

FYE 2019 Capital Improvement Program (C.I.P.) Budget Status and Preparation of FYE 2020 C.I.P.

And FYE 2021 – 2024
Capital Improvements Plan





Capital Budget Calendar for Preparation of the FYE 2020 C.I.P.

- **November 20, 2018**
 - Update on funded projects & discussion of Council priorities
 - **February 26, 2019**
 - Discussion on proposed new projects
 - **April 23, 2019**
 - Review of final proposed plan for FYE 2020
- 



CAPITAL PROJECTS SOURCES

- Purpose of CIP is to support services of municipal government.
 - Projects are identified in Long Range Master Plans that are reviewed by citizens and adopted by City Council (Land Use, Transportation, Parks, Water, Wastewater, Greenways, Stormwater, etc.).
 - Priorities are set (short range, long range). The short range needs go into a 5 year Capital Plan with proposed schedules of implementation and available funding sources.
 - The CIP Plans & Budgets are adopted annually. Emergencies and high priority unanticipated project needs can be added.
 - Sources of funding include enterprise revenues, special election approvals, grants, private, and capital penny sales tax.
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WHAT IS A CAPITAL PROJECT?



- A project which generally costs more than \$100,000
 - Is relatively fixed or permanent in nature
 - Asset with an expected life of more than five years
 - Consists of the construction of a new, expanded or improved tangible asset
 - Takes more than one fiscal year to complete
 - Contracted services for design, land acquisition and utility relocations may be required
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WHAT IS A CAPITAL OUTLAY?

- Expenses for maintaining or purchasing new or replacing tangible assets which have an expected life of 1 to 5 years.
 - One time occurrence and expenses occur in a single fiscal year.
 - Examples include vehicles, furniture, computers and equipment.
 - Capital outlay paid by the Capital Fund are expended from the General Fund and Westwood Fund with the capital penny sales tax transferred to cover the cost.
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All Funds Included in C.I.P. Budget

SPECIAL PURPOSE FUNDS

- 15 Public Safety Sales Tax Fund
 - 21 CDBG Fund
 - 22 Special Grants Fund
 - 23 Room Tax Fund
 - 50 Capital Fund (Pay-Go)
 - 50 Capital Fund (General Obligation Bonds)
 - 51 Norman Forward Sales Tax Fund
 - 52 Park Land & Development Fund
 - 57 University North Park TIF District Fund
 - 78 Arterial Road Recoupment Fund
- 



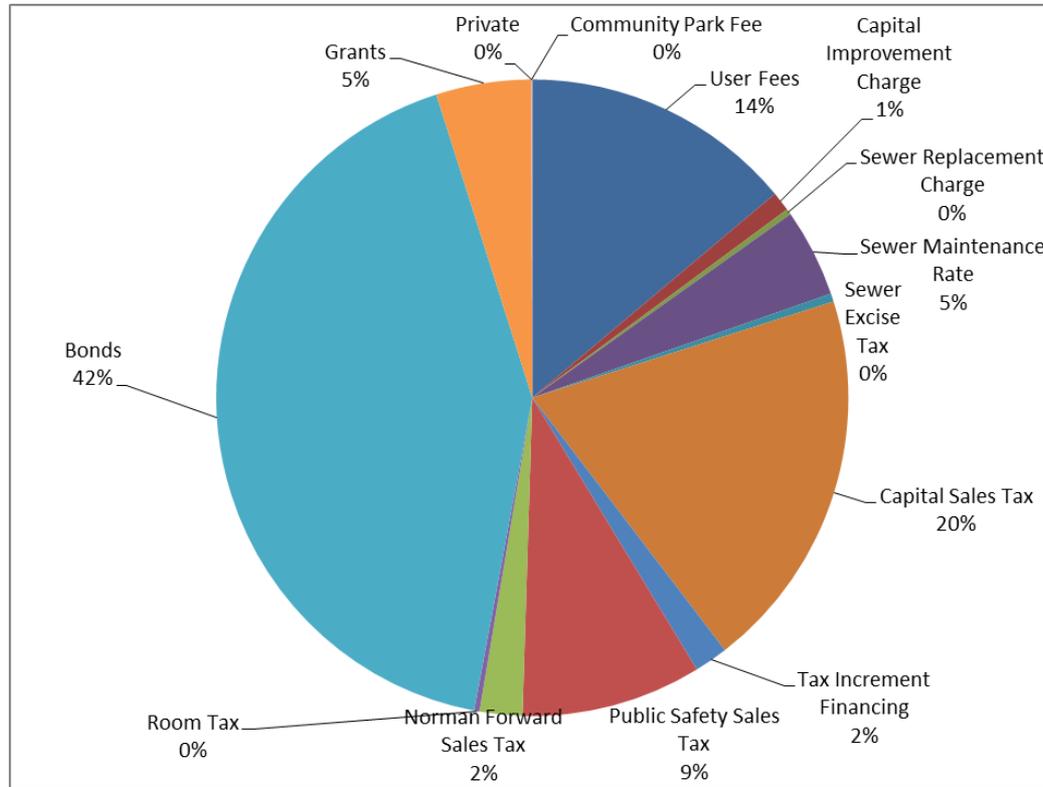
All Funds Included in C.I.P. Budget

ENTERPRISE FUNDS [discussed another meeting]

- 31 Water Fund
 - 32 Water Reclamation Fund
 - 33 Sanitation Fund
 - 321 Sewer Maintenance Fund
 - 322 New Development Excise Tax Fund
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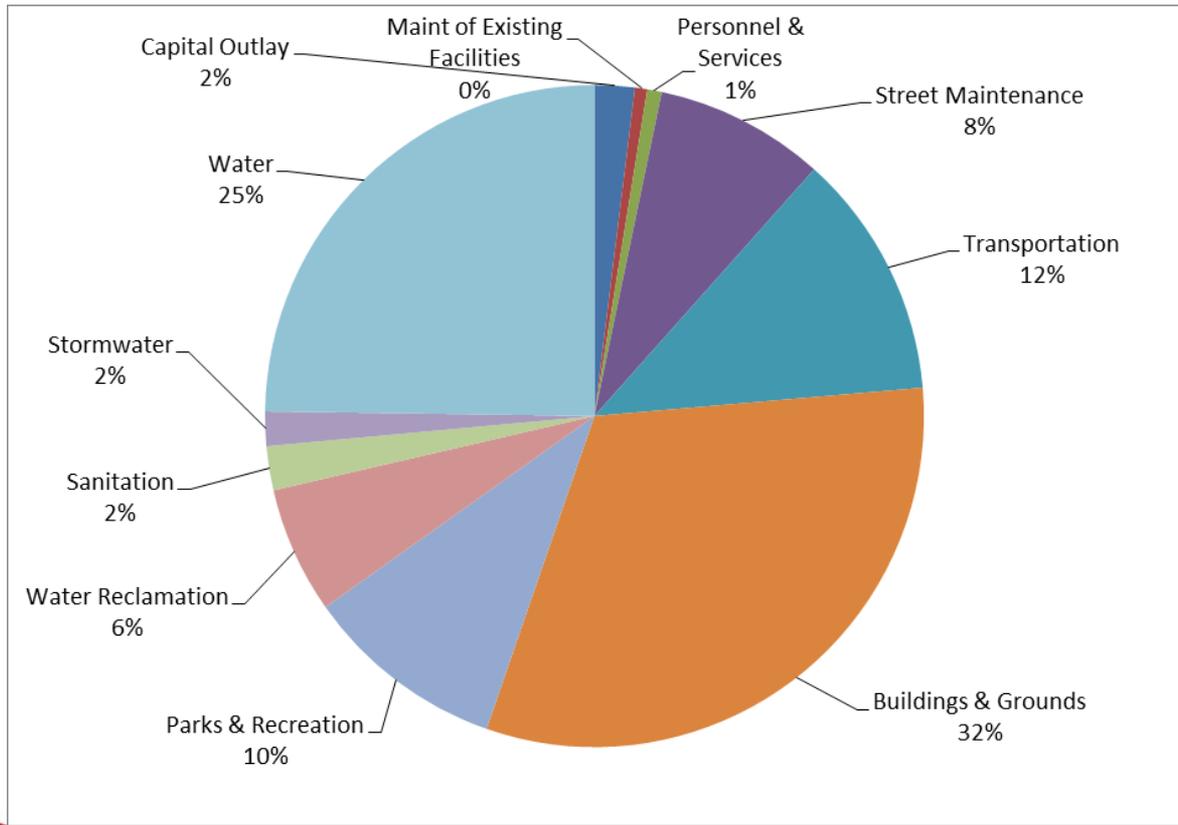
FYE19 Sources of Revenue All Funds

\$212,929,268 as of 9/30/18



FYE19 Expenses by Purpose

All Funds - 436 capital improvements projects





WHAT IS THE CAPITAL IMPROVEMENTS FUND 50?

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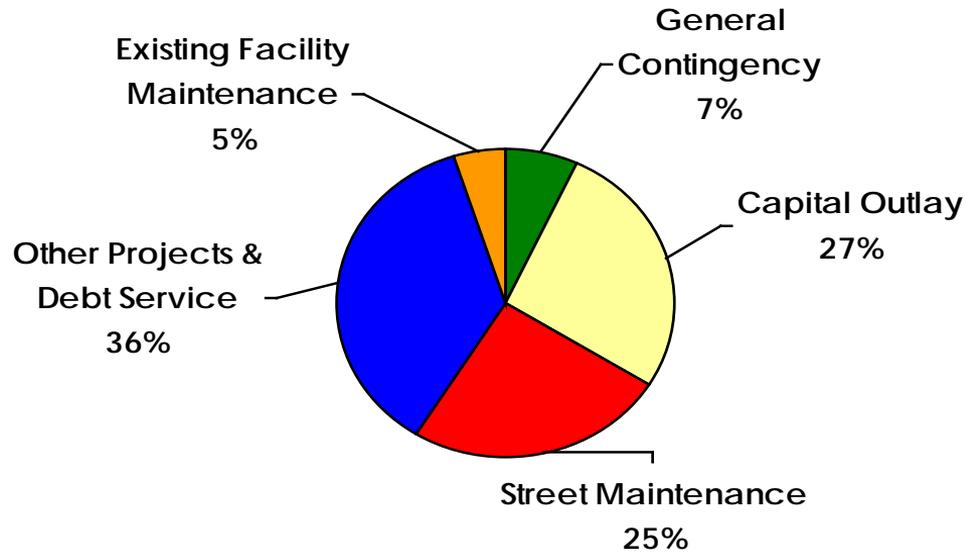


HOW IS FUND 50 FUNDED?

- Seventy percent (70%) of one percent (0.7%) of sales tax was set aside for capital improvements by referendum in September, 1976.
 - Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund (Fund 50).
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Fund 50 - Capital Sales Tax

Guidelines to Allocate New Revenue



STATUS OF CAPITAL FUND



(October 31, 2018)

- Capital Fund PayGo
 - a. FYE19 estimated available for new projects is \$181,827.
 - b. FYE20 projected available for new projects is (\$3,568,353).
 - c. FYE21 projected fund balance is (\$5,812,300) & continuing negative future years.

 - Capital Fund Bonds
 - a. Bond reserves are unbalanced – some positive and some negative, evaluating how to balance those currently unbalanced.
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Significant Projects Closed FYE 19

(Between July 1 and October 31, 2018)

Closed means work is complete and all bills are paid.

- Capital Fund PayGo
 - a. Treasury Area Safety - \$23,198
 - b. GIS Mapping Update FYE17 - \$77,545
 - c. Sutton Wilderness Dam Drainage - \$731,889
 - Capital Fund Bonds
 - a. Main St. & Iowa: Berry to Pickard - \$795,404
 - b. Robinson St.: 24th NE to 60th NE - \$350,737
- 



Significant Projects Completed FYE 19

As of October 31, 2018

Completed means work is finished but not all bills have been paid.

- Capital Fund PayGo
 - a. Alameda/Findlay Signal
 - b. Boyd St. Sidewalk
 - c. Boyd/University Signal
 - d. Safe Route to School – Kennedy
 - e. Wayfinding Signage





Significant Projects Completed FYE 19

Completed

- Main Street Enhancement (Streetscape) – Park Drive to James Garner Avenue (\$3,830,000)
 - 12th Avenue SE Bond Project – State Highway 9 to Cedar Lane (\$2,795,000)
 - TMDL Compliance & Monitoring Plan Implementation, Year 2 (\$300,000)
 - Sidewalks and Trails – 24th Ave. NE (\$85,000)
 - State Highway 9 Multimodal Path, between 24th Avenue SE and 36th Avenue (\$938,576)
 - 36th Avenue NW and Havenbrook Street Traffic Signal and Intersection Widening (\$1,270,000)
 - Lindsey Street Bond Project from 24th Avenue SW to Berry Road (\$26,817,000)
 - CDBG-DR Grant Infrastructure Projects (\$17,058,000)
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Significant Projects Underway FYE 19

Underway

- James Garner Ave. Phase 1 - Intersection of Acres Street & James Garner Ave.
- TMDL Compliance & Monitoring Plan Implementation, Year 3 (\$300,000)
- Fire Station 9 – Finishing miscellaneous small items, Fire Administration Building Renovation – 85% complete
- Comprehensive Plan Update



James Garner Avenue Phase 1 Acres Street and James Garner Intersection



Projects Under Construction FYE 19/20

- West Main Street Bridge Bond Project (\$4,547,000 Construction Estimate)
- West Main Street Bridge over Ten Mile Flat Creek (\$325,000)
- 24th Avenue East Bond Project
- Legacy Trail Extension along 24th Avenue NW and 36th Avenue NW (\$980,500)
- 36th Avenue NW (\$17,950,000) (Utility Relocation)
- I-35 and Robinson Street West Side (\$4,160,000)
- Tecumseh Street Intersection Improvements at 24th Avenue NW and Flood Avenue (\$4,184,000)
- West Rock Creek Road – 36th Avenue NW to Grandview Drive (\$3,200,000) (Utility Relocation)
- State Highway 9 East – Bridge Replacement over Little River (ODOT project)
- 12th Avenue NE Traffic Signal Interconnect – Alameda Street to Robinson Street (\$293,000)
- 36th Avenue NW Traffic Signal and Fiber Interconnect at Cascade Boulevard and Bart Conner Drive (\$653,700)
- Traffic Signal Video Detection Upgrades – Phase 3 (Citywide) (\$675,000)
- McGee Drive Sidewalk – East side from Highway 9 to Cherry Stone Street (\$256,000)
- Classen Boulevard Sidewalks (\$229,296)
- Flood Avenue Sidewalks – From Gray Street to Acres Street (\$250,000)



36th Avenue NW – Tecumseh Road to Indian Hills Road

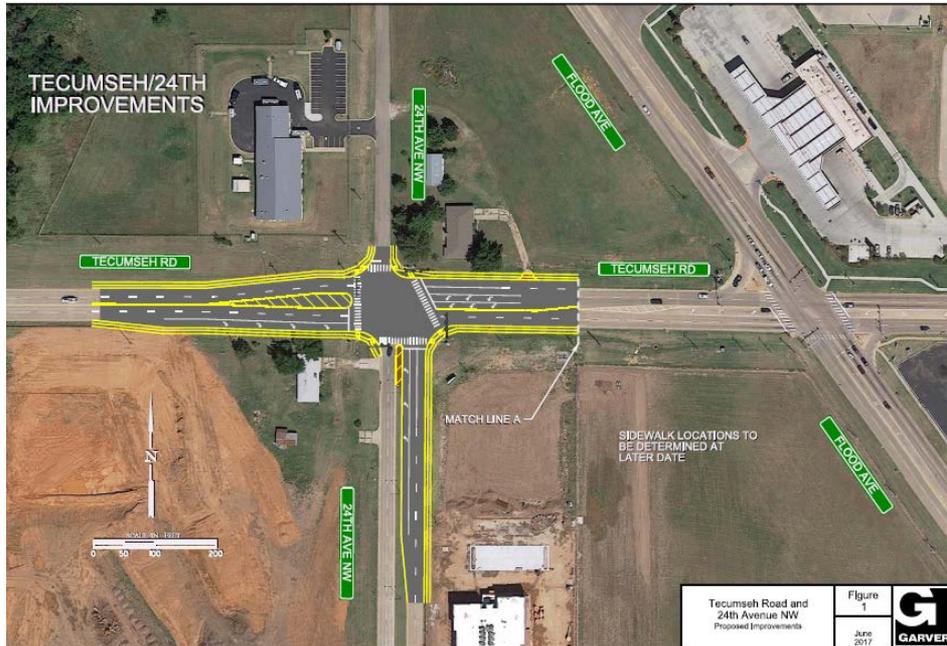
- Widens 2 miles of roadway from 2-lane to 4-lane
- New traffic signals at 36th/Franklin Road and 36th/Indian Hills Road
- Storm water improvements
- Continuous sidewalks and accessibility
- Improves access to Ruby Grant Park



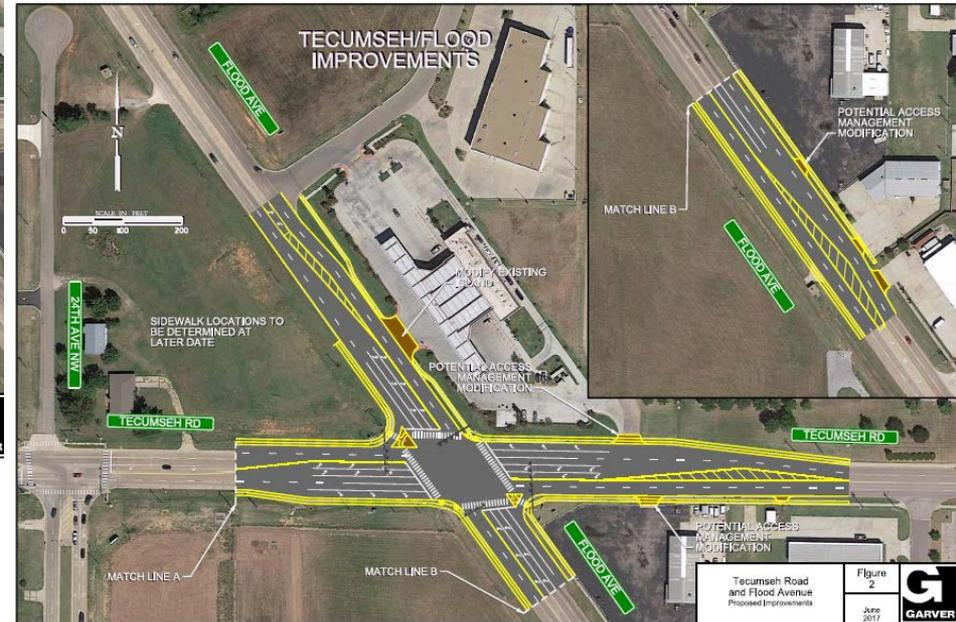
I-35 and Robinson Street West Side

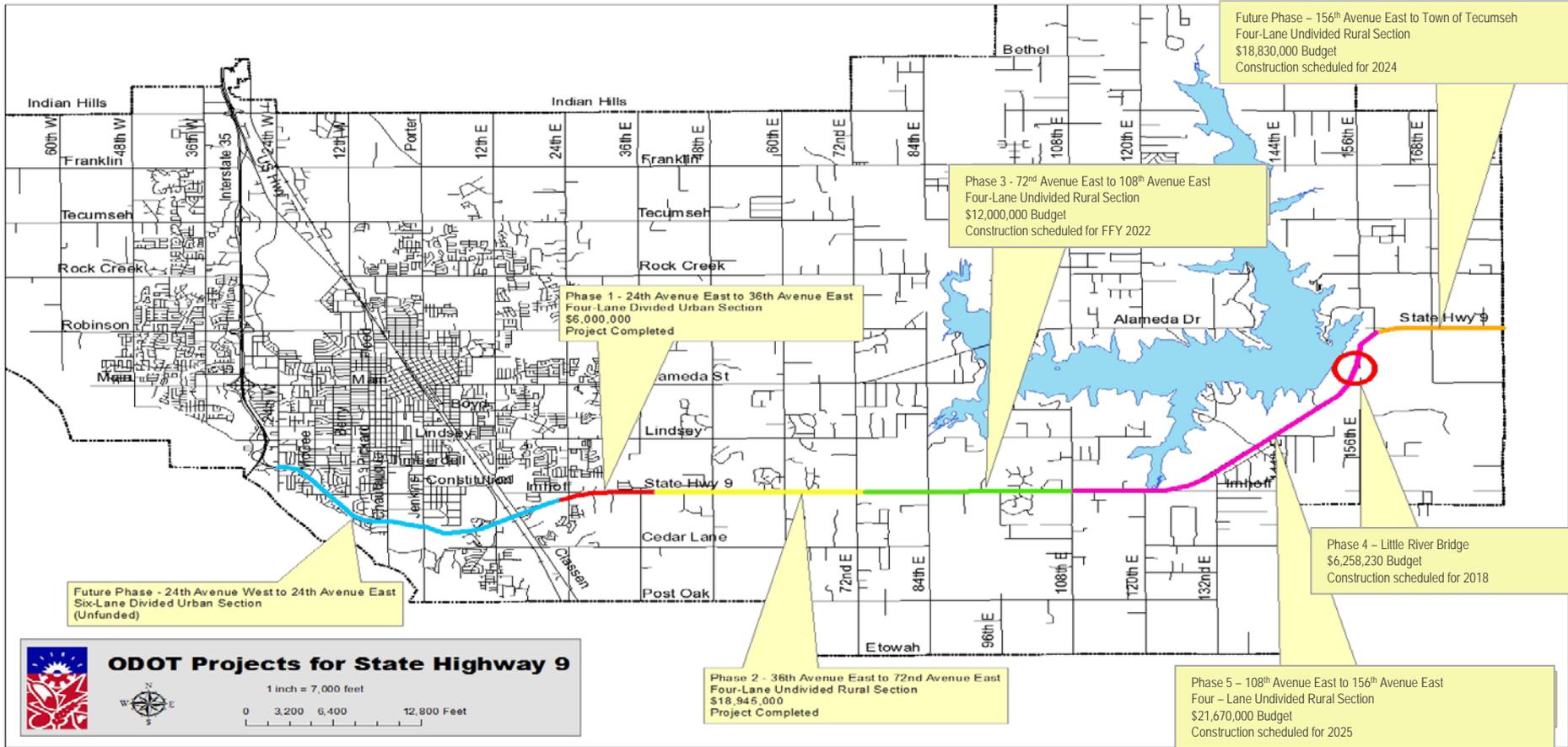


Tecumseh Road – 24th Avenue NW to Flood Avenue (US Hwy 77)



- Add turn lanes to alleviate congestion at both intersections







Fund 15 – Public Safety Sales Tax Projects Underway FYE19

- Emergency Communications Center – Design complete (\$6,451,500)
- Fire Apparatus Replacement – (\$725,000) year 3





**Fund 15 Public Safety Sales Tax
Upcoming Significant Projects in FYE20**

- Fire Apparatus Replacement (\$750,000) year 4





Fund 51 – NORMAN FORWARD

Completed in FYE19

- Westwood Pool
 - Library East Branch
 - Sonoma Park Renovation (Neighborhood Parks)
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Fund 51 – NORMAN FORWARD

Underway in FYE19

- Andrews Park improvements
- Central Branch Library
- Griffin Park remodel
- Indoor aquatic facility
- Indoor sports facility
- Community sports park development
- Reaves Park remodel
- Westwood Tennis Center
- Neighborhood park improvements (Prairie Creek Park)
- New neighborhood park development (Cedar Lane Park)
- Ruby Grant Park development
- Saxon Park development
- James Garner Ave/Flood to Acres



Fund 51 – NORMAN FORWARD

Upcoming in FYE 20

- Griffin Park remodel (\$1,750,000)
 - Indoor aquatic facility (\$8,000,000)
 - Indoor sports facility (\$2,500,000)
 - James Garner: Acres-Flood (\$1,362,000)
 - Reaves Park remodel (\$6,611,280)
 - Neighborhood park improvements (\$500,000)
 - New neighborhood park (\$700,000)
 - New Trail Development throughout town (\$2,000,000)
 - Ruby Grant Park (\$1,550,000)
 - Saxon Park development (\$500,000)
- 



FYE 2017-2021 Street Maintenance Bond Program

5-year \$25 Million

(March 1, 2016 Voter Approved)

- ***Street Maintenance [Year 1] FYE 2017***
 - Urban Asphalt pavement *[100% Complete]*
 - Urban Concrete Pavement *[100% Complete]*
 - Rural Road Rehabilitation *[100% Complete]*
 - Urban Road Reconstruction *[100% Complete]*
 - ***Street Maintenance [Year 2] FYE 2018***
 - Urban Asphalt pavement *[100% Complete]*
 - Urban Concrete Pavement *[95% Complete]*
 - Rural Road Rehabilitation *[Spring 2019 Construction]*
 - Urban Road Reconstruction *[10% Complete]*
 - ***Street Maintenance [Year 3] FYE 2019***
 - Urban Asphalt pavement *[Under Construction]*
 - Urban Concrete Pavement *[Under Construction]*
 - Rural Road Rehabilitation *[Spring 2019 Construction]*
 - Urban Road Reconstruction *[Spring 2019 Construction]*
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Walnut Road
(Urban Asphalt)



Lahoma Avenue
(Urban Reconstruct)



Thistlewood Drive
(Urban Concrete)



Imhoff Road – 180th Avenue SE
to West End (Rural Road)



2012 Transportation/Stormwater Bond Program

<u>Work Year</u>	<u>Project</u>	<u>Bond Budget</u>	<u>Actual Cost</u>
– 2014/2015	Cedar Lane Road: 12th Ave. – ½ Mile East of 24th Ave. SE <ul style="list-style-type: none"> Completed July 2015 	\$9,846,790	\$10,048,310*
– 2016/2017	Lindsey Street: 24th Avenue SW to Berry Road <ul style="list-style-type: none"> Completed July 2018 	\$32,945,120	\$42,135,770
– 2017	Franklin Road Bridge: ½ Mile West of 12th Avenue NW <ul style="list-style-type: none"> Completed August 2017 	\$4,520,830	\$4,219,680
– 2018	12th Avenue SE: SH-9 to Cedar Lane Road <ul style="list-style-type: none"> Completed November 2018 	\$3,181,020	\$3,393,780
– 2018	Main Street Bridge: ½ Mile West of 36th Avenue SW <ul style="list-style-type: none"> Construction Began August 13, 2018 	\$4,138,410	\$7,038,000*
– 2019/2020	24th Avenue East: Lindsey Street – Robinson Street <ul style="list-style-type: none"> ODOT Bid Opening Spring 2019 Begin Construction Summer 2019 	\$13,007,510	TBD
– 2020/2021	36th Avenue NW: Tecumseh Road – Indian Hills Road <ul style="list-style-type: none"> Phase 1 - Begin Construction Spring 2020 Phase 2 – Begin Construction Spring 2021 	\$16,920,510	TBD
– 2021/2022	Alameda S.: 1/2 Mile East of 24th Ave. SE – 48th Ave. SE <ul style="list-style-type: none"> Begin Construction Spring 2021 	\$4,942,510	TBD
Total		\$89,502,700	\$66,835,540

*City Share Remained the Same



2012 Transportation/Stormwater Bond Program Budget Strategy

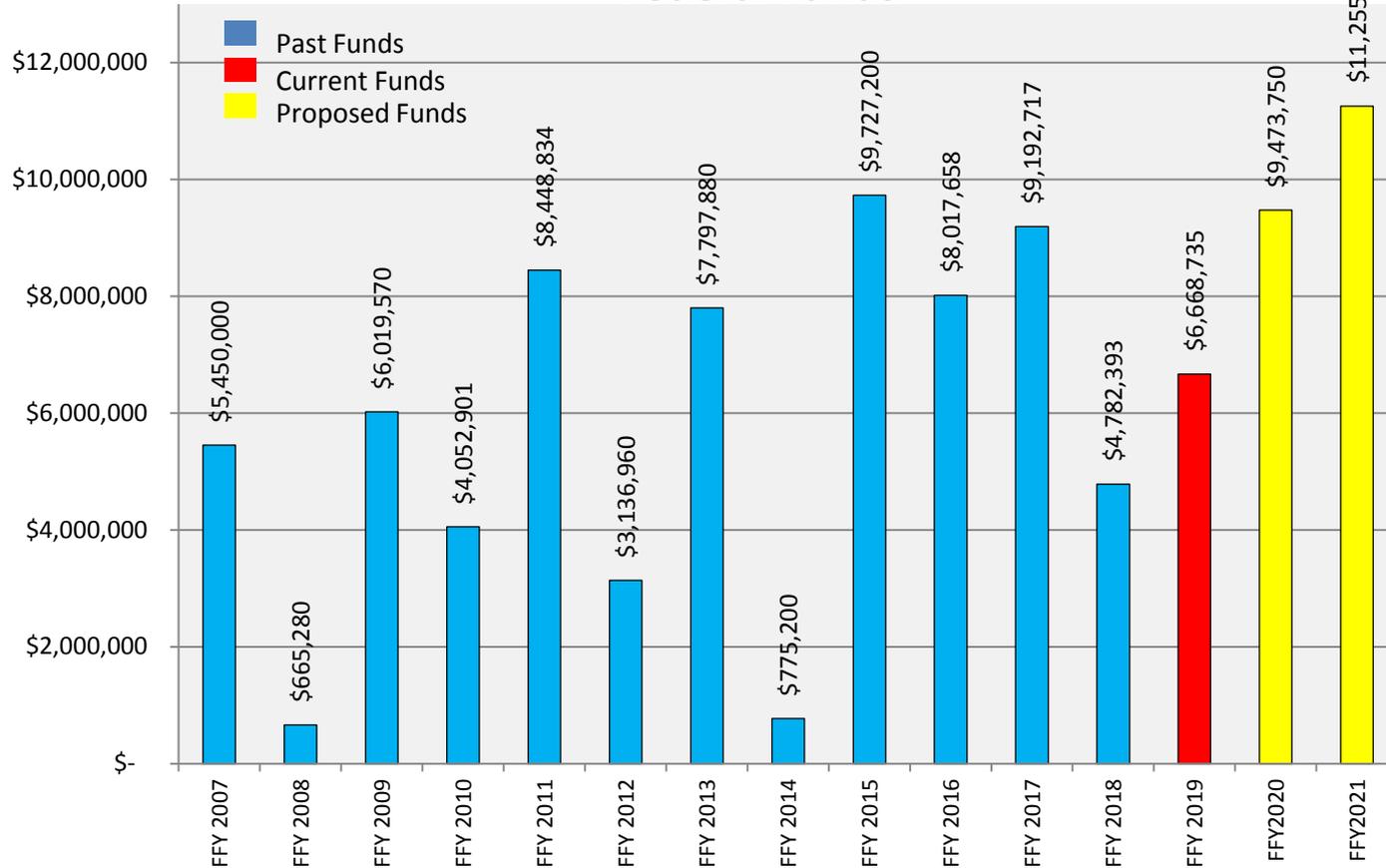
Total Bond Amount	\$42,500,000
Current Projection	\$48,300,000
Estimated Deficit	\$5,800,000

Proposed Additional Program Budget Revenue/Savings

– Savings from remaining 3 Bond Projects	\$0.5 Million
– Transfer of surplus funds from 2010 Street Maint. Bond Program	\$2.0 Million
– Transfer of surplus funds from 2016 Street Maint. Bond Program	\$1.5 Million
– Recoupment fees, deferral fees, traffic impact fees	\$1.0 Million
– Additional contributions from NUA for waterline relocations	\$0.5 Million
– Other State/Federal Grants	<u>\$0.3 Million</u>
Total	\$5.8 Million

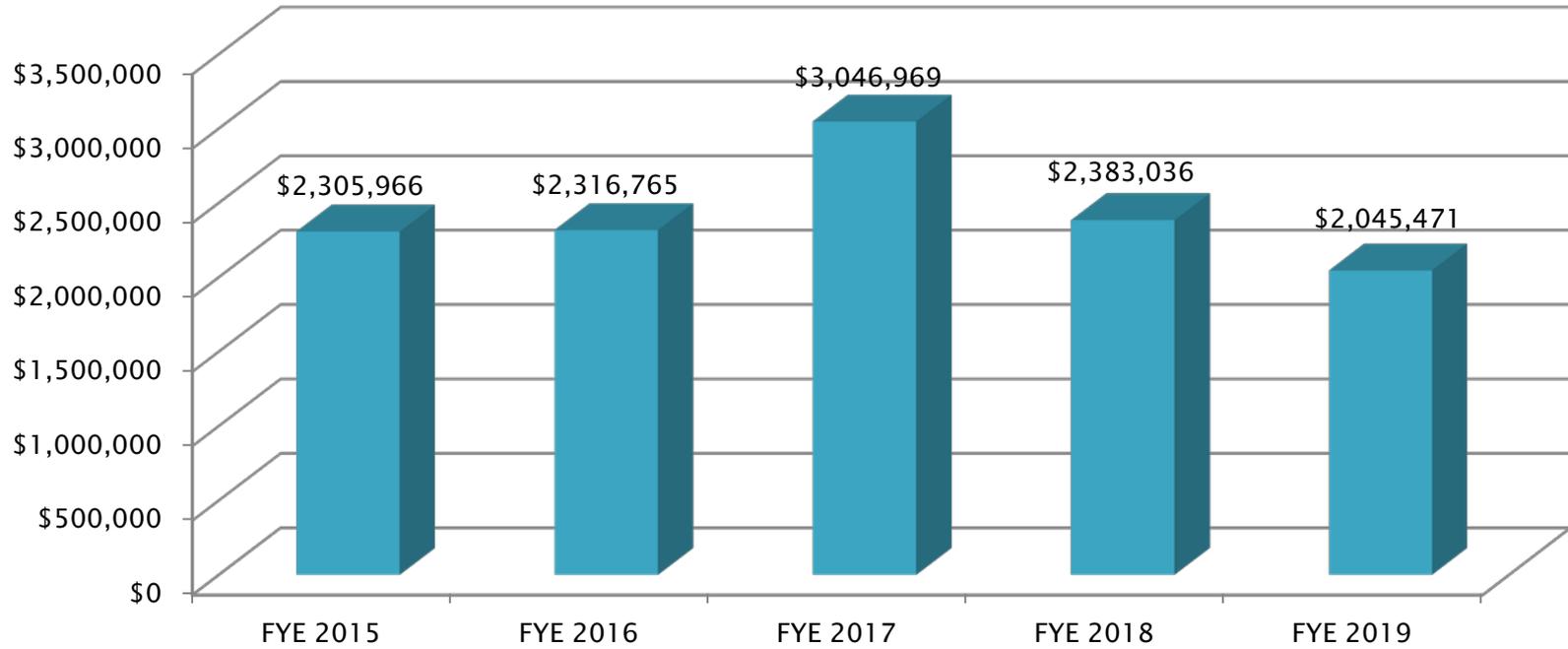


Federal Funds



Project readiness is critical in the score of a project. Funding of pre-construction activities (e.g., engineering design, right-of-way acquisition and utility relocations) is critical for projects in FFY 2019 and beyond.

City Vehicle Replacement Program



27 Units*

42 Units*

35 Units*

27 Units*

29 Units*

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



Fund 23 Room Tax

Upcoming Significant Projects in FYE20

- Firehouse Art Center addition (\$100,000 match)
 - Historic Museum parking (\$65,000)
 - Sooner Theatre interior renovation (\$75,000) yr. 4 of 4
- 



Fund 50 Capital

Upcoming Significant Projects in FYE20

- 201 W Gray Bldg. A generator (\$121,000)
 - Security System Replacement & Expansion (\$300,000) year 3 of 4
 - Police Range Berm Renovation design (\$132,000)
 - 710 Asp Ave. Parking Project, year 3 of 3 (\$954,000)
 - 36th Ave NW & Crail Drive intersection construction (\$240,000)
 - 36th Ave NW & Tecumseh Rd intersection construction (\$100,000)
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Fund 50 Capital

Upcoming Significant Projects in FYE20

- 36th Ave SE: Cedar Ln to SH 9 right of way/utilities (\$530,000)
 - Flood Ave. Multi Modal path construction (\$150,000)
 - Imhoff & Constitution Intersection design/utilities (\$600,000)
 - Porter & Acres intersection right of way (\$250,000)
 - Rock Creek Rd. Traffic Signals & Intersection Widening at 12th Ave. NW & Trailwood Dr. construction (\$700,000)
 - Rock Creek Rd.: Grandview to 36th NW widening construction (\$497,000)
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Fund 50 Capital

Upcoming Recurring Sidewalk Projects in FYE20

• Sidewalk program for Schools and Arterials	\$ 80,000
• Sidewalk Accessibility Project	\$ 30,000
• Citywide Sidewalk Project	\$ 50,000
– Citywide 50/50 repair	
• Downtown Area Sidewalk Project	\$ 50,000
• Sidewalks and Trails	\$120,000
• Horizontal Saw Cut Program	<u>\$ 50,000</u>
	TOTAL \$380,000



Fund 50 Capital

Upcoming Recurring Projects in FYE 20



▪ Capital outlay	\$3,428,934
▪ Street maintenance	\$2,305,377
▪ Maintenance of existing facilities	\$ 211,500
▪ Stormwater drainage maintenance	\$ 765,000
▪ Personnel	\$1,601,644
▪ ODOT audit adjustments	\$ 100,000
▪ ADA sidewalk compliance & repair	\$ 100,000
▪ Bridge maintenance	\$ 100,000
▪ Driveway repairs	\$ 10,000
▪ Street striping	\$ 50,000
▪ Traffic calming	\$ 50,000
▪ Greenbelt acquisition	\$ 50,000
▪ Community/nbhd. improvements	\$ 100,000
▪ Building Maint. Mech./Electrical	<u>\$ 50,000</u>
TOTAL	\$8,922,455

Upcoming Challenges



- Future Stormwater Utility Fee Election
 - 2019 Transportation/Stormwater Bond
 - I-35 Corridor Study (Norman/Moore/ODOT)
 - Senior Center
 - Griffin Park Land Acquisition (NF)
 - Indoor Aquatic Center/Multi-Sport Facility Land Issues (NF)
 - Website/Mobile App upgrade during ERP upgrade
 - Regional Transit Authority (RTA)
 - Parking and Transit Authority
 - CART transfer to City
 - Parking Study in Downtown and Campus Corner
 - New Traffic Signals on State Highways & City Arterials
 - Fleet replacement
 - Fire Station #10
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Next Steps

- **February 26, 2019**
 - Discussion on proposed new projects
- April 23, 2019
 - Review of final proposed plan for FYE 2020



QUESTIONS COMMENTS PROJECT REQUESTS

More Info at:
www.NormanOK.gov

