failing WinPak in Buildings A, PD, PD SID, Water Treatment, PD Range - \$125,000

Duplicate - Fleet fuel island camera system replacement and 4 cameras for outside the building surveilance - \$15,000

Police NIC Gate CIP request for \$75,000 mentions adding electronic gate to work with fobs but we can't tell the allocation for the gate and controls. This is not calculated in our project.

Duplicate - PD Range additional camera's - \$65,000 (If they did not budget a network

Duplicate - PD Range electronic gate - \$30,000

Duplicate - Municipal Court replace old camera system and bring into the Genetec system and expand cameras into the Court room and over the safe - \$15,000 Storage for the additional camera footage, bring gate at Street Maintenance into the Genetec system for logging access and monitoring.

TOTAL PROJECT BUDGI	ET BY FUND SO	DURCE AN	D PURPOS	POSE: THIS PROJECT NEEDS ASSISTANCE FROM						
Purpose	Fnd 50			Total	Bldg Maint	yes				
Design	0			0	ΙΤ	yes				
ROW				0	Pub Wks					
Utilities				0	Utilities					
Const.	1,450,000			1,450,000	Parks					
Materials				0	Other					
To	otal 1,450,000	0	0	1,450,000			•			
Reimbursable Accou	nt? no			-			Last Update	4/5/17		

PROJECT TITLE:	City Clerk's Offi				PROJECT T			Bldgs & Gnds		Maint.
PROJ. CATEGORY:	Building and Gr	ounds	<del></del>		PROJECT N			BG		
DEPARTMENT:	City Clerk				ACCOUNT 1			050-		
MANAGER:	Brenda Hall		1		BEGIN & EN			7/1/17	to	6/1/18
WARD(s):	4				LIFE EXPEC	CTANCY:			<del></del>	-
DETAILED BOOL	ECT DECCD	YDTYON								
This project will improve			ment of a wal	k up window	in the Licensi	ng/Permit Ar	ea in Building (	201 and fire pro	of the records	torage
area.	, ,			•		J	· ·			
			<del></del>							
EXPENDITURE S	CHEDULE t	hrough CITY 	1		! !			ı ı	ŀ	
		TOTAL ALL	Actual Prior	Budget FYE	FYE	FYE	FYE	EVE	EVE	Dorsond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	FYE 2021	FYE 2022	Beyond 5 Years
	Design	O O	i cais	2017	2016	2019	2020	2021	2022	3 rears
	ROW	0								
· · · · · · · · · · · · · · · · · · ·	Utilities	0							<del></del>	
	Const	107,000				107,000				
	Matls	0				107,000				
		0								- · · · · · · · · · · · · · · · · · · ·
	Total	107,000	0	. 0	0	107,000	0	0	0	0
	10111	107,000	<u>`</u>		·	107,000		ı "I		
OPERATING IMPACT:		positive	Genl Fnd	ongoing licer	nsing and pern	nits				
		P	1.7.2							
										<del>-</del> ' ''
STATUS & COM	MENTS:									
<u>D</u>		······································								
TOTAL PROJECT	Г BUÐGET B	Y FUND SO	URCE A	ND PURP	OSE:	THIS PRO	JECT NEE	DS ASSISTA	NCE FROM	<u>[:</u>
	Purpose	Fnd 50			Total		Bldg Maint	yes		
	Design	0			0		IT	yes		
	ROW	0			0		Pub Wks	по		
	Utilities	0			0		Utilities	no	ı	
	Const.	107,000			107,000		Parks	no	I	
	Materials	0			0		Other	no	i	
	Total	107,000	0	0	107,000					
Reimb	ursable Account?	no							Last Update	1/27/17

<del></del>		<del> </del>		· · · · · · · · · · · · · · · · · · ·						
PROJECT TITLE:	City Datacenter S	torage			PROJECT TY	YPE:		Bldgs & Gnd	s	Improvt.
PROJ. CATEGORY:		<del></del>			PROJECT N	UMBER:		BG0056		
DEPARTMENT:	Information Tech	nology			ACCOUNT N	NUMBER:		050-9365-419	)	
MANAGER:	Rob Gruver				BEGIN & EN	ID DATES:		7/1/16	to	10/1/17
WARD(s):	All	All			LIFE EXPEC	TANCY:		6 years		
	·				·—,					
DETAILED PR			<del></del>						<del></del>	
This is year two of a c support email discove										
presenting year 2 of 3	, , ,		*	-			· ·			
longer be able to get s	support or parts wit	hout leveraging 3r	d party market p	arts and suppo	rt.			_		
			<del> </del>							<del></del>
EVDENDITIO	e schenia e	thusuah CIT	V 4	h EV						
EXPENDITURI	E SCHEDULE	turough CII			1	1		1	1	
		TOTAL ALL	Actual	Budget FYE	EVE	EVE	EVE	EVE	EVE	Danas
Account Number	Cost Element	FISCAL YRS	Prior Years	2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	Beyond
·	Design	PISCAL TRS	Tears	2017	2018	2019	2020	2021	2022	5 Years
	ROW	0								
	Utilities	0					<del></del>			
	Const	0								
	Matls	1,401,000		934,000	467,000					
		0		33 1,000	101,000					
	Total	1,401,000	0	934,000	467,000	0	0	0	0	0
	7000	1,101,000		754,000	407,000			<u> </u>	<u></u>	
OPERATING IMPAC	CT:	positive	Genl Fnd				*			
						<del></del>	<del></del>	<del></del>		
STATUS & CO	MMENTS:									
SIIII OS GO							-			· · · · · · · · · · · · · · · · · · ·
TOTAL PROJE	CT BUDGET	BY FUND SO	OURCE AND	D PURPOS	E:	THIS PROJ	ECT NEE	DS ASSIST	ANCE FRO	)M:
	Purpose	Fnd 50			 Total		ldg Maint			
	Design	0			0	ΓΙ	_			
	ROW				0	Pi	ub Wks	-		
	Utilities				0		tilities			
	Const.	0	**		0		arks			
	Materials	1,401,000			1,401,000		ther			
	Total	1,401,000	0	0	1,401,000			L <del></del>		
Rein	bursable Account?	no			.,,,,,,,,,,,,				Last Update	1/27/17
Kelli		1							Last Optiate	1/2//1/

	**				-					
PROJECT TITLE:	City Website Red	ecian			PROJECT TY	DE.		Bldgs & Gnd		Maint.
PROJ. CATEGORY:					PROJECT N			BG0063	.5	iviaiii.
DEPARTMENT:	Information Techn				ACCOUNT N			050-9556-419	٥	
MANAGER:	Rob Gruver	похов)	·		BEGIN & EN			7/1/16	to	10/1/17
WARD(s):	All	All			LIFE EXPEC			15 years or m		10/1/17
(4).			I.		211 2 2111 20			15 yours or it	1010	
DETAILED PR										
The present City Web							e scalable to t	ablets, PCs, a	nd mobile de	vices. The
goal is to enhance citi	izens experience, na	avigation within pag	es and key info	ormation, and	mobile access	bility.				
EXPENDITURI	E SCHEDIILE	through CITY	Accounts	hy FV						
EZIT ETIDIT OR	GENEDULE		Actual	Budget	1	1				
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	DVD	D1
Account Number	Cost Element	FISCAL YRS		2017		i			FYE	Beyond
	<del></del>	O O	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design									
	ROW	0			'					
	Utilities	0								
	Const	275,000			138,000	137,000				
6301	Matls	0								
		0								
	Total	275,000	0	0	138,000	137,000	0	0	0	0
OPERATING IMPAC	CT:	slight G	enl Fnd	Website Upgra	nde					
STATUS & CO	MMENTS:									
			,							
•										
TOTAL PROJE	CT BUDGET	RV FUND SO	HRCE ANI	DIIRPOS	ir.	THIS PRO	TECT NEE	De vectet	ANCEED	OM.
TOTALTROOP	Purpose	Fnd 50	OKCE AND	JI OKI OL	Total		3ldg Maint	DS ASSIST	ANCETN	OWI:
	Design	Tild 50			0		T			
	ROW		-							
		<del> </del>			0		Pub Wks			
	Utilities	275 000			0		Jtilities			
	Const.	275,000			275,000		Parks			
	Materials				0	(	Other			
	Total	275,000	0	0	275,000					
Daim	hursable Account?	l no l	i						Lost Undata	1/27/17

				-						
PROJECT TITLE:	Debris Managen	nent Plan			PROJECT T	VDE:	1	Stormwater D	rainage	Maint.
PROJ. CATEGORY:	Debris Manager	Hent Flan			PROJECT N			WS0002	Talllage	ivianii.
DEPARTMENT:	Public Works	<del></del>			ACCOUNT			050-9534-431		
MANAGER:	Greg Hall				BEGIN & EN			11/1/08	to	
WARD(s):	All				LIFE EXPEC			11/1/06	10 1	
WARD(3).	All	<u> </u>		L	LILETALEC	TANCI.	ļ		·	
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	-					
<u>DETAILED PROJ</u>										
Natural disasters commor										
requirements. When face response to a disaster. It										
disaster and helps qualify										
sections 403 (Essential A										
U.S.C. 5121-5206, and in							•			
Recovery, Inc. (BDR) in										
to recent changes to feder of Norman the maximum									ted to ensure th	at the City
or i vorman are maximum	Termoursement a	nowed from 1 Eivi	171 101 000113	removar assi	stance, 1111.5 p	noject will i	and that apaate	•		
EVDENDITHDE C	CHEDIUE 4	huanah CITS	7 <b>A</b> a a a s s m d	to be TX						
EXPENDITURE S	CHEDULE I	nrougn CII i	Account		1 1		1	<b>,</b>		
		TOTAL ALL	Prior		FYE	EVE	FYE	FYE	EVE	Danond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	FYE 2019	2020	2021	FYE 2022	Beyond
050-9534-431.62-01	Design	104,949	69,949	2017	35,000	2019	2020	2021	2022	5 Years
030-9334-431.02-01	Const	104,949	09,949		33,000					
	Matls	0								
	Utilities	0								
	Othities	0	<del></del>			<del></del>				
		0								
	Total	104,949	69,949	0	35,000	0	0	0	0	
	10.00	, , , , , , , ,	0,,,,,,		33,000		L		<u> </u>	
OPERATING IMPACT:		negligible	Genl Fnd				······································			
					· · · · · · · · · · · · · · · · · · ·	,	······································			
STATUS & COMN	MENTS:						····		···	
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1										
:										
TOTAL DROJECT	C DLIDCET D	W FUND CO	LIDCE AT	VID DIJIDD	OCT.	THE DD	O IEOT NEE	DC ACCIOT	ANCETOO	
TOTAL PROJECT			UKCE AI	ND PURP	1	THIS PK	OJECT NEE	<u>DS ASSIS I</u>	ANCE FROM	<u>M:</u>
	Purpose	Fnd 50	····	<del> </del>	Total	1	Bldg Maint			
	Design	104,949			104,949		IT			
	ROW	<del>  </del>		<del> </del>	0		Pub Wks			
	Utilities	ļ	····	<del> </del>	0		Utilities			
	Const.				0		Parks	<b></b>		
	Materials		<del></del>	<u> </u>	0		Other	L		
	Total	104,949	0	0	104,949					
Reimbi	ursable Account?	no		I	1				Last Update	1/27/17

			<del> </del>							
PROJECT TITLE:	FRP Replace	ement Project			PROJECT TY	DE.	ſ	Bldgs & Gnds		Improvt.
PROJ. CATEGORY:	13Ki Kepidee	oment i roject			PROJECT NU			triags at Grids		Improve
DEPARTMENT:	Information	Technology			ACCOUNT N			050-9365		
MANAGER:	Kari Madder				BEGIN & EN		· ·	7/1/17	to	6/30/18
WARD(s):	All	All			LIFE EXPEC		<b>†</b>	10 years		
							L			
										=
<b>DETAILED PROJ</b>										
The City's current ERP s										
on an IBM iSeries model										
support Municiple Court case of extraction of data										
budgeting, provide budge		•	•		•		•			
present solutions. The la					-		•		•	
data. The City is looking										
the system the City runs			-	=	-	ion, Municple	Court applicat	ion, Planning a	and Communi	ty
Development, Permits, per	ossibly Parks a	and Recreation, etc	c and provide	an integrated	d solution.					
EXPENDITURE S	CHEDULE	through CIT		· · · · · · · · · · · · · · · · · · ·		1	ı			
			Actual	Budget						
	,	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Elemen	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	4,200,000			1,050,000	1,050,000	1,050,000	1,050,000		
	ROW	0								
6701	Utilities	0								
	Const	0								
6301	Matls	0				-				
		0								
	Total	4,200,000	0	0	1,050,000	1,050,000	1,050,000	1,050,000	0	0
			-							
OPERATING IMPACT:		slight	Genl Fnd	With an incre	ease in 42-26	we could main	tain support ag	reements for s	ervice and gu	arantee of p
		<del> </del>			<del></del>					
STATUS & COMN	IENTS:									
TOTAL PROJECT			OURCE A	ND PURI				S ASSISTA!	NCE FROM	<u>l:</u>
	Purpose	Fnd 50			Total		3ldg Maint			
	Design	4,200,000			4,200,000		T			
	ROW	ļ <u></u>			0		Pub Wks			
	Utilities				0		Jtilities			
	Const.				0		Parks			
	Materials		·		0	(	Other			
	Total	4,200,000	0	0	4,200,000					
Reimburs	able Account?	no							Last Update	1/27/17

							<del> </del>	<del></del>		
PROJECT TITLE:	Greenbelt Acqui	isítion			PROJECT TY	YPE:		Bldgs & Gnds		Improvt.
PROJ. CATEGORY:	Buildings and G		· ····	***************************************	PROJECT NI	UMBER:		PR0040		<del></del>
DEPARTMENT:	Planning and Co	ommunity Develop	oment		ACCOUNT N	NUMBER:		050-9175-452		
MANAGER:	Susan Connors				BEGIN & EN	ID DATES:		7/1/06	to	ongoing
WARD(s):	All				LIFE EXPEC	TANCY:		Permanent		
							· · · · · · · · · · · · · · · · · · ·			
DETAILED PRO.										
These funds are provi										
Thus far, funds have t and for purchase of st										
Greenway/Trails Mas										
sensitive properties in		rands are unities	pared to be	asea to mig	onement the C	neciiway, ma	no master i	ian and to acc	idiic ciiviio	imicitally
properties in	ine only.									
										·
EXPENDITURE S	CHEDULE t	hrough CITY	Accounts	s by FY		•				
			Actual	Budget				1		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	l Design	1,243,940	825,318	218,622		50,000	50,000	50,000	50,000	ongoing
600	ROW	0								
670	Utilities	0								
610	l Const	0								
630	l Matls	0								
		0								
	Total	1,243,940	825,318	218,622	0	50,000	50,000	50,000	50,000	0
						· · · · · · · · · · · · · · · · · · ·				
OPERATING IMPACT:		negligible	Genl Fnd						1	
					······································					· · · · · · · · · · · · · · · · · · ·
		<del></del>	<del></del>			····				
STATUS & COM	MENTS:									
Grants have been obta		man Area Land	Conservano	ey, through	the NRCS F	armland Pres	ervation Gra	ant program, f	or the purc	hase of
conservations easemen										
were provided to supp										
to purchase 5 structure	es in the floodpl	ain and to have	them demol	ished. Lan	d purchase, o	conservation (	easement pu	rchase and fur	nding for tr	ail
construction are all pe	ossible uses for t	these funds.								
-										
TOTAL PROJEC	T BUDGET E	BY FUND SO	URCE AN	D PURP	OSE:	THIS PROJ	ECT NEE	DS ASSISTA	NCE FRO	M:
	Purpose				Total		ldg Maint	no		
	Design	1,243,940			1,243,940	īī		no		
	ROW	0			1,215,510		ub Wks	yes		
	Utilities	0		<del></del>	1		tilities	yes		
	Const.	0			0		arks	yes		
	Materials	0	1		0		ther	no		
	F	<del> </del>			1 242 040					
	Total	1,243,940	0	0	1,243,940					

1/27/17

Last Update

Reimbursable Account?

					T					
DDOJECT TITLE.	Manufus TTo date	· Out · tota Di			BB O IFOT T	.DE	ı	711 00 1		3.6.1
PROJECT TITLE: PROJ. CATEGORY:	Mapping Opdate	: Orthophoto, Pla	animetric, Co	ontours	PROJECT TY		l	Bldgs & Gnd	S	Maint.
DEPARTMENT:	Dlamaina and Ca	mmunity Develo			PROJECT N		ŀ	BG		
MANAGER:		minumity Develo	pment		ACCOUNT N		ŀ	050-9533-41		
WARD(s):	Joyce Green All				BEGIN & EN			7/1/97		ongoing
WARD(S).	All				LIFE EXPEC	TANCY:	Į	digitally arch	ived data	
					İ					
DETAILED DOOL	ECT DESCD	IDTION.								
DETAILED PROJ This project will update t			onstructions	and any other	changes on th	e ground wh	aich have occur	ed since the l	act hace man i	undata was
completed. The project w	rill start in winter	when leaf-off aer	ial photogram	ohv will be co	ollected. The d	leliverable pi	roducts will be o	color digital a	asi base map u erial photograr	by and an
update of the planimetric										
water planning (particula	rly related to impe	ervious surface),	utility manag	gement, and p	ublic safcty. A	lmost every	development pr	oject, both pu	blic and privat	e, starts
with a map. The availabil	ity of recent, accu	irate, and comple	te mapping f	acilitates the	effective mana	agement of th	ne City's resourc	ces. Archived	photos are reg	gularly used
for zoning and code comp										
aerial photography, which choose a data vendor from	n first tier contrac	os,000, pianinieu	includes fun	ding for com	geted at \$80,0 nuter hardwar	OO. The amo	ount buagetea s	nould allow tr	ie City of Norr	nan to
standard maintenance of										
not a standard cycle for e								* * *		
			·							
EXPENDITURE S		hwanah CITI	7 1 000	la bar EW						
EAFENDITURE S	CHEDULE I	nrough CII i			l I	ı	ı	ı	ı	
		TOTAL ALI	Actual	Budget	1	EVE	EVE	EVE	F3.7E	I
A account Nivershou	Cost Element	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	<del>                                     </del>	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
BG0051-6201	<del></del>	154,000	131,846	22,154						
BG0061-6201	l	145,000		145,000		145.000				
BG00xx-6201	<del></del>	145,000				145,000				
BG00xx-6201		145,000						145,000		
BG00xx-6201	Design	0								ongoing
		0		- William				<u> </u>		
	Total	589,000	131,846	167,154	0	145,000	0	145,000	0	0
	1	,, ,. I	0 15 1			,				
OPERATING IMPACT:	l	slight	Genl Fnd	ongoing mai	ntenance, utili	ties, compute	er services			
CM - MVIC 0 CO - 5	KON TON C									
STATUS & COMN	AENTS:									
										1
						<del></del>	T			
TOTAL PROJECT	· · · · · · · · · · · · · · · · · · ·		URCE A	ND PURP	1		DJECT NEEL	DS ASSIST.	<u>ANCE FRO</u>	<u>M:</u>
	Purpose	Fnd 50			Total		Bldg Maint	no		
	Design	154,000			154,000		II	yes		
	Design	145,000			145,000		Pub Wks	no		
	Design	145,000			145,000		Utilities	no		
	Design	145,000			145,000		Parks	no		
	Design	0			0		ACOG	yes		
	Total	589,000	0	0	589,000					
Reimbi	ırsable Account?	no							Last Update	1/27/17

										-
PROJECT TITLE:	POLICE FIRE	ARMS BERM RI	FNOVATION		PROJECT TYPI	rg.	ſ	Bldgs & Gnds		Maint.
PROJ. CATEGORY:	Police facilities		2110 77171011		PROJECT NUM		1	BG		- Waste.
DEPARTMENT:	POLICE				ACCOUNT NU		,	050-		
MANAGER:	MAJOR FOSTI	ED			BEGIN & END			7/1/19	to	6/30/21
WARD(s):	7	T			LIFE EXPECTA		,	50 YEARS		OI DOI A C
WARD(S).					LIFE EXPLCT?	AINC I.		30 TEARS		
DETAILED PRO										
The current height of the during the rainy season	-	-	-			-			-	-
berm especially toward	-	~			-		~	Illianon or icad.	The amount of r	ead in the
If we intend to continue								for our needs an	d the fact that the	e Norman
Police range services al	lmost all of the are	eas law enforcem	ent agencies, the			-				
• Hire a firm to design,			•							1
<ul> <li>Create a new firing ra</li> <li>Repair/reengineer the</li> </ul>	-									ļ
<ul> <li>Repair/reengineer the</li> <li>Repurpose temporary</li> </ul>	_			g issue.						
repurpose temper	imigo to oup	,Albumb 11-12 14	,c (opiici,							1
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es de la la la la la la la la la la la la la	COMPANIE II	demands CT	1747 A o o marke	. 1 10%/						
EXPENDITURE	SCHEDULE	through CL			. ,	ı r	ı	į.		1
	!		Actual	Budget	1 1		1	Y	Taxara	i
	la la l	TOTAL ALL	Prior	FYE	1	FYE	FYE	l i	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	+	2022	5 Years
	Design	120,000			<b>  </b>		120,000		1 2 2 2 2 2 2	<b></b>
	Const	250,000			<del></del>		<del> </del>		250,000	<b></b>
	Matls	750,000	<del></del>		<del> </del>	, <u> </u>	<u> </u>		750,000	<b>_</b>
	Utilities	50,000	<del></del>		1		· · · · · · · · · · · · · · · · · · ·		50,000	
	<del> </del> '	0	,		<del>  </del>		<u> </u>		<del> </del>	-
<u> </u>	<del> </del>	<u> </u>			<del> </del>	بـــــــــــــــــــــــــــــــــــــ			<del></del>	
	Total	1,170,000	0]	0	0	0	120,000	0	1,050,000	0
		· · · · · · · · · · · · · · · · · · ·	<del></del>							
OPERATING IMPAC	Γ:	negligible	Genl Fnd							
	<del>a </del>	<del></del>			<del></del>				<del></del>	
STATUS & COM	IMENTS:									
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TOTAL PROJEC	T BUDGET	BY FUND S	OURCE AN	D PURPOS	<u>iE:</u>	THIS PROJ	ECT NEEDS	ASSISTANC	E FROM:	
	Purpose	Fnd 50			Total		Bldg Maint		]	
	Design	120,000			120,000	i	IT			
	ROW				0	İ	Pub Wks			
	Utilities	50,000	ī <u>_</u>		50,000	İ	Utilities			
	Const.	250,000			250,000	ı	Parks			
	Materials	750,000			750,000	i	ACQG		1	
	Total	1,170,000	0	0	1,170,000	l .			•	
Reimb	ursable Account?	<del> </del>			.,,,,,,,,				Last Update	4/5/17

	· · · · · · · · · · · · · · · · · · ·								<del></del>	
PROJECT TITLE:	Replace Core No	etwork Switches			PROJECT TY	PE:		Bldgs & Gnd	s	Maint.
PROJ. CATEGORY:	Network Infrastr	ucture			PROJECT N	JMBER:		BG		
DEPARTMENT:	Information Tec	hnology			ACCOUNT N	NUMBER:		050-9365-41	9.63-01	
MANAGER:	Rob Gruver				BEGIN & EN	ID DATES:		7/1/16	to	7/1/17
WARD(s):	All				LIFE EXPEC	TANCY:	Į	10 - 15 years		
				<u></u>						
DETAILED PRO Core Switches that open			roffic ora 10	Lugara ald T	hia aquinman	t in oritical to	aitre data aparat	iona all not	work traffic i	a moustand
through these core swit		City's network i	iaine ale 10	years old. 1.	ins equipmen	i is citical to	city data operat	ions - an nei	work traffic is	s routeu
ı										
	***************************************									
EXPENDITURE	SCHEDULE t	hrough CIT	Y Account				,			
			Actual	1 1	Adopted		Projected	- 1	Projected	Projected
		TOTAL ALL	Prior	1	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS		2016	2017	2018	2019	2020	2021	5 Years
050-9365-419.63-0	1 Matls	275,000						275,000		
				<b></b>						
										<del></del>
		0								
		0	· · · · · · · · · · · · · · · · · · ·							
		0	<del></del>	ļ					<del></del>	<del></del>
	Total	275,000	0	0	0	0	0	275,000	0	0
OPERATING IMPACT	٠,	moderate	Genl Fnd	Network infr	astructure une	rade			<del></del>	
or Electrical livis rice	•	moderate	roem ma	I VOLVOTA IIII	astructure upg			<del></del>		
	<del>-</del>		<u></u>	···						
STATUS & COM	IMENTS:									
TOTAL PROJEC	T BUDGET B			ND PURPO			JECT NEED	S ASSISTA	ANCE FRO	<u>M:</u>
	Purpose	Fnd 50			Total	ı	Bldg Maint			
	Design	ļ			0	i e	IT			
	ROW				0	i	Pub Wks			
	Utilities		ļ. <u>.</u>		. 0	1	Utilities			
	Const.			<u> </u>	0	1	Parks			
	Materials	275,000		<u> </u>	275,000		ACOG			
	Total	275,000	0	0	275,000					
Reim	bursable Account?	no							Last Update	4/5/17

	r									
PROJECT TITLE:		ement Municipal	Complex		PROJECT T			Bldgs & Gnd	s	Maint.
PROJ. CATEGORY:	Building and Gr	ounds			PROJECT N			BG 0046		
DEPARTMENT:	City Clerk				ACCOUNT			050-9644-419		
MANAGER:	Matthew Smith	I	T	T	BEGIN & EI			7/1/17	to	6/30/19
WARD(s):	4		L	<u> </u>	LIFE EXPEC	CTANCY:		10 years		
			-							
DETAILED PROJ	ECT DESCE	DIDTION.								
Signage upgrade/replacen			ding Facility	Maintenance.	This project y	will provide be	etter wavfindi	no for citizens	visiting City o	offices
allowing them to locate th	ieir destination ea	sily. The signage	e on the west	side of the Lil	brary will also	be upgraded	to remove the	Pioneer Libra	ry System Adn	ministrative
Offices from the sign sind moved in the Gray Street		ed to the former I	3order's build	ling. This pro	ject will also p	profive provid	e signage for	Facility Maint	enance Divisio	n, which has
moved in the Gray Street	property.									
l										
EXPENDITURE S	CHEDULE t	hrough CITY	Y Account	ts by FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	150,000		50,000		100,000				
6301	Matls	0								
		0								
	Total	150,000	0	50,000	0	100,000	0	0	0	0
	1000	120,000	<u> </u>	30,000		100,000		v		
OPERATING IMPACT:		slight	Genl Fnd	undating info	ormation for N	Jorman citizen	s in order for	them to find o	ervices they are	a naadina
or Electrical Market.		Sign	Toom The	Jupuaring inte	Jilliadoli 101 IV	Norman Citizen	is in order for	them to mid s	ervices they are	e needing
		<del></del>		- 7.02						
CTATHE & COMA	IENTS.									
STATUS & COMN	ALNIS:									
TOTAL PROJECT	T BUDGET E	Y FUND SO	URCE A	ND PURP	OSE:	THIS PRO	JECT NEE	DS ASSIST	ANCE FRO	M:
	Purpose	Fnd 50			Total	I	3ldg Maint	yes		
	Design	0			0	1	Т	no		
	ROW	0			0		Pub Wks	no		
	Utilities	0	· · · · · · · · · · · · · · · · · · ·		0		Jtilities	no		
	Const.	150,000	<del>                                     </del>	-		1				
			<del> </del>		150,000		Parks	no		
	Materials	0	<del>                                     </del>	<u> </u>	0	,	Other	no	į	
	Total	150,000	0	0	150,000					
Reimb	ursable Account?	no							Last Update	1/27/17

ANNUAL BUDGET

PROJECT TITLE:	Street Division N	orth Base Facility			PROJECT T	ZDE.		Street Mainter		7 ,
PROJ. CATEGORY:		ounds - New Buil			PROJECT N			BG	iance	Improvt.
DEPARTMENT:	Public Works	ounds - New Buil	umg		ACCOUNT 1			050-		
MANAGER:	Greg Hall							0 <b>7-</b> 01-17	to	06 20 18
WARD(s):	Greg Fian	ľ		l	BEGIN & EN LIFE EXPEC				to	06-30-18
WAIdD(s).	8		LIFE EXPEC	TANCI.		50 years				
						· ·				
DETAILED PRO			u e							
Construction of sa										
location for salt st										
operations, it has l										
half of Norman. T										Yard
location in souther	rn Norman and	give a more tir	nely respo	onse to co	nditions in	the expand	ling areas	to the north	•	
		,								
<b>EXPENDITURE</b>	SCHEDULE t	hrough CITY	Account	s by FY	_					
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0								
		0								
		0								
		0								
050-	Const	325,000	0	0	0	0	325,000	0	0	
050-	Matls	150,000	0	0	0	0	150,000	0	0	
	Total	475,000	0	0	0	0	475,000	0	0	0
OPERATING IMPAC	Γ:	negligible	Genl Fnd	Personnel,	Capital Equipi	nent and Mat	erials.			
					~~					
STATUS & COM	IMENTS:									
:										
TOTAL PROJEC	T RIIDCET R	Y FUND SOI	IRCE AT	ND PURE	OSE.	THIS PRO	IFCT NE	EDS ASSIS	FANCE E	POM:
TOTALTROJEC	Purpose	Fnd 50	JICE AI	DICKI	Total		Bldg Maint	EDS ASSIS	IANCE	<u>KOMI:</u>
	Design	111d 30			0	1	IT			
	ROW				0					
	Utilities						Pub Wks			
		225.000			225,000		Utilities			
	Const.	325,000			325,000		Parks		•	
	Materials	150,000			150,000	'	Other	<u> </u>		
	Total	475,000	0	0	475,000					
Rein	ibursable Account?	no		1					Last Update	01-30-2017

EXPENDITURE SCHEDULE through CITY Accounts by FY											
PROJECT NUMBER:    Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine   Machine	PROJECT TITLE:	Vidao Conformai	na Evnancian			DDOIEGT T	VDE.	]	Didas & Cad		Maint
DEPARENT: Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifered by Manifere						i				s I	Maint.
MANAGER:    Mark   Mank   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark   Mark		-				1				03 63 01	
DETAILED PROJECT DESCRIPTION:  This project will add full video conferencing capability for conference room to conference room between these listed, allow outside video conferencing leveraging the city Webes, allow mbound callers to leverage our Webes for video conferences as well. The video capability is high definition providing a professional and high quality generations are acceptability to all can leverage professional quality conferencing from meeting rooms.  Po Diangle Investigations facility main auditorium  Po large briefing room  Po Chief conference room  Building A conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  Conference room  C			ikilogy								6/30/22
DETAILED PROJECT DESCRIPTION:  This project will add full video conferencing capability for conference room to conference room between these listed, allow outside video conferencing feveraging the city. Weber, allow bround callests to beverage our Weber, for video conference as well. The video capability is high definition providing a professional and high quality experence when used for interviews, briefings, conferences, or even emergency planning. We anticipate additional rooms throughout the City will also be requested to have the same capability as all can be terage professional quality conferencing from meeting from meeting from the terage of the conference of the video capability is high definition providing a professional and high quality experience when used for interviews, briefings, conferences of the very descriptions.  PD Investigations facility main auditorium.  PD large briefing from PD large briefing from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meeting from meetin			AII			1					0/30/22
This project will add full video conferencing capability for conference room to conference room between these listed, allow audistic video conferencing leveraging the City Webex, allow inhounce dullers to be everage our Weber for video conferences as well. The video capability is high editation providing a professional analysis experience when used for interviews, briefings, conferences, or even emergency planning. We anticipate additional rooms throughout the City will also be requested to have the same capability so all can leverage professional quality conferencing from meeting rooms.  PD Investigations facility main auditorium PD large briefing room  PD Investigations facility main auditorium PD large briefing room  PD Conference room  IBR conference room D (the large conference room)  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budget  TOTAL ALL Prior FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE	W/ NCD(3):	7311	[		L	LIFE EXI E	CIANCI.	ļ	15 years of fr	lore	
This project will add full video conferencing capability for conference room to conference room between these listed, allow audistic video conferencing leveraging the City Webex, allow inhounce dullers to be everage our Weber for video conferences as well. The video capability is high editation providing a professional analysis experience when used for interviews, briefings, conferences, or even emergency planning. We anticipate additional rooms throughout the City will also be requested to have the same capability so all can leverage professional quality conferencing from meeting rooms.  PD Investigations facility main auditorium PD large briefing room  PD Investigations facility main auditorium PD large briefing room  PD Conference room  IBR conference room D (the large conference room)  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budget  TOTAL ALL Prior FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE											
City Webs, allow inhound callers to leverage our Webs for video conferences as well. The video capability is high definition providing a professional and high quality septemene when used for inserviews, princings, conferences, or even emergency plannians. We anticipate additional rooms throughout the City will also be requested to have the same capability so all can leverage professional quality conferencing from meeting rooms.  PD Investigations facility main auditorium:  PD large briefing coom  PD Cheff conference room  Building A conference room D (the large conference room)  EXPENDITURE SCHEDULE through CITY Accounts by FY    TOTAL ALL											
EXPERIENCE when used for interviews, briefings, conferences, or even emergency planning. We anticipate additional rooms throughout the City will also be requested to have the same capability so all can leverage professional quality conferencing from meeting rooms.  PD Investigations facility main auditorium  PD large interfing coom  PD Chefe Confirence room  Building A conference room D (the large conference room)  EXPENDITURE SCHEDULE through CITY Accounts by FY  TOTAL ALL Prior FYE FYE FYE FYE FYE FYE Beyond  Account Number Cost Element FISCALYRS Years 2017 2018 2019 2020 2021 2022 5 Years  Design 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation 0 Valuation	This project will add	full video conferenc	cing capability for	conference room	m to conferenc	e room betwe	en these listed,	allow outside	e video confer	encing levera	ging the
Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page	experience when used	ooung callers to lev	erage our webex i efings conferences	or viaco conier	ences as well.	We anticing	pability is high ate additional re	definition property	oviding a prof	essional and l	nigh quality
PD large briefing room PD Chief confirence room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR							ne additional (C	oms unougi	out the City v	viii aiso oc ici	fuested to
PD large briefing room PD Chief confirence room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR conference room HR	PD Investigations fac	ility main auditoriu	m								
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EXPENDITURE SCHEDULE through CITY Accounts by FY											
Cost Element   FISCAL YRS   Years   2017   2018   2019   2020   2021   2022   5 Years	HR conference room										
TOTAL ALL	Building A conference	e room D (the large	conference room	)							
TOTAL ALL											
TOTAL ALL											
Account Number   Cost Element   FISCAL YRS   Years   2017   2018   2019   2020   2021   2022   5 Years	<u>EXPENDITURI</u>	E SCHEDULE	through CIT		1			1	1	1	
Account Number   Cost Element   FISCAL YRS   Years   2017   2018   2019   2020   2021   2022   5 Years					_						
Design		la es	1 1								-
ROW	Account Number			Years	2017	2018	2019	2020	2021	2022	5 Years
Utilities		<del>                                     </del>						_			
Const   0		<del> </del>									
Total   162,250											
Total   162,250   0   0   0   0   0   162,250   0   0   0   0   0   162,250   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   162,250   0   0   0   0   0   0   0   0   0	6201	<del>                                     </del>								162.260	
Total   162,250   0   0   0   0   0   0   162,250   COPERATING IMPACT:   slight   GenI Fnd   Expand Webex and video conferencing into conference rooms, increase in 42-26	0301	Maiis	<del></del>							162,230	
STATUS & COMMENTS:   Slight   Genl Fnd   Expand Webex and video conferencing into conference rooms, increase in 42-26		T-1-1							^	162.250	
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:		lotai	162,250	0	0	0	<u> </u>	0	0	162,250	
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:	OPERATING IMPAC	·т.	slight	Genl End	Evpand Waha	v and video o	anferencing int	o conference	rooms incres	so in 42.26	
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:	OFERATING IMPAC	. I .	Singili	Gelli Fild	Expand webe	x and video c	onterencing in	o conterence	rooms, increa	ise in 42-26	
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:							<u></u>				
TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:	STATUS & COI	MMENTS:									
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         162,250	SIATUS & CO.	WINTENTS.			·						
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         162,250											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         162,250											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         162,250											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         0											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         0											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         0											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         162,250											
Purpose         Fnd 50         Total         Bldg Maint           Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0           162,250         0         0	TOTAL PROJE	CT BUDGET	BY FUND SO	OURCE AN	D PURPOS	SE:	THIS PROJ	ECT NEE	DS ASSIST	ANCE FRO	<u></u>
Design         0         IT           ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250         Other           Total         162,250         0         0         162,250						1				III. CE III.	21126
ROW         0         Pub Wks           Utilities         0         Utilities           Const.         0         Parks           Materials         162,250         162,250           Total         162,250         0         0           162,250         0         0         162,250		Design					1	_			
Const.         0         Parks           Materials         162,250         162,250         Other           Total         162,250         0         0         162,250		-				0					
Const.         0         Parks           Materials         162,250         162,250         Other           Total         162,250         0         0         162,250											
Materials         162,250         162,250         Other           Total         162,250         0         0         162,250											
Total 162,250 0 0 162,250	*		162,250	<del>-</del>							
				0	n						
	Reim	<u> </u>	no		<u> </u>	102,200	I			Last Update	1/27/17

				1 1						
PROJECT TITLE:	Park Site Amenit	ties and Furnishin	gs		PROJECT TY	PE:		Parks & Recre	ation	Maint.
PROJ. CATEGORY:	Misc. Maintenan				PROJECT NU	JMBER:		PR0013		
DEPARTMENT:	Parks and Recrea	ition			ACCOUNT N	UMBER:		050-9973-452		
MANAGER:	Mitch Miles				BEGIN & EN	D DATES:		7/1/04	to	6/30/30
WARD(s):	All				LIFE EXPEC	TANCY:		25 years		
		<u></u>	<del>-</del>							
DETAILED PROJE				,						
This project is for the upg will be installed under nev										
as deteriorated or damage						an an weather	Juriace for the	user. 71130 me	radea coma ce	Such tems
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EXPENDITURE SO	CHEDULE the	rough CITY A	ccounts b	y FY					•	
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Matls	223,415	80,245	43,170	20,000	20,000	20,000	20,000	20,000	
	Const	0		······································	,		,			
	Utilities	0				· · · · · · · · · · · · · · · · · · ·				
	Const	0								
	+		0							
6301	Matls	0	0	<del></del>			<u>-</u>		<del></del>	
	Total	223,415	80,245	43,170	20,000	20,000	20,000	20,000	20,000	0
	,									
OPERATING IMPACT:		negligible	Genl Fnd	····		**				
STATUS & COMM	IENTS:									
			-							
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PROJ	ECT NEED	S ASSISTAI	NCE FROM:	
	Purpose	Fnd 50		* - **	Total		Bldg Maint	no		
	Design	0			0		Т	no		
	ROW	0			0		ub Wks			
		0	···					no		
	Utilities				0		Jtilities	no		
	Const.	0			0		arks	ļ		
	Materials	20,000			20,000	C	Other	no		
	Total	20,000	0	0	20,000					•
Reimb	oursable Account?	no	·						Last Update	2/1/17

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PROJECT TITLE:	Tree Program-Ma	atching Funds			  PROJECT TY	/ወር:	ſ	Parks & Recre	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreation				PROJECT NU		- F	PR0212	atton	ппргочь.
DEPARTMENT:	Parks and Recrea				ACCOUNT N		- F	050-9966-452		
MANAGER:	James Briggs	.tion			BEGIN & EN		- F	7/1/03	to	6/30/20
WARD(s):	All				LIFE EXPECT		}	25 years	- 10	0/20.20
WAND(5).		I			In in the Se			25 yours		
DETAILED PROJE				<del></del>		<del></del>				
Annual Program to fund so (similar to the sidewalk re										
project; park planners will										a givon
Primary 2				·F	**	* ~ J	•	· · · · · · · · · · · · · · · · · · ·	D- · · 1	
	<del></del>	<del></del>				<u></u>				
EXPENDITURE SO	HEDULE the	rough CITY A	Accounts h	ov FY						ļ
DATE DATE OF	1	l l	Actual	T 1	l j	1	1	1	1	ļ
	l	TOTAL ALL	Prior	1 1	I I	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years		l l	2019	2020	t !	2022	Beyond 5 Years
050-9966-452.6301	<del></del>	160,072	98,416	1	<del>                                     </del>	10,000	10,000	10,000	10,000	J I Cars
·· ·· · · · · · · · · · · · · · · · ·	<del> </del>	<del> </del>	70,410	11,050	10,000	10,000	10,000	10,000	10,000	
	Const	0	,——	<del></del>	<del></del>	<del></del>		<del></del>	<del></del>	
	Utilities	0	,	<b></b>	<del>  </del>	<del></del>		<del> </del>	+	
	Const	<del></del>	,	$\longmapsto$	$\longrightarrow$	<del> +</del>		<del></del>	<del>+</del>	
6301	Matls	-		<b></b>	<del>                                     </del>	<del>                                     </del>		<del></del>		
	<u> </u>	0			<u> </u>	<del></del>		+		
	Total	160,072	98,416	11,656	10,000	10,000	10,000	10,000	10,000	0
	(									
OPERATING IMPACT:	ļ	negligible	Genl Fnd	Irrigation Ma	aintenance and	pruning				
STATUS & COMM	ENTS:									
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TOTAL PROJECT	DUDCET BY	ZEUND SOH	DCE AND	DIIDDOC	г.	TIME DDO	TOOT NOTED	O ACCICTAT	TOP PROM	
TOTAL PROJECT		T	KCE AND	TUKPUSI	7		JECT NEED:		(CE FRUM:	
	Purpose	Fnd 50	<del></del> '	<u> </u> '	Total	1	Bldg Maint	no		
	Design	<u> </u>	<del> </del>	<b></b> '	0	ł	T	no		
	ROW	0	<u>                                     </u>	<b>ļ</b> '	0	1	Pub Wks	no		
	Utilities	0	<u></u> '		0	1	Utilities	no		
	Const.		<b></b> '	<u> </u>	0	1	Parks			
į (	Materials	10,000	'	<u> </u>	10,000	(	Other	no		
	Total	10,000	0	0	10,000	1				
Reimb	oursable Account?	no				,			Last Update	2/1/17

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DROJECT TITLE	Daire Missey				DD O IFOT TI	WDE.	1	C D		
PROJECT TITLE:		laneous Annual P	rojects		PROJECT TY			Stormwater Dr	ainage	Maint.
PROJ. CATEGORY:	General Mainten	ance			PROJECT NU			DR0019		
DEPARTMENT:	Public Works	<del></del>			ACCOUNT N			050-9967-431		. ,
MANAGER:	Carrie Evenson			T	BEGIN & EN			7/1/15	to .	Annual
WARD(s):	All	<u></u>		L	LIFE EXPEC	IANCY:		20 years		
-		<del></del>				== ==			<del> </del>	
DETAILED PRO	JECT DESCRI	PTION:								
Every year, several smal										
been funded. This progr										
inlets and installation of produce a very positive		ilets. This project	will provide	staff with the	necessary func	ling to constr	uct these small	drainage projec	cts. In so doing	g, it will
produce a very positive	ereisen impaet.									1
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	<del></del>								<del></del>	<del></del>
EXPENDITURE S	CHEDULE th	rough CITV /	Lagounte k	w EV						
EXI ENDITORES	CHEDOLE III	lough CITT E	Actual	i		1		1	1	
		TOTAL ALL	Prior	FYE	EVE	EVE	EVE	EVE	EVE	Daviand
A annum t Nivembran	Cust Elamont			1	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
Z11	Design	571.009	212.052	122.045	45.000	45.000	45.000	45.000	45.000	<del></del>
610		571,098	213,053	133,045	45,000	45,000	45,000	45,000	45,000	ongoing
	Matls	0		<b></b>						
	Utilities	0		ļ						
		0					······································			
					15.000					
	Total	571,098	213,053	133,045	45,000	45,000	45,000	45,000	45,000	45,000
OPERATING IMPACT		positive	Genl Fnd	While mainte	nance of infra	structure is re	quired general	ly these small c	Irainage projec	ts will result
OFERATING IMPACT	•	positive	Geni riid					get expenditure		
					id increased le	vel of service	and reduction	in necessary res	sponse to custo	mer
				complaints	· · · · · ·		<del></del>			
STATUS & COM	MENTS:								<del></del>	
STATUS & COM	WIENTS.	<del></del>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				<del></del> _	<del></del>	
TOTAL PROJEC	T DUDGET DV	/ FUND COLL	DCE AND	DIIDDASi	F.	THE DDA	TECT NIEEE	C ACCIOTAN	ICE EDOM	
TOTAL PROJEC			RCE AND	PURPUS				S ASSISTAI	NCE FROM:	
	Purpose	Fnd 50			Total		Bldg Maint			
	Design ROW				0		IT Dock Wise			
					0		Pub Wks			
	Utilities	571 000			671.009		Utilities			
	Const.	571,098			571,098		Parks			
	Materials		***	<u> </u>	0		Other			
	Total	571,098	0	0	571,098					

Last Update

1/27/17

Reimbursable Account?

no

114		MISC. ANNU	J <b>A</b> ]	L D	RA	INA	AGE	PROJEC	CTS				
PROJ#	-	LOCATION	Γ.		0-01		19.	61-01		62-01	В	UDGET	PRIORITY
DR0019	1	Drainage Projects Annual	\$			-	\$	45,000	\$	-	\$	45,000	
		FYE 2018 TOTAL	\$			-	\$	45,000	•		S	45,000	
<u>.</u> .		PIEZOIOTOTALI	1	-	•		Ф	43,000	Ф		J	45,000	
			$\vdash$	••						-	<del></del>		
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		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	-										
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PROJECT TITLE:	Drainage Project	S			PROJECT TY	PE:	ſ	Stormwater Dr	ainage	Improvt.
PROJ. CATEGORY:	Drainage				PROJECT NU			DR0057	8-	
DEPARTMENT:	Public Works				ACCOUNT N		- F	050-9968-431		
MANAGER:	Carrie Evenson				BEGIN & EN		F	7/1/15	to	Annual
WARD(s):	All				LIFE EXPEC	TANCY:		20 years		
* *			·				L	*		
			•••							
<b>DETAILED PROJE</b>										
This is an ongoing annual				oroblems arou	nd the City. S	pecific location	ons will be ider	ntified during e	ach annual bu	dget process.
Specific projects by fiscal	year can be found	on the attached sl	neet.							
EXPENDITURE SO	THE DILL E AL.	acuah CITV A		. TX						İ
EAFENDITURE SC	HEDULE III	CTTT A	•		ı .	ı	ı	ŧ	i	
		TOTAL ALL	Actual	Budget	TXX	107.45	101.710	F3.7E	F75.FX1	
	la	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9968-431.62-01		1,188,441	1,188,441							
050-9968-431.61-01		4,962,666	2,988,711	548,955	285,000	285,000	285,000	285,000	285,000	Ongoing
	Matls	0								
	Utilities	0								
		0								
		0								
	Total	6,151,107	4,177,152	548,955	285,000	285,000	285,000	285,000	285,000	0
	,					····	· · · · · · · · · · · · · · · · · · ·			
OPERATING IMPACT:										
STATUS & COMM	ENTS:									
:										i
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSE	2:	THIS PRO	JECT NEEL	S ASSISTA	NCE FROM	[:
	Purpose	Fnd 50			Total		Bldg Maint			_
	Design	1,188,441			1,188,441		ıτ			
	ROW				0		Pub Wks			
	Utilities		· ·············		0		Utilities			
	Const.	4,962,666			4,962,666		Parks			
	Materials	1,702,000			4,902,000		Other			
	F	(151.105				,	Cinci			
	Total	6,151,107	0	0	6,151,107	İ			r	
Reimb	ursable Account?	no			l				Last Update	1/27/17

DRAINAGE PROJECTS											
PROJ#		LOCATION		60-01		61-01	62-01		UDGET	PRIORITY	
DR0057	1	Drainage Projects FYE 2018	\$	30,000	\$	255,000		\$	285,000		
		(1) Merkle Creek Stabilization behind Cleveland	Eler	nentary							
		(2) The Vineyard Detention Pond Design						Ĺ			
		(3) Other locations as required									
		FYE 2018 TOTAL	\$	30,000	\$	255,000	\$ -	\$	285,000		
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	[		PROJECT TYPE: Stormwater Drainage Improv								
PROJECT TITLE:								Stormwater Drainage Improvt.			
PROJ. CATEGORY:	ARTMENT: Public Works							DR			
								050- 7/1/17 to			
WARD(s):	NAGER: Carrie Evenson  RD(s): All					D DATES:		20 years	to		
WARD(S).	All				LIFE EXPEC	IANCI.	ANCY:				
	<del></del>	75.54	· · · · · · · · · · · · · · · · · · ·	···········	***			·····	· · · · · · · · · · · · · · · · · · ·		
DETAILED PROJE							·····				
The detention facility for t construction.	he Vineyard Subd	ivision has becom	e inadequate.	The City wou	uld design imp	rovements ar	nd the home ow	ners association	n would fund th	ıe	
construction.											
ı											
EXPENDITURE SO	CHEDULE the	ough CITY A	ecounts by	<u>y FY</u>			•				
			Actual	Budget							
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
62-01	Design	20,000			20,000						
	Const	0									
	Matls	0					· ·				
	Utilities	0									
		0									
		0									
	Total	20,000	0	0	20,000	0	0	0	0	0	
1											
OPERATING IMPACT:											
	'			<u> </u>							
STATUS & COMM	ENTS:										
		<del></del>									
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE AND	PURPOSE	1.	THIS PRO	IECT NEEL	ATSISSA SC	NCE FROM		
TOTALTROSECT	Purpose	Fnd 50	CE AND	Private	Total	THISTIC	Bldg Maint	75 /155151/1	INCE PROM	4	
		20,000		Tilvaic	20,000	Ì	IT				
	Design ROW	20,000			20,000	1	Pub Wks				
	Utilities				0		Utilities				
	Const.		<u></u>		0		Parks Other				
	Materials			<u> </u>	0		Other				
	Total	20,000	0	0	20,000	Ì					
Reimb	oursable Account?	no		l					Last Update	4/5/17	

							<del></del>					
PROJECT TITLE	ROJECT TITLE: Lake Thunderbird Watershed TMDL Compliance						ſ	Stormwater Drainage Improvt.				
PROJ. CATEGORY:						PE: JMBER:		DR0061				
DEPARTMENT:	Public Works	nage			ACCOUNT N			050-9968-431				
MANAGER:	Carrie Evenson				BEGIN & EN			7/1/14 to Annual				
WARD(s):	All	<u> </u>			LIFE EXPEC		ŀ	//1/14		Timudi		
WHIED(3).	7111			<del></del>	LILLANCE	TANCY:		··-	–			
DETAILED PRO	IECT DESCRI	PTION:										
On November 5, 2015, t			nitoring Plan	s (Plans) to th	e Oklahoma D	epartment of I	Environmental	Ouality (ODE)	) for their revi	ew. ODEO		
approved the City's Plan	s on September 21, 2	2016, and the Cou	ncil adopted t	hc approved I	lans on Octob	er 25, 2016, tl	hrough Counci	l Resolution R-	1617-41. This	was the		
culmination of a contrac	_	•			-	•	_	-				
Allocations developed fr			•	~			_					
pollutant loading of strea will also be implemented												
cleaning efforts. These												
reviewed at the end of th			ere best to est	ablish structur	al BMPs durin	ng the next 5 y	ear cycle. The	budgets develo	oped for FYE 20	016 and		
onward are for implemen	ntation of the Monito	oring Plan.								i		
										1		
										- 1		
				****	············	<del></del>		···				
EXPENDITURE S	COUPDIN E +b	wough CITV	A accumto	by EV						ĺ		
EXTENDITORE	SCHEDOLE III	Tough CITT	Actual	Budget		I 1	1	i	1			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	EVE	EVE	D d		
Account Number	Cost Element	FISCAL YRS					2020	FYE	FYE	Beyond		
Account Number			Years	2017	2018	2019		2021	2022	5 Years		
	Design	2,614,152	591,421	522,731	300,000	300,000	300,000	300,000	300,000	Ongoing		
· · · · · · · · · · · · · · · · · · ·	Const	0						· <u>- · · · · · · · · · · · · · · · · · ·</u>	<del></del>			
	Matls	0										
	Utilities	0										
	_	0										
					200,000	400000	200.000		200.000			
	Total	2,614,152	591,421	522,731	300,000	300,000	300,000	300,000	300,000	300,000		
OPERATING IMPACT:		positive	Genl Fnd	This project s	should have a r	ositive impac	t on operations	. As water qua	lity entering La	ke		
of Electricity is a restrict.		positivo	Goill I lid			•	ality will impro	•	, , ,			
		***						<del></del>				
STATUS & COM	MENTS.											
Contract No. K-1516-79		ween the City and	the Oklahon	na Water Resc	ources Board or	n January 26	2016 Monitor	ing began in M	farch 2016 and	is ongoing		
Comm <b>a</b> ct 110, 11 1510 75	was ostaonshod out	incon inc only unit	The Omanon	ia maior most	.a. coo 170ar a 01		2010. 1110/1110/	mg ovban m m	aron 2010 and	is ongoing.		
TOTAL PROJEC	T RUDGET BY	Z FUND SOU	RCE ANI	PHRPOS	SF.	THIS PDO	IECT NEE	DC ACCICTA	NCE FROM			
TOTALIROJEC	Purpose	Fnd 50		JI OKI OX	Total		Bldg Maint	A I GLOGA OU	NCEPROM	<u>.</u>		
	Design	2,614,152			2,614,152	1	IT					
	ROW	2,014,132				1						
					0	ł	Pub Wks					
	Utilities				0	ł	Utilities Porks					
	Const.					1	Parks					
	Materials	2			I		Other					
	Total	2,614,152	0	0	2,614,152	l						
Rein	mbursable Account?	no			İ				Last Update	1/27/17		

PROJECT TITLE:	<u> </u>	ing from Lindsey	to Robinson	· · · · · · · · · · · · · · · · · · ·	PROJECT TYI			Transp. w/ Fe	dl Fndg	Improvt.
PROJ. CATEGORY:	Roadway wideni	ng			PROJECT NU			BP0192		
DEPARTMENT:	Public Works				ACCOUNT N			050-9552-431	<del></del>	C /1 /10
MANAGER:	Tim Miles			<u> </u>	BEGIN & ENI			7/1/12	to	6/1/18
WARD(s):	1	6		L.,,	LIFE EXPECT	ANCY:		20 Years		
	=======================================					<del></del>				
DETAILED PROJI	CT DESCDI	DTION.								
This project is one of the e			ct will widen i	24th East from	Lindsey Street	to Robinson St	reet to four la	me add 5-foot	hike lanes on l	noth sides of
24th Avenue East, relocate	portions of 30",2	4" waterlines and	the water well	located at the	SE corner of R	obinson and 24	th.	,		7041 01400 01
ı										
ı										
									<del></del>	
EXPENDITURE SO	THENH E 4h	wough CITV	A aggrunts h	EV						
EAFENDITURE SC	THEDULE III	l l		Budget		1		Į	I	ı
		TOTAL ALL	Actual Prior		EVE	EVE	EVE	Eve	FVE	n
Account Number	Cost Element	FISCAL YRS		l	FYE	FYE	FYE	FYE		_
050-9552-431.60-01			Years	2017	2018	2019	2020	2021	2022	5 Years
050-9552-431.61-01		100,000	1,452	98,548		1.029.400			<del></del>	<del> </del>
050-9552-431.62-01		1,938,400 875,268	561,682	212 596		1,938,400			-	<b></b>
050-9552-431.67-01	<del>-</del>	2,105,400	301,082	313,586 2,105,400						<del> </del>
030-9332-431.07-01	Othlites	2,103,400		2,103,400					-	<del> </del>
	1	0								
	T-4-1		562 124	2 517 524		1 020 400				<del></del>
	Total	5,019,068	563,134	2,517,534	0	1,938,400	0	0	0	0
		na ali aibla	Coul Fund	Maintenance	of and an air					<del></del>
OPERATING IMPACT:		negligible	Genl Fnd	iviaintenance	of roadway, sig	nais and lightin	g		<del></del>	
							<del></del>			
CTATUS & COMM	IDNTC.									
STATUS & COMM The City thus far collected		aveloners for the v	ridening of 24	th NE Aleo i	n the contract t	he City signed y	with the ID N	InCarty Contor	if widoning o	COAth NIE in
initiated by their phase II e	expansion, they wi	ll pay for half of the	ne engineering	design, utility	relocation and	the local share	of the street	construction.Tl	, it widening of his project is eli	. 24ui NE is
federal funding through A									pj	B
TOTAL PROJECT	DUD CET DI	Z EUNID COL	DOE AND	DYIDDOG	<u> </u>	TILLO DD O I		DO 1007000		
TOTAL PROJECT								DS ASSISTA	ANCE FROM	<u>1:</u>
	Purpose	2012 GOB	Fed. Aid		Total	l	Bldg Maint	no	1	
	ROW	100,000			100,000		IT	no	1	
	Const	1,938,400	7,830,400		9,768,800		Pub Wks	yes	ļ	
	Design	875,268		*	875,268		Utilities	yes	1	
	Utilities	2,105,400			2,105,400		Parks	no		
	Materials				0		Other	no		
	Total	5 019 068	7 830 400	0	12 849 468				-	

Last Update

1/27/17

no

Reimbursable Account?

PROJECT TITLE:	36th NW Tecum	seh to Indian Hills	3		PROJECT TYI	PE:		Transp. w/ Fee	dl Fndg	Improvt.
PROJ. CATEGORY:	Roadway Widen	ing			PROJECT NU	MBER:		BP0197		
DEPARTMENT:	Public Works				ACCOUNT N	JMBER:		050-9552-431		
MANAGER:	John Clink				BEGIN & ENI	DATES:		8/1/12	to	1/1/20
WARD(s):	8				LIFE EXPECT	ANCY:		20 Years		
			,							
					<u></u>					-
<b>DETAILED PROJ</b>										
Roadway widening and rec	construction (from	n 2 to 4 lanes) and	intersection wic	lening and nev	w traffic signal a	at the 36th Ave	nue NW inter	sectoins and F	rankin Road inte	rsection
<i>y</i>										
	· .						***************************************			
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts by	FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	D
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	Beyond
050-9552-431.62-01	· <del>                                       </del>				2016		2020	2021	2022	5 Years
050-9552-431.60-01	<del></del>	655,179	340,693	263,186		51,300				
	<del>                                     </del>	1,079,690		1,079,690						
050-9552-431.67-01		427,800				427800				
050-9552-431.61-01	Const	3,157,840	15	246,423			2,911,402			
		0								
		0								
	Total	5,320,509	340,708	1,589,299	0	479,100	2,911,402	0	0	0
		<del></del>								
OPERATING IMPACT:		negligible	Genl Fnd	Maintenance	of roadway, sig	nals and lightir	ng			
STATUS & COMM										
This project is one of the e	ight 2012 bond pr	oject and is eligible	le for federal fur	nding through	ACOG which v	vill pay for 80%	6 of the consti	ruction cost. P	roject is under de	esign and
survey is complete.										
TOTAL PROJECT	BUDGET BY	Y FUND SOU	RCE AND 1	PURPOSE	:	THIS PROJ	ECT NEEL	)S ASSISTA	NCE FROM:	
	Purpose	2012 GOB	Fed. Aid		Total		Bldg Maint		THE TROM.	
	Design	655,179	100.7110		655,179		IT			
	ROW	1,079,690			1,079,690		Pub Wks			
	Utilities	427,800								
	Const.		11 500 000		427,800		Utilities			
		3,157,840	11,500,000		14,657,840		Parks			
	Materials	1			0		Other			
	Total	5,320,509	11,500,000	0	16,820,509					
Reimb	ursable Account?	no	no						Last Update	4/5/17

PROJECT TITLE:	Alameda Street S	Safety Project	<del></del>	·	PROJECT TY	ZDE-		Transp. w/ Fed	Il Enda	Improvt.
PROJ. CATEGORY:	Roadway Widen				PROJECT N			BP0190	ii riiug [	improvi.
DEPARTMENT:	Public Works	ıııg			ACCOUNT N			050-9552-431		
MANAGER:	John Clink				BEGIN & EN			6/1/12	to	12/1/20
WARD(s):	2				LIFE EXPEC			20 Years	10	12/1/20
WARD(s).	L				LIFE EXFEC	TANCI.		20 1 cars		
	· · · · · · · · · · · · · · · · · · ·		W.L.		<u> </u>		****			
DETAILED PROJE	ECT DESCRI	PTION:								
<b>DETAILED PROJE</b> This project will widen Al	ameda from 2 lan	es to 5 lanes from	1/2 a mile eas	st of 24th Ave	nue E to 36th	Avenue E and	d add shoulder	s to Alameda S	treet from 36	th Avenue
E to 48th Avenue E										
EXPENDITURE SO	CHEDULE th	rough CITY A	Accounts b	y FY						
			Actual	Budget						
	,	TOTAL ALL	Prior	FYE		FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
050-9552-431.62-01	Design	196,975	131,856	65,119						
050-9552-431.60-01	<del> </del>	6,625		6,625						
050-9552-431.67-01		352,300		352,300						
050-9552-431.61-01		900,000		332,300			·····	900,000		
050-7552-451:01-01	Colist	0						900,000		
		0								
	T.,		121.056	121.011						
	Total	1,455,900	131,856	424,044	0	0	0	900,000	0	0
000000000000000000000000000000000000000			0 15 1	2.5.1	^ .					
OPERATING IMPACT:	İ	negligible	Genl Fnd	Maintenance	of roadway, s	ignals and ligh	iting			
STATUS & COMM						****				
This project is one of the	eight 2012 bond p	rojects and is elig	gible for federa	al funds to pay	for 80% of the	ne construction	i cost.			
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE AND	PURPOSE	7.:	THIS PRO	IECT NEEL	S ASSISTA	NCE FROM	<u></u>
TOTALTRODECT	Purpose	2012 GOB	Fed. Aid	i citi osi	Total		Bldg Maint	O ABBIBIA	ICE TRO	<u>v1.</u>
		196,975	red. Ald		196,975	1				
	Design ROW	6,625				1	T Dub Whe			
					6,625	1	Pub Wks			
	Utilities	352,300	2.602.062		352,300	1	Utilities			
	Const.	900,000	3,600,000		4,500,000	1	Parks	<u> </u>		
	Materials				0	1	Other			
	Total	1,455,900	3,600,000	0	5,055,900					

4/5/17

Last Update

Reimbursable Account?

no

no

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DDOLGOT TITLE.	Lindson Ct. 244	Ava CW to Dr	Dond Wide-		DDATEAT TWO	D.		Transact/ C-	dl Enda	Image
PROJECT TITLE: PROJ. CATEGORY:	Roadway Wideni	Ave SW to Berry	koad widenin	<u> </u>	PROJECT TYP: PROJECT NUM			Transp. w/ Fe BP0189, TR0		Improvt.
		ng						· · · · · · ·		
DEPARTMENT:	Public Works				ACCOUNT NU			050-9552-431 6/1/12		10/1/10
MANAGER:	John Clink 2				BEGIN & END				to	12/1/18
WARD(s):					LIFE EXPECTA	AINC Y:		20+ Years		
							<del></del>			
DETAILED PROJECT	DESCRIPTI	ON:								
This project will widen L					th Avenue S	W to 350 fe	et west of Be	erry Road. N	lew signals wi	ll be
included where Lindsey S	Street intersects	McGee Street	t and Wylie I	Road.						
EXPENDITURE SCHE	DULE through	gh CITY Acc	ounts by FY					_		
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
BP 050-9552-431.62-01	Design	2,821,166	2,729,524	79,642	12,000					
TR 050-9552-431.62-01	Design	21,532	6,262	15,270						
BP 050-9552-431.60-01	ROW	1,223,411	1,217,411	6,000						
BP 050-9552-431.67-01	Utilities	3,629,952	2,193,525	1,322,290	114,137					
BP 050-9552-431.61-01	Const	20,534,564	19,994,564		540,000					
TR 050-9552-431.61-01		315,027	315,027							
		0								
	PayGo Total	336,559	321,289	15,270	0	0	0	0	0	0
	Bond Total	28,209,093	26,135,024	1,407,932	666,137	0	0	0	0	
OPERATING IMPACT:		negligible	Genl Fnd	\$5,000 per year	for electricity a	nd preventive	maintenance			
<u>STATUS &amp; COMMEN</u>										
This project is eligible for feder										
contract of Gateway Planning ( will be bid by the City in 2018	Group Project de	sign, right of way	acquisition and	l utility relocation	on is complete. (	Construction s	tarted in July 20	117. The Land	Iscaping portion of	of the project
will be bld by the City in 2018										
	TO OFFICE PROPERTY FOR	IND COLID C	F1 4 N 120 TO F 1	NO GE						
TOTAL PROJECT BU					I			S ASSISTA	NCE FROM:	
	Purpose	Fnd 50			Total	1	Bldg Maint	<u> </u>		
	Design	2,821,166		21,750	2,842,916	l	IT	<u> </u>		
	ROW	1,223,411			1,223,411		Pub Wks			
	Utilities	3,629,952	<del></del>		3,629,952		Utilities	<u> </u>		
	Const.	20,534,564	13,971,200	· · · · · · · · · · · · · · · · · · ·	34,505,764		Parks	<u> </u>		
	Materials				0		Other	L		
	Total	28,209,093	13,971,200	21,750	42,202,043					
Daimle	urcable Account?	l no	Ino	l voc	1				Lagt I Indata	1/5/17

		······		1						
PROJECT TITLE:	Urban Asphalt Pa	avement Rehabil	itation		PROJECT TY	PE:		Transp Ctv	Fnd Only	Improvt.
PROJ. CATEGORY:	Bond Projects				PROJECT NU				e attached lis	
DEPARTMENT:	Public Works				ACCOUNT N	UMBER:		See attached		Ü
MANAGER:	Greg Hall				BEGIN & ENI	D DATES:		7/1/2017	to	6/30/2018
WARD(s):	All				LIFE EXPECT	CANCY:		20 years		
DETAILED PROJECT I										
This project will improve used to deep patched and a surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of th					sting asphalt w	earing surfac	e will be mill	ed off and a	new wearing	surface added,
EXPENDITURE SCHEI	OULE through C	TY Accounts by	FY Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		0	0	0	0					
GOB Issue Costs		120,000		120,000	0					
		0	0	0	0					
BP 50-9401-431.61-01	Const	9,484,811	0	1,613,811	1,604,811	1,604,811	1,592,467	1,610,523	1,458,388	
		0								
		0								
	Total GOB	9,604,811	0]	1,733,811	1,604,811	1,604,811	1,592,467	1,610,523	1,458,388	0
OPERATING IMPACT:	ĺ	nagligible	Genl Fnd							<b>6</b> 0
OPERATING IMPACT:		negligible	Geni rna		24.2					\$0
STATUS & COMMENT	<u>S:</u>									
TOTAL PROJECT BUD	GET BY FUND	SOURCE AND	PURPOSE:	101011		THIS PROJ	ECT NEED	S ASSISTA	NCE FROM:	
	Purpose	2016 GOB			Total		Bldg Maint			-
	Design				0		IT			
	GOB Issue Costs	120,000			120,000		Pub Wks			
	Utilities				0		Utilities			
	Const.	9,484,811			9,484,811		Parks			
	Materials				0		Other			
	Total	9,604,811	0	0	9,604,811					
Reimb	ursable Account?	no							Last Update	01-30-2017

	<b></b>					,	
PROJ#	YEAR	STREET NAME	LIMITS		COST	PRIORITY	ADJUSTED
BP	2018	Saratoga Dr	Victory Dr / Galant Way	\$	21,296		
BP	2018	Norman, Old Town Add	(four locations)	\$	529,526		<u></u>
		James Garner Ave	Gray St / Eufaula St	\$	42,636		
	ļ	Tonhawa St	Porter Ave / Ponca Ave	\$	57,010		
		Peters Ave	Daws St / Alameda St	\$	212,050		
		Acres St	Porter Ave / Ponca Ave	\$	217,831		
BP	2018	Classen Miller	(two locations)	\$	392,090		
		Miller Ln	Symmes St / Emelyn St	\$	186,823		
		Emelyn St	Classen Blvd / Ponca Ave	\$	205,267		
BP	2018	Broad Acres Add	(four locations)	\$	322,289		
		Meadowbrook Dr	Lakewood Dr / Walnut Rd	\$	44,348		
		Lakewood Dr	Walnut Rd / Pickard Ave	\$	77,682		
		Walnut Rd	Live Oak Dr / Pickard Ave	\$	157,882		
		Pickard Ave	Lakewood Dr / Timberdell Rd	\$	42,378		
BP	2018	Research Park Blvd	Rock Creek Rd / Stubbeman Ave	\$	85,369		<u> </u>
BP	2018	Hall Park Add	(three locations)	\$	48,296		
		Barrington Dr	Wheaton Dr/End	\$	6,628		
		Brandies Ct	Barrington Dr / End	\$	14,504		
		Haverford Ct	Barrington Dr / End	\$	27,165		
BP	2018	Pendleton Dr	Rock Creek Rd / South End	\$	205,945		
		YEAR 2018	3	\$	1,604,811		
							12/21/2016
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PROJECT TITLE:	Urban Concrete P	avement Rehabilit	ation		PROJECT TY	DE:	г	Transn Ct	y Fnd Only	Improvt.
PROJ. CATEGORY:	Bond Projects	avenient renaemi	unon		PROJECT NU		ŀ		see attached lis	
DEPARTMENT:	Public Works				ACCOUNT N		ţ	See attached		
MANAGER:	Greg Hall				BEGIN & ENI	D DATES:		7/1/2017	to	6/30/2018
WARD(s):	All				LIFE EXPECT	TANCY:			······································	
								******		
<b>l</b>										
DETAILED PROJECT DE										
This project will improve urb				val and replac	ement of broke	n, damaged a	nd displaced p	anels and the	joint crack se	aling of the
streets in the urban street syst	em. Locations are	listed on separate	page.							
l										
İ										
EXPENDITURE SCHEDU	LE through CITY	Accounts by FY	, -							
			Actual	Budget			- [			
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017		2019	2020			· 1
GOB Issue Costs	T COUNT ENGINEERING		1 6415	135,000		2019	2020	2021	2022	5 Years
GOD ISSUE COSIS		135,000		133,000						
		0								
		0								
BP 50-9393-431.61-01	Const	8,865,000	0	1,827,000	1,753,400	1,778,400	1,733,706	1,772,494	0	
		0								
		0								
	T . 1			1.060.000	1 7 5 2 4 0 0	1 770 100	1 522 505	4 404		
	Total	9,000,000	0	1,962,000	1,753,400	1,778,400	1,733,706	1,772,494	0	0
	_									
OPERATING IMPACT:		negligible	Genl Fnd							
	<u> </u>									
					·	*****				
STATUS & COMMENTS:										
"										
TOTAL PROJECT BUDGI			RPOSE:		1		ECT NEEDS	ASSISTAN	CE FROM:	
	Purpose	2016 GOB			Total		Bldg Maint			}
	GOB Issue Costs	135,000			135,000		IT .			
	ROW				0		Pub Wks			
	Utilities	9.005.000			0 9.65,000		Utilities			
	Const.	8,865,000			8,865,000		Parks			
1	Materials	0.000.000	21		0		Other [		J	
w	Total	9,000,000	0	0	9,000,000					
Reimb	ursable Account?	no							Last Update	01-30-2017

		URBAN CO	NCRETE PAVEMENT REF	IAI	BILITATIO	ON	
PROJ#	YEAR	STREET NAME	LIMITS		COST	PRIORITY	Adj Cost
BP	2018	Brookhaven Add	(eleven locations)	\$	578,600		
		Parkside Rd	N 500 Blk / Gloucester Ln	\$	86,900		
		Flint Ridge Ct	Sherburne Rd / South End	\$	24,200		
		Wyndham Pl	Danfield Dr / W 3800 Blk	\$	41,800		
		Sam Gordon Dr	Bentbrook PI / End	\$	29,700		
		Hearthstone	Sam Gordon Dr / Harrogate Dr	\$	31,900		
		Brookhollow Rd	36th Ave NW / Parkside Rd	\$	102,300		
		Harrogate Dr	Parkside Rd / 48th Ave NW	\$	53,900		
		Blue Sage Rd	Meadow Ridge Rd / Thistlewood Dr	\$	12,100		
		Thistlewood Dr	Blue Sage Rd / Huntershill Rd	\$	78,100	_	
		Blue Sage Ct	Meadow Ridge Rd / 4400 Blk	\$	30,800		
		Manor Hill Dr	Robinson St / 48th Ave NW	\$	86,900		
BP	2018	Cambridge Add	(five locations)	\$	96,800		
		Deerhurst Dr	Cypress Lake Dr / Cypress Lake Dr	\$	17,600		
		Cypress Lake Dr	Rhoades Dr / 48th Ave NW	\$	48,400		
		Lyon Dr	Cypress Lake Dr / Deerhurst Dr	\$	30,800		
BP	2018	Arbor Lakes Add	(two locations)	\$	31,900		
		Wellman Way	48th Ave NW / Reginald Dr	\$	19,800		
		Reginald Dr	Wellman Way / Beth Dean Dr	\$	12,100		
BP	2018	Cherry Creek Add	(two locations)	\$	52,800		
		Morrison Cir	Stone Well Dr / W 3900 Blk	\$	4,400		
		Westerview Dr	Cherry Creek Dr / 36th Ave SW	\$	48,400		
BP	2018	Carlisle Cir	Woods Ave / Woods Ave	\$	125,400		
BP	2018	Castro St	Ponca Ave / Classen Blvd	\$	26,400		
BP	2018	University Heights Add	(two locations)	\$	171,600		
		Lincoln Ave	Lindsey St / Stinson St	\$	100,100		
		Fleetwood Dr	James Dr / Parkview Terrace	\$	71,500		
BP	2018	Woodslawn Add	(three locations)	\$	469,700		
		Sunrise St	Shiloh Dr / End	\$	30,800		
		Beaumont St	Beaumont Dr / 12th Ave SE	\$	206,800		
		Sunrise St	Beaumont Dr / E 1700 Blk	\$	232,100		
BP	2018	Westwood Add	(two locations)	\$	138,600		
		Royal Oak	Crestmont St / Forest Dr	\$	77,000		
		Sundown Dr	Iowa St / Forest Dr	\$	61,600		
BP	2018	Oakwood Dr	McGee Dr / Wylie Rd	\$	61,600		
		YEAR 2	018	\$	1,753,400		
			1				01-30-2017
<u> </u>							

					1			<del></del>		
PROJECT TITLE:	Rural Road Impro	vement		<del></del>	PROJECT T	YPE:		Transn Ch	y Fnd Only	Improvt.
PROJ. CATEGORY:	Bond Projects				PROJECT N				e attached list	
DEPARTMENT:	Public Works				ACCOUNT			See attached		.1116
MANAGER:	Greg Hall				⊣	ND DATES:		7/1/2017	to	6/30/2018
WARD(s):	All	<u> </u>			LIFE EXPE	CTANCY:		20 years		
				<del></del>						
DETAILED PROJECT	DESCRIPTION:									
This project will improve pavement applications to	rural roads. This pro the rural street netw	oject will include	roadside drai	inage impro-	vements, subg	rade stabiliza	tion, deep p	atch repairs ar	nd asphalt or c	hip seal
•	-		o notes on bor	Jarate pages						
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i										
					<del></del>		·			
EXPENDITURE SCHE	EDULE through CI	TY Accounts by	FY							
		- 0	Actual	Budget				l 1		
		TOTAL ALL	1	FYE	1	FYE	EVE	EVE	Exc	- ,
Account Number	Cost Element	FISCAL YRS	1	2017	1		FYE	FYE	FYE	Beyond
GOB Issue Cost	<del></del>	45,000				2019	2020	2021	2022	5 Years
G D 10000 0000	+		<del></del>	45,000						
	1	0								
BP 50-9371-431.61-01	Const	2,955,000	0	400,000		750,000	500.000			
DI 00 9371 131.0, 0,	COLIST	2,900,000		400,000	605,000	750,000	500,000	700,000	0	
		0			<del></del>					
	Total	3,000,000	<del></del>	115,000	505,000		-02.000			
	Total	3,000,000	U _I	445,000	605,000	750,000	500,000	700,000	0	0
OPERATING IMPACT:	Γ	negligible	Genl Fnd							90
										\$0
CONTRACTOR OF CONTRACTOR										
STATUS & COMMENT	<u>rs:</u>			<del></del>			·			
										}
OTAL PROJECT BUI	OGET BY FUND SO	OURCE AND P	URPOSE:			THIS PROJ	ECT NEED	S ASSISTAN	CE FROM:	
	Purpose	2016 GOB			Total		Bldg Maint		CD I II.	
	GOB Issue Costs	45,000			45,000		T			
	ROW				0		Pub Wks			
	Utilities				0		Utilities			
	Const.	2,955,000					- H			
	Materials	2,755,000			2,955,000		Parks			
	Total	3,000,000				(	Other			
Raimh	oursable Account?		0	0	3,000,000					
Reimo	orsable Account?	no						L	ast Update (	01-30-2017

	<del>                                     </del>	RUR	AL ROAD IMPROVEME	NTS		
PROJ#	YEAR	STREET NAME	LIMITS	COST	PRIORITY	ADJUSTED
BP	2018	108th Ave NE	Franklin Rd / Stella Rd	\$ 605,000		
		YEAR 2018		\$ 605,000		
						12-12-2016
						<del> </del>
						-
						1
				"		
						01-30-2017

	Road Reconstr	uction			PROJECT TY	PE:		Transp Cty I	nd Only	Improvt.
PROJ. CATEGORY:	Bond Projects				PROJECT NU	JMBER:			attached listin	
DEPARTMENT:	Public Works				ACCOUNT N	NUMBER:		See attached (BI		
MANAGER:	Greg Hall				BEGIN & EN			7/1/20 <del>17</del>	to	6/30/2018
WARD(s):	All				LIFE EXPEC	TANCY:		20 years		
										· · · · · · · · · · · · · · · · · · ·
DETAILED PROJEC	T DESCRIPT	ION:								
This project will complet	elv reconstruct ur	ban streets. Thi	s project will in	nclude remova	l of existing pa	vement curb	and/or outto	ar atabilization of	`aula ana da	
new curb and/or gutter a	nd driveway appro	aches, full dep	h paving, and	drainage impro	ovements if rea	uired. The lo	cation is lis	sted on senarate n	suograuc, co age	iisu uction of
		•	. 0,	0 1				ore on separate p	аБС.	
EXPENDITURE SCHE	DULE through	CITY Account								
			Actual	Budget					ľ	
	la m	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
Bond Issue Cost	S	75,000	0	75,000						
		0								
BP 50-9385-431.61-0	Const	4,925,000	0	1 210 624	1 106 110	450 121	050.070			
D1 30 3303 431.01-0	Const	4,923,000	<u> </u>	1,218,634	1,185,110	459,131	959,073	1,103,052	0	
		0								
		5,000,000	0	1,293,634	1,185,110	459,131	959,073	1 102 052		
	I Totall			1,275,054	1,165,110	439,131	939,073	1,103,052	0	0
	Total	5,000,000								
OPERATING IMPACT:	Total		Genl Fnd						· · · · · · · · · · · · · · · · · · ·	<b>\$</b> 0
OPERATING IMPACT:	Total	negligible	Genl Fnd							\$0
OPERATING IMPACT:	Total		Genl Fnd							\$0
OPERATING IMPACT: STATUS & COMMEN			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
			Genl Fnd							\$0
STATUS & COMMEN	rs:	negligible	•							\$0
	IS:	negligible	•	<u>:</u>				DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose	negligible  PSOURCE AN 2016 GOB	•	<u> </u>	Total		Bldg Maint	DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose Bond Issue Costs	negligible	•	<u>:</u>	75,000		Bldg Maint IT	DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose Bond Issue Costs ROW	negligible  PSOURCE AN 2016 GOB	•	<u>:</u>	Total 75,000 0		Bldg Maint IT Pub Wks	DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose Bond Issue Costs ROW Utilities	negligible  P SOURCE AN 2016 GOB 75,000	•	<u>:</u>	Total 75,000 0		Bldg Maint IT Pub Wks Utilities	DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose Bond Issue Costs ROW Utilities Const.	negligible  PSOURCE AN 2016 GOB	•	<u>:</u>	Total 75,000 0 0 4,925,000	:	Bldg Maint IT Pub Wks Utilities Parks	DS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	DGET BY FUND Purpose Bond Issue Costs ROW Utilities Const. Materials	negligible  P SOURCE AN 2016 GOB 75,000 4,925,000	D PURPOSE		Total 75,000 0 0 4,925,000 0	:	Bldg Maint IT Pub Wks Utilities	OS ASSISTANCI	E FROM:	\$0
STATUS & COMMENT	OGET BY FUND Purpose Bond Issue Costs ROW Utilities Const.	negligible  P SOURCE AN 2016 GOB 75,000	•	0	Total 75,000 0 0 4,925,000	:	Bldg Maint IT Pub Wks Utilities Parks	OS ASSISTANCI	E FROM:	\$0

			ROAD RECONSTR	UCTI	ON		
PROJ#	YEAR	STREET NAME	LIMITS OR SUBDIVISION		COST	PRIORITY	ADJUSTED
BP	2018	Lahoma Ave	Nebraska St / Hughbert Dr	\$	1,185,110		
			YEAR 2018	\$	1,185,110	· · · · · · · · · · · · · · · · · · ·	
* *		2018 BO	ND TOTAL	\$	1,185,110	·	
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							01-30-2017



# **UNDER CONSTRUCTION**

# Norman Forward Sales Tax Fund

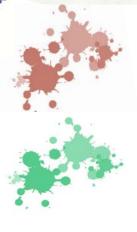










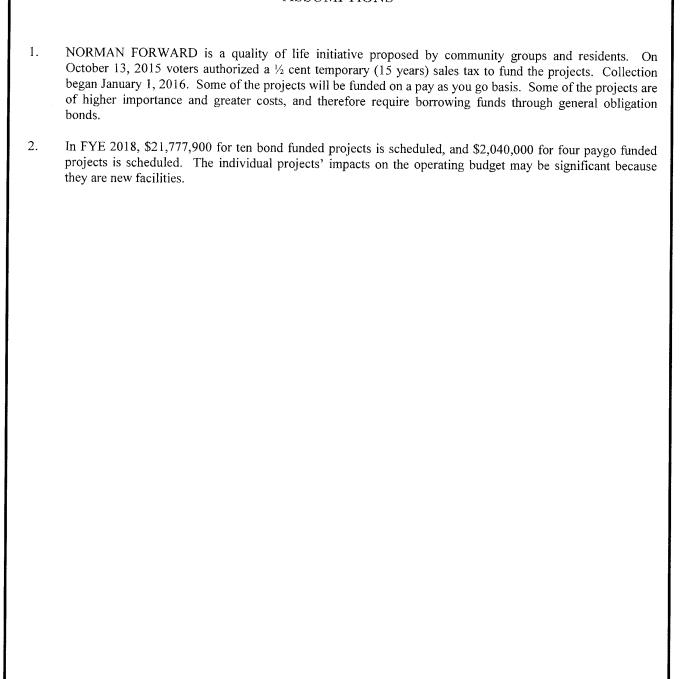




#### CAPITAL IMPROVEMENTS PLAN

# NORMAN FORWARD SALES TAX FUND - 51

#### **ASSUMPTIONS**



## Norman Forward Sales Tax Fund Summary Fund 51

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
1 Beginning Fund Balance 2	\$ -	\$ 36,166,433	\$ 42,568,850	\$ 22,744,464	\$ 28,617,097	\$ 8,693,834	\$ 1,595,113	\$ (3,515,696)
3 Revenues:	***************************************			***************************************				
4 Sales Tax Revenue	4 5 4 7 0 5 2	10.001.500						
5 Use Tax Revenue	4,547,953	10,021,500	9,379,000	9,613,475	9,998,014	10,397,935	10,813,852	11,246,406
6 Interest Income - Bonds	239,266	448,050	448,050	493,225	514,186	536,000	558,825	558,825
7 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
8 Donations/Other	4,653	-	-	-	-	-		-
9	-	-	-	-	-	•	3,000,000	-
						***************************************		
10 Subtotal	\$ 4,791,872	\$ 10,484,550	\$ 9,842,050	\$ 10,121,700	\$ 10,527,200	\$ 10,948,935	\$ 14,387,677	\$ 11,820,231
12 I/F Transf - Capital Fund - 2015 Bds	5,582,696	-	-	-	-	-		-
13 Bond Proceeds - 2015 Bonds	43,160,000	-	-	<del>-</del>	-	-	-	=
14 Bond Proceeds - 2017 Bonds	-	36,000,000	36,000,000	-	-	-	-	_
15 Bond Proceeds - 2018 Bonds	-		-	25,840,000	-	-		
16								
17 Subtotal	\$ 48,742,696	\$ 36,000,000	\$ 36,000,000	\$ 25,840,000	\$ -	\$ -	\$ -	\$ -
18	***************************************			*				
19 Total Revenue	\$ 53,534,568	\$ 46,484,550	\$ 45,842,050	\$ 35,961,700	\$ 10,527,200	\$ 10,948,935	\$ 14,387,677	\$ 11,820,231
20					. , ,		·,	1020,251
21 Expenditures:								
22 Audit Adjustments/Encumbrances	1,593,839	-	-	_	_	_	_	
23 Salary and Benefits			-	-	_		-	-
24 Supplies and Materials	-		-		_	_	-	*
25 Services and Maintenance	146,836		1,600,808	4,000	_	175,000	175,000	175.000
26 Capital Projects - Pay Go		395,000	441,136	2,040,000	2,975,000	5,250,000	6,300,000	175,000
27 Capital Projects - 2015 Bonds	3,182,217	34.648,878	39,520,351	2,010,000	2,212,000	J,4311,1AN	0,300,000	2,000,000
28 Capital Projects - 2017 Bonds	· · ·	22,759,484	21,883,855	12,873,916	860.629	-	•	•
29 Capital Projects - 2018 Bonds	_	,,	21,000,000	8,903,984	20,651,371	2.150.000	•	-
30 Issue Costs		381,600	381,600	273,904	20,631,371	3,150,000		
31 Debt Service - 2015 Bonds	460,130	1,838,686	1,838,686	2,266.318		2.606.710	2.107.10	
32 Debt Service - 2017 Bonds		1,000,000	1,000,000		2,236,518	2,606,718	3,157,548	3,097,948
33 Debt Service - 2018 Bonds		-		3,726,945	3,726,945	3,726,945	3,726,945	3,726,945
34 I/F Transf - Capital Fund	5,582,696	-	•		•	3,138,993	3,138,993	3,138,993
35	V.104.070	-	-	•	-	-	3,000,000	-
36 Total Expenditures	\$ 10,965,718	\$ 60,023,648	6 (5(((.42)	2 20 000 007			***************************************	
37	J 10,203,710	3 00,023,046	\$ 65,666,436	\$ 30,089,067	\$ 30,450,463	\$ 18,047,656	\$ 19,498,486	\$ 12,138,886
38 Net Difference	\$ 42.568.850	5 (12 520 000)	2 (10.00 + 00.0					
39	\$ 42.568,850	\$ (13,539,098)	\$ (19,824,386)	\$ 5,872,633	\$ (19,923,263)	\$ (7,098,721)	\$ (5,110,809)	\$ (318,655)
	6 10 140 010	- 22 /42 44		***************************************			*****	***************************************
40 Ending Fund Balance 41	\$ 42,568,850	\$ 22,627,335	\$ 22,744,464	\$ 28,617,097	\$ 8,693,834	\$ 1,595,113	\$ (3,515,696)	\$ (3,834,351)
41 42 Reserves:								
	210.444							
	318.357	9,753,419	656,530	672,943	699,861	727.855	756,970	787,248
	39,520,351	-	-	-	-		-	
45 Reserve forBond Proceeds - 2017 Bonds	•	12,873,916	13,734,545	860,629		-		_
46 Reserve for Bond Proceeds - 2018 Bonds	•	-	-	16,662,112	(3,989,259)	(7,139,259)	(7,139,259)	(7,139,259)
47 Available for Pay-Go Projects	2,730,142	-	8,353,389	10,421,413	11,983,232	8,006,517	2,866,593	2,517,660
48		***************************************						
49 Total Reserves	\$ 42,568,850	\$ 22,627,335	\$ 22,744,464	\$ 28,617,097	\$ 8,693,834	\$ 1,595,113	\$ (3,515,696)	\$ (3,834,351)
						*****		(-100,100-)

# Norman Forward Sales Tax Fund Project Table Fund 51

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 Years
					KPENDITUR	RES					
	<ol> <li>Bond Fund</li> </ol>				***						
207	051-	NFB	Andrews Park Development	0	0	1,200,000	300,000	0	0	0	0
208	051-	NFB	Canadian River Park	0	0	0	· 0	0	0	0	2,000,000
na	051-9507-455		Library-New Central Branch	37,727,924	37,727,924	0	0	0	0	0	2,000,000
209	051-	NFB	Acres T & Central Library Fiber Reloca	0	0	70,000	0	0	0	0	ū
na	051-9507-455	NFB017		4,924,202	4,924,202	0	0	0	0	Ō	Ō
210	051-9639-452	NFB001	Griffin Park Remodel	2,150,000	2,150,000	5,000,000	2,000,000	1,750,000	0	0	ň
211	051-9546-452	NFB002		1,000,000	1,000,000	3,000,000	10,000,000	0	0	0	Ô
212	051-9601-452	NFB003	Indoor Sports Facility Construction	750,000	750,000	1,500,000	6,000,000	250,000	0	0	0
213	051-9403-431	NFB004	James Garner Blvd: Acres to Flood	465,000	465,000	862,500	212,000	1,150,000	0	0	ō
214	051-9403-431	NFB008	James Garner/Acres Intersection	55,970	55,970	2,138,400	0	0	0	0	ō
215	051-	NFB	Fiber at Acres and James Garner	0	0	107,000	0	0	0	0	ō
216	051-9441-452		New Community Sports Park Developr	800,000	800,000	1,700,000	0	0	0	0	0
217	051-	NFB	New Senior Citizens Center	0	0	0	0	0	0	0	10,000,000
218	051-	NFB	North Base Roads	0	0	0	0	0	0	0	2,730,000
219	051-9205-452		Reaves Park Remodel	800,000	800,000	6,200,000	3,000,000	0	0	0	0
na	051-9404-451	NFB018	Westwood Swim Complex Replaceme	11,731,110	11,731,110	0	0	0	0	0	ō
na	051-9364-451	NFB007	Westwood Tennis Center	1,000,000	1,000,000	. 0	0	0	0	0	0
			SUBTOTAL BOND FUNDED	\$61,404,206	\$61,404,206	\$21,777,900	\$21,512,000	\$3,150,000	\$0	\$0	\$14,730,000
	II. Paygo Fund	lad									
220	051-9830-45 <b>2</b>	NFP101	Neighborhood Park Improvements	050 000	050 000						
	051-	NFP	New Neighborhood Park Development	250,000	250,000	250,000	250,000	500,000	500,000	500,000	4,250,000
	051-	NEP	New Trail Development Throughout Town	0	0	300,000	300,000	700,000	700,000	0	0
	051-9500-452	NFP100	Public Arts Projects	145.000	0 145,000	0	0	2,000,000	2,500,000	1,500,000	1,000,000
na	051-9639-452	NFP102	Griffin Park Regrading	46,136	.,	290,000	275,000	0	0	0	0
	051-	NFP	Ruby Grant Park Development	40,130	46,136	0	0	0	0	0	0
	051-	NEP	Saxon Park Development	0	0	1,200,000	1,250,000	1,550,000	2,000,000	0	0
		7.1.	SUBTOTAL PAYGO FUNDED	\$441,136	\$441,136	0	900,000	500,000	600,000	0	0
-			GOBTOTAL PATGO FUNDED	<del>\$44</del> 1,136	\$441,136	\$2,040,000	\$2,975,000	\$5,250,000	\$6,300,000	\$2,000,000	\$5,250,000
		TOTAL NO	DRMAN FORWARD FUND 51 PROJECTS	CC4 04E 240	#C4 04F 240	£00.047.0	004 407 05-				
		TO TAL IV	ACTION AND TOND ST PROJECTS	<b>301,045,342</b>	\$61,845,342	\$23,817,900	\$24,487,000	\$8,400,000	\$6,300,000	\$2,000,000	\$19,980,000

^{*} closed # - means unused funds to be returned to fund balance at end of fiscal year. % - means budget will not be spent current fiscal year

PROJECT TITLE:	Andrews Park In	*			PROJECT TY			Parks & Recre	ation	Improvt.
PROJ. CATEGORY:	Parks & Recreat	***	<del></del>		PROJECT NU			PR		_
DEPARTMENT:	Parks and Recrea	ation			ACCOUNT N			051-		
MANAGER:	James Briggs				BEGIN & EN			7/1/17	to	6/30/19
WARD(s):	4				LIFE EXPEC	TANCY:		50 Years		
	·			14.1	··					
<b>DETAILED PROJE</b> This project is for the cons			4 1 B	1 37 1	11 . 1					
established in 1890. Over channel projects, and, more childrens play, summer sp. The major parts of this propark. The existing feature scating areas at the amphirareas and shade around the	the years, this do re recently, tennis blash pad, walkling oject will include of some will be re-locate theater and to make	wntown park has be and basketball coug and skatepark act construction of a new d to other parks are additions to the	peen home to orts and a streativities. It is ew concrete ound town to	a baseball sta eet-course ska also host to m "drop-in" ska o create severa	dium, zoo, hor te park. The coultiple commu tepark to replace il "skate spots"	rse stables, play urrent layout all mity-wide conc ce the existing ' in various park	areas, WPA- lows this park erts and festiv 'street course' s. We also pl	Era pool, amphate to be used daily als throughout currently in the lan to add more	itheater, and st y for sports prothe year. e northeast con extensive shad	tream actice, mer of the de over the
									*****	
EXPENDITURE SO	HEDULE thi	rough CITY A						1 1	1	
		li	Actual	Budget						
	la	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	200,000			200,000					
	ROW	0						ļ.,		
· · · · · · · · · · · · · · · · · · ·		0								
6101		1,300,000			1,000,000	300,000				
6301	Matls	0								
		0								
	Total	1,500,000	0	0	1,200,000	300,000	0	0	0	0
OPERATING IMPACT:		negligible (	Genl Fnd					Var for horses		
		1.411.4								
CTATUS & COMM	DENIGRO.									
STATUS & COMM	ENIS:			*****						
TOTAL PROJECT	DUDCET DV	ZELIND COLLE	CE AND	DUDDAG		THE DOOL	CO NEED	C A COTOTAN	CE EDOM	
TOTAL PROJECT			CE AND	PURPUS	_			S ASSISTAN	CE FROM:	
	Purpose	Fnd 51			Total		dg Maint	no		
	Design ROW	200,000	VI.V.		200,000	IT		no		
	Utilities	0			0		ib Wks	yes		
					1 200 000		ilities	yes		
	Const. Materials	1,300,000			1,300,000		rks			
						Oi	her	no		
	Total	1,500,000	0	0	1,500,000					

Last Update

2/1/17

Reimbursable Account?

no

PROJECT TITLE:	Canadian River I	Park Development	t		PROJECT TY	PE:		Parks & Recr	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU			PR		
DEPARTMENT:	Parks and Recrea	ation			ACCOUNT N			051-	<del>, ,</del>	
MANAGER:	James Briggs				BEGIN & EN			7/1/22	to	6/30/25
WARD(s):	3			<u> </u>	LIFE EXPEC	TANCY:		70 Years		
	<del>}</del>									
DETAILED PROJE	ምር <b>ከ</b> ድርርርር	DTIAN,								
This project is for the deve			Park in Norm	an. The land	proposed for th	nis park is so	outh and west of t	he Lindsey St	reet Extension	(from
Interstate Drive around to	36th Avenue SW)	). The park develo	opment can or	nly proceed as	s planned for the	ne budget inc	dicated if the land	d is gifted to the	he City, as has I	been
discussed. A land purchas	se is not included i	in the project budg	get shown her	re.						
										1
i										1
r										
ı										
								<del>_</del>		
EXPENDITURE SO	CHEDULE the	rough CITY A	<u>vecounts b</u>	1 1	. ,		. ,		. ,	
	ļ		Actual	Budget	1					
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	200,000								200,000
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,800,000								1,800,000
6301	Matls	0								
		0								
	Total	2,000,000	0	0	0	0	0	0	0	2,000,000
OPERATING IMPACT:	ļ	negligible	Genl Fnd							
STATUS & COMM	ENTS:									
TOTAL PROJECT		r	<u>RCE AND</u>	PURPOSI	1		DJECT NEED	S ASSISTA	NCE FROM:	<u>:</u>
	Purpose	Fnd 51			Total		Bldg Maint	no		
	Design	200,000	<b></b>		200,000		IT	yes		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	yes		
	Const.	1,800,000			1,800,000		Parks			
	Materials	0			0		Other	yes		
	Total	2,000,000	0	0	2,000,000			<del></del>		
Reimb	ursable Account?	no							Last Update	2/1/17

PROJECT TITLE:	Acres St & C	entral Library Fibe	er Relocation		PROJECT TY	PE:	[	Bldgs & Gnds		Maint.
PROJ. CATEGORY:		<u> </u>			PROJECT NU		•		· .	
DEPARTMENT:	Public Works	& Information To	chnology		ACCOUNT N		•	051-		
MANAGER:	John Clink / H				BEGIN & EN	D DATES:		7/1/17	to	6/30/18
WARD(s):	All	All			LIFE EXPEC	TANCY:	•	10 years		
``				,,,			L			
DETAILED PROJI	CT DESCI	RIPTION:								
The Norman Forward proj			nd the Acres	Street project	will require the	City to reloca	te the City of N	orman primary	fiber optic lin	e. The
fiber optic line serves all re	emote facilities	traffic lights on 0	Centracs, and	mobile users i	ncluding Publi	c Safety, Inspe	ectors, etc. all ne	etwork access.	The fiber line	also
provides the Internet acces	s for citizens to	conduct daily bu	siness such as	utility bill pa	y, researching	data as well as	email support f	or outside enti	ties to commun	icate with
the City and City staff to s is required. To minimize of	ync mail to mot downtime for ci	ottical resources w	ideo arraignm e propose buil	ient to the Cou Iding new infr	anty jail. We d	lo not have a re	edundant conne	ction to fail to	at this time and	l relocation
footprint. Once constructe										
cost is estimated to be \$70	,000.00						_			
We are told the building w			017 and the ro	adway follow	s that into later	Summer 2017	7. The fiber nee	ds to be built a	and moved price	or to
excavation that could dam	age or destroy i	t.								
		· · · · · · · · · · · · · · · · · · ·			72.0					-
EXPENDITURE SO	CHEDULE	through CIT	Y Accounts	s by FY						
			Actual					1	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
· · · · · · · · · · · · · · · · · · ·	ROW	0								
670!	Utilities	0			""					
6101	+	70,000			70,000				-1	
6301	Matls	0								
		0								
	Total	70,000	0	0	70,000	0	0	0	0	0
OPERATING IMPACT:										
								· · · · · · · · · · · · · · · · · · ·		
STATUS & COMM	ENTS:									
TOTAL PROJECT	BUDGET 1	BY FUND SO	URCE AN	ID PURPO	<u> PSE:</u>	THIS PROJ	ECT NEEDS	ASSISTAN	CE FROM:	
	Purpose		Fnd 51		Total	I	3ldg Maint			
-	Design				0	I	т [			
	ROW				0	I	Pub Wks			
	Utilities				0	Ţ	<b>Jtilities</b>			
	Const.		70,000		70,000	J	Parks			
	Materials				0	(	Other			
	Total	0:	70,000	0	70,000		,			
Reimburs	able Account?		no						Last Update	1/27/17

			<del></del>		Т					
PROJECT TITLE:	Griffin Park Rer	model			PROJECT TYP	o <b>⊏</b> .		Da-I-a P. Daare		X
PROJ. CATEGORY:	Parks & Recreat				PROJECT NUM			Parks & Recre	ation	Improvt.
DEPARTMENT:	Parks and Recre				ACCOUNT NU			051-		
MANAGER:	Matt Hendren				BEGIN & END			7/1/16	to	6/30/20
WARD(s):		8			LIFE EXPECTA			50 Years		0/30/20
								30 100.0		
DETAILED PROJ	ECT DESCR	IPTION:								
This project is for the re-d	levelopment of Gri	iffin Park as a Soc	cer Complex.	The majority	of the design an	d construction	work will be for	cused on re-use	of those parts o	of the park
that are currently being us	sed for the City of I	Norman's Youth E	Baseball and S	Softhall leagues	s, which are bein	ng relocated to R	Reaves Park via	a senarate proje	ect to allow nev	wenceer
fields to be built in their p	unity Sports Park	is being developer	on, site furilis	softball leagu	gareas and park in a second the south f	roads). The ext	sting soccer fiel	lds will remain i	in-service while	Reaves is
constructed, Griffin Park v	will be able to host	t large regional to	ournaments thro	oughout the ve	ear. The project a	also calls for co	enstruction of or	ne large indoor f	field at the cita	which will
greatly increase NYSA's a	ibility to provide yo	ear-round service	with a space th	that teams can	use during inclin	mate weather (th	nis could be con	structed early-o	n in the process	c once the
design work has been com	apleted and a site is	is determined for it	it).The park rei	model will not	t include construc	ction of any nev	v soccer facilitie	es north of the ir	rrigation lake in	n the doa
park/disc golf area; howevento the park trails (including	or the project will a walk bridge or	include construct ver part of the lake	ion of the new	/ Park Mainten	nance facilities in	the area north	of the Dog Park	c entry road and	continued imp	rovements
,	3 4 114111 011-0	or part of any tame	), the dog par	K and the disc	gon course area.	•				
										i
										J
<u>EXPENDITURE SO</u>	CHEDULE th	rough CITY	Accounts 1	by FY						
			Actual	Budget				1	1	ţ
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	1	2022	5 Years
6201	Design	1,000,000		1,000,000						J 10015
6001	ROW	0								
6701	Utilities	0								
6101	Const	9,900,000		1,150,000	5,000,000	2,000,000	1,750,000			
6301	Matls	0	<del> </del>			2,000,000	1,700,000			
		0	<del></del>							
	Total	10,900,000	0	2,150,000	5,000,000	2,000,000	1,750,000	0		
		******		2,100,000	3,000,000	2,000,000	1,730,000	U _I	0	0
OPERATING IMPACT:	ı	more revenue	Rm Tx Fnd							
	j	1110.010.000	Kin IA I I I							
								<del></del>		
STATUS & COMM	ENTS:									ļ
SIATUS & COMM.	LITIS.									
										}
										ļ
										1
TOWN BROID										<u></u>
TOTAL PROJECT			RCE AND	PURPOSI	<u>E:</u> 7	THIS PROJE	CT NEEDS	<u>ASSISTANC</u>	E FROM:	
	Purpose	Fnd 51			Total	F	Bldg Maint	yes	_	
	Design	1,000,000			1,000,000	Γ	Т	yes		
	ROW	0			0	F	Pub Wks	yes		
	Utilities	0			0	τ	Jtilities	yes		
	Const.	9,900,000			9,900,000	F	Parks			
	Materials	0			0		Other	yes		
	Total	10,900,000	0	0	10,900,000		L			
Reimb	ursable Account?	no			10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Last Update	2/1/17
									Lasi Opdate	2/1/17

					<u></u>					
PROJECT TITLE:	Indoor Aquatics	Facility			PROJECT TYPE	ą.		Parks & Recre	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreati				PROJECT NUM			PR	zation	лиргоч.
DEPARTMENT:	Parks and Recrea	<del>`</del>		·	ACCOUNT NUM			051-		
MANAGER:	James Briggs		41.11		BEGIN & END I			7/1/16	to	6/30/19
WARD(s):	8			-	LIFE EXPECTA			50 Years		0/30/17
DETAILED PROJ							F 3 ID (0)			
This project is for the conscompetition swimming fac										
improvements which will										
- 			•		Ũ				•	J.
1										
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts 1	by FY						
			Actual	Budget				l I	1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Daviand
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	Beyond
	Design	1,000,000	1 Cars		2018	2019	2020	2021	2022	5 Years
	ROW	1,000,000		1,000,000						
		·								
	Utilities	0								
	Const	13,000,000			3,000,000	10,000,000		ļ		
6301	Matls	0-								
	ļ	0								
	Total	14,000,000	0	1,000,000	3,000,000	10,000,000	0	0	0	0
OPERATING IMPACT:		slight	Genl Fnd	ongoing main	tenance, utilities,	computer service	ces			
STATUS & COMM	IENTS:									
İ										
İ										
i										
i										
i										
TOTAL PROJECT	BUDGET BY	FUND SOL	RCE ANT	PURPOS	F.	THIS PROT	ECT NEEDS	ASSISTANA	CE EDOM:	
TOTAL TROOLCT	Purpose	Fnd 51	RCE AITI	VI OILI OS	Total		Bldg Maint	<u> </u>	JE FROM:	
	Design	1,000,000			1,000,000		ing Maini IT	yes		
	=							yes		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	yes		
	Const.	13,000,000			13,000,000		Parks	ļ		
	Materials	0			0		Other	yes		
	Total	14,000,000	0	0	14,000,000					
Reimb	oursable Account?	no							Last Update	2/1/17

		**								
PROJECT TITLE:	Indoor Sports Fa	cility Construction	1		PROJECT TY	DE.		Parks & Recre	agtion	Improvt.
PROJ. CATEGORY:	Parks & Recreati		1		PROJECT NU			PR	zation	mipiovi.
DEPARTMENT:	Parks and Recrea				ACCOUNT N			051-		
MANAGER:	Mitch Miles				BEGIN & EN			7/1/16	to	6/30/20
WARD(s):	8				LIFE EXPEC			50 Years		0/30/20
								30 10010		
DETAILED DOOL	CT DESCRI	DTION.								
DETAILED PROJI This project is for the cons			to replace th	e existing 5-co	ourt Optimist h	pasketball facillit	v located east o	f the existing \	/MCA in the ol	ld airplane
hanger at Westheimer field	d. The new multi-	sport facility will	include baske	tball and volle	yball courts; a	nd will be constr	ucted as part of	a multi-facility	y improvement.	The old
basketball gymnasium wil									pe/site improve	ments are
completed which will serv	e this building and	the new Indoor A	equatics Facili	ity being built	via a separate	project in the No	orman Forward	package.		
										İ
				****						
EXPENDITURE SO	CHEDULE th	rough CITY.	Accounts I	oy FY						
			Actual	Budget		[			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
	Design	750,000	100.0	750,000		2015	2020	2021	2022	J Tears
	ROW	0		750,000					-	
	Utilities	0						<b></b>		
	Const	7,750,000			1,500,000	6,000,000	250,000			
	Matls	7,750,000			1,300,000	0,000,000	230,000			
0301	Iviatis	0								
	T-4-1		0	750,000	1.700.000	6 000 000	250.000			
	Total	8,500,000	0	750,000	1,500,000	6,000,000	250,000	0	0	0
0.000 1.000 10.00 10.00	1	-								
OPERATING IMPACT:		more revenue	Rm Tx Fnd					-10		
							· · · · · · · · · · · · · · · · · · ·			
STATUS & COMM	IENTS:									
TOTAL PROJECT	PHOCET DY	ZELIND SOLI	DCE AND	DIIDDOS	10.	THE PROJE	OT MEEDO	A COYOT A NIC	TE EDOM	
I OTAL PROJECT			KCE ANL	TURIUS	<del></del>	THIS PROJE			<u>LEFRUM:</u>	
	Purpose	Fnd 51			Total		Bldg Maint	yes		
	Design	750,000			750,000		T	yes		
	ROW	0			0		Pub Wks	yes		
	Utilities	0			0		Utilities	yes		
	Const.	7,750,000			7,750,000	1	Parks			
	Materials	0			0	(	Other	yes		
	Total	8,500,000	0	0	8,500,000					
Reimb	oursable Account?	no							Last Update	2/1/17

PROJECT TITLE:	Iames Garner Av	venue - Flood to A	ecres		PROJECT TYI	PE-		Transp Cty Fn	d Only	Improvt.
PROJ. CATEGORY:	New Road Const		0103		PROJECT NUI			NFB004	u Omy	Improve.
DEPARTMENT:	Public Works	Tuorioi.			ACCOUNT N			051-9405-431		
MANAGER:	Tim Miles		•		BEGIN & END			8/1/16	to	9/1/18
WARD(s):	8	4			LIFE EXPECT			20 Years		7/ 4/ 42
						1 10 - 7				
DETAILED PROJI	ECT DESCRI	PTION:								
Extend James Garner Ave			ue north of Rob	inson Street						
						<del></del>				
EXPENDITURE SO	CHEDULE th	rough CITY.	1	<u> </u>	1 /	, i		ı ı	1	ļ
		<u> </u>	Actual	1 1						
	1	TOTAL ALL	Prior	l	FYE	1 }	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS		2017	2018	2019	2020	2021	2022	5 Years
051-9405-431.61-01		0		<b></b>						
051-9405-431.60-01		862,500	***************************************		862,500					
051-9405-431.67-01		677,000		465,000		212,000				
051-9405-431.61-01	<del>                                     </del>	1,150,000	<del>}                                    </del>				1,150,000			
6301	Matls	0								
		0	<u> </u>	L						
	Total	2,689,500	0	465,000	862,500	212,000	1,150,000	0	0	0
OPERATING IMPACT:	I	negligible	Genl Fnd	Maintenance	of roadway, sig	mals and lightin	າຕ			
OI DIGITING IIII / IC 1.		negugioie	Ochi i ha	Maintenance	of roadway, 515	ilais and rigital	ıg			
STATUS & COMM	IENTS.									
SIATUS & CUMIN	<u>(EN15:</u>		<del></del>			·				
										I
TOTAL PROJECT	RUDGET BY	FUND SOF	RCE AND	PURPOSE		THIS PRO	TCT NEEL	A SSISTA	NCE FROM:	
TOTALINOULO	Purpose	Fnd 51	Fed. Aid		Total	-	Bldg Maint	no	NCE PROM.	
	Design	0			0	1	IT	no		
	ROW	862,500		<del>                                     </del>	862,500	1	Pub Wks			
	Utilities	677,000		$\vdash$	677,000	1	Pub wks Utilities	yes		
	Const.			$\vdash \vdash \vdash$		-1		yes		
	Materials	1,150,000		<del>                                     </del>	4,650,600 0	4	Parks	no		
					<u></u>	‡	Other	no		
D. inst	Total	2,689,500	<del></del>	0	6,190,100	J				
Reimi	oursable Account?	no	no	t	L				Last Update	4/5/17

<u> </u>					T		···			
PROJECT TITLE:	James Garner A	venue and Acres I	Imtersection		PROJECT TY	/DE-		Transp Cty Fnd	Only	
PROJ. CATEGORY:	New Road Cons		***************************************		PROJECT NU			NFB008	I Only	Improvt.
DEPARTMENT:	Public Works		1		ACCOUNT N			051-9405-431		
MANAGER:	John Clink				BEGIN & ENI			8/1/16	to	9/1/18
WARD(s):	8	3 4			LIFE EXPECT			20 Years		2/11/10
				=:	1	<del></del>	-			
DETAILED PROJ	ECT DESCRI	(PTION:								
Extend James Garner Ave	enue fromAcres Str	reet to Flood Aver	nue north of Rob	oinson Street					-	
						<u> </u>				
EXPENDITURE SO	CHEDULE th	rough CITY	Accounts by	y FY						
	İ		Actual	Budget		]			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
051-9405-431.61-01		64,900	8,930	55,970						
051-9405-431.60-01		0								
051-9405-431.67-01		288,300			288,300					
051-9405-431.61-01		1,850,100			1,850,100					
6301	Matls	0								
		0								
	Total	2,203,300	8,930	55,970	2,138,400	0	0	0	0	0
OPERATING IMPACT:	,	licible	C. IF I	24						·
OFERATING IMPACT.	l	negligible	Genl Fnd	Maintenance	of roadway, sig	nals and lightin	g			
STATUS & COMM	TENTS:									
STATUS & COMM.	IEITIS.		<del></del>			<u></u>				
										l l
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND I	PURPOSE	•	THIS PROJ	FCT NEED	S ASSISTAN	CE EDOM:	
	Purpose	Fnd 51		010002	<u>•</u> Total		Bldg Maint	S ASSISTAN	CE FROM:	
	Design	64,900			64,900		T IT			
	ROW	0			01,700		Pub Wks			
	Utilities	288,300	***		288,300		Utilities			
	Const.	1,850,100			1,850,100		Parks			
	Materials	0			0		Other			j
	Total	2,203,300	0	0	2,203,300		L			
Reimb	ursable Account?	no	Ť		-,200,500				Last Update	1/27/17
									Lusi Opuale	1/4//1/

					1					
PROJECT TITLE:	Acres St & C	entral Library Fib	or Dolocation		DROJECT T	VDE.		D14 8- C4-	. 1	
PROJECT TITLE. PROJ. CATEGORY:	Acres 31 & C	ential Cibiary Fib	er Relocation		PROJECT T			Bldgs & Gnds	·	
DEPARTMENT:	Public Works	& Information To	achnology		ACCOUNT 1					
MANAGER:	John Clink / 1		ciniology		BEGIN & EN			050-9365	to T	6/20/10
WARD(s):	All	All		l	1	= :		7/1/17	to	6/30/18
WARD(5).	LAn	I All		l	LIFE EXPEC	TANCY:		10 years		
					<u>I.</u>			·		
DETAILED PROJE	CT DESC	DIDTION.								
The Norman Forward proje			nd the Acres	Street project	will require th	e City to reloc	ate the City of N	Jorman primar	v fiber ontic li	ne Tho
fiber optic line serves all re	emote facilities	, traffic lights on (	Centracs, and	mobile users i	ncluding Publ	ic Safety, Insp	ectors, etc. all n	etwork access.	The fiber lin	e also
provides the Internet acces	s for citizens to	conduct daily bu	siness such as	utility bill pa	y, researching	data as well a	s email support	for outside ent	ities to commi	inicate with
the City and City staff to sy	nc mail to mo	bile devices, and v	ideo arraignm	nent to the Co	unty jail. We	do not have a	redundant conne	ection to fail to	at this time ar	nd relocation
is required. To minimize of	lowntime for c	ritical resources w	e propose bui	lding new infr	rastructure that	t would be at o	depths below the	road surface a	and outside of	the building
footprint. Once constructe cost is estimated to be \$70.		nce the connection	n to the new i	iber and only i	impact Public	Safety and Cit	y resources for p	possibly a coup	ole of hours at	most. The
We are told the building w		ction in May of 2	017 and the ro	adway follow	s that into late	r Summer 201	7. The fiber ne	eds to be built	and moved or	ior to
excavation that could dama				,			, and mod no	odb to oo ount	ana morea pr	
			000-00							
EXPENDITURE SO	HEDULE	through CIT	Y Accounts	<u> </u>	1 1					
			Actual	Budget						
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	107,000			107,000					
6301	Matls	0								
		0								
	Total	107,000	0	0	107,000	0	0	0	0	0
					<del>/</del>				<u>-</u>	
OPERATING IMPACT:							-			
STATUS & COMM	ENTS:									
1										
TOTAL PROJECT	DUDCET	DV FUND CO	TIDOE AN	ID DIIDDO	NCE	TITYO NO O	YEAR HEED			
TOTAL PROJECT		BY FUND SU		DPURPU	1		JECT NEEDS	ASSISTAN	CEFROM	<u>:</u>
	Purpose		Fnd 51		Total	l	Bldg Maint			
	Design				0		rr			
	ROW				0		Pub Wks	ļ		
	Utilities				0		Utilities			
	Const.		107,000		107,000		Parks	<u> </u>		
	Materials				0		Other			
	Total	0	107,000	0	107,000					
Reimbursa	ible Account?		no						Last Update	1/27/17

PROJECT TITLE:	New Community	y Sports Park Dev	elopment		PROJECT TY	YPE:		Parks & Recr	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreat	ion			PROJECT NI	UMBER:		NFB005	10.00	
DEPARTMENT:	Parks and Recrea	ation			ACCOUNT N	NUMBER:		051-9441-452	2	
MANAGER:	Mitch Miles			-10	BEGIN & EN	ID DATES:		7/1/16	to	6/30/18
WARD(s):	All				LIFE EXPEC	TANCY:		50 Years		
DETAILED PROJI										
This project is for the dev adult softball league 5-fie	elopment of a new	/ Community Park d from Reaves Park	: In Norman. rk) and a new	We will start	with a land pu all and Adult F	irchase of 30-	40 acres, which	will be design	ed to be the ho	me of a new
grading and clearing and	construciton of the	new fields (fenci	ng, lights, ble	achers, etc.),	parking areas,	concession a	nd restroom fact	ilities and all a	ssociated lands	caping,
walkways, utilities and ot	her site ameneties.				·					
EXPENDITURE SO	CHEDULE the	rough CITY A	Accounts b	y FY	_					
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	300,000		300,000						
6001	ROW	500,000		500,000						
6701	Utilities	0								
6101	Const	1,700,000			1,700,000					
6301	Matis	0								
		0								
	Total	2,500,000	0	800,000	1,700,000	0	0	0	0	0
OPERATING IMPACT:		high	Rec Fnd	New fields ar	nd increased ye	outh football	and adult softba	ll participation	are expected.	
								****		Τ.
STATUS & COMM										
This project will need to	be constructed ear	ly in the Norman	Forward proc	ess; as it is pa	rt of the multi	-step process	of moving exist	ing facilities f	rom Reaves Par	k and
Griffin Park to this new sp	oorts complex and	, thus, clearing ro	om for those	wo parks to b	e rennovated a	as described in	n the Norman F	orward packag	e that citizens a	approved.
:										
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEED	S ASSISTA	NCE FROM:	-
	Purpose	Fnd 51			Total		Bldg Maint	yes	TOLI I WOM	•
	Design	300,000			300,000	1	IT	yes		
	ROW	500,000			500,000	1	^^ Pub Wks	yes		
	Utilities	0			0		Utilities	yes		
	Const.	1,700,000			1,700,000		Parks	3.03		
	Materials	1,700,000			0.,700,000		Other	yes		
	Total	2,500,000	0	0	2,500,000			, 00		
Reimh	oursable Account?	no		0	2,500,000	İ			Last Update	2/1/17
2.01110		L							-ast opdate	2/1/1/

PROJECT TITLE:	New Senior City	izens Center			PROJECT TY	PE:		Parks & Reci	reation	Improv	
PROJ. CATEGORY:	Parks & Recrea	tion			PROJECT NU			PR	cation	ширгоч	
DEPARTMENT:	Parks and Recre	eation			ACCOUNT N			051-			
MANAGER:	Jeff Hill			·	BEGIN & ENI			7/1/16	to	6/30/19	
WARD(s):		1			LIFE EXPECT			50 Years	10	0/30/1	
		<u> </u>				THICI.		30 Teals			
				· · · · · · · · · · · · · · · · · · ·	<u> </u>				3	<del></del>	
<u>DETAILED PROJ</u>	ECT DESCR	IPTION:									
This project is for the dev	elopment of a new	V Senior Citizens (	Center. The p	roject will eit	her be a remode	of the existing N	Iorman Publ	ic Library mai	n huilding on Gra	y Street once	
the new Library Main Bra	anch is constructed	l or construction o	f a new facilit	y at another s	ite.			•	2	, ,	
<u>EXPENDITURE S</u>	CHEDULE th	rough CITY	Accounts 1	oy FY							
			Actual	Budget			1		1		
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022		
620	Design	0			2010	2017	2020	2021	2022	5 Years	
	ROW	0									
	Utilities	0									
	Const	10,000,000		·							
	Matls									10,000,000	
0301	iviatis	0									
	1	0									
	Total	10,000,000	0	0	0	0	0	0	0	10,000,000	
OPERATING IMPACT:	l	slight	Genl Fnd	ongoing main	tenance, utilitie	s, computer service	ces				
									<del></del>		
STATUS & COMM	IENTS:										
				· · · · · · · · · · · · · · · · · · ·				····			
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	<b>PURPOS</b>	E:	THIS PROJEC	T NEEDS	ASSISTAN	CE FROM:		
	Purpose	Fnd 51			Total		Maint	yes			
	Design	0			0	TT	,				
	ROW	0			0	Pub	w.	yes			
		<del></del>			0	Utili	-	yes			
	Utilities	() (			UI	UTHI	ues	yes			
	Utilities Const	10,000,000		<del></del>	10,000,000		F				
	Const.	10,000,000			10,000,000	Park		yes			
	Const. Materials	10,000,000			10,000,000						
	Const.	10,000,000	0	0		Park					

					Т	<del></del> -					
PROJECT TITLE:	North Base Roa	ads	······································		PROJECT TY	PE:		Street Mainte	nance	Maint	
PROJ. CATEGORY:			·		PROJECT NU			NFB	nance	Maint	
DEPARTMENT:	Public Works				ACCOUNT N	IUMBER:		051-			
MANAGER:					BEGIN & EN	D DATES:			to		
WARD(s):				<u> </u>	LIFE EXPECT	FANCY:		50 Years			
			<del></del>								
DETAILED PRO.	JECT DESCR	<u>IPTION:</u>									
This project is for the ma	aintenance of the N	Iorth Base Roads	following con	struction of ne	w facilities und	ler the Norma	n Forward Progr	am.			
, 1											
1											
				·			100				
EXPENDITURE S	CHEDULE th	rough CITY	Accounts	by FY							
			Actual	1	İ	1			1		
		TOTAL ALL	Prior		i .	FYE	FYE	FYE	FYE	Beyond	
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years	
	1 Design	0					,				
	1 ROW	0									
670		0									
610		2,730,000								2,730,000	
630	1 Matls	0									
		0	<u> </u>								
	Total	2,730,000	0	0	0	0	0	0	0	2,730,000	
OPERATING IMPACT:		aliaht	015.1						_		
DI EKATINO IMPACT.		slight	Genl Fnd	ongoing main	ntenance, utilitie	s, computer s	ervices				
					<del></del> -						
STATUS & COMM	TENTS.										
STITES & COMIN	IEMID.										
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	<b>PURPOS</b>	E:	THIS PRO	JECT NEEDS	SASSISTAN	CE FROM:		
	Purpose	Fnd 51			 Total		Bldg Maint		CE TROM.		
	Design	0			0		T				
	ROW	0			0	I	ub Wks				
	Utilities	0			0		Jtilities				
	Const.	2,730,000			2,730,000	I	Parks				
	Materials	0			0	(	Other	· -			
	Total	2,730,000	0	0	2,730,000		L				
Reimb	ursable Account?	no							Last Undate	4/5/17	

						<del></del>				
PROJECT TITLE:	Reaves Park Ren	nodel			PROJECT TYPE	વે·		Parks & Recre	eation	Improvt.
PROJ. CATEGORY:	Parks & Recreati	-			PROJECT NUM			NFB006	ation 1	miprove.
DEPARTMENT:	Parks and Recrea				ACCOUNT NUM			051-9205-452		
MANAGER:	James Briggs				BEGIN & END I			7/1/17	to	6/30/19
WARD(s):	7				LIFE EXPECTA			50 Years		
DETAILED PROJ										
This project is for the re-d (north of the dog park entr	esign and developr	ment of Reaves Pa	rk as a youth	baseball facilit	ty. Work will inc	lude re-location	of the current P	ark Maintenan	ce facilities to	Griffin Park
project). Once these facili	y foau along 12m z	rom Reaves, all of	the Youth Ba	int softball field iseball and Sof	fithall fields will b	ommunity aports be relocated to R	s Park sile to be eaves from Grif	purcnased and fin Park and co	developed via ambined with th	a separate
Youth Baseball Fields alre	eady in Reaves to m	nake one complcte	baseball/soft	tball park for a	all ages from T-Ba	all up through te	enage leagues.	The design and	development o	of these
facilities will not alter the	southwest sector o	of the park, which i	is the site of th	he Cleveland C	County Veteran's !	Memorial, the K	idspace Playgro	ound Facility ar	nd the home to	the annual
Medieval Fair, as well as I	Norman Day, Earth	Day and other co	mmunity-wid	e festivals. Al	Il utilities, park ro	ads, buildings, l	landscape featur	es, parking are	as and site furn	ishings will
be evaluated and upgraded during peak use times.	I, as needed as part	t of this project, w	ith particular	attention paru	to the ingress/egi	ess points of the	e park and now i	they relate to tr	e current road	capacity
during pour accommen										
	<u></u>									
EXPENDITURE SO	CHEDULE th	rough CITY	1		, ,			· .	,	
			Actual	Budget						
	,	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	800,000		800,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	9,200,000			6,200,000	3,000,000				
6301	Matls	0								
		0								
	Total	10,000,000	0	800,000	6,200,000	3,000,000	0	0	0	0
								·		
OPERATING IMPACT:	l	negligible	Genl Fnd	1			-			
										-
					<u> </u>					·- ·- ·- ·-
STATUS & COMM	IENTS:									
I										
										ļ
TOTAL PROJECT	RUDGET BY	FUND SOU	RCE AND	PURPOS	ZE:	THIS PROJE	CT NEEDS	ASSISTANO	TE FROM:	
TOTALINOVA	Purpose	Fnd 51	NOE /II.	TURIOS	Total		Bldg Maint		E PROM.	
	Design	800,000			800,000		ing maint IT	yes		
	ROW	800,000			800,000		11 Pub Wks	yes		
	Utilities	0		<del></del>	0			yes		
					<u> </u>		Utilities	yes		
	Const.	9,200,000		<del></del>	9,200,000		Parks			
	Materials	0			0		Other	yes		
	Total		0	0	10,000,000					
, Reimb	oursable Account?	no		,	1				Last Update	4/5/17

									*****	
PROJECT TITLE:	Neighborhood P	ark Improvements			PROJECT TY	PE:		Parks & Recre	ation	Improvt
PROJ. CATEGORY:	Parks & Recreati	*			PROJECT NU			NFP	1	Improve
DEPARTMENT:	Parks and Recrea	•			ACCOUNT N			051-		
MANAGER:	Mitch Miles				BEGIN & EN			7/1/16	to	6/30/24
WARD(s):	All				LIFE EXPECT	-		50 Years		0,00,2
			·							
										·
DETAILED PROJ This project is designate			ghborhood no	rks in the Cit	u of Norman	The level of i	maranamant na	adad at anah na	relevanie a from	• oito to
sitel; however, there is w value for similar improve with input from the neigh	ork to do at each pa ement that may occi	ark. Staff will prio ur in the various pa	ritize and exe arks. We will	cute a plan fo	r each park, ir	a way that m	aximizes our b	idding prices ea	ach year to get	the best
}										
					•					
EXPENDITURE S	CHEDULE the	rough CITY A	ecounts by	v FY						
	<u> </u>		Actual	Budget	1	1			1	
	1	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyon
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Year
620		0	Tours	2017	2010	2017	2020	2021	2022	J I Cui
600		0				+				
670		0		1	-					
610	<del></del>	6,500,000		250,000	250,000	250,000	500,000	500,000	500,000	4,250,00
630	1	0		200,000	250,000	250,000	300,000	300,000	300,000	4,230,00
		0								
	Total	6,500,000	0	250,000	250,000	250,000	500,000	500,000	500,000	4,250,00
	* Y	0,000,000	<u> </u>	250,000	200,000	200,000	300,000	500,000		7,200,00
OPERATING IMPACT:	I	negligible	Genl Fnd						9, 4.	
	'									
			W						W120.1	
1										
STATUS & COMP	MENTS:									
STATUS & COM	MENTS:									
STATUS & COMI	MENTS:									
STATUS & COM	MENTS:									
STATUS & COMI	MENTS:									
STATUS & COMI	MENTS:							-		
STATUS & COMI	MENTS:									
STATUS & COMI	MENTS:									
STATUS & COMI	MENTS:									
STATUS & COMM		' FUND SOUF	RCE AND	PURPOSE	<u>C:</u>	THIS PRO	JECT NEED	S ASSISTAN	CE FROM:	
		FUND SOUF	RCE AND	PURPOSE	E <u>:</u> Total			S ASSISTAN	CE FROM:	1
	Г BUDGET BY		RCE AND	PURPOSE		I	<b>JECT NEED</b> Bldg Maint T	S ASSISTAN	CE FROM:	i.
	Γ BUDGET BY Purpose	Fnd 51	RCE AND	PURPOSE	Total	I	Bldg Maint	S ASSISTAN	CE FROM:	
	Γ BUDGET BY Purpose Design	Fnd 51	RCE AND	PURPOSE	Total	] ]	Bldg Maint T	S ASSISTAN	CE FROM:	<u>.</u>
	Γ <b>BUDGET BY</b> Purpose  Design  ROW	Fnd 51 0	RCE AND	PURPOSE	Total	I I J	Bldg Maint T Pub Wks	S ASSISTAN	CE FROM:	<u> </u>
	F BUDGET BY Purpose Design ROW Utilities	Fnd 51 0 0 0	RCE AND	PURPOSE	Total 0 0 0	] ] { ]	Bldg Maint T Pub Wks Utilities	S ASSISTAN	CE FROM:	<u> </u>

Last Update

2/1/17

Reimbursable Account?

no

·			<del></del>						-	
PROJECT TITLE:	New Neighborh	ood Park Developi	nent		PROJECT TY	PE:		Parks & Recreat	ion	Improvt
PROJ. CATEGORY:	Parks & Recreat	ion			PROJECT NU	JMBER:		NFP	L,	
DEPARTMENT:	Parks and Recre	ation		-	ACCOUNT N	IUMBER:		051-		
MANAGER:	James Briggs				BEGIN & EN	D DATES:		7/1/17	to	6/30/21
WARD(s):	All				LIFE EXPEC	TANCY:		50 Years		
DETAILED PROJE	ECT DESCRI	PTION:								
This project is for the dev develop, as required by the	elopment of new i e Park Land Dedi	neighborhood park	s in several d	leveloping are	as of town. The	ne city has be	en acquiring the	ese properties as t	he neighborh	loods
new parks similar to the o	ne built recently a	t Monroe Park.								
Specifically, these funds v	vill be used to help	p build new neighl	borhood park	s in the Cedar	Lane, Southla	ke/St. James,	Summit Valley	, Bellatona, Redl	ands and Lini	ks
additions.										
EXPENDITURE SO	CHEDULE th	rough CITY A	ccounts b	y FY						
			Actual	Budget		Ī			1	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
6201	Design	0	• • • • • • • • • • • • • • • • • • • •					2021	2022	J Tours
	ROW	0								
	Utilities	0						-		
	Const	2,000,000			300,000	300,000	700,000	700,000		
6301	·	2,000,000			300,000	300,000	700,000	700,000		
	1111111	0								
	Total	2,000,000	0	0	200,000	200,000	700.000	700.000		
	Total	2,000,000	0	U	300,000	300,000	700,000	700,000	0	0
OPERATING IMPACT:		>\$10k more	Genl Fnd				<del></del>			
OF EXATING IMPACT.	İ	>\$10k more	Geni Fna		·			J		
ETATHE & COMM	HONTONO.									
STATUS & COMM	EN 15:									
TOTAL PROVICE	DVD ODE SV				***					
TOTAL PROJECT			RCE AND	PURPOSI	E <u>:</u>	THIS PRO	JECT NEEDS	S ASSISTANC	E FROM:	
	Purpose	Fnd 51			Total	J	Bldg Maint	no		
	Design	0			0	1	T	no		
	ROW	0			0	1	Pub Wks	yes		
	Utilities	0			0	τ	Jtilities	yes		
	Const.	2,000,000			2,000,000	1	Parks			
	Materials	0			0	(	Other	no		
	Total	2,000,000	0	0	2,000,000		1			
Reimb	ursable Account?	no			,,-,0			т	ast Undate	2/1/17

Last Update

2/1/17

6201 Design 500,000 500,000 500,000 500,000 6001 ROW 500,000 500,000 1,500,000 1,500,000 6701 Utilities 0 1 1,500,000 2,000,000 1,500,000 6301 Matls 0 1 Total 7,000,000 0 0 0 0 0 2,000,000 2,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000						<del></del>			***		
PROJECT BURDER:   Parks and Recordion	PROJECT TITLE:	New Trail Deve	lopment Through	out Tourn		DDOIECT T	VDE:		D-1- 0 D		-
DEFAILED PROJECT DESCRIPTION:  This project is for the construction of several sections of the Legacy Trail multi-modal gain in the central and north parts of town. In particular, we plan to design and build be trail section that will connect from Raby Grant Park to the ceast—across fetendate-35 and then along the Little R was certaine across rightwoy-77 and over to the bear of the construction of several sections and the little than the trail section that will connect from Raby Grant Park to the ceast—across fetendate-35 and then along the Little R was certaine across rightwoy-77 and over to the bearing section with the contract of construction of several sections and the little R was certained across rightwoy-77 and over to the bearing section with the section of the legacy Trail system along the Little R was excited across rightwoy-77 and over to the series bearing additions. Those trail sections were recluded in the final plats of home neighborhoods are in superposed to construct a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal gail for pedestrians and they close to the series of the legacy Trail system along the west side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal gail for pedestrians and they close to the series of the legacy Trail system along the was side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal gail for pedestrians and the park of the sever side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal gail for pedestrians and the park of the sever side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal gail for pedestrians and the sever side of Highway-77, north of Robinson street up to Tecumisch Road, in order to roads a safer off-sever mall-modal	•			out Town		4				eation	Improvt
DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGIN A WND DATES   DEGI						-1					
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 towe. In particular, we plan to design and build be trail section that will connect from Ruby Grant Park to the east—across intensists—55 and then allong the Little River corridor across Highway-77 and over to the construction of several sections of the total section. This long will include several neighborhood articles registered that the tythous currently developing the Little River Traits, Trailwoods and Genelled Trails broating additions. Those trail sections were included in the final plans of loves neighborhood in an anticipation of the connection to a clips of the construct a segment of the Legacy Trail system along the vest side of Highway-77, north of Robinsons street up to Tecumish Road, in order to movide a safer all-stratee multi-modal path for pedestrians and bicyclasts in this part of town.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Account Number  Cost Element  FISCAL YRS  Years  2017  2018  2019  2010  2010  2010  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020			action	***		1 1					6/20/20
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 be trail section that will limb back up to the cest-across Internate-35 and then along the Latte River corridor across Highway-72 and over to the Shadhermon Avenue area, where it will limb back up to the existing Robertons Street trail section. This loops will include several neighborhood trail connections, which are reliable from Avenue area, where it will limb back up to the existing Robertons Street trail section. This loops will include several neighborhood trail acromations of the connection to a city-wide trait in the faints when neighborhoods in anticipation of the connection to a city-wide trait in the faints.  We will also use this reporter to constitute a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tecumsch Road, in order to review a safer off-stroke multi-modal path for pedestrians and bicyclasts in this part of town.  EXPENDITURE SCREDULE through CITY Accounts by FY  Actual Budget  TOTAL ALP Prior FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE	· ·		1	1		1				ιο	6/30/22
This project is for the construction of several sections of the Legacy Trail woults modal goal in the central and north parts of town in granicular, we place to design and build fine trails extend that will connect from Ruby Grant Park to the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails. Trailwood and Green et al. (1997) and the proper to construct the east of the subshanna Avenue area, where it will little back up to the easting Robinson Street trail sections. Those trail sections were included in the final plats of home neighborhoods in anticipation of the connection to a city-wide trail in the future.  We will also use that project to construct a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tocomseth Road, in order to revoke a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budger.  TOTAL ALL Prov FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE	(0).	711			<u> </u>	LIFE EXPE	JANCY:		50 Years		
This project is for the construction of several sections of the Legacy Trail woults modal goal in the central and north parts of town in granicular, we place to design and build fine trails extend that will connect from Ruby Grant Park to the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails. Trailwood and Green et al. (1997) and the proper to construct the east of the subshanna Avenue area, where it will little back up to the easting Robinson Street trail sections. Those trail sections were included in the final plats of home neighborhoods in anticipation of the connection to a city-wide trail in the future.  We will also use that project to construct a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tocomseth Road, in order to revoke a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budger.  TOTAL ALL Prov FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE			***************************************						<del>:</del>		
This project is for the construction of several sections of the Legacy Trail woults modal goal in the central and north parts of town in granicular, we place to design and build fine trails extend that will connect from Ruby Grant Park to the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails of the east-across flaterates 3-3 and then along the Luttle River Trails. Trailwood and Green et al. (1997) and the proper to construct the east of the subshanna Avenue area, where it will little back up to the easting Robinson Street trail sections. Those trail sections were included in the final plats of home neighborhoods in anticipation of the connection to a city-wide trail in the future.  We will also use that project to construct a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tocomseth Road, in order to revoke a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.  EXPENDITURE SCHEDULE through CITY Accounts by FY  Actual Budger.  TOTAL ALL Prov FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE Beyond  Account Number.  Cost Bennen. FISCAL XV. Prov. FYE FYE FYE FYE FYE FYE FYE FYE FYE FYE	DETAILED PROJ	ECT DESCRI	PTION:								
TOTAL ALL Prior FYE FYE FYE FYE FYE FYE FYE FYE Beyond 6201 Design 500,000 6701 Unities 0 0 0 0 0 0 0 2,000,000 1,500,000 1,000,000 6301 Mats 0 0 0 0 0 0 0 2,000,000 1,500,000 1,000,000 6301 Mats 0 0 0 0 0 0 0 0 2,000,000 1,500,000 1,000,000 6301 Mats 0 0 0 0 0 0 0 2,000,000 1,500,000 1,000,000 6301 Mats 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	This project is for the cor	struction of severa	al sections of the	Legacy Trail	multi-modal p	ath in the cent	ral and north	parts of town. I	n particular w	e plan to design	n and build
EXPENDITURE SCHEDULE through CITY Accounts by FV	the trail section that will	connect from Ruby	y Grant Park to th	e eastacross	Interstate-35	and then alon-	o the Little R:	iver corridor acre	see Highway-7	7 and over to th	20
### Propose	Stubbeman Avenue area,	where it will link	back up to the ex	isting Robins	on Street trail	section. This	loop will incl	ude several neig	hborhood trail	connections, v	hich are
New Will also use this project to construct a segment of the Legacy Trail system along the west side of Highway-77, north of Robinson street up to Tecunsch 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	those neighborhoods in a	nticipation of the c	connection to a ci	uis, Tranwood tv-wide trail i	is and Greeni n the future	eat Trails hous	sing additions	. Those trail sec	tions were inc	luded in the fin	al plats of
EXPENDITURE SCHEDULE through CITY Accounts by FY	We will also use this proj	ect to construct a	segment of the Le	gacy Trail sys	stem along the	west side of l	Highway-77.	north of Robinso	on street up to	Tecumseh Road	d in order to
TOTAL ALL   Prior   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FY	provide a safer off-street	multi-modal path f	or pedestrians an	d bicyclists in	this part of to	own.	<b>G</b> ,,		31. 001 up 10	recambell from	a, ili oraci to
TOTAL ALL   Prior   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FYE   FY											
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Cost Element				1	i —		İ	I	l i	1	
Cost Element   FISCAL YRS   Year   2017   2018   2019   2020   2021   2022   2022   5 Years			TOTAL ALI	1	I	I .	EVE	EVE	EVE	EVE	D
STATUS & COMMENTS:   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South	Account Number	Cost Element		1	ľ	į.					
ROW   S00,000	620			<del></del>	2017	2018	2017		2021	2022	3 Years
Const		<del></del>						300,000	500.000	-	
Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Tota	6701	Utilities	0						300,000		
Matts	6101	Const	6,000,000			<del></del>		1.500.000	2 000 000	1.500.000	1 000 000
Total   7,000,000   0   0   0   0   2,000,000   2,500,000   1,500,000   1,000,000	6301	Matls	0	<u> </u>				1,200,000	2,000,000	1,500,000	1,000,000
DEFINITION   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN   DESIGN			0							•	
Perating impact:		Total	7,000,000	0	0	0	0	2 000 000	2 500 000	1 500 000	1.000.000
COTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:		<u></u>				<u> </u>	<u> </u>	2,000,000	2,500,000	1,500,000	1,000,000
COTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:	OPERATING IMPACT:		negligible	Genl Fnd					·	***	
COTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:		<u> </u>		****							
COTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:   THIS PROJECT NEEDS ASSISTANCE FROM:						-		**			
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no	STATUS & COMM	IENTS:									
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no											
Purpose         Fnd 51         Total         Bldg Maint         no           Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no	TOTAL PROJECT	<b>BUDGET BY</b>	FUND SOU	RCE AND	PURPOS	E:	THIS PRO	JECT NEEDS	SASSISTAN	ICE FROM:	
Design         500,000         500,000         IT         no           ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no		Purpose	Fnd 51			1		T T			
ROW         500,000         500,000         Pub Wks         yes           Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         Other         no           Materials         0         0         7,000,000         Other         no		Design	500,000			500,000		_			
Utilities         0         0         Utilities         yes           Const.         6,000,000         6,000,000         Parks         —           Materials         0         0         Other         no		ROW	500,000			500,000		Pub Wks			
Const.         6,000,000         6,000,000         Parks           Materials         0         0         Other         no           Total         7,000,000         0         7,000,000         Other         no		Utilities	0					ł			
Materials         0         0         Other         no           Total         7,000,000         0         7,000,000		Const.	6,000,000			6,000,000		-	- /		
Total 7,000,000 0 0 7,000,000		Materials	0						no		
Pointh and the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aure of the Aur		Total	7,000,000	0	01	7,000,000		L			
	Reimb					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Last Undate	2/1/12

PROJECT TITLE:	Public Arts Proj	ects			DDO IECT TV	/DE.		22 1 4 2	<u>.                                      </u>	
PROJ. CATEGORY:	Parks & Recreat				PROJECT TY PROJECT NU			Parks & Recrea	tion	Improvt
DEPARTMENT:	Parks and Recre				ACCOUNT N			NFP		
MANAGER:	Jud Foster	atton			BEGIN & EN			051- 7/1/17	to	6/30/25
WARD(s):	All		1		LIFE EXPEC			50 Years	to	0/30/23
		·1			LITE EXTLE	TANCT.		JO TEARS		
DETAILED BOOK	E CT DTC CD	DELON								
DETAILED PROJ With the adoption of Nor	man Forward the	PITON:	a ownend on a	mount not to						
parks improvements cost	s on public art at the	ose facilities and	l narks	mount not to t	5XCCCU 176 01 ti	ie aggregate c	onstruction co	sts of major tach	ities and comn	nunity
	<b>P</b>		F							
EXPENDITURE S	CHEDULE th	rough CITY	Accounts b	y FY						
			Actual	Budget						
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	Design	710,000		145,000	290,000	275,000				
600	ROW	0								
670	Utilities	0								****
610	Const	0			***		****			
630	Matls	0							<del></del>	~
		0								
	Total	710,000	0	145,000	290,000	275,000	0	0	0	0
		,	<u> </u>	115,000	270,000	273,000		<u> </u>		
OPERATING IMPACT:		negligible	Genl Fnd						<del></del>	·
		negngiere	Geni i na				.,			
					<del></del>		·			
STATUS & COMM	TENTS.									
JIMIOS & COMIN	EITIS.						·····		<del></del>	
FOTAL DDO IFOT	DUDGER DY	EUND COU	D.C.E. A.N.D.	DUDDOO						
TOTAL PROJECT			RCE AND	PURPOSI	-			S ASSISTANO	E FROM:	
	Purpose	Fnd 51			Total		lldg Maint	no		
	Design	710,000			710,000	1	ľ	yes		
	ROW	0			0	P	ub Wks	yes		
	Utilities	0			0	U	Itilities	no		
	Const.	0			0	P	arks			
	Materials	0			0	C	ther	yes		
	Total	710,000	0	0	710,000		,			
Reimb	oursable Account?	· · ·			2			т	ast Undate	2/1/17

Last Update

2/1/17

		<u>"</u>								
PROJECT TITLE:	Ruby Grant Parl	k Develonment			PROJECT TY	DE.		D. 1 . 0 D	Т	
PROJ. CATEGORY:	Parks & Recreat				PROJECT NU			Parks & Recre NBP	ation	Improvt
DEPARTMENT:	Parks and Recre				ACCOUNT N			051-	<del></del>	
MANAGER;	Matt Hendren		<u>.</u>		BEGIN & ENI			7/1/16	to	6/30/20
WARD(\$):	8	3			LIFE EXPECT			50 Years		0/30/20
					En E Ext 501	7.11.01.		50 Teats		
		<del> </del>		<u></u>				····		
DETAILED PROJ	ECT DESCRI	(PTION:								
This project is for the init	ial development of	the Ruby Grant C	ommunity Par	k sitea 157-a	acre park locate	ed at I-35 and Fr	anklin Road.	The City acquire	d this land in t	he early
2000's, and developed a N	Aaster Plan based o	on extensive comm	unity input sh	ortly after its	purchase. Nov	wa part of the No	orman Forward	nackage we ca	an proceed with	h hiring a
firm to produce construct	ion drawings which	h we will use to ac	quire construc	tion bids for t	he first set of i	mprovements at	the park. Inclu	ded in this wou	ld be the const	ruction of
the major infratructure co course, pedestrian lighting	mponems for the p	oark (utilities, road rk signage and fen	s, parking) as	well as intial	walking and ru	inning trails, prac	ctice sports are	as, a children's p	olay area, a dis	c golf
, F	s und improved pu	in organize and ten	unig.							
		***************************************								
EXPENDITURE S	CHEDIILE th	rough CITY	Accounts h	w FV						
EXTENDITURE 5	CHEDCHE (II		1		1	1			1	
		TOTALALI	Actual	Budget	FIVE					
Account Number	Cost Element	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
	Design	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
		450,000			450,000					
	ROW	0								
4	Utilities	0								
*****	Const	5,550,000			750,000	1,250,000	1,550,000	2,000,000		*******
6301	Matls	0								
	<u> </u>	0								
	Total	6,000,000	0	0	1,200,000	1,250,000	1,550,000	2,000,000	0	0
OPERATING IMPACT:		negligible	Genl Fnd							
									*	
STATUS & COMN	<u> LENTS:</u>									
								****		
TOTAL PROJECT	BUDGET BY	FUND SOU	RCE AND	PURPOSI	E: 7	THIS PROJEC	T NEEDS A	ASSISTANC	E FROM:	
	Purpose	Fnd 51			Total		ldg Maint		DIRON.	
	Design	450,000			450,000	I)	ł	yes		
	ROW	0			430,000		ub Wks	yes		
	Utilities	0			0		ł	yes		
	Const.	5,550,000		<del></del>	5,550,000		tilities	yes		
	Materials	3,330,000					arks			
	<del></del>				0	O	ther	yes		
<b>D</b> : 1	Total	6,000,000	0	0	6,000,000					
Keimb	ursable Account?	no							Last Undate	2/1/17

Last Update

2/1/17

PROJECT TITLE:	Saxon Park Deve	elonment	···		PROJECT TY	/DE.	ſ	Parks & Recre		Improvi
PROJ. CATEGORY:	Parks & Recreati				PROJECT NU		ŀ	NFP	zation L	Improvt.
DEPARTMENT:	Parks and Recrea				ACCOUNT N			051-		
MANAGER:	James Briggs				BEGIN & EN		}	7/1/19	to	6/30/21
WARD(s):	5	j I		1	LIFE EXPEC		1	50 Years		0/20.
		4-14-								
<u>DETAILED PROJ</u>										
This project is for the con	ntinued developmen	ent of John Saxon Jr	r. Memorial (	Community P	ark in Southea	st Norman. C	ver the past 5 y	ears, the City	was able to sec	ure 80%
funding for the initial dev The remaining projects at	elopment of parkir	ag and trail facilitie	es (cross-cou	ntry and fitnes	ss/walking trai	ils) from the st	tate of Oklahom	a Recreational	Trails Grant p	rogram.
the park, construction of	a recreation/irrigat	ion lake, tourname	nt and picnic	reas, resucción c pavilions, in	nproved perime	apietion of the eter fencing, a	and other site am	nnect to John reneties as she	Saxon Bouleva wn on the park	ird west of
Plan.				Per	·p·• ·	, , , , , , , , , , , , , , , , , , ,	114 011101 01110	ionorios as sais	Wit on the pull	o musto.
EXPENDITURE SO	CHEDULE the	rough CITY A	ccounts b	y FY						
	1		Actual	Budget						
	<u>.</u>	TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
620	1 Design	100,000				100,000				
600	1 ROW	0								
	1 Utilities	0								
610:	1 Const	1,900,000				800,000	500,000	600,000		
6303	1 Matls	0								
		0					****			
	Total	2,000,000	0	0	0	900,000	500,000	600,000	0	0
	·					,				
OPERATING IMPACT:	· ·	negligible (	Genl Fnd							•
	•	,					<del></del>			
								<del></del>	***************************************	
STATUS & COMM	IENTS:									I
	OGITA DI									
										I
TOTAL PROJECT	RUDGET RY	Z FIIND SOIIE	OCE AND	DIIDPOS	<b>F</b> .	THIS PDO	JECT NEEDS	e a cetetat	MOT EDOM	
101AL I ROJECT		Find 51	CE AND	PURIUS	7		7	5 A55151 A1	NCE FROM:	•
	Purpose				Total		Bldg Maint	<del></del>		
	Design	100,000			100,000		IT			
	ROW	0			0		Pub Wks	<del></del>		
	Utilities	0			0		Utilities	<b>——</b>		
	Const.	1,900,000			1,900,000		Parks	<u> </u>		
	Materials	0			0	(	Other			
	Total	<del>-                                    </del>	0	0	2,000,000					
Reiml	bursable Account?	no		, ,					Last Update	2/1/17

Last Update

2/1/17



# UNDER CONSTRUCTION

# **Park Land and Development Fund**







#### CAPITAL IMPROVEMENTS PLAN

### PARK LAND AND DEVELOPMENT FUND - 52

#### **ASSUMPTIONS**

- 3. Beginning November 1, 1994, the City of Norman began collecting fees with every new residential construction permit. Revenues are earmarked for capital improvements to neighborhood and community parks. The total fee per dwelling unit includes a \$75 community park fee and a \$75 neighborhood park fee. Exceptions to the neighborhood fee are made for residences served by private neighborhood parks or on rural land not within 1 mile of an existing neighborhood park.
- 4. 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.
- 5. 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.
- 6. 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.
- 7. No new project funding is proposed in FYE 2018.

# Park Land and Development Fund Summary Fund 52

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYE 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
1 Beginning Fund Batance 2	\$ 1,084,383	\$ 656,830	\$ 958,059	\$ 745,536	\$ 875,536	\$ 1,005,536	\$ 1,135,536	\$ 1,265,536
3 Revenues						***************************************		
4 Interest/Investment Income	\$ 11,372	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	79,350	70,000	70,000	70.000	70,000	70,000	70,000	70,000
6 Neighborhood Park Fees	65,100	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7 In-Lieu of/Other	29,403		,	-0,000	-	-	-	30,000
8 VF Transfer - Capital	· -	-	_	_	_	_		
9					***************************************			
10 Total Revenue	\$ 185,225	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
11			<u>-</u>					
12 Expenditures								
13 Community Park Projects	\$ 46	\$ 50,000	\$ 169,139	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	308,658	-	173,384	-	-	-	_	-
15 Parkland acquisition	-	-	-	=	-		-	_
16 VF Transf - Room Tax	-	-	-	-	-	-	-	_
17 VF Transf - Capital	-	-	-	-	÷		-	
18 VF Transf - GF	-	-	-	-	-	-	_	_
19 Services & maintenance	-	-	-	-	-	-	-	-
20 Audit Accruals/Adjustments	2,845	-	-	-	~	_	-	-
21								
22 Total Expenditures	\$ 311,549	\$ 50,000	\$ 342,523	\$ -	\$ -	\$ -	\$ -	\$ -
23								
24 Net Difference	\$ (126,324)	\$ 80,000	\$ (212,523)	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
25 26 Ending Fund Balance	0.0000	4 700.000						
27	\$ 958,059	\$ 736,830	\$ 745,536	\$ 875,536	\$ 1,005,536	\$ 1,135,536	\$ 1,265,536	\$ 1,395,536
28 Reserves		==========		=========	==========	========		========
29 Reserve for Community Parks	\$ 226,191	\$ 117,702	A 407.050	A 407.050				
30 Reserve for Neighborhood Parks	935,844	\$ 117,702 599,128	\$ 127,052	\$ 197,052	\$ 267,052	\$ 337,052	\$ 407,052	\$ 477,052
31 Reserve for Park Land	(203,976)	20,000	812,460	862,460	912,460	962,460	1,012,460	1,062,460
32	(203,976)	20,000	(193,976)	(183,976)	(173,976)	(163,976)	(153,976)	(143,976)
33 Total Reserves	\$ 958,059	\$ 736,830	\$ 745.536	\$ 875,536	\$ 1,005,536	\$ 1,135,536	¢ 4 265 526	£ 4.205.526
	========	=======================================		\$ 675,556	\$ 1,000,000 ==============================	\$ 1,135,536	\$ 1,265,536	\$ 1,395,536

# Park Land and Development Fund Project Table Fund 52

Pg#	Acct No	Project Number	Project Name		FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 YEARS
				EXP	NDITURE	S					
			COMMUNITY PARKS								
na	052-9639-432	PC0016	Griffin Trail Improvements	18,212	18,212	0	0	0	0	0	n
па	052-9441-452	PC0020	Legacy Park Audio Equipment	50,000	50,000	ō	. 0	0	n	ň	0
na	052-9674.452	PC0003	Saxon Park Improvements	34,953	34.953	0	0	0	0	ñ	0
па	052-9441-452	PC0018	Sports Complex Bleacher Replacements	43,974	43,974	0		0	n	0	0
па	052-9205-452	PC0013	Volleyball Court Improvements	22,000	22,000	0	. 0	0	n	0	0
			Subtotal Community Parks	169,139	169,139	0	0	0	0	0	
			NEIGHBORHOOD PARKS						*****		
na	052-9609-452	PR0155	Brookhaven Park Improvements	13,002	13.002	0	0	n	n	0	0
па	052-9397-452	PR0156	Brookhaven Square Park Improvements	17,776	17,776	Ů	ň	n	0	0	0
na	052-9739-452	PR0159	Deerfield Park Improvements	151	151	0	ň	ñ	0	0	0
na	052-7042-452	PR0253	High Meadows-Concrete Walk*	760	760	ñ		ň	0	0	0
na	052-9640-452	PR0188	Oakhurst Park Improvements	8,475	8,475	0	ň	n	0	0	0
na	052-9348-452	PR0025	Woodcreek Park Improvements	33,220	33,220	0	. 0	o o	0	0	0
na	052-7042-452	PR0129	The Links Park Improvements	25,000	25,000	0	o o	n	0	0	0
na	052-7042-452	PR0128	Highland Village Park Improvements	75,000	75,000	n	n	n	0	0	0
			Subtotal Neighborhood Parks	173,384	173,384	0	0	0	0	0	0
		ΤΟΤΑ	L PARK DEVELOPMENT FUND 52 PROJECTS	\$342,523	\$342,523	\$0	so	SO	\$0	\$0	\$0

^{*} closed
# - means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year



# **University North Park TIF Fund**



Public has endured these construction projects throughout town over the years. These are other themes on I-35





#### CAPITAL IMPROVEMENTS PLAN

#### **UNIVERSITY NORTH PARK TIF FUND - 57**

#### **ASSUMPTIONS**

- 1. As authorized in the Oklahoma Constitution, Article 10, Section 6C and in the Local Development Act, 62 O.S. §850 et seq., and in order to facilitate development and improvements in the University North Park District, the University North Park Tax Increment Finance District was created.
- 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.
- 8. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
- 9. New funds to continue one project is proposed in FYE18 at \$624,983.

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

	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED	FYÉ 18 PROJECTED	FYE 19 PROJECTED	FYE 20 PROJECTED	FYE 21 PROJECTED	FYE 22 PROJECTED
1 Beginning Fund Balance	\$ 16,548,107	\$ 16,835,834	\$ 20,099,992	\$ 22,493,046	\$ 27,041,784	\$ 32,186,177	\$ 37,342,085	\$ 42,624,533
2				***				
3 Revenues								
4 Sales Tax	\$ 4,363,571	\$ 3,794,061	\$ 4,637,150	\$ 4,753,079	\$ 4,943,202	\$ 5,140,930	\$ 5,346,567	\$ 5,560,430
5 Sales Tax - Economic Dev	872,714	-	900,000	900,000	900,000	900,000	900,000	900,000
6 Interest income	4,366	17,500	17,500	17,500	17,500	17,500	17,500	17,500
7 Property Tax	670,281	835,000	835,000	835,000	835,000	835,000	835,000	835,000
8 Bond Proceeds	-	-	-	•	-	-	-	-
9 Loan Proceeds	-	-	-	-	-	-	-	-
10 Misc Income	2,742	*	-	369,516	385,680	385,680	385,680	385,680
11 BID Assessment Receipts 12	47,258	75,000	75,000	100,000	125,000	150,000	175,000	200,000
13 Subtotal	\$ 5,960,932	\$ 4,721,561	\$ 6,464,650	\$ 6,975,095	\$ 7,206,382	\$ 7,429,110	\$ 7,659,747	\$ 7,898,610
14 15 VF Transf - Capital	s -	\$ -	\$ -	\$ -	s -	s -	s -	s -
16			Ф -	φ -	<b>J</b> -	<b>a</b> -	<b>a</b> -	<b>J</b> -
17 Total Revenue 18	\$ 5,960,932	\$ 4,721,561	\$ 6,464,650	\$ 6,975,095	\$ 7,206,382	\$ 7,429,110	\$ 7,659,747	\$ 7,898,610
19 Expenditures								
20 Services /Maintenance	\$ 6,556	\$ 11,371	\$ 11,371	\$ 11,371	\$ 11,485	\$ 11,600	\$ 11,716	\$ 11,833
21 Administration	293,212	236,078	236,078	239,916	289,785	299,671	309,953	320,646
22 BID Expenses	80,235	116,485	151,377	116,485	119,980	123,579	127,286	131,105
23 Capital Equipment	~		20,000	•	,	•		,
24 Capítal Projects	388,984	1,454,983	2,333,926	624,983	-	-	-	
25 Debt Service	1,580,733	1,318,844	1,318,844	1,433,602	1,640,739	1,838,352	1,928,344	1,988,098
26 Audit adjustments	59,327	-	-	-	-	-	-	-
27 28 Total Expenditures	\$ 2,409,047	\$ 3.137,761	\$ 4,071,596	\$ 2,426,357	\$ 2,061,989	\$ 2,273,202	\$ 2,377,299	\$ 2,451,682
29	<b>L</b> ,405,041	• 5,107,701		Ψ Z,420,007		Ψ 2,273,202	Ψ 2,377,233	Ψ 2,451,002
30 Net Difference 31	\$ 3,551,885	\$ 1,583,800	\$ 2,393,054	\$ 4,548,738	\$ 5,144,393	\$ 5,155,908	\$ 5,282,448	\$ 5,446,928
32 Ending Fund Balance	\$ 20,099,992	\$ 18,419,634	\$ 22,493,046	\$ 27,041,784	\$ 32,186,177	\$ 37,342,085	\$ 42,624,533	\$ 48,071,461
33		=======================================	=======================================	**********	***************************************	2225222222		
34 Reserves								
35 Reserved for BID	\$ 516,660	\$ 598,333	\$ 546,083	\$ 629,598	\$ 709,618	\$ 786,039	\$ 858,753	\$ 927,648
36 Available for Debt Repayment	12,665,000	11,815,000	11,815,000	10,815,000	9,565,000	8,065,000	6,415,000	4,640,000
37 Unreserved 38	6,918,332	6,006,301	10,131,963	15,597,186	21,911,559	28,491,046	35,350,780	42,503,813
39 Total Reserves	\$ 20,099,992	\$ 18,419,634	\$ 22,493,046	\$ 27,041,784	\$ 32,186,177	\$ 37,342,085	\$ 42,624,533	\$ 48,071,461
40	<b>2</b> 00 <b>200</b> 000 <b>3</b> 000							=========
41 Outstanding Debt		\$ 11,815,000	\$ 11,815,000	\$ 10,815,000	\$ 9,565,000	\$ 8,065,000	\$ 6,415,000	\$ 6,415,000

### University North Park Tax Increment Finance Fund Project Table Fund 57

Pg#	Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 Years
				EX	PENDITUR	ES					
na	057-9403-431	UT0012	24th & Radius Intersection	852,960	852,960	0	0	0	0	0	0
na	057-9510-431	ŲΫ́	Contingency	0	0	0	0	0	0	0	175,000
na	057-9510-431	UT	Cultural Facilities & Other Infrastructure	0	0	0	0	0	0	0	8,750,000
na	057-9510-431	UT0008	Economic Development	388,476	388,476	0	0	0	0	0	8,250,000
na	057-9510-431	UT	Eng/Legal/Prof Fees	0	0	0	0	0	0	0	1,750,000
na	057-9545-431	UT0009	Interstate Drive East Extension	210,162	210,162	0	0	0	0	0	0
na	057-9510-431	UT	Lifestyle Center	0	0	0	0	0	0	0	8,250,000
232	057-9552-431	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	1,079,750	1,079,750	624,983	0	0	0	0	0
na	057-9510-431	UT0098	UNP Legacy Park & Trail	0	0	0	0	0	0	0	1,884,774
na	057-9510-431	UT0099	UNP Transportation Improvements	0	0	0	0	0	0	0	9,550,601
	TOTA	AL UNIVE	RSITY NORTH PARK TIF FUND 57 PROJECTS	\$2,531,348	\$2,531,348	\$624,983	\$0	\$0	\$0	\$0	\$38,610,375

^{**}as specific projects are created, funds will appropriated upon City Council approval.
* closed
# - means unused funds to be returned to fund balance at end of fiscal year.
% - means budget will not be spent current fiscal year

#### **CITY OF NORMAN**

				1				
PROJECT TITLE:	Robinson Street West of I-	35		РКОЛЕСТ ТҮРЕ:	Transp. w/ Fed	dl Fndg	Improvt.	
PROJ. CATEGORY:	Intersection Improvements				TR0104, U	TR0104, UT0011		
DEPARTMENT:	Public Works	Public Works			050-9076-4	050-9076-431, 057-9552-431		
MANAGER:	John Clink			BEGIN & END DATES:	3/1/10	to	3/1/18	
WARD(s):	8	8		LIFE EXPECTANCY:	20 Years			
1				7	-			

#### **DETAILED PROJECT DESCRIPTION:**

This project implements the preferred alternative identified in the Garver Study and improves the west side of the Robinson Street Interchange at Interstate 35 with the following improvements:

- 1. Additional eastbound lane on Robinson Street, beginning at Brookhaven Creek
- 2. Relocation of the North Interstate Drive intersection approximately 225 feet east of the current location
- 3. Dual left turn lanes for westbound traffic turning onto I-35 southbound

EXPENDITURE SCHE	DULE throug	zh CITY Acco	unts by FY							
			Actual	Budget					İ	
		TOTAL ALL	Prior	FYE	FYE	FYE	FYE	FYE	FYE	Beyond
Account Number	Cost Element	FISCAL YRS	Years	2017	2018	2019	2020	2021	2022	5 Years
UT 057-9510-431.62-01	Design	579,825	185,600	394,225						
UT 057-9076-431.62-01	Design	300,000		300,000						
UT 057-9076-431.61-01	Const	1,155,741		530,758	624,983					
UT 057-9076-431.61-01	Utilities	154,767		154,767						
TR 050-9552-431.60-01	ROW	225,831		225,831						·
TR 050-9552-431.67-01	Utilities	460,000		460,000						
TR 050-9552-431.61-01	Const	0								
UT0011	Fnd 57 Total	2,190,333	185,600	1,379,750	624,983	0	0	0	0	0
TR0104	Fnd 50 Total	685,831	0	685,831	0	0	0	0	0	0
OPERATING IMPACT:		Negligible	Genl Fnd							

#### STATUS & COMMENTS:

City Council approved a design contract with Garver Engineers for the evaluation of alternatives and selection of the preferred option during their November 13, 2012 meeting. City Council endorsed the recommended preferred alternative. The final report and recommendation was submitted to ODOT in July of 2014 for review and concurrence.

The preliminary estimate is higher than the funds available through the UNP TIF. The improvements are eligible for federal funds and a request was made to ACOG to include the project in the regional TIP.

TOTAL PROJECT BU	DGET BY FU	IND SOURCE	AND PUR	RPOSE:			
	Purpose	Fnd 50	Fnd 57	Fed. Aid	Total		
	Design		879,825		879,825		
	ROW	225,831			225,831		
	Utilities	460,000	154,767		614,767		
	Const.	0	1,155,741	3,350,256	4,505,997		
	Materials				0		
	Total	685,831	2,190,333	3,350,256	6,226,420		
Reinb	oursable Account?	no	по	по		Last Update	4/5/17
Reinb	Materials Total	<del></del>	2,190,333	3,350,256	0		4/5/1

ANNUAL BUDGET

# **James Garner Avenue Extension**



**UNDER CONSTRUCTION** 

# **Arterial Road Recoupment Fund**



#### CAPITAL IMPROVEMENTS PLAN

#### ARTERIAL ROAD RECOUPMENT FUND - 78

#### **ASSUMPTIONS**

- 1. In FYE97, Council set aside public **Funds** for construction of **Arterial Roads** in advance of private development and **Recoup** the developers' required contributions later. The intent is to avoid dangerous driving conditions due to varied pavement widths. Varied pavement widths (gap paving) result when non-contiguous segments of road are widened according to the different schedules of individual private land development adjacent to the same arterial road. The ARR Fund allows the City of Norman to finance widening of arterials in longer segments at the same time, and recoup the developer's contributions later (right-of-way and construction costs).
- 2. Per Ordinance O-9697-31, property owners shall repay the City 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 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.
- 4. Projects listed for FYE2017 have been closed. There is no new funding for projects in FYE18.

# Arterial Road Recoupment Fund Summary Fund 78

		FYE 16 ACTUAL		FYE 17 BUDGET	E	FYE 17 STIMATED		FYE 18 ROJECTED	FYE 19 ROJECTED	FYE 20 ROJECTED	FYE 21 ROJECTED	FYE 22 ROJECTED
1 Beginning Fund Balance 2	\$	605,248	\$	605,248	\$	613,433	\$	613,433	\$ 613,433	\$ 613,433	\$ 613,433	\$ 613,433
3 Revenues 4 Reimbursements/Interest 5 I/F Transf - Capital Fund 6	\$	8,185	\$	-	\$		\$	-	\$ -	\$ -	\$ -	\$ -
7 Total Revenues 8	\$	8,185	\$	-	\$		\$	-	\$ -	\$ -	\$ -	\$ -
9 Expenditures 10 Capital Projects 11 Audit Adjustments 12	\$	-	\$	-	\$	-	\$	-	\$ -	\$	\$ -	\$ -
13 Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
14 15 Net Difference 16	\$	8,185	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
17 Ending Fund Balance	\$ ===	613,433	\$ ===	605,248	\$ = ===	613,433	\$ ===	613,433	\$ 613,433	\$ 613,433	\$ 613,433	\$ 613,433

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

Pg	# Acct No	Project Number	Project Name	FYE2017 BUDGET	FYE2017 ESTIMATE	FYE2018 PREL BUD	FYE2019 PROJECTED	FYE2020 PROJECTED	FYE2021 PROJECTED	FYE2022 PROJECTED	BEYOND 5 Years
	EXPENDITURES										
na	078-9964-431	AR0057	Tecumseh Road Phase III*	C	0	(	) 0	0	0	0	0
na	078-9517-431	UT0003	Rock Creek Overpass*	C	0	(	0	0	0	0	0
	TOTAL ART	TERIAL RO	OAD RECOUPMENT FUND 78 PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

^{# -} means unused funds to be returned to fund balance at end of fiscal year.

% - means budget will not be spent current fiscal year.



# 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)

# **Unprogrammed Capital Projects**

- I. Buildings and Grounds
- II. Preventive Maintenance of Existing Facilities
- III. Communications Systems
- IV. Parks and Recreation
- V. Sanitary Sewer
- VI. Stormwater Drainage
- VII. Transportation Signals and Intersections
- VIII. Transportation Paths, Sidewalks, Trails
- IX. Transportation Streets & Bridges
- X. Water System Improvements
- XI. Water Lines Miscellaneous Maintenance

## **Glossary of Terms and Acronyms**

### FIGURE 1 – WARD MAP

## FIGURE 2 – STREET MAINTENANCE & TRANSPORTATION PROJECTS

## FIGURE 3 – UTILITY PROJECTS

## FIGURE 4 – OTHER CAPITAL PROJECTS

## FIGURE 5 – 2012 GENERAL OBLIGATION BOND PROJECTS

## FIGURE 6 – 2016 GENERAL OBLIGATION BOND PROJECTS

UNPROGRAMMED CAPITAL IMPROVEMENTS	City Cost		. City Cost
<u>4/06/2017</u>	Programmed	Unp	rogrammed
I. BUILDINGS AND GROUNDS PROJECTS			1 111111
Fire Station 2 Generator		\$	33,000
Fire Stations 5 & 6 fuel monitoring system		\$	16,000
Fire Station 7 storage building		\$	26,000
Fleet Breakroom Renovations		\$	61,573
Fleet power/wash and plumbing		\$	39,000
Fleet shop epoxy floor replacement		\$	70,000
Fleet shop overhead doors		\$	41,000
In-House Oil Analyzer		\$	80,000
Lindsey Yard Facility, indoor heated storage		\$	475,000
Police Building B Feasibility Study		\$	40,000
Police New Training Building		\$	3,000,000
Police Simulation Area Upgrade		\$	52,000
Traffic Management Center Study		\$	100,000
Police-Training Facility Automatic Gate Opener		\$	15,000
Southside Fueling Station		\$	500,000
Subtotal Buildings and Grounds		\$	4,548,573
Andrews Park Amphitheatre seat repairs		\$	16,000
Exhaust System Upgrade Stations 1,3,4,6,7		\$	12,625
Backflow Prevention Program		\$	50,000
Fire Station 1 Overhead Doors		\$	2,000
Fire Station 2 Parking Lot		\$	102,000
Fire Station 2 Rehab and Remodel		\$	45,082
Fire Station 3 sidewalk		\$	8,000
Fire Station 4 Carpet Replacement		\$	5,300
Fire Station 6 Carpet replacement		\$	20,000
Fire Station 6 resurface parking lot		\$	10,000
Police Electric Gate and Access Pad - NPD Range		\$	30,000
Police Parking Lot Improvements		\$	6,000
Police Range Safety Cameras		\$	65,000
Senior Center Parking lot redesign and rebuild		\$	120,000
Senior Center tuck point and/or repaint exterior		\$	46,000
Sooner Theater upstairs restroom remodel		\$	80,000
TD		\$	50,000
Tennis Court lighting & surfacing at 12th Avenue		-	
Subtotal Preventative Maint. of Existing Facilities		\$	668,007
		\$	668,007
Subtotal Preventative Maint. of Existing Facilities		\$	668,007 55,000

### UNPROGRAMMED CAPITAL IMPROVEMENTS 4/06/2017

City Cost Est. City Cost Programmed Unprogrammed

<del>-</del>		<del>_</del>	 
IV. PARKS AND RECREATION			
12th Avenue Recreation Center expansion/renovation			TBI
Cascade Park Playground Annex			\$ 75,00
Eagle Cliff Park Improvements (capital fund share)			\$ 60,00
Griffin Park Exercise Course			\$ 40,00
Griffin Park Lake Bridge and Trail			\$ 220,00
Historic Museum parking lot			\$ 75,00
Little Axe New Gymnasium, new construction			TBI
New Park Development - Cedar Lane Park (capital fund share)			\$ 100,00
New Park Development - Links Park (capital fund share)			\$ 50,00
New Park Development - Summit Valley Park (capital fund share)			\$ 100,00
Reaves Park Splashpad, new construction			\$ 253,00
Russel Bates Park renovation			\$ 85,00
Trail Improvements at Royal Oaks Park			\$ 100,00
Subtotal Parks and Recre	ation		\$ 1,158,00
V. WATER RECLAMATION			
North Water Reclamation Facility (4.5 MGD)			\$ 85,000,00
South WRF Phase 3	\$	6,950,000	\$ 54,950,00
Westside Lift Station Roof	-	-,,	\$ 41,00
SE Lift Station Payback	\$	92,000	\$ 3,725,00
WRF Digester Gas Storage/Co-Generation	-	- ,	\$ 13,748,00
WRF Main Control Building Lower Roof Replacement			\$ 360,00
Subtotal Water Reclam	ation		\$ 157,824,00
			 ', ', 00
VI. SANITATION			 
No projects currently identified			TB
r			10

VI. <u>SANITATION</u>		
No projects currently identified		 TBD
	Subtotal Sanitation	\$ -

VI. <u>STORMWATER DRAINAGE</u>	
12 th Ave NW Drainage Improvements	\$ 836,000
Eisenhower Street Drainage, new construction	\$ 130,000
Erosion and Storm Water Pollution Abatement	\$ 50,000
Floodway/Floodplain Study for Little River	\$ 150,000
High Hazard Dam Maintenance (annual)	\$ 20,000
Imhoff Creek Drainage Improvements, new construction	\$ 5,683,000
Subtotal Stormwater Drainage	\$ 6,869,000

VII. TRANSPORTATION – SIGNALS AND INTERSECTIONS	
Tecumseh: 12th Ave E to 700' East widening/signal	\$ 286,490
Boyd/Classen Intersection (w/o drain), reconstruction	\$ 175,000
Lindsey/Elm Intersection, reconstruction & upgrade	\$ 1,000,000
Subtotal - Transp. Signals and Intersections	\$ 1,461,490

UNPROGRAMMED CAPITAL IMPROVEMENTS	City Cost	Es	t. City Cost
4/06/2017	Programmed		programmed
	<u></u>		<u> </u>
VIII. <u>TRANSPORTATION</u> – <u>PATHS</u> , <u>SIDEWALKS</u> , <u>TRAILS</u>			
36th Ave NW at Rock Creek Road trail/sidewalk		\$	49,000
Bike Paths and Rural Lanes			TBD
Brooks: Wylie to Pickard Sidewalk		\$	156,000
Constitution Sidewalk/Trail		\$	65,000
Flood: Dakota to Gray Sidewalk		\$	125,000
Flood Avenue Multi-Modal Path		\$	220,000
Greenbelt Trail System			TBD
Melrose: Garrison to Rosedale Sidewalk		\$	72,000
Oklahoma: Boyd to Brooks Sidewalk/Trail/drainage/repave		\$	226,000
Vine: Hollywood to McGee Sidewalk		\$	54,000
Subtotal Transp Paths, Sidewalks, Trails	S	\$	967,000
IX. <u>TRANSPORTATION – STREETS AND BRIDGES</u>			
12th NW: Tecumseh to Rock Creek, four lanes, widening		\$	1,127,000
24th NE Bridge: ½ mi S of Tecumseh, replacement		\$	742,000
36th NE Bridge: ¼ mi S of Robinson St, replacement		\$	434,000
36th NE Bridge: ½ mi S of Indian Hill Rd, replacement		\$	362,000
48th E: Indian Hills to S.H. 9, rural principal arterial, widening		\$	6,730,000
48th NW: Indian Hills to Tecumseh, four lanes, widening		\$	3,870,000
48th NW: Tecumseh to Robinson, four lanes, widening		\$	3,348,000
48th SW Bridge: 1/2 mi S of Main, replacement		\$	111,000
60th NE Bridge: ½ mi S of Tecumseh Rd, replacement		\$	654,000
Berry: Robinson to Imhoff four lanes widening			TBD
Boyd/Pickard Bridge		\$	600,000
Classen: Lindsey to 3500' South, four lanes, gap paving		\$	1,605,000
Downtown Multi-Space Parking Meters		\$	360,000
Emergency Exit from Eagle Cliff - Extension of Cedar Ln: 12th to Jenkins		\$	10,000,000
Emergency Exit from Eagle Cliff - Extension of 12th: Eagle Cliff Add to Post Oak Rd		\$	10,000,000
Franklin Rd Bridge: 1/10th mi W of 36th NE, replacement		\$	763,000
Franklin: I35 Frontage Rd to 48 th Ave NW, four lanes, widening		\$	8,239,000
Indian Hill Road - 48th Ave NW to I-35		\$	3,600,000
James Garner Blvd.: Main to Tonhawa, two lanes, realignment			TBD
Jenkins: Constitution to Lindsey, four lanes, widening		\$	4,744,000
Lindsey: 24th SE to 36th SE, four lanes, widening		\$	4,000,000
Lindsey: Berry to Elm, three lanes, widening		\$	8,239,000
Lindsey: Jenkins to Elm, three lanes, reconstruction		\$	2,362,880
Porter Corridor Streetscape Improvements		\$	3,600,000
Railroad Accessibility Lindsey St., underpass, new construction			TBD
Robinson Street Bridge Aesthetics		\$	480,000
Rock Creek: 12th E to 24th E, four lanes, widening		\$	1,780,000
Tecumseh: 12th Ave NE to 700' East Widening/Signal		\$	286,490
Tecumseh Road Bridge Aesthetics		\$	480,000

Subtotal Transp. - Streets and Bridges

78,517,370

UNPROGRAMMED CAPITAL IMPROVEMENTS	City Cost	Est. City Cost
<u>4/06/2017</u>	Programmed	Unprogrammed

W. A TOPO OXIGORA ( D. CODO OXIGO CODO)			
X. WATER SYSTEM IMPROVEMENTS		_	
10 PPB Blending and 8.5 MGD WTP		\$	59,790,000
12 MGD Groundwater Treatment Plant	\$ 40,720,000	\$	31,050,000
24th NE Waterline: Robinson to Alameda to Carter	\$ 1,520,000	\$	5,080,000
3 MGD Groundwater Treatment Plant	\$ 16,364,000	\$	2,696,000
Blending and Groundwater WTP		\$	51,234,000
Blending Chromium to 20 PPB at WTP		\$	4,418,000
Boyd/Pickard Project		\$	38,500
Classen/Flood Waterline: Hwy 9 to Indian Hills		\$	9,142,000
Lake Thunderbird Augmentation (Reuse)		\$	87,885,000
Robinson Waterline: 24th NW to WTP	\$ 2,340,000	\$	6,620,000
SE Oklahoma Water Supply		\$	213,800,000
Update Water Supply Plan		\$	500,000
Water Line Segment A		\$	1,518,000
Waterline Improvements: OKC Second Feed		\$	14,100,000
Waterline Maintenance Plan: 40 Year Plan	\$ 5,830,000	\$	109,269,000
Waterline Replacement: Franklin: RR to 12th NW		\$	1,780,000
Waterline Replacement: W Main: Flood to Interstate Dr		\$	2,980,000
WDSI Segment H (12" along 12th NW from Rck Ck to Tec)		\$	312,000
WL Replacement - Along 12th Ave SE from Main to Morren (12")		\$	411,000
WL Replacement - Along Boyd from College to Berry (16")		\$	1,045,000
WL Replacement - Along Boyd from Jenkins to Oklahoma (4", 6",12") And Along SW			
24th from Bud Wilkinson to Brooks (12")		\$	355,000
WL Replacement - Along East side of US-77: Rob to City Limits (16")		\$	2,830,000
WL Replacement - Along Jenkins from Lindsey to Timberdell (12")		\$	411,000
WL Replacement - Along Porter From Comanche to Dawes Crossing Porter at Eufaula			
and Symmes (12" - 16")		\$	522,000
WL Replacement - Along Timberdell from Chautauqua to Pickard		\$	236,000
WTP Raw Water Reservoir		\$	24,180,000
WTP: Raw Waterline Phase 2		\$	25,641,000
Subtotal Water System Improvements		\$	507,993,500

<u>UNPROGRAMMED CAPITAL IMPROVEMENTS</u>
4/06/2017

City Cost Est. City Cost Programmed Unprogrammed

XI. WATER LINE MAINTENANCE	 <del></del> _
WL Rehab - Along Americana from Peters to cul-de-sac	\$ 50,000
WL Rehab - Along Beaumont from Grill to 24th SE Ave	\$ 80,000
WL Rehab - Along Cambridge from North Sherry Ave. to Woods	\$ 147,600
WL Rehab - Along Chalmette Dr. from Chamber to Bull Run	\$ 180,600
WL Rehab - Along Comanche from Porter to Peters	\$ 100,000
WL Rehab - Along Dakota from Berry to North Sherry	\$ 260,000
WL Rehab - Along Denison Dr. from Berry to North Sherry Ave.	\$ 280,000
WL Rehab - Along Ferrill Ln. from Duffy to Ferrill Ln	\$ 100,000
WL Rehab - Along Foreman Circle from Barbour to Dead End	\$ 56,000
WL Rehab - Along Forest Dr. from Crestmont to Rosewood	\$ 150,000
WL Rehab - Along Hayes from Flood to Railroad Tracks	\$ 70,000
WL Rehab - Along Huron St. from Erie Ave. to Superior Ave	\$ 90,000
WL Rehab - Along North Sherry Ave. from Iowa to Chaucer	\$ 196,000
WL Rehab - Along Rolling Stone from Oakhurst to west cul-de-sac	\$ 40,000
WL Rehab - Along Salsbury from Barbour to Berry	\$ 20,000
Subtotal Water Line Maintenance.	\$ 1,820,200

TOTAL ALL CITY UNPROGRAMMED CAPITAL IMPROVEMENTS	\$	761,882,140
UNPROGRAMMED UNIVERSITY NORTH PARK TIF PROJECTS	and the second second second	<u>sate, all controls</u> quality
Cultural Facilities & Other Infrastructure	\$	8,750,000
Economic Development	\$	8,250,000
Lifestyle Center	\$	8,250,000
UNP Transportation Improvements	\$	9,550,601
Subtotal University North Park	<u>\$</u>	34,800,601

### **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 evenly 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.

1/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 1/1 - 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.

BACK COVER/DIVIDER PAGES: In addition to ongoing City G.O. Bond and dedicated capital sales taxes, the citizens of Norman have also approved a dedicated one-half percent Public Safety Sales Tax which is paying for the replacement of the City's radio communications systems and for the construction of a new Emergency Operations/Dispatch Facility. NORMAN FORWARD will pay for major improvements to City park facilities and an expanded public art program. Federal Transportation Enhancement Grants will pay for major streetscape improvements in downtown Norman, and ongoing Community Development Block Grant Disaster Recovery funds are paying for major road and drainage improvements in rural Norman.

The City's water and water reclamation (wastewater) utility enterprises are proceeding with the construction of major new facilities to serve utility customers, including a major expansion of the Water Reclamation Facility and improvements to the City's water supply and distribution systems, and wastewater collection, conveyance and treatment systems. The University of Oklahoma is constructing major new housing facilities and improving its water, storm drainage and wastewater systems that are ultimately served by City of Norman utility systems.

# **UNDER CONSTRUCTION**







