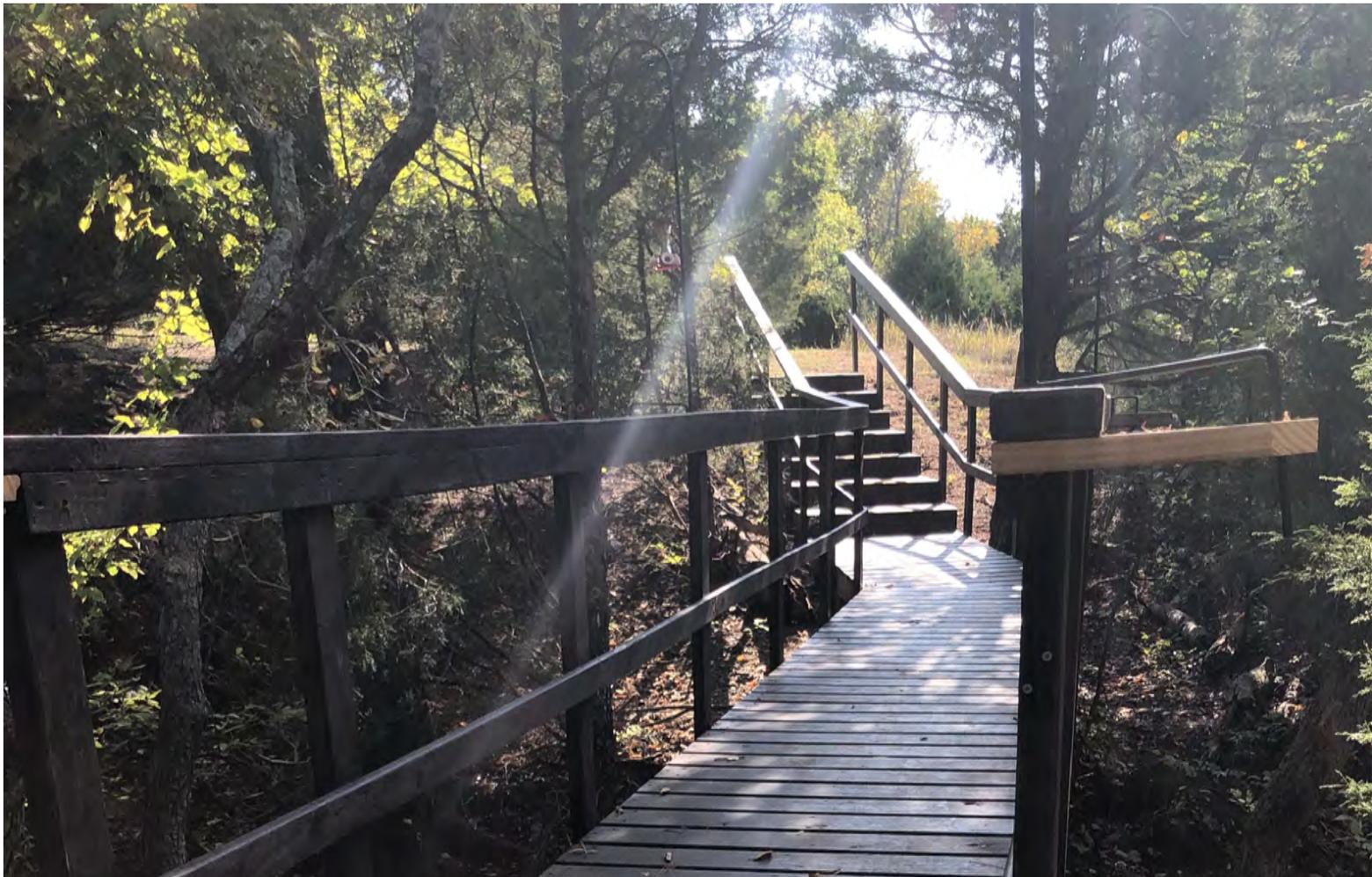




# **CAPITAL IMPROVEMENT PROJECTS BUDGET**



**THE CITY OF NORMAN, OKLAHOMA**  
**FISCAL YEAR ENDING JUNE 30, 2022**  
**FINANCIAL PLAN—FISCAL YEAR-END 2023-2026**



**ON THE COVER:** On October 13, 2015 the voters of Norman approved a one-half percent (1/2%), fifteen-year sales tax increase to fund quality of life improvement projects throughout Norman. The NORMAN FORWARD citizen initiative passed with over a 72% approval rate and is funding projects long anticipated in the City's *Parks and Recreation Master Plan*, *Library Master Plan* and *Transportation Master Plan*. Over \$195 million in capital projects are envisioned to be built through the NORMAN FORWARD program.

One of the major NORMAN FORWARD projects (budgeted at \$6 million) is the construction of a new regional park in northwest Norman, "Ruby Grant Park". Ruby Grant was a long time educator in the central Oklahoma community. Her estate bequeathed her family's quarter-section homestead of farmland (approximately 160 acres), in a rapidly-developing section of Norman along Interstate 35, to the University of Oklahoma (OU). Ruby Grant's requirement for the bequest was that the land be sold and the proceeds used for programs at the University, and the land remain largely undeveloped and used for a public park.

In 2006, the City of Norman purchased the Ruby Grant Family Homestead from the OU Foundation and developed a Master Plan for the development of the Ruby Grant Park into a "passive" park, maintaining the urban wilderness nature of the area while providing recreational opportunities for the public. The Park will contain major walking and jogging trail systems, competitive cross-country and disc golf courses, and the City's first inclusive playground facilities for differently-abled users. There will also be a public art installation, picnic facilities, restrooms and practice fields for youth football and soccer. Most important, however, is that the Park will uphold Ruby Grant's wish that her family's homestead benefit OU and be used as an open, nature preserve in the middle of urban Norman. The first phase of the development of Ruby Grant Park is nearing completion, funded by the NORMAN FORWARD Sales Tax.

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

**CITY OF NORMAN**



**CITY COUNCIL**

**MAYOR**  
Brea Clark

**Ward 1** Kate Bierman

**Ward 5** Michael Nash

**Ward 2** Vacant

**Ward 6** Elizabeth Foreman

**Ward 3** Alison Petrone

**Ward 7** Stephen Tyler Holman

**Ward 4** Lee Hall

**Ward 8** Matthew Peacock

Presented by:

Darrel Pyle, City Manager

**FINANCE & BUDGET STAFF**

**Anthony Francisco, CPFO, CTP, CPFA**  
Finance Director

**Kim Coffman, CPFA**  
Budget Manager

**Jacob Huckabaa**  
Budget Technician

**Clint Mercer, CPA, CPFO**  
Chief Accountant

**Debbie Whitaker**  
Municipal Accountant III

**Ashley Evans**  
Administrative Technician IV

**OFFICE SERVICES STAFF**

**Kris Wiard**  
Printing Services Operator II

**Cheyenne Collier**  
Printing Services Operator I

This document was prepared by the City of Norman, Planning & Finance Departments  
and printed by the City of Norman, Office Services Division.

For additional information please contact:

City of Norman Planning Department

P.O. Box 370

Norman, Oklahoma 73070

(405) 366-5431

# **THE CITY OF NORMAN**

## **OUR MISSION**

### **“WORKING TOGETHER TO DELIVER EXCEPTIONAL SERVICE”**

**To fulfill our mission, City of Norman employees pledge themselves to these values:**

#### **TEAMWORK**

We value each other's contribution and encourage teamwork.

#### **CARING**

We value service to others in a caring manner. We listen with a willingness to understand the needs of others. We respond in a friendly, helpful way.

#### **ACCOUNTABILITY**

We are responsible for our work and actions.

#### **SERVICE**

We are committed to providing exceptional service in a courteous, dependable and efficient manner.

#### **RESPECT**

We respect our differences and treat each other with understanding and dignity.

#### **FAIRNESS**

We seek to understand the needs of others. We strive for equity in the delivery of services and in the treatment of individuals.

#### **PROFESSIONALISM**

We value a knowledgeable, capable and effective organization.

#### **RESPONSIVENESS**

We value a timely response to both customer and employee.

**We believe that these values are the foundation of all our endeavors to make our community a better place now and for future generations.**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Norman**

**Oklahoma**

For the Fiscal Year Beginning

**July 1, 2020**

*Christopher P. Merrill*

Executive Director

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, 2019.

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.

**PRELIMINARY**

**FYE 2022 Capital Improvement Projects BUDGET**

**and**

**FYE 2023 - 2026 Capital Improvement Projects PLAN**

City of Norman, Oklahoma

April 12, 2021

## **Executive Summary of the FYE 2022 Capital Improvement Projects Budget - By Fund**

### **I. Dedicated Public Safety Sales Tax Fund (15)**

Revenues to this fund derive from a one-half percent (1/2%) Public Safety Sales Tax (PSST). Ordinance O-0708-32, passed in 2008 and permanently extended in 2014 by Ordinance O-1314-33, authorized the City to assess the new sales tax to increase the number of police officers and firefighters, construct two new fire stations, and fund several critical public safety needs. Revenue bonds were issued in fiscal year ending 2015 to finance three of the critical public safety needs.

### **II. Community Development Block Grant Fund (21)**

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD). Revenues to this fund derive from Federal Government grants. The City will advance the funds and the grant program will reimburse the City based on regularly filed claims. During FYE22 there are three capital projects totaling \$200,000.

### **III. Special Grants Fund (22)**

Revenues to this fund derive from contributions, gifts of cash, or other assets from another government or non-profit agency to and used for a specific purpose. They are budgeted as received.

### **IV. Room Tax Fund (23)**

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. Twenty-five percent (25%) of Room Tax revenue is budgeted for Parks Development. There are two new projects in FYE22 totaling \$87,000.

### **V. Public Transportation Fund (27)**

The Public Transportation and Parking Fund is a Special Revenue Fund established to account for revenue to fund operations, maintenance, and other expenses associated with the City of Norman's public transportation system. Revenue is derived from grants from the Federal Transit Administration (FTA) and the Oklahoma Department of Transportation; the Public Transit Sales Tax; advertising; and a contribution from the Norman Regional Health System.

### **VI. Water Fund (31)**

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE22 totals \$11,270,701. Project expenses from the Water Fund include Water Distribution System (\$7,515,701), and Water Treatment Plant (\$3,755,500). Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time. However, it is estimated that annual payments for water rights will impact the operating budget, as wells are constructed, by approximately \$11,000 per well per year. These wells will produce approximately 300,000 gallons each, which will generate potential revenue of \$124,000/well/year at \$1.14/1,000 gallons.

### **VII. Water Reclamation Fund (32)**

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants. Capital project expense for 4 projects in FYE22 is \$3,670,000.

### **VIII. Sewer Maintenance Fund (321)**

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines. Three pay-as-you-go capital projects are funded in FYE22 in the amount of \$2,800,000. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

## **IX. New Development Excise Tax Fund (322)**

The New Development Excise Tax Fund, established October 1, 2001, accounts for revenues and capital project expenditures from excise tax levied and collected on new development (including developments of tax-exempt property owners) to be served by the City's water reclamation system. Revenues are used for constructing improvements to wastewater collection, conveyance and treatment facilities. These are for new growth (full build-out) related wastewater capital projects, including interceptor improvements and north side wastewater treatment plant environmental impact studies, as required by the Environmental Protection Agency (EPA) as part of the permitting process. In FYE22, one new project valued at \$105,000 is scheduled.

## **X. Sanitation Fund (33)**

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman. There are three new projects valued at \$1,170,000 in FYE22.

## **XI. Capital Fund (50)**

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$13.96 million in FYE 22. Bond projects will use \$2,313,811 of GOB. \$400,000 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 FYE22, the amount of \$131,830 will be transferred to the Westwood Fund (29), and \$429,995 will be transferred to the PSST Fund (15), and \$3,769,409 will be transferred to the General Fund (10) for capital outlay.

### **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 FYE22, \$2,305,377 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, concrete valley gutter, crack seal, force account drainage materials, and rural road improvements. In FYE22 an additional \$77,175 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

### **Maintenance of Existing Facilities**

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Revenue dedicated for facility maintenance by formula is 5% of the capital sales tax. In FYE22, \$338,586 is included for 12 individual projects.

### **Other Capital Projects**

Other capital project expenses include \$6,275,102 for projects, \$1,413,850 for salaries & benefits and \$16,699 for Services & Maintenance. Major project categories include Transportation (\$2,145,384), Buildings and Grounds (\$1,451,118), Parks and Recreation (\$50,000) and Stormwater (\$2,628,600).

### **GOB Projects - 2008**

There are no new expenses scheduled for FYE22 for the Municipal Complex Renovation and Expansion project, which was budgeted in FYE20.

### **GOB Projects – 2012**

On August 18, 2012, voters approved \$42,575,000 in major street and bridge projects. Property tax is the authorized funding source. Some of these expenses have been approved in amendments to the Budget. There are no new expenses scheduled for FYE22. The remaining expenses are scheduled in FYE 23 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 property tax as the funding source. There are no new expenses scheduled for FYE 22.

### **GOB Projects – 2019**

On April 2, 2019, voters approved \$72,000,000 in transportation improvement projects. General obligation bonds will be sold with a property tax as the funding source. There is \$2,313,811 in expenses programmed for FYE22, with the remaining program scheduled from FYE23 to beyond 5 years.

### **GOB Projects – 2021**

On April 6, 2021, voters approved \$27,000,000 in street maintenance projects. General obligation bonds will be sold with a property tax as the funding source. Projects will begin in FYE 22.

Capital projects will affect the General Fund operating budget. Facility/infrastructure improvements and replacements are built to higher standards, and should reduce maintenance expenses, increase efficiency and increase safety (i.e. the Maintenance of Existing Facilities set-aside, Building Maintenance Projects, etc.). However, there will be a gradual but cumulative demand to maintain more traffic control facilities, buildings and parks in future years.

### **XII. Norman Forward Sales Tax Fund (51)**

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman. This one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects was approved by voters on October 13, 2015 and was effective January 1, 2016. Some of the projects will be funded on a pay as you go basis. Some of the projects are of greater costs, and therefore require borrowing funds through general obligation bonds. In FYE22, \$1,750,000 of bond funded projects are scheduled, and \$9,030,000 of pay-go funded projects are scheduled. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

### **XIII. Park Land and Development Fund (52)**

The Park Land and Development Fund is a Special Revenue Fund established for the purpose of accounting for Park Land fees as identified in Ordinance Number O-7576-21 dated January 1976. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements. In FYE22, there is one new project for \$280,000.

### **XIV. University North Park Tax Increment Finance District Fund (57)**

The purpose of the University North Park TIF (TIF #2) is to facilitate development and improvements in the University North Park Area, in accordance with the Oklahoma Constitution and Local Development Act. City Council and property owners identified projects to fund. There are no scheduled projects for FYE22.

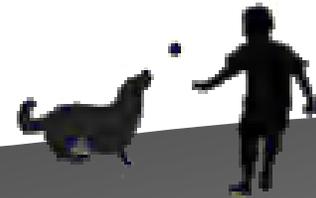
### **XV. Arterial Road Recoupment Fund (78)**

The Arterial Road Recoupment Fund's purpose is to act as a revolving fund to match private funds in constructing arterial roads, in an effort to prevent dangerous gaps. As land is developed, developers are required to construct or fund the widening of the adjacent arterial roads that serve their subdivision. Because it is rare that all adjacent land develops at the same time, the resulting scenario is unimproved road segments, or gaps. In effect, the directional lanes would be two lanes, then one lane, then two lanes, such that dangerous driving conditions occur. The intent is that development pay its way when it (recoupment district) develops. Initial funding of this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program. In FYE22, no new project budgets are scheduled.

## TABLE OF CONTENTS

<b>Overview</b>	1
<b>Designated Public Safety Sales Tax Fund 15</b>	
Assumptions	6
Fund Summary	7
Summary Project Table	8
<b>Community Development Block Grant Fund 21</b>	
Assumptions	10
Fund Summary	11
Summary Project Table	12
<b>Special Revenue Fund 22</b>	
Assumptions	17
Fund Summary	18
Summary Project Table	19
<b>Room Tax Fund 23</b>	
Assumptions	20
Fund Summary	21
Summary Project Table	22
Project Sheets	23
<b>Public Transportation Fund 27</b>	
Assumptions	25
Fund Summary	26
Summary Project Table	27
<b>Water Fund 31</b>	
Assumptions	28
Fund Summary	29
Summary Project Table	30
Project Sheets	32
<b>Water Reclamation Fund 32</b>	
Assumptions	46
Fund Summary	47
Summary Project Table	48
Project Sheets	49
<b>Sewer Maintenance Fund 321</b>	
Assumptions	53
Fund Summary	54
Summary Project Table	55
Project Sheets	56
<b>New Development Excise Tax Fund 322</b>	
Assumptions	59
Fund Summary	60
Summary Project Table	61
Project Sheets	62
<b>Sanitation Fund 33</b>	
Assumptions	63
Fund Summary	64
Summary Project Table	65
Project Sheets	66
<b>Capital Fund 50</b>	
Assumptions	69
Fund Summary	71
Summary Project Table	72
Project Sheets	78
<b>Norman Forward Sales Tax Fund 51</b>	
Assumptions	129
Fund Summary	130
Summary Project Table	131
Project Sheets	132

<b>Park Land and Development Fund 52</b>	
Assumptions	139
Fund Summary	140
Summary Project Table	141
<b>University North Park TIF Fund 57</b>	
Assumptions	143
Fund Summary	144
Summary Project Table	145
<b>Arterial Road Recoupment Fund 78</b>	
Assumptions	146
Fund Summary	147
Summary Project Table	148
<b>Appendix</b>	149
Glossary of Terms and Acronyms	



**Overview**

## OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

### 1. PLANNING

The *Capital Improvements Plan (CIP)* is the schedule established by the City of Norman that identifies the major improvement projects and schedules them to fit its fiscal capabilities for five years into the future. Annual reviews are made of the capital improvement projects budget and plan, and the plan is extended one year, to maintain a six-year schema.

*Capital Projects* generally cost more than \$10,000, are relatively fixed or permanent in nature and have an expected life of more than five years. Such projects consist of the construction of a new, expanded or improved tangible asset, which is physically fixed. Major projects normally require more than one fiscal year to complete. Contracted services for design, land acquisition, utility relocations and construction may be required. Examples include land purchase, new buildings, building additions, street improvements, utility line improvements, parks and playgrounds, and major drainage channel improvements.

*Capital Outlay*, on the other hand, is an expenditure directed towards maintaining or purchasing new or replacing tangible assets which themselves have expected life spans of one to five years. Expenses are generally one-time and occur within a single budget year. Examples include the purchase of vehicles and equipment.

The CIP maintains a multi-year time frame. Information is updated annually in conjunction with the budget process. Prior years' actual project expenditures are included. The first year shown is the budget for the active fiscal year. The second year is the next fiscal year, for which an official annual budget is being prepared. The remaining four years are projections of anticipated revenues and expenses based on estimated needs and priorities.

Capital projects originate at virtually any point in time and from a variety of sources. Any citizen, organization, Board or Commission may submit requests to Council at any time. Also, special studies and master plans for various city services (such as wastewater, water, parks and recreation, or transportation) culminate at various times, usually resulting in recommended capital projects, including operating impact, scheduling, and revenue sources. If Council determines sufficient need and/or funds exist, then the Capital Budget and/or Plan may be amended. Otherwise, the annual planning and budgeting process begins in the Fall of each year.

### 2. BUDGETING

The *Capital Improvements Budget* follows the *Oklahoma Municipal Budget Act*. The budget is organized by Fund, which is described throughout this document. This is a multi-year program, identifying total project expenses related to a particular project. Past actual expenses are included, however, the first single year is the active fiscal year. After the end of this fiscal year, both the encumbered and unencumbered budgeted amounts automatically roll into the following fiscal year's budget to maintain funding continuity, until the projects are individually closed. The second single year is the additional new funding for the upcoming fiscal year's budget. The remaining years constitute a plan.

The Municipal Budget Act authorizes optional (effective July 1, 2006) nonfiscal budgeting for capital expenses. "*Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.*" (11 O.S., Section 17-206, D.). In other words, once appropriated, a budget (encumbered and unencumbered balances) could automatically carry over from one fiscal year to the next until that project is either completed, its budget spent, or the project declared closed. It would no longer be necessary for Council to reconcile and reappropriate unencumbered fund balances for capital project accounts, but only to declare when a grant, project or purpose is closed or completed. This policy was adopted by Council beginning with the FYE 2010 budget.

**The Capital Improvement Project Funding Process:** During the Fall, Council and Staff begin reviewing the status of capital project implementation and the need to incorporate adjustments or amendments to policy, priorities, scope or costs. Typically Council holds this initial review in November. A first draft proposal for a new CIP is prepared for Council's consideration and comment in February. In response, revisions are prepared and a fiscally responsible multi-year plan is prepared. Additional Council study sessions are held during March, April and May for recommendations and adjustments from City Staff. Two public hearings are then held at regularly scheduled Council meetings, and the final decision for which projects to appropriate funds goes to Council and the City Manager. When adopted in June, the first year becomes the fiscal year budget and the remaining years constitute the projected Capital Improvements Plan.

### 3. IMPLEMENTATION

With City approval and/or funding available, project managers pursue the necessary steps to implement the approved projects. Typically there are four implementation stages. Design of the improvement is accomplished by a qualified professional and requires proper selection procedures (this may be staff or consultant). Right-of-way acquisition must provide fair treatment of the owner's rights and use of public funds, and sometimes involves hiring of consultant services. Utility relocations involve both City and non-city owned "public" and private facilities and requires coordination of work space and scheduling. Finally, facility construction requires fair selection of contractors, traffic management, inspections, and approvals throughout the period of construction.

When projects anticipate outside funding (such as grants, transportation matching funds, private donations) there are additional requirements of the City. Outside revenues usually are limited to certain types of expenses, with the City responsible for the remainder. Schedules and

costs are affected by such things as the availability of grants, results of plan reviews, differing construction standards, and specific property acquisition procedures.

#### **4. 2025 LAND USE AND TRANSPORTATION PLAN POLICY**

General Policies were determined through an extensive citizen participation process and Council action; and documented in the long range general plan for the City. The overall GOAL is to implement City Council public service policies as defined in the 2025 PLAN adopted by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

- a. In summary, the 2025 PLAN establishes the following goals related to capital improvements:
  - Goal 1 – Affirmatively and responsibly manage the location of growth in Norman based on available public services and environmental suitability of the land for development.
  - Goal 2 – Utilize the provision of infrastructure in supporting and influencing growth into areas most suitable for development.
  - Goal 3 - Encourage and support diversified housing types and densities in order to serve different income levels, family structures and ownership.
  - Goal 4 – Enhance the quality of economic growth in the City by attracting high technology-related industries that have low environmental impacts.
  - Goal 5 – Retain the distinct character of rural Norman and protect the environmentally sensitive Little River Drainage Basin.
  - Goal 6 – Develop and maintain a greenbelt system for Norman.
  - Goal 7 - Continue efforts to promote the enhancement and stability of the core area.
- b. Land use patterns (industrial parks/corridors, commercial nodes, neighborhood units, tourist commercial nodes, suburban large lot development, etc.) designated in the 2025 PLAN, as well as environmental and natural resource protection, topography, geology and geography, shall determine design, capacities and location of facilities.
- c. Specific capital projects in the 2025 PLAN shall be considered for programming, subject to the most current review and priorities of City Council.
- d. Utility System Master Plans (i.e., Water, Wastewater, Drainage, Parks, Greenways, et al) shall be utilized to designate the provision of all major City of Norman utility systems in advance of demand, based on projected population, innovative practices, and the Development Sector concept (drainage sub-basins).
- e. All available funding sources shall be used to provide basic public utility services, including utility districts, grants and loans, general obligation bonds, revenue bonds, private participation, intergovernmental agreements, tax increment financing districts, et al.

#### **5. GENERAL PROGRAMMING ASSUMPTIONS**

The following assumptions also affect the Capital Improvements Plan:

- a. The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- b. Priorities will change periodically based on programming factors such as available funding, emergency situations, shifts in City policies or strategies, regional or national economics, unforeseen opportunities, incorrect assumptions, project scope, federal or state regulations.
- c. The purpose of projects significantly affects the timing of construction. Factors influencing timing of a project include any of the following:
  - community activity external to capital program management - land development requiring city services, peak hour demand on the water system;
  - federal or state regulations - EPA and ODEQ wastewater treatment effluent standards;
  - emergencies - special events, storms, drought, infrastructure failure; and
  - physical dependence of one project on another - sewage collection lines dependent on interceptors, and sewer/water lines under streets that are both scheduled for improvement.
- d. Projects that started in a phased manner are high priority for continued funding. The first priority in this category are those being funded by general obligation or revenue bonds, because the funds must be spent within a specified time period after sale and there is an obligation to the voters and higher governments to finish these as soon as practical.
- e. The Capital Projects Plan shall act as a guide and shall be annually reviewed, updated, and incorporated into Capital Budgets.
- f. Once Council approves budgets, the funds will remain as commitments unless Council acts otherwise or the projects are closed.
- g. Cost under-runs will be determined, as individual projects are closed. Project managers make written requests to:

- Declare when a project has been completed, and
  - Release unused funds for other uses by closing them.
- h. Project budget transfers shall follow the City's Account Transfer Manual.
  - i. The CIP will primarily be a "pay-as-you-go" (PAYGO) effort incorporating debt financing and private funds as appropriate.
  - j. Enterprise Funds shall finance related capital projects. If revenues are insufficient, it may be necessary to request voters to increase user fees and/or authorize revenue bonds.
  - k. The Capital Fund (funded by 70% of one percent (0.7%) sales tax) will pay for capital project needs which are not associated with enterprise revenues or which require supplemental funding.
  - l. Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
  - m. The completion of arterial streets with existing paving gaps shall be a high priority, and scheduled within the Arterial Road Recoupment Fund when possible.
  - n. A sound financial program to maintain and upgrade existing section line roads shall be included.
  - o. The future impact on the operating budget is an important consideration when evaluating capital projects because it may be necessary to adjust those funds. Operating budget impact comments are included on each project sheet. In most instances, it is difficult to predict the dollar impact, so the following general categories are used: "positive" (will either generate some revenue to offset expenses or will reduce operating costs), "negligible" (operating expenses will increase no more than about \$10,000 per year), "slight" (operating expenses will increase between about \$10,001 & \$50,000 per year), "moderate" (operating expenses will increase between about \$50,001 & \$100,000 per year), or "high" (operating expenses will increase more than about \$100,001 per year).

## **6. AMENDMENTS**

In order for the five-year Capital Improvement Plan to remain a useful guide for public and private investment, it is necessary that it be flexible. City Council is the only body that can amend the CIP. Major reasons for amendments include the following:

- a. Change of Council policy,
- b. Annual budgeting process,
- c. Rescheduling approved projects,
- d. Adding new projects,
- e. Deleting projects,
- f. Changing the scope of approved projects,
- g. Changing financial assumptions or revenue projections, or
- h. Changing the 2025 LAND USE AND TRANSPORTATION PLAN.

All amendments shall be justified by incorporating:

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

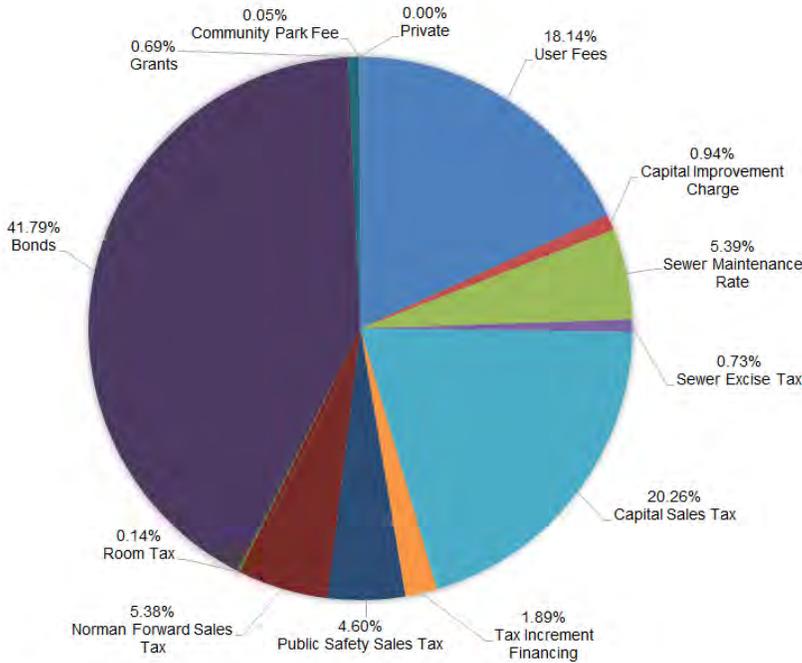
## **7. FYE 22 CAPITAL IMPROVEMENTS PROJECTS BUDGET**

The FYE22 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE22 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 FYE22 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE22 needs are shown, but are not typically equal for any given fiscal year.

Bonds provide the greatest proportion of revenue for capital projects at 41.79%, followed by Capital Sales Tax at 20.26%, and then by User Fees at 18.14%. Smaller amounts are derived from the other sources.

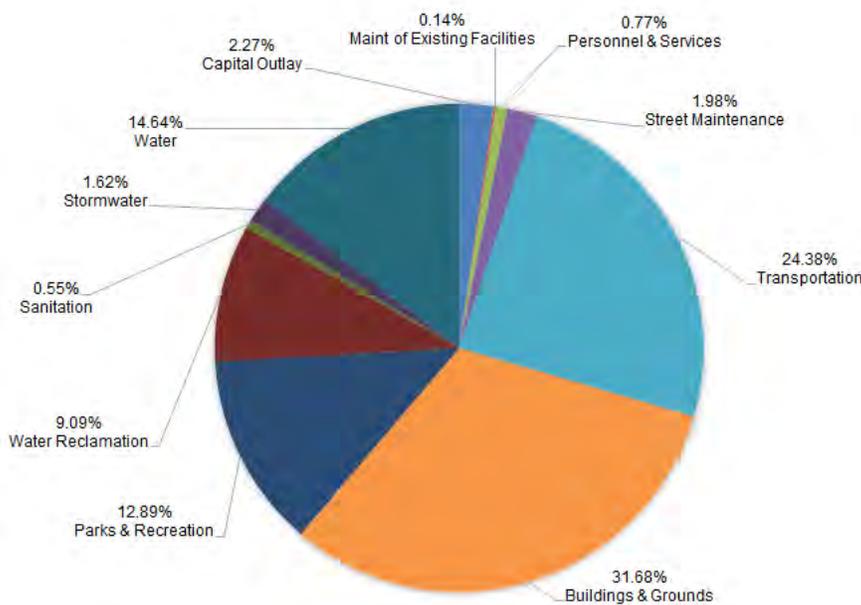
**Sources of Revenue - All Capital Projects**



**Capital Revenue Sources All Funds FYE22**

Source	Amount	Percentage
User Fees	\$43,031,333	18.13%
Capital Improvement Charge	\$2,226,214	0.94%
Sewer Maintenance Rate	\$12,789,215	5.39%
Sewer Excise Tax	\$1,727,325	0.73%
Capital Sales Tax	\$48,114,785	20.28%
Tax Increment Financing	\$4,487,575	1.89%
Public Safety Sales Tax	\$10,905,526	4.60%
Norman Forward Sales Tax	\$12,767,855	5.38%
Room Tax	\$338,268	0.14%
Bonds	\$99,155,694	41.79%
Grants	\$1,634,346	0.69%
Private	\$0	0.00%
Community Park Fee	\$107,777	0.05%
<b>Total</b>	<b>\$237,285,912</b>	<b>100.00%</b>

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 FYE22 only. The greatest shares are scheduled for Buildings & Grounds at 31.68%, followed by Transportation at 24.38%, and then by Water Projects at 14.64%.



**Capital Expenditure Sources All Funds FYE22**

Category	All Funds	All Funds
Capital Outlay	\$ 5,418,225	2.28%
Maint of Existing Facilities	\$ 337,813	0.14%
Personnel & Services	\$ 1,821,590	0.77%
Street Maintenance	\$ 4,688,572	1.98%
Transportation	\$ 57,846,488	24.38%
Buildings & Grounds	\$ 75,156,608	31.67%
Parks & Recreation	\$ 30,569,551	12.88%
Water Reclamation	\$ 21,556,250	9.08%
Sanitation	\$ 1,309,925	0.55%
Stormwater	\$ 3,853,714	1.62%
Water	\$ 34,727,177	14.64%
<b>Total</b>	<b>\$237,285,912</b>	<b>100.00%</b>

Capital Outlay for non-enterprise related services are funded from the Capital Sales Tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Sales Tax revenue. Enterprise related capital outlay expenses are funded with enterprise sources.

In FYE22, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 60.36% followed by Computer Related Equipment at 20.11%, and other equipment at 10.39%. Expenditures for capital outlay from the Capital Fund include the following:

<b>Capital Outlay Expenses from Fund 50 FYE22</b>		
Computer related equipment	\$758,140	20.11%
Public Safety equipment **	229,945	6.10%
Fleet/Vehicles ***	2,275,167	60.36%
Other equipment	391,536	10.39%
Furniture/Appliances/Fixtures	35,000	0.93%
Undesignated outlay	79,621	2.11%
Total	\$3,769,409	100.00%

Notes:

\*\*\* Fleet/Vehicles includes police & fire fleet

\*\* Computer includes police and fire pcs

In addition, Fund 50 includes a Transfer of \$131,830 to the Westwood Fund for vehicles and golf carts.



**Public Safety  
Sales Tax Fund**

## CAPITAL IMPROVEMENTS PLAN

### **PUBLIC SAFETY SALES TAX FUND – 15**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of a one-half percent (1/2%) special sales tax. The Capital Fund will subsidize with transfers for capital expenses \$429,995 in FYE22.
3. Projects are expected to be completed within a designated amount of time.
4. One project is proposed for FYE 22 totaling \$760,000.

## Public Safety Sales Tax Fund Summary

### Fund 15

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 10,399,866	\$ 204,410	\$ 9,189,583	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 9,408,304	\$ 9,803,557	\$ 9,698,664	\$ 9,892,637	\$ 10,090,490	\$ 10,292,300	\$ 10,498,146	\$ 10,708,109
5 State Use Tax - Dedicated Public Safety	1,117,033	1,076,444	1,507,133	1,552,347	1,598,917	1,646,885	1,696,292	1,747,181
6 Interest / Other Income	99,895	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 10,625,232	\$ 10,930,001	\$ 11,255,797	\$ 11,494,984	\$ 11,739,407	\$ 11,989,185	\$ 12,244,438	\$ 12,505,290
9								
10 Bond Proceeds	-	-	-	-	-	-	-	-
11 I/F Transfer - General Fund	1,522,032	1,294,239	2,069,393	1,289,984	1,660,316	2,595,528	2,046,693	2,288,527
12 I/F Transfer - Capital Fund	462,948	343,666	689,797	429,995	553,438	865,176	682,231	762,842
13 SRO Reimbursement - NPS	657,285	691,732	691,732	726,318	762,634	800,766	840,804	882,844
14								
15 Subtotal	\$ 2,642,265	\$ 2,329,637	\$ 3,450,922	\$ 2,446,297	\$ 2,976,388	\$ 4,261,470	\$ 3,569,728	\$ 3,934,213
16								
17 Total Revenue	\$ 13,267,497	\$ 13,259,638	\$ 14,706,719	\$ 13,941,281	\$ 14,715,795	\$ 16,250,655	\$ 15,814,166	\$ 16,439,503
18								
19 Expenditures:								
20 Salary / Benefits	\$ 9,560,541	\$ 9,410,782	\$ 9,410,782	\$ 9,437,740	\$ 9,909,627	\$ 10,405,108	\$ 10,925,363	\$ 11,471,631
21 Supplies/Materials	273,254	339,034	394,225	351,006	354,516	358,061	361,642	365,258
22 Services/Maintenance	199,392	277,971	348,517	288,960	291,850	294,769	297,717	300,694
23 Internal Service	162,011	204,148	204,148	375,486	382,996	390,656	398,469	406,438
24 Capital Equipment	1,001,645	70,471	342,103	358,747	310,493	310,493	310,493	310,493
25 Capital Projects	223,943	800,000	1,578,345	760,000	1,095,493	2,110,493	1,135,493	1,200,000
26 Bond Project - '16 Issue	396,209	-	9,256,541	-	-	-	-	-
27 Bond Issue Costs	-	-	-	-	-	-	-	-
28 Debt Service	2,357,675	2,361,641	2,361,641	2,369,342	2,370,820	2,381,075	2,384,989	2,384,989
29								
30 Subtotal	\$ 14,174,670	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 14,715,795	\$ 16,250,655	\$ 15,814,166	\$ 16,439,503
31								
32 Audit Adjustments/Encumbrances	303,110	-	-	-	-	-	-	-
33 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
34 I/F Transf - General Fund	-	-	-	-	-	-	-	-
35 I/F Transf - Rainy Day Fund	-	-	-	-	-	-	-	-
36								
37 Subtotal	\$ 303,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38								
39 Total Expenditures	\$ 14,477,780	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 14,715,795	\$ 16,250,655	\$ 15,814,166	\$ 16,439,503
40								
41 Net Expenditures	\$ 14,477,780	\$ 13,464,047	\$ 23,896,302	\$ 13,941,281	\$ 14,715,795	\$ 16,250,655	\$ 15,814,166	\$ 16,439,503
42								
43 Net Difference	\$ (1,210,283)	\$ (204,409)	\$ (9,189,583)	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0
44								
45 Ending Fund Balance	\$ 9,189,583	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)
46								
47 Reserves:								
48 Reserved for encumbrances	\$ 2,753,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Reserve for Bond Proceeds - 16 Issue	9,189,583	1,141,142	(66,958)	1,141,142	1,141,142	1,141,142	1,141,142	1,141,142
90 Reserved for PSST activities	(2,753,085)	(1,141,142)	66,958	(1,141,142)	(1,141,142)	(1,141,142)	(1,141,142)	(1,141,142)
51								
52 Total Reserves	\$ 9,189,583	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)

## Public Safety Sales Tax Project Table

### Fund 15

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
<b>I. Bond Funded</b>										
	15695523	BP0029	Emergency Communications Center	5,858,847	-	-	-	-	-	-
	15693319	BP0030	Emergency Communications System	2,751,806	-	-	-	-	-	-
<b>SUBTOTAL BOND FUNDED \$</b>				<b>8,610,653</b>	<b>\$ -</b>					
<b>II. Paygo Funded</b>										
	15693377	BG0064	Fire Storage Building	646,057	-	-	-	-	-	-
9	15665143	FT0004	Fire Apparatus Replacement	1,578,345	760,000	785,000	1,800,000	825,000	1,200,000	1,700,000
	015-		Capital Outlay	70,471	358,747	310,493	310,493	310,493	-	310,493
	015-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	3,500,000
<b>SUBTOTAL PAYGO FUNDED \$</b>				<b>2,294,873</b>	<b>\$ 1,118,747</b>	<b>\$ 1,095,493</b>	<b>\$ 2,110,493</b>	<b>\$ 1,135,493</b>	<b>\$ 1,200,000</b>	<b>\$ 5,510,493</b>
<b>TOTAL PSST FUND 15 PROJECTS \$</b>				<b>10,905,526</b>	<b>\$ 1,118,747</b>	<b>\$ 1,095,493</b>	<b>\$ 2,110,493</b>	<b>\$ 1,135,493</b>	<b>\$ 1,200,000</b>	<b>\$ 5,510,493</b>

**CITY OF NORMAN**

PROJECT TITLE:	Fire Apparatus Replacement	PROJECT TYPE:	
PROJ. CATEGORY:		PROJECT NUMBER:	FT0004
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Travis King, Fire Chief	BEGIN & END DATES:	7/1/21 to 6/30/32
WARD(s):		LIFE EXPECTANCY:	

**DETAILED PROJECT DESCRIPTION:**

FYE22- Fire Engine \$760,000  
 FYE23- Fire Engine \$785,000  
 FYE24- Ladder \$1,800,000  
 FYE25- Fire Engine \$825,000  
 FYE26- Teleboom Fire Engine \$1,200,000  
 FYE27- Quint \$1,600,000  
 FYE28- Fire Engine \$870,000  
 FYE29- Rescue \$1,300,000  
 FYE30- Fire Engine \$885,000  
 FYE31- Teleboom Fire Engine \$1,400,000  
 FYE32- Fire Engine \$895,000

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design									
46001	Land									
	Utilities									
46101	Const									
46301	Matls	13,120,000		800,000	760,000	785,000	1,800,000	825,000	1,200,000	6,950,000
	<b>Total</b>	<b>13,120,000</b>	<b>0</b>	<b>800,000</b>	<b>760,000</b>	<b>785,000</b>	<b>1,800,000</b>	<b>825,000</b>	<b>1,200,000</b>	<b>6,950,000</b>

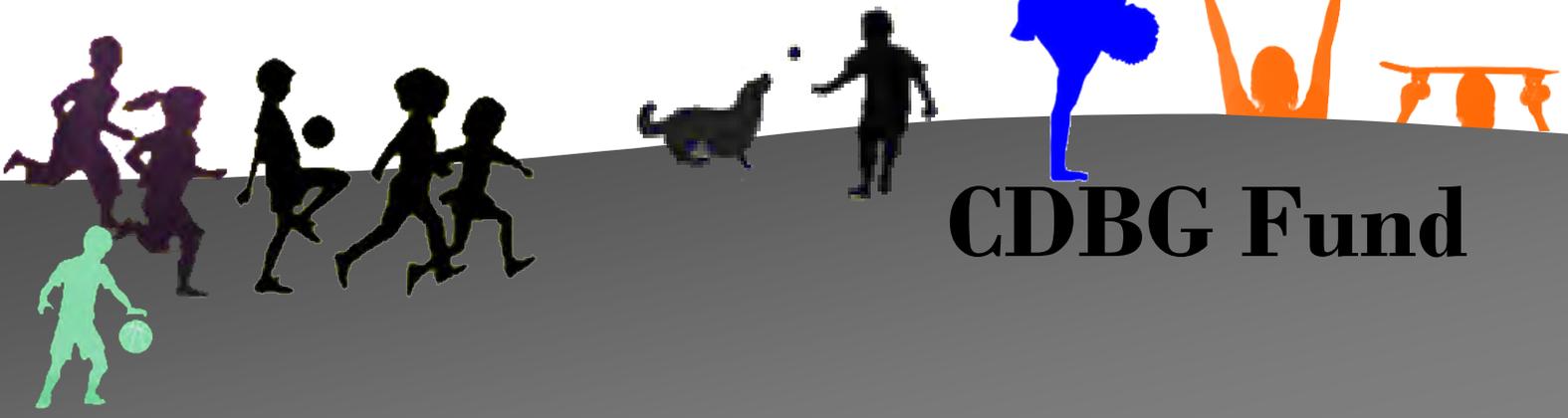
OPERATING IMPACT: 

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**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	13,120,000			13,120,000	Other	
<b>Total</b>	<b>13,120,000</b>	<b>0</b>	<b>0</b>	<b>13,120,000</b>		
Reimbursable Account?						Last Update



**CDBG Fund**

## CAPITAL IMPROVEMENTS PLAN

### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 21**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of special grant reimbursement for capital projects.
3. Four projects are proposed for FYE22 totaling \$200,000.

## Community Development Block Grant Fund Summary

### Fund 21

	FYE 20 ACTUAL	FYE 21 BUDGETED	FYE 21 ESTIMATED	FYE 22 BUDGETED
1 Beginning Fund Balance	\$ 2,899,960	\$ -	\$ 3,141,260	\$ 241,266
2				
3 Revenues				
4 Other Revenues	\$ 11,333	\$ -	\$ -	\$ -
5 Grant Revenue	609,319	910,621	1,815,017	927,206
6 Home Grant Revenue	55,741	412,569	1,336,900	431,097
7 Emergency Shelter	-	-	204,827	-
8 CDBG-DR	222,123	-	1,886,085	-
9 CDBG_CV	4,014	-	533,447	-
10 COC Planning Grant	12,088	-	12,587	-
11 County Grant	-	-	-	-
12 I/F Transf - Capital	-	-	-	-
13				
14 Total Revenue	\$ 914,618	\$ 1,323,190	\$ 5,788,863	\$ 1,358,303
15				
16 Expenditures				
17 CDBG Housing 14	\$ -	\$ -	\$ -	\$ -
18 Community Development 08	-	-	-	-
19 Community Development 09	-	-	-	-
20 Community Development 11	-	-	-	-
21 Community Development 12	12,206	-	-	-
22 Community Development 13	-	-	-	-
23 Community Development 14	-	-	37,085	-
24 Community Development 15	-	-	23,024	-
25 CDBG Housing 15	-	-	-	-
26 Community Development 16	-	-	13,051	-
27 CDBG Housing 16	10,421	-	-	-
28 CDBG Public Svs 16	-	-	-	-
29 Community Development 17	-	-	-	-
30 CDBG Housing 17	40,119	-	36,040	-
31 CDBG Public Svs 17	-	-	-	-
32 Community Development 18	-	-	92,250	-
33 CDBG Housing 18	31,506	-	14,186	-
34 CDBG Public Svs 18	-	-	-	-
35 Community Development 19	920	-	52,340	-
36 CDBG Housing 19	21,645	-	239,822	-
37 CDBG Public Svs 19	10,367	-	-	-
38 Community Development 20	172,554	-	396,598	-
39 CDBG Housing 20	235,608	-	-	-
40 CDBG Public Svs 20	65,671	-	-	-
41 Community Development 21	-	491,000	490,965	-
42 CDBG Housing 21	-	290,621	291,155	-
43 CDBG Public Svs 21	-	129,000	128,501	-
44 Community Development 22	-	-	-	383,476
45 CDBG Public Svs 22	-	-	-	120,322
46 CDBG Housing 22	-	-	-	423,408
47 FY12 Home Grant	-	-	-	-
48 FY13 Home Grant	-	-	-	-
49 FY14 Home Grant	-	-	-	-
50 FY15 Home Grant	4,457	-	-	-
51 FY16 Home Grant	6,726	-	8,415	-
52 FY17 Home Grant	4,887	-	216,786	-
53 FY18 Home Grant	-	-	349,995	-
54 FY19 Home Grant	-	-	-	-
55 FY20 Home Grant	44,672	412,569	412,569	-
56 FY21 Home Grant	-	-	349,135	-
57 FY22 Home Grant	-	-	-	431,097
58 Emergency Shelter Grant	-	-	204,826	-
59 Accruals/Adjustments	(2,046,866)	-	35	-
60 COC Planning Grant	12,088	-	12,587	-
61 CDBG-DR	13,888	-	-	-
62 CDBG-CV	4,014	-	533,447	-
63				
64 Subtotal	\$ (1,355,117)	\$ 1,323,190	\$ 3,902,812	\$ 1,358,303
65 I/F Transf - Capital	2,028,435	0	4,786,045	0
66				
67 Total Expenditures	\$ 673,318	\$ 1,323,190	\$ 8,688,857	\$ 1,358,303
68				
69 Net Difference	\$ 241,300	\$ -	\$ (2,899,994)	\$ -
70				
71 Ending Fund Balance	\$ 3,141,260	\$ -	\$ 241,266	\$ 241,266
72				
73 Reserves:				
74 Reserve for Contingency	3,141,260	0	241,266	241,266
75 Reserve for Affordable Housing	0	0	0	0
76				
77 Total Reserves	3,141,260	0	241,266	241,266

## Community Development Block Grant Project Table

### Fund 21

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	21240200	GC0051	Cate Park Improvements	63,184	-	-	-	-	-	-
	21240297	GC0072	CDBG Land Acquisition RFPs	25,000	-	-	-	-	-	-
	21240167	GC0073	Acres: Findlay - Stewart	60,000	-	-	-	-	-	-
	21240167	GC0074	CDBG Alley Improvements	7,250	-	-	-	-	-	-
	21240203	GC0077	CDBG Target Area Tree Planting Project	-	-	-	-	-	-	-
	21240203	GC0078	CDBG Land Acquisition	25,000	-	-	-	-	-	-
	21240203	GC0079	CDBG Cart Bus Stop ADA Improvements	22,340	-	-	-	-	-	-
	21240007	GC0080	Original Townsite Street Improvements B19	185,000	-	-	-	-	-	-
	21240007	GC0081	CDBG Target Area Tree Planting Proj B19	6,370	-	-	-	-	-	-
	21240011	GC0083	CDBG Target Area Tree Planting Proj B20	50,000	-	-	-	-	-	-
13	21240011	GC-	CDBG Target Area Tree Planting Proj B21	-	50,000	-	-	-	-	-
14	21240011	GC0084	Senior Center Kitchen Rehabilitation	110,000	20,000	-	-	-	-	-
	21240011	GC0085	Non-Profit Rehabilitation B-20	75,000	-	-	-	-	-	-
	21240011	GC0086	CDBG Land Acquisition	100,000	-	-	-	-	-	-
15	21240016	GC-	Habitat for Humanity Land Acquisition	-	30,000	-	-	-	-	-
16	21240016	GC-	Land Acquisition for NAHC	-	100,000	-	-	-	-	-
	21240007	GC0082	CDBG Land Acquisition B19	100,000	-	-	-	-	-	-
<b>TOTAL CDBG FUND 21 PROJECTS</b>				<b>\$ 829,144</b>	<b>\$ 200,000</b>	<b>\$ -</b>				

**CITY OF NORMAN**

PROJECT TITLE:	B21 Tree Project	PROJECT TYPE:	Street Maintenance
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	20 Years

**DETAILED PROJECT DESCRIPTION:**

Tree project for the CDBG Target Area. Project will include pruning and removal of trees as identified by the City Forester. Planting of new trees will be determined again by the City Forester. All activity is limited to private, owner occupied property within the CDBG Target Area.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	50,000			50,000					
6301	Matls	0								
		0								
	<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible CDBG Fd

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	50,000			50,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>		
Reimbursable Account?	yes					

Last Update 3/18/21

**CITY OF NORMAN**

PROJECT TITLE:	Land Acquisition	PROJECT TYPE:	Parks & Recreation
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46101
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 Years

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	20,000			20,000					
6301	Matls	0								
		0								
	<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible CDBG Ff

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	20,000			20,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		
Reimbursable Account?	yes					

Last Update 3/18/21

**CITY OF NORMAN**

PROJECT TITLE:	Habitat for Humanity Land Acquisition	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 Years

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	0								
6001	ROW	30,000			30,000					
6701	Utilities	0								
6101	Const	0								
6301	Matls	0								
		0								
	<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible CDBG Fd

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose				Total
Design	0			0
ROW	30,000			30,000
Utilities	0			0
Const.	0			0
Materials	0			0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? yes

Last Update 3/18/21

**CITY OF NORMAN**

PROJECT TITLE:	Land Acquisition for Norman Affordable Ho	PROJECT TYPE:	Acquisition
PROJ. CATEGORY:	CDBG	PROJECT NUMBER:	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	21240016 46001
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/21 to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 Years

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

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

OPERATING IMPACT: negligible CDBG Ff

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

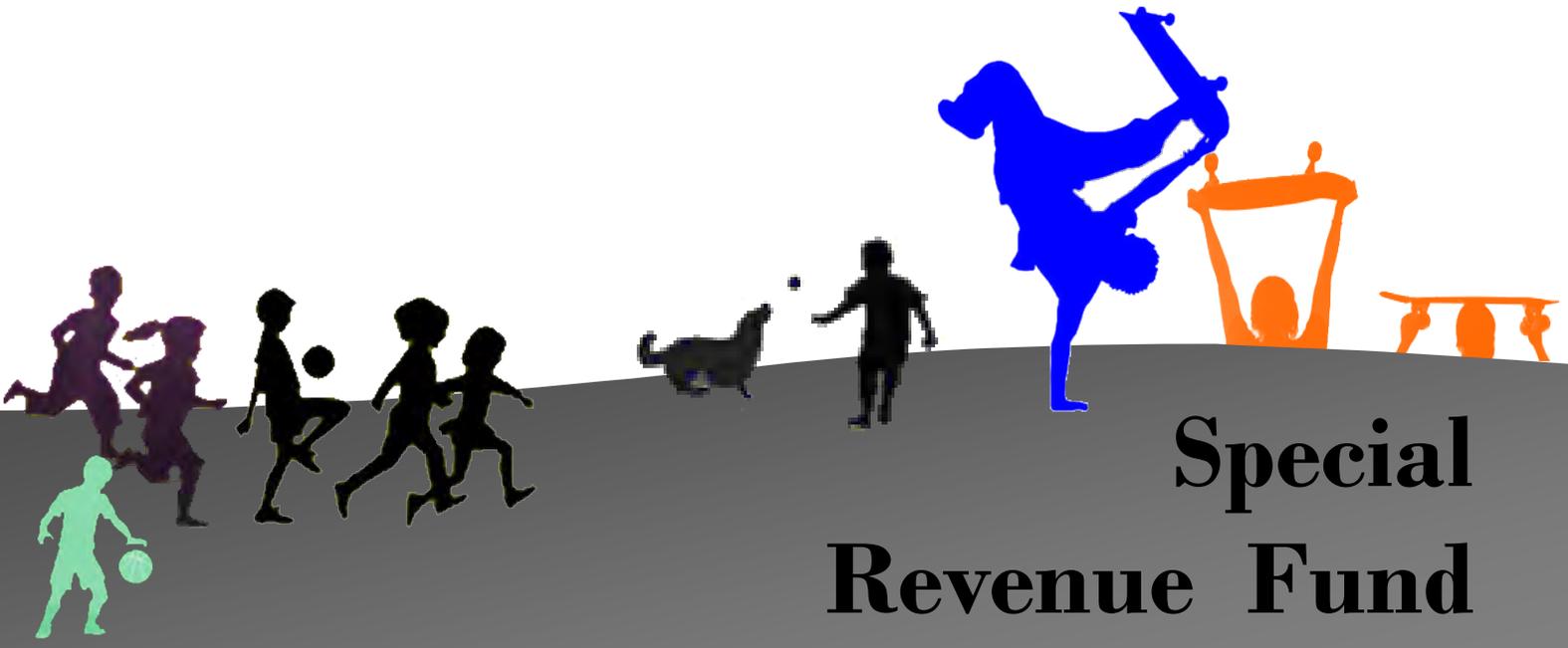
Purpose				Total
Design	0			0
ROW	100,000			100,000
Utilities	0			0
Const.	0			0
Materials	0			0
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? yes

Last Update 3/18/21



**Special  
Revenue Fund**

## CAPITAL IMPROVEMENTS PLAN

### **SPECIAL REVENUE FUND - 22**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Revenues are received in the form of special grants for capital projects. Local match is typically budgeted in the fund that is its source.
3. Projects are typically completed within a short amount of time and future programming is rare.
4. Agencies approve grants at various times throughout the year.
5. Council will be presented with proposals as projects and funding becomes available in the future.

# Special Revenue Fund Summary

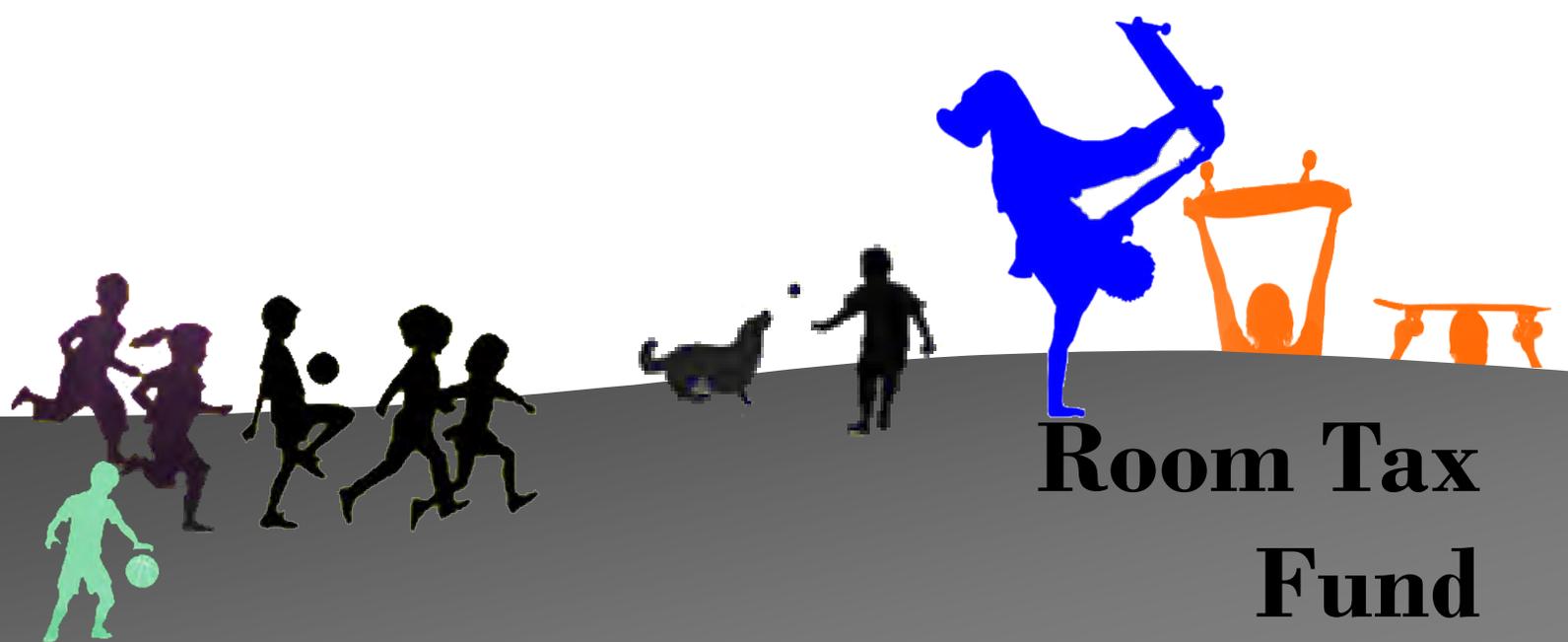
## Fund 22

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 BUDGET
1 Beginning Fund Balance	\$ 1,990,493	\$ 1,990,493	\$ 1,997,198	\$ 1,997,198
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	25,872	62,834	62,834	62,834
6 Local Law Enforcement Grant	-	-	-	-
7 JAIBG /Peer/Real	-	-	-	-
8 SHPO/CLG Grant	16,009	-	23,484	9,700
9 FEMA Saferoom Grant	-	-	-	-
10 OK LG Arts Council	-	-	-	-
11 Highway Tree Program	-	-	-	-
12 Emergency Management Planning Grant	7,500	-	-	-
13 Bullet Proof Vest Grant	-	-	-	-
14 Misc. Police Grants	-	-	-	-
15 Homeland Security	15,880	-	43,692	-
16 Legacy Trail Improvements	-	-	626	-
17 Traffic & Alcohol Enforcement	63,480	-	95,083	-
18 Forestry Grant	-	-	-	-
19 Beautification / Tree Program	-	-	-	-
20 Misc. Parks/Forestry Grants	-	-	-	-
21 Firefighters Assistance	-	-	-	-
22 Jag Grant	27,137	-	4,986	-
23 Cops Grant	-	-	199,209	-
24 DOJ BJA Grant	8,568	-	60,733	-
25 Urban Forestry Assistant	-	-	-	-
26 FEMA Reimbursements	-	-	-	-
27 ACOG Traffic Data Grant	10,400	-	-	-
28 ACOG Misc Grant	-	-	-	-
29 ACOG CNG Facility Grant	-	-	-	-
30 ACOG Fleet Conversion	108,620	-	-	-
31 Industrial Pretreatment	-	-	-	-
32 Safe Routes to School	-	-	-	-
33 '911	-	-	-	-
34 Conservation Dist Grant	-	-	-	-
35 Transportation	-	-	-	-
36 OK Recreation Trail Fund	-	-	-	-
37 Saferoom Grant	-	-	-	-
38 School Zone Improvements Grant	-	-	-	-
39 Saxon Park Improvements	-	-	-	-
40 Sutton Wilderness	-	-	-	-
41 Shelter Rebate - Federal	9,939	-	-	-
42 Main Street DT Improvements Grant	-	-	-	-
43 I/F Transf - Capital	-	-	-	-
44 I/F Transf - GF	-	-	-	-
45 Other Revenue/audit accruals	6,553	-	-	-
46 State HWY 9 Multi-Modal Path	-	-	-	-
47 Firehouse Art Center Grant	-	300,000	325,000	-
48 Traffic Control	-	-	4,215	-
49 VOCA Grant	15,939	-	-	46,567
50 Stormwater Quality Grant	-	-	85,500	-
51 CARES Program - Parks	-	-	237,329	-
52				
53 Subtotal	\$ 315,897	\$ 362,834	\$ 1,142,691	\$ 119,101
54				
55 Total Revenue	\$ 315,897	\$ 362,834	\$ 1,142,691	\$ 119,101
56				
57 Expenditures				
58 DUI Enforcement	\$ 47,596	\$ 62,834	\$ 62,834	\$ 62,834
59 Okla. Highway Grant-DRE Training	-	-	-	-
60 JAIBG /Peer/Real	-	-	-	-
61 Local Law Enforcement Grant	-	-	-	-
62 SHPO/CLG Grant	16,009	-	23,484	9,700
63 FEMA Saferoom Grant	-	-	-	-
64 Bullet Proof Vest Grant	-	-	-	-
65 Misc. Police Grants	-	-	-	-
66 Homeland Security	15,880	-	43,692	-
67 Traffic & Alcohol Enforcement	58,342	-	95,083	-
68 OK LG Arts Council/Veteran Memorial	-	-	-	-
69 Audit Adj/Encumbrances	100,304	-	-	-
70 Legacy Trail Improvements	6,651	-	626	-
71 Transportation	-	-	-	-
72 Safe Routes to School	-	-	-	-
73 Beautification / Tree Program	-	-	-	-
74 Urban Forestry Assistant	-	-	-	-
75 Misc Parks/Forestry Grants	-	-	-	-
76 Forestry Grant	-	-	-	-
77 Jag Grant	27,137	-	4,986	-
78 911	-	-	-	-
79 DOJ BJA Grant	8,568	-	60,733	-
80 COPS Grant	-	-	199,209	-
81 Emergency Management Planning Grant	2,366	-	-	-
82 Intelligence Analysis	-	-	-	-
83 Firefighter Assistance	-	-	-	-
84 Highway Tree Program -06	-	-	-	-
85 Traffic Control	10,400	-	4,215	-
86 I-35/Tecumseh Tree Planting	-	-	-	-
87 Disaster Preparedness	-	-	-	-
88 ACOG Fleet Conversion	-	-	-	-
89 Industrail Pretreatment	-	-	-	-
90 Emergency Management Grant	-	-	-	-
91 Disaster Preparedness Grant	-	-	-	-
92 Eastridge Park Grant	-	-	-	-
93 Saxon Park Improvements	-	-	-	-
94 Sutton Wilderness	-	-	-	-
95 Conservation Dist Grant	-	-	-	-
96 Saferoom Grant	-	-	-	-
97 Shelter Rebate - Federal	-	-	-	-
98 School Zone Improvements Grant	-	-	-	-
99 Main Street DT Improvements Grant	-	-	-	-
100 State HWY 9 Multi-Modal Path	-	-	-	-
101 Firehouse Art Center Grant	-	300,000	325,000	-
102 VOCA Grant	15,939	-	-	46,567
103 Stormwater Quality Grant	-	-	85,500	-
104 CARES Program - Parks	-	-	237,329	-
105				
106 Subtotal	\$ 309,192	\$ 362,834	\$ 1,142,691	\$ 119,101
107 I/F Transf - General	-	-	-	-
108 I/F Transf - General (Pet License)	-	-	-	-
109 I/F Transf - Capital	-	-	-	-
110				
111 Total Expenditures	\$ 309,192	\$ 362,834	\$ 1,142,691	\$ 119,101
112				
113 Net Difference	\$ 6,705	\$ -	\$ -	\$ -
114				
115 Ending Fund Balance	\$ 1,997,198	\$ 1,990,493	\$ 1,997,198	\$ 1,997,198
116				
117 Reserved for County DUI Program	\$ 392,186	\$ 428,470	\$ 392,186	\$ 392,186
118 Unreserved	1,605,012	1,562,023	1,605,012	1,605,012
119				
120 Total Reserves	\$ 1,997,198	\$ 1,990,493	\$ 1,997,198	\$ 1,997,198

## Special Revenue Fund Project Table

### Fund 22

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	22796638	PR0026	Firehouse Art Center Addition (match)	325,000	-	300,000	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUND 22 PROJECTS</b>				<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Room Tax  
Fund**

## CAPITAL IMPROVEMENTS PLAN

### **ROOM TAX FUND - 23**

#### ASSUMPTIONS

1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 25% of the Room Tax Revenues (net of Administrative Fees) are specifically to be used for visible, image enhancing projects. April 2, 2013 Voters authorized increasing the Room Tax rate to 5%. This amount was reduced to 4% in FYE 18 and down to 3% in FYE 21 due to budgetary constraints.
2. There are two proposed projects in FYE22 totaling \$87,000.

## Room Tax Fund Summary Fund 23

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 358,700	\$ 19,520	\$ 33,606	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900
2								
3 Revenues								
4 Taxes	\$ 1,307,527	\$ 1,750,000	\$ 875,000	\$ 1,312,500	\$ 1,351,875	\$ 1,392,431	\$ 1,434,204	\$ 1,477,230
5 Interest/Investment Income	3,911	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - General Fund	-	-	1,075,000	-	-	-	-	-
7								
8 Total Operating Revenues	\$ 1,311,438	\$ 1,752,500	\$ 1,952,500	\$ 1,315,000	\$ 1,354,375	\$ 1,394,931	\$ 1,436,704	\$ 1,479,730
9								
10 Expenditures								
11 Administration	\$ 55,121	\$ 52,575	\$ 52,575	\$ 52,500	\$ 54,175	\$ 55,797	\$ 57,468	\$ 59,189
12 Arts & Humanities	434,999	425,000	387,054	315,600	325,050	334,784	344,809	355,135
13 Parks Capital Projects	241,333	155,000	348,107	87,000	245,000	-	-	-
14 Conventions/Visitor Bureau	812,625	850,000	798,899	631,200	650,100	669,567	689,618	710,271
15 I/F Transf - Westwood	204,641	205,469	205,469	209,444	-	-	-	-
16 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
17 Carryover Encumbrances/Audit Adj.	(112,187)	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ 1,636,532	\$ 1,688,044	\$ 1,792,104	\$ 1,295,744	\$ 1,274,325	\$ 1,060,148	\$ 1,091,895	\$ 1,124,595
20								
21								
22 Net Difference	\$ (325,094)	\$ 64,456	\$ 160,396	\$ 19,256	\$ 80,050	\$ 334,783	\$ 344,809	\$ 355,135
23								
24 Ending Fund Balance	\$ 33,606	\$ 83,976	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900	\$ 1,328,036
25								
26 Reserves:								
27 Reserved for Administration	\$ 1	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
28 Reserved for Arts & Humanities	(87,927)	(17,293)	0	25	25	25	25	25
29 Reserved for Parks & Rec.	272,595	111,064	194,000	213,181	293,231	628,015	972,824	1,327,959
30 Reserved for Conv. & Tourism	(151,063)	(9,795)	1	51	51	51	51	50
31								
32 Total Reserves	\$ 33,606	\$ 83,976	\$ 194,002	\$ 213,258	\$ 293,308	\$ 628,091	\$ 972,900	\$ 1,328,036

## Room Tax Fund Project Table

### Fund 23

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	23794442	RT0089	Bicycle Skills Park	-	-	-	-	-	-	-
	23793375	RT0084	Disc Golf Improvements Citywide	10,960	-	-	-	-	-	-
	23796638	RT0027	Firehouse Art Center addition (match)	125,000	-	100,000	-	-	-	-
	23796627	RT0090	Historic Museum Parking	127,481	-	-	-	-	-	-
	23798814	RT0087	Sooner Theatre Seat Replace & Interiors (matc	73,956	-	-	-	-	-	-
23	23-	RT-	Westwood Tennis Center Improvements	-	25,000	145,000	-	-	-	-
24	23794442	PR0172	Ruby Grant Park SE Parking Lot	-	62,000	-	-	-	-	-
	23798815	RT0008	12th Avenue Tennis Court Renovation	871	-	-	-	-	-	-
<b>TOTAL ROOM TAX FUND 23 PROJECTS</b>				<b>\$ 338,268</b>	<b>\$ 87,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF NORMAN**

PROJECT TITLE:	Westwood Tennis Center Improvements	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	RT	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	23-	-452
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	25 years	

**DETAILED PROJECT DESCRIPTION:**

Since the addition of the new 2-court indoor facility was completed as part of the NORMAN FORWARD program, there has been an increase in year-round activity at the Westwood Tennis Facility. Also, there has been an increase in the participation of Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net. With increased play from adults and steady increases in youth tennis activity, there is always a need to upgrade the facilities for players. Upon talking to the staff at Westwood, there are several things that would help keep the facility in the best possible condition for both daily individual and league players and their very busy USTA Tournament schedule in the warmer months, which attract thousands of visitors to town for multiple days in regional and sectional national tournaments.

Most importantly, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors (not a job for local volunteers or non-certified workers from other industries). We would like to re-

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	5,000			5,000					
6001	ROW	0								
6701	Utilities	0								
46101	Const	230,000	0	65,000	20,000	145,000				
6301	Matts	0								
		0								
	<b>Total</b>	<b>235,000</b>	<b>0</b>	<b>65,000</b>	<b>25,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible Genl Fnd

**STATUS & COMMENTS:**

Proposed as a Room Tax project.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 23		Total
Design	5,000		5,000
ROW	0		0
Utilities	0		0
Const.	230,000		230,000
Materials	0		0
<b>Total</b>	<b>235,000</b>	<b>0</b>	<b>235,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account? no

Last Update 2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	Ruby Grant Park SE Parking Lot	PROJECT TYPE:	
PROJ. CATEGORY:		PROJECT NUMBER:	PR0172
DEPARTMENT:		ACCOUNT NUMBER:	
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/21 to
WARD(s):	8	LIFE EXPECTANCY:	

**DETAILED PROJECT DESCRIPTION:**

Construction of a parking lot at Ruby Grant Park.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
23794442-461001	Const				62,000					
	Land									
	Utilities									
52794442-46101	Const				280,000					
	Mats									
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

--	--

**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			342,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,000</b>		

Reimbursable Account?  Last Update



**Public Transportation  
Fund**

## CAPITAL IMPROVEMENTS PLAN

### **PUBLIC TRANSPORTATION FUND - 27**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. No projects are proposed for FYE 22. Council will be presented with proposals as projects and funding become available in the future.

# Public Transportation Fund Summary

## Fund 27

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ -	\$ -	\$ 1,278,945	\$ 483,530	\$ -	\$ (0)	\$ (0)	\$ 0
2								
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees								
6 Grant Revenue	\$ 2,142,625	7,100,000	\$ 7,100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
7 Sales Tax	544,881	2,500,000	\$ 2,500,000	2,550,000	2,601,000	2,653,020	2,706,080	2,760,202
8 Use Tax	81,341							
9 Misc	57,042							
10 Interest Income	56,707	-	-	-	-	-	-	-
11								
12 Subtotal	\$ 2,882,596	\$ 9,600,000	\$ 9,600,000	\$ 4,550,000	\$ 4,601,000	\$ 4,653,020	\$ 4,706,080	\$ 4,760,202
13								
14 I/F Transf - General Fund	\$ 5,215,823	\$ 1,174,377	\$ 1,174,377	\$ 741,072	\$ 1,093,047	\$ 1,092,097	\$ 1,090,621	\$ 1,088,600
15 I/F Transf - Capital Fund	140,000							
16								
17 Total Revenue	\$ 8,238,419	\$ 10,774,377	\$ 10,774,377	\$ 5,291,072	\$ 5,694,047	\$ 5,745,117	\$ 5,796,701	\$ 5,848,802
18								
19 Expenditures								
20 Salaries & Benefits	\$ 346,953	\$ 489,710	\$ 489,710	\$ 864,844	\$ 873,492	\$ 882,227	\$ 891,050	\$ 899,960
21 Supplies & Materials	612,116	553,478	594,945	420,121	424,322	428,565	432,851	437,180
22 Services & Maintenance	2,540,695	3,576,561	3,754,750	3,745,801	3,783,259	3,821,092	3,859,303	3,897,896
23 Internal Service	6,015	138,752	138,752	12,719	12,973	13,233	13,498	13,767
24 Capital Equipment	478,123	587,395	1,011,434	731,117	600,000	600,000	600,000	600,000
25 Capital Projects	221,421		480,201					
26 Audit adjustments	419,116	-	-	-	-	-	-	-
27 I/F Transf - Capital Fund	-	5,100,000	5,100,000					
28								
29 Subtotal	\$ 4,624,439	\$ 10,445,896	\$ 11,569,792	\$ 5,774,602	\$ 5,694,047	\$ 5,745,117	\$ 5,796,701	\$ 5,848,803
30								
31 I/F Transf - General Fund	\$ 2,335,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32								
33 Total Expenditures	\$ 6,959,474	\$ 10,445,896	\$ 11,569,792	\$ 5,774,602	\$ 5,694,047	\$ 5,745,117	\$ 5,796,701	\$ 5,848,803
34								
35 Net Difference	\$ 1,278,945	\$ 328,481	\$ (795,415)	\$ (483,530)	\$ (0)	\$ (0)	\$ 1	\$ (1)
36								
37 Ending Fund Balance	\$ 1,278,945	\$ 328,481	\$ 483,530	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)
38								
39 Reserves								
40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Unreserved	1,278,945	328,481	483,530	-	(0)	(0)	0	(0)
42								
43 Total Reserves	\$ 1,278,945	\$ 328,481	\$ 483,530	\$ -	\$ (0)	\$ (0)	\$ 0	\$ (0)

## Public Transportation Fund Project Table

### Fund 27

Pg #	Acct No	Project Number Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>									
	27590078	BG0079 Eight Dual Slowfill Pumps	405,389	-	-	-	-	-	-
	27590078	BG0080 CNG Gas Drive Repl & Storage	74,813	-	-	-	-	-	-
<b>TOTAL TRANSIT FUND 27 PROJECTS</b>			<b>\$ 480,202</b>	<b>\$ -</b>					



# CAPITAL IMPROVEMENTS PLAN

## WATER FUND - 31

### ASSUMPTIONS

1. The primary basis for project selection and priorities include:
  - Water Master Plan recommendations,
  - Maintenance records,
  - Size - all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
  - Infrastructure projects nearby - all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
  - Age and materials - older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
  - Demand - all lines less than 6" serving more than four houses are very critical and should be higher priority.
  - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
9. New funding for fourteen pay-go projects are included for funding in FYE22 totaling \$11,270,701.

# Water Fund Summary

## Fund 31

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 45,128,994	\$ 9,922,004	\$ 38,395,612	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 20,667,045	\$ 21,100,000	\$ 21,100,000	\$ 23,900,000	\$ 24,300,000	\$ 24,700,000	\$ 25,100,000	\$ 25,500,000
5 Connection Fee	581,828	650,000	650,000	670,000	690,000	710,000	710,000	710,000
6 Capital Improvement Charge	1,423,644	1,379,976	1,379,976	1,393,776	1,407,714	1,421,791	1,436,009	1,450,369
7 Cost Allocation	907,579	813,844	813,844	756,751	764,319	771,962	779,682	787,479
8								
9 Total Operating Revenues	\$ 23,580,096	\$ 23,943,820	\$ 23,943,820	\$ 26,720,527	\$ 27,162,033	\$ 27,603,753	\$ 28,025,691	\$ 28,447,848
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 4,389,484	\$ 4,559,803	\$ 4,562,419	\$ 4,583,708	\$ 4,812,893	\$ 5,053,538	\$ 5,306,215	\$ 5,571,526
13 Supplies / Materials	2,392,919	2,938,564	3,074,825	3,002,384	3,032,408	3,062,732	3,093,359	3,124,293
14 Services / Maintenance	2,797,283	3,094,820	3,427,067	2,670,863	2,697,572	2,724,547	2,751,793	2,779,311
15 Internal Services	153,135	159,069	159,069	237,511	242,261	247,106	252,049	257,090
16 Cost Allocations	1,968,530	1,984,210	1,984,210	2,081,271	2,102,084	2,123,105	2,144,336	2,165,779
17 Employee Turnover Savings	-	(68,397)	(68,397)	(68,756)	(72,193)	(75,803)	(79,593)	(83,573)
18								
19 Total Operating Expenditures	\$ 11,701,351	\$ 12,668,069	\$ 13,139,193	\$ 12,506,981	\$ 12,815,024	\$ 13,135,225	\$ 13,468,158	\$ 13,814,425
20								
21 Net Operating Revenue	\$ 11,878,745	\$ 11,275,751	\$ 10,804,627	\$ 14,213,546	\$ 14,347,009	\$ 14,468,528	\$ 14,557,533	\$ 14,633,423
22								
23 Other Revenues:								
24 Interest Income	\$ 931,490	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	(621,231)	-	-	-	-	-	-	-
26 I/F Transfer - Sewer Fund	-	-	33,500	-	-	-	-	-
27 Revenue Bond Proceeds	-	-	-	-	-	-	-	-
28 Grant Revenue	-	-	-	-	-	-	-	-
29								
30 Total Other Revenues	\$ 310,259	\$ 120,000	\$ 153,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
31								
32 Other Expenditures:								
33 Audit Accruals/Adj/Encumbrances	\$ (7,280,525)							
34 Master Conservancy Debt	72,091	\$ 71,829	\$ 71,829	\$ 71,523	\$ 71,229	\$ 70,958	\$ 70,674	\$ 70,165
35 Debt Service - 15 Issue	1,475,391	1,470,840	1,470,840	1,478,310	1,480,034	1,476,119	1,486,619	1,491,319
36 Debt Service - 16 Issue	764,647	768,767	768,767	770,109	771,060	771,732	767,071	772,129
37 Debt Service - 17 Issue	2,164,682	2,017,725	2,017,725	2,352,500	2,009,117	2,003,938	2,002,842	2,005,759
38 Debt Service - 18 Issue	796,625	897,765	897,765	899,405	891,295	893,025	893,455	892,585
39 Debt Service - 21 Issue	-	1,155,000	-	-	-	-	-	-
40 Capital Projects	9,809,316	11,207,637	26,598,420	11,270,701	24,365,000	14,186,000	7,280,000	21,566,200
41 Capital Projects - 15 Issue	-	-	-	-	-	-	-	-
42 Capital Projects - 17 Issue	2,809,506	300,000	543,915	-	-	-	-	-
43 Capital Projects - 18 Issue	6,897,538	-	7,681,396	-	-	-	-	-
44 Bond issue costs	-	-	-	-	-	-	-	-
45 Capital Equipment	329,538	148,936	434,717	548,100	230,000	230,000	230,000	230,000
46 I/F Transf - General Fund	1,029,158	1,087,500	1,087,500	1,228,500	1,249,500	1,270,500	1,290,500	1,310,500
47 I/F Transf - General Fund - Meter Svs	-	-	-	-	-	-	-	-
48 I/F Transf - Capital Fund	-	-	250,000	-	-	-	-	-
49 I/F Transf - Norman Forward Fund	54,419	-	-	-	-	-	-	-
50								
51 Total Other Expenditures	\$ 18,922,386	\$ 19,125,999	\$ 41,822,874	\$ 18,619,148	\$ 31,067,235	\$ 20,902,272	\$ 14,021,161	\$ 28,338,657
52								
53 Net Revenues (Expenditures)	\$ (6,733,382)	\$ (7,730,248)	\$ (30,864,747)	\$ (4,285,602)	\$ (16,600,226)	\$ (6,313,744)	\$ 656,372	\$ (13,585,234)
54								
55 Ending Fund Balance	\$ 38,395,612	\$ 2,191,756	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)	\$ (32,597,570)
56								
57 Reserves								
58 Reserve for Operations	\$ 936,108	\$ 1,013,446	\$ 1,051,135	\$ 1,000,559	\$ 1,025,202	\$ 1,050,818	\$ 1,077,453	\$ 1,105,154
59 Reserve for Encumbrances	7,558,319	-	-	-	-	-	-	-
60 Reserve for Bond Projects - 17 Issue	2,995,608	284,327	2,451,693	2,451,693	2,451,693	2,451,693	2,451,693	2,451,693
61 Reserve for Bond Projects - 18 Issue	11,508,593	1,950,415	3,827,197	3,827,197	3,827,197	3,827,197	3,827,197	3,827,197
62 Reserve for Capital	16,740,024.20	14,275,425	15,733,580	16,849,300	14,344,067	14,423,100	21,566,200	21,566,200
63 Reserve (Deficit) Surplus	(1,343,040)	(15,331,857)	(15,532,740)	(20,883,486)	(35,003,122)	(41,421,516)	(47,934,879)	(61,547,814)
64								
65 Total Reserves	\$ 38,395,612	\$ 2,191,756	\$ 7,530,865	\$ 3,245,263	\$ (13,354,964)	\$ (19,668,708)	\$ (19,012,336)	\$ (32,597,570)

# Water Fund Project Table

## Fund 31

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
<b>WATER DISTRIBUTION SYSTEM</b>										
	31999942	WA0337	Asset Management Plan	230,000	-	-	-	-	-	-
32	31993360	WA0348	Corporate Addition Utilities	151,200	150,000	-	-	-	-	-
	31993360	WA0349	Water Line Improvements-Segment B (24th NE: Robinson	324,900	-	-	2,300,000	-	-	-
	031-	WA	Waterline Maintenance Plan: 40 Year Duration	-	-	-	-	-	3,332,000	129,918,000
	031-	WA	Water Line Replacement: Alameda: 24th NE to Carter	-	-	-	1,260,000	3,150,000	-	-
33	31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to In	953,699	990,000	-	-	790,000	1,660,000	5,790,000
34	31993360	WA0328	Water Line Replacement: Flood-Robinson to Venture	3,233,331	1,600,000	-	-	-	-	-
35	31995521	WA	Water Line Replacement: Hall Park Phase 2	-	-	-	698,000	-	-	-
	031-	WA	Water Line Replacement: Main Street: Berry to Interstate	-	-	-	-	-	1,070,000	2,990,000
	31993360	WA0173	Master Meters Installation	367,529	-	-	-	-	-	-
	31993360	WA0195	Water Line Replacement: Robinson Under I-35	211,441	-	-	-	-	-	-
36	31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	350,000	2,250,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
	31993345	WA0196	I-35 Waterline Relocation	2,353	-	-	-	-	-	-
37	31993360	WA0350	Water Distribution System Sampling Stations	80,000	160,000	-	-	-	-	-
	31993396	WA0201	Backflow Prevention Program	66,215	-	-	-	-	-	-
	31995521	WA0202	Water Line Replacement: Gray/Main Street	364,122	-	-	-	-	-	-
	31996683	WA0352	WL Replacement Southlake Addition	1,169,000	-	-	-	-	-	-
	31996683	WA0353	Water Line Replacement: Jenkins Replacement	708,000	-	-	-	-	-	-
	31993360	WA0224	Water Line Replacement: Gray & Tonhawa	1,619,376	-	-	-	-	-	-
37	31996683	WA0354	Water Line Replacement: Porter Replacement	299,999	1,044,701	-	-	-	-	-
	31993360	WA0239	WL Improvements: Segment D 24" Phase 4	2,362,678	-	-	-	-	-	-
	31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
	031-	WA	Water Line Replacement: 24th NE: Beaumont to Lindsey	-	-	-	-	547,000	-	-
	31995521	WA0241	Water Meter: Large Water Meter Testing	226,266	-	-	-	-	-	-
	31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	3,790,301	-	4,500,000	4,000,000	-	-	-
	31993360	WA0245	Water Line Replacement: Interstate Drive	1,538,438	-	-	-	-	-	-
38	31993360	WA0246	Water Line Replacement: Parsons Addition	38,644	980,000	-	-	-	-	-
39	31993346	WA0355-0358	Water Line Replacement: Urban Service Area Water Line	183,000	241,000	262,000	203,000	183,000	242,000	-
40	31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replace	100,000	100,000	100,000	100,000	100,000	100,000	-
	031-	WA	Water Line Replacement: Flood Avenue	-	-	-	-	560,000	170,000	-
<b>Subtotal Water Distribution System Projects</b>				<b>\$ 18,448,186.53</b>	<b>\$ 7,515,701</b>	<b>\$ 6,462,000</b>	<b>\$ 10,161,000</b>	<b>\$ 6,930,000</b>	<b>\$ 8,174,000</b>	<b>\$ 146,698,000</b>
<b>WATER TOWERS</b>										
		WA	Water Tower - New SE Tower	-	-	-	-	-	-	3,500,000
	31993354	WA0364	Water Tower - Boyd Tower	-	-	230,000	-	-	856,000	-
	31993345	WA0182	Water Tower - Lindsey Tower	350,000	-	-	-	350,000	-	-
	31993345	WA0189	Water Tower - Cascade Tower	597,000	-	-	-	-	-	-
	31993345	WA	Water Tower - Robinson Tower	-	-	773,000	-	-	-	-
	31993345	WA0294	Water Tower- Hall Park Tower	100,000	-	-	-	-	-	-
<b>Subtotal Water Tower Projects</b>				<b>\$ 1,047,000</b>	<b>\$ -</b>	<b>\$ 1,003,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 856,000</b>	<b>\$ 3,500,000</b>
<b>WATER WELL IMPROVEMENTS</b>										
	31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	182,393	-	-	-	-	-	-
	31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	404,988	-	-	-	-	-	-
	31995521	WA0243	Water Well: Horizontal Well	121,721	-	450,000	3,000,000	-	-	-
<b>Subtotal Water Well and Distribution System Projects</b>				<b>\$ 709,102</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>										
	031-	WA	Lake Thunderbird Augmentation	-	-	-	-	-	12,536,200	87,188,800
41	31995521	WA0329	New Building for Line Maintenance (match)	167,144	3,200,000	-	-	-	-	-
	031-	WA	Update Water Supply Plan	-	-	-	500,000	-	-	-
42	31993395	WA0359	Corrosion Control Study	75,000	100,000	-	-	-	-	-
	31999939	WA0330	WTP Laboratory Remodel	96,554	-	-	-	-	-	-
	31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 betw	175,000	-	-	25,000	-	-	-
	31999939	WA0361	WTP: Concrete Improvements	100,000	-	-	-	-	-	-
	31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	2,000,000
	31993398	WA0214	WTP Well Field Blending	3,199,500	-	16,000,000	-	-	-	-
	31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
	31999939	WA0291	WTP Improvement Phase 1	534,964	-	-	-	-	-	-
	31999939	WA0249	WTP SCADA Improvements	897	-	-	-	-	-	-
43			WTP: CO2 Tank	-	385,000	-	-	-	-	-
			WTP: Solar Array	1,500,000	-	-	-	-	-	-
44			WTP: Clarifier 1 and 2 rehab	-	40,000	400,000	-	-	-	-
45			WTP: Filter 1-4 Influent Pipe rehab	-	30,000	50,000	500,000	-	-	-
<b>Subtotal WTP Other Projects</b>				<b>\$ 6,004,059</b>	<b>\$ 3,755,000</b>	<b>\$ 16,450,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ 12,536,200</b>	<b>\$ 89,188,800</b>

<b>URBAN SERVICE AREA WATER LINES</b>									
<u>FYE 2018 Lines</u>									
<u>FYE 2019 Lines</u>									
<u>FYE 2020 Lines</u>									
31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
31993346	WA0340	Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Tr	9,871	-	-	-	-	-	-
31993346	WA0341	Kiowa Way: Hunting Horse Tr to dead end cul de sac	29,000	-	-	-	-	-	-
31993346	WA0342	W. Brooks St: Berry Rd to Wylie Rd	103,000	-	-	-	-	-	-
31993346	WA0343	E Eufaula: Porter to Ponca	2,201	-	-	-	-	-	-
31993346	WA0344	Comanche: Porter to Ponca	36,000	-	-	-	-	-	-
<b>Subtotal Urban Service Area Water Line Projects</b>			<b>\$ 258,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOT SOILS WATER LINE REPAIR PROGRAM</b>									
<u>FYE 2018 Lines</u>									
<u>FYE 2019 Lines</u>									
<u>FYE 2020 Lines</u>									
31993344	WA0334	Drawbridge Ln: Castlerock Rd to Stonehurst to Castlerock	32,000	-	-	-	-	-	-
31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	50,000	-	-	-	-	-	-
31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
<b>Subtotal Hot Soils Water Line Repair Program</b>			<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBTOTAL PAYGO WATER PROJECTS</b>			<b>\$ 26,598,420</b>	<b>\$ 11,270,701</b>	<b>\$ 24,365,000</b>	<b>\$ 14,186,000</b>	<b>\$ 7,280,000</b>	<b>\$ 21,566,200</b>	<b>\$ 239,386,800</b>
<b>WATER BOND PROJECTS Series 2006</b>									
31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	7,681,396	-	-	-	-	-	-
31999939	WB0292	WTP: Phase 2 Improvements	543,915	-	-	-	-	-	-
<b>Subtotal Bond Expenses for 2006 Water Bond Projects</b>			<b>\$ 8,225,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL WATER FUND 31 PROJECTS</b>			<b>\$ 34,823,731</b>	<b>\$ 11,270,701</b>	<b>\$ 24,365,000</b>	<b>\$ 14,186,000</b>	<b>\$ 7,280,000</b>	<b>\$ 21,566,200</b>	<b>\$ 239,386,800</b>

**CITY OF NORMAN**

PROJECT TITLE:	Corporate Addition Utilities	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water and Wastewater Systems	PROJECT NUMBER:	WA0348/WW0348	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360/32290722	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/24
WARD(s):		LIFE EXPECTANCY:	50 years	

**DETAILED PROJECT DESCRIPTION:**

Project will design and construct water distribution and sewage collection facilities to serve Corporate Addition (as preliminary platted) as well as a small additional area east of the round-about. Water improvements consist of about 1,350 feet of 12-inch waterline which connects the existing waterlines along John Saxon Blvd. and the waterlines in Norman Business Park (this loop is required). The sewer improvements consist of about 1200 feet of very deep 8-inch sewer lines constructed going south to the southern boundary of Corporate Addition and then east about 800 feet to the end of the gravity service area. Development further east must be served by a lift station.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
32290722-46201	Design	27,400		22,400	5,000					
32290722-46101	Const	249,000		149,000	100,000					
		0								
31993360-46201	Design	29,800		19,800	10,000					
31993360-46101	Const	271,400		131,400	140,000					
		0								
	322 Total	276,400	0	171,400	105,000	0	0	0	0	0
	031 Total	301,200	0	151,200	150,000	0	0	0	0	0
	Total	577,600	0	322,600	255,000	0	0	0	0	0

OPERATING IMPACT: slight Water Fr ongoing water maintenance

**STATUS & COMMENTS:**

Water fund (031) to contribute \$151,200; sewer excise tax fund (322) to contribute \$171,400.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31	Fnd 322	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	29,800	27,400	57,200						
ROW	0	0	0						
Utilities	0	0	0						
Const.	271,400	249,000	520,400						
Materials	0	0	0						
Total	301,200	276,400	577,600						
Reimbursable Account?									

Updated by NMM  
Last Update 1/11/21

**CITY OF NORMAN**

PROJECT TITLE:	WL Replacement: Classen/Flood: Hwy 9 to Ir	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Line Maintenance Misc Projects	PROJECT NUMBER:	WA0338		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/19	to	6/30/27
WARD(s):	4                      7                      8	LIFE EXPECTANCY:	50 Years		

**DETAILED PROJECT DESCRIPTION:**

Water Distribution Projects: The proposed water distribution system improvements are broken out by location and assume that funding will be pro-rated between development related and maintenance related needs. Line replacements are generally required due to age, material type and the current state of deterioration. Existing users are expected to pay for maintenance related costs while increasing the size of a waterline is a development related cost to be paid by connection fees or impact fees. Costs are pro-rated by comparing the internal area of the existing pipe to the area of the enlarged pipe.

Classen/James Garner/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" concrete waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Garner/BNSF RR to Robinson, then along Flood to Tecumseh Road. Project will also replace 12,200 LF 12" DIP waterlines with 12" PVC from Tecumseh to Well #20 just north of Indian Hills Road. Estimated cost of \$8.7 is pro-rated 100% to existing customers (\$8.3M) and 0% to new development as waterline size was found to be adequate through modeling with no need to upsize.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	839,000		109,000	40,000			420,000		270,000
46001	ROW	816,000		116,000				370,000		330,000
46701	Utilities	0								0
46101	Const	8,706,000	177,301	728,699	950,000				1,660,000	5,190,000
46301	Mats	0								0
		0								0
	<b>Total</b>	<b>10,361,000</b>	<b>177,301</b>	<b>953,699</b>	<b>990,000</b>	<b>0</b>	<b>0</b>	<b>790,000</b>	<b>1,660,000</b>	<b>5,790,000</b>

OPERATING IMPACT:                      negligible      Water Fr

**STATUS & COMMENTS:**

Project is broken up as follows:  
 FYE 2021 - Funding for design and construction of 16-inch from Main south to Duffy in coordination with PW project.  
 FYE 2022 - Additional funding for Main to Duffy to account for current bid prices.  
 FYE 2023 - Funding for design, ROW, and construction for 16-inch from new downtown library north to Robinson.  
 FYE 2025 - Design and ROW for lines from Duffy to Hwy 9.  
 FYE 2026 - Construction of 16-inch line from Duffy to Lindsey.  
 FYE 2027 - Construction of 16-inch line from Lindsey to Hwy 9 and design and ROW of lines from Franklin North of Indian Hills.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31			Total
Design	839,000			839,000
ROW	816,000			816,000
Utilities	0			0
Const.	8,706,000			8,706,000
Materials	0			0
<b>Total</b>	<b>10,361,000</b>	<b>0</b>	<b>0</b>	<b>10,361,000</b>

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?      no

Updated by NMM  
 Last Update      1/12/21

**CITY OF NORMAN**

PROJECT TITLE:	WL Replacement Flood: Robinson to Venture	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water Distribution System	PROJECT NUMBER:	WA0328	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360	
MANAGER:		BEGIN & END DATES:	7/1/18	to 6/30/22
WARD(s):	6 8	LIFE EXPECTANCY:	50 Years	

**DETAILED PROJECT DESCRIPTION:**

Project will replace ductile iron pipe (DIP) water lines along North Flood Avenue from Rock Creek Road across Tecumseh to Venture Drive. DIP is rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 6,800 feet of 16-inch and 3,700 feet of 12-inch DIP with C900 PVC pipe.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46001	ROW	109,000	0	109,000						
46101	Const	4,470,000	119,870	2,750,130	1,600,000					
46201	Design	481,000	106,799	374,201						
		0								
	<b>Total</b>	<b>5,060,000</b>	<b>226,669</b>	<b>3,233,331</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: 

positive	Water Fr
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**STATUS & COMMENTS:**

Project costs reduced from FYE18 estimates. Modeling has determined existing waterlines sizes are adequate and do not need to be upsized. Total project will be from just south of Franklin Road to Robinson along Flood. Project is currently at 80 percent design level. The existing 16-inch line will be preserved as much as possible to potentially be used to convey non-potable well water to future groundwater WTP to NE. Proposed funding added in FYE 2022 based on recent bid prices and increased material costs.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31		Total
Design	481,000		481,000
ROW	109,000		109,000
Utilities			0
Const.	4,470,000		4,470,000
Materials			0
<b>Total</b>	<b>5,060,000</b>	<b>0</b>	<b>5,060,000</b>

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

Reimbursable Account? no

Updated by NMM  
Last Update 2/1/21

**CITY OF NORMAN**

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

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	1,000,000		350,000	650,000					
46001	ROW	0								
46701	Utilities	0								
46101	Const	16,000,000			1,600,000	1,600,000	1,600,000	1,600,000	#####	#####
46301	Mats	0								
		0								
	<b>Total</b>	<b>17,000,000</b>	<b>0</b>	<b>350,000</b>	<b>2,250,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>#####</b>	<b>#####</b>

OPERATING IMPACT:  Water Fr Once meters are purchased, ongoing maintenance fee of metering equipment

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose				Total
Design	1,000,000			1,000,000
ROW	0			0
Utilities	0			0
Const.	16,000,000			16,000,000
Materials	0			0
<b>Total</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>
Reimbursable Account?				

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

Updated by: NMM  
Last Update 1/12/21

**CITY OF NORMAN**

PROJECT TITLE:	Distribution System Sampling Stations	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water Treatment Division	PROJECT NUMBER:	WA0350	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/20	to 6/30/25
WARD(s):	All	LIFE EXPECTANCY:	20 years	

Each month the Water Treatment Division is required by Revised Total Coliform Rule to collect, test and report the results of 80 samples for Total Coliform bacteria, E. coli bacteria and Chlorine residual. These samples are collected from distribution sites approved by the Oklahoma Department of Environmental Quality (DEQ) and the number of samples required is based on the population served by the public water system. Historically, sample collection is from inside schools, outside faucets of residences, and inside public and private business. Some sites are seasonal due to freezing temperature or facilities closing for the summer (schools). The DEQ has requested the Division reduce the number of sites and develop sites that can be sampled year round.

To comply with this request the Division has been working with the Line Maintenance Division and Norman Public School to identify locations for sampling sites through out the city that will be available to sample year round. The school system has agreed to work with the Division to install sampling stations on school property. Each sample station will require the water line to be excavated, tapped, install a sample station, backfill and install a concrete pad. 20 stations will be installed each year for two years. Additional funds in later years are to fund additional sampling locations as necessary.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	240,000		80,000	160,000					
6301	Matis	0								
		0								
	<b>Total</b>	<b>240,000</b>	<b>0</b>	<b>80,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: slight Water Fr construction to dig up, tap water main and add sampling station. (an

**STATUS & COMMENTS:**

For economy of scale, one contract will be bid and awarded for 43 sampling stations necessary to meet sampling requirements to ensure bacteriological compliance is being met. Design for the project will be done by City staff.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose				Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	240,000			240,000
Materials	0			0
<b>Total</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
Reimbursable Account?				

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Updated by NMM  
Last Update 1/12/21

**CITY OF NORMAN**

PROJECT TITLE:	Waterline Replacement: Porter Avenue	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0354	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	031-	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/21
WARD(s):		LIFE EXPECTANCY:	40 years	

**DETAILED PROJECT DESCRIPTION:**

The project will replace the existing water lines within the proposed Porter Avenue project proposed by the Public Works Department generally from Gray Street to just north of Acres Avenue. The existing water line is approximately 50 years old and lines in the area have previously had breaks warranting the replacement of the lines prior to the installation of new sidewalks and paving. This project would replace approximately 2,600 feet of existing line. The remainder of the old pipe from Robinson to Alameda was also added to be replaced.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	96,700		71,700	25,000					
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,248,000		228,299	1,019,701					
6301	Mats	0								
		0								
	<b>Total</b>	<b>1,344,700</b>	<b>0</b>	<b>299,999</b>	<b>1,044,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: slight Water Fr ongoing water maintenance

**STATUS & COMMENTS:**

Initial phase is under construction in conjunction with the Porter/Acres Intersection project. Design of remainder of lines will begin in early 2020. Construction will begin in summer 2020. Additional funds added to the project based on recent bid results.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose				Total	Bldg Maint	
Design	96,700			96,700	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,248,000			1,248,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>1,344,700</b>	<b>0</b>	<b>0</b>	<b>1,344,700</b>		
Reimbursable Account?						

Updated by NMM  
Last Update 1/13/21

**CITY OF NORMAN**

PROJECT TITLE:	Water Line Replacement: Parsons Addition	PROJECT TYPE:	Water System	Maint.
PROJ. CATEGORY:	Water Distribution System	PROJECT NUMBER:	WA0246	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	031-9360-462	
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/17	to 6/30/20
WARD(s):	4   7	LIFE EXPECTANCY:	50 Years	

**DETAILED PROJECT DESCRIPTION:**

Project will replace ductile iron pipe (DIP) water lines in an area west of OU bounded by Brooks to the north, Flood to the west, Lindsey to the south, and Elm to the east. DIP is rupturing causing extensive damage to driveways, streets, and yards. The DIP is not compatible with the corrosive clay soils. Project will replace approximately 9,700 feet of 6" and 8" DIP with C900 PVC pipe. Project of this scope exceeds ability of Water Line Maintenance Division to perform on an annual basis.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46001	ROW	0								
46101	Const	1,886,252	886,252	20,000	980,000					
46201	Design	137,499	118,855	18,644						
46301	Mats	0								
46701	Utilities	0								
		0								
	<b>Total</b>	<b>2,023,751</b>	<b>1,005,107</b>	<b>38,644</b>	<b>980,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:      positive      Water Fnd

**STATUS & COMMENTS:**

Project was split into two phases. Phase 1 was completed in 2019. Phase 2 was scheduled to begin in May 2020. However, project was pushed due to COVID (precautions for workers, financial concerns on water rates, etc.).

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31		Total
Design	137,499		137,499
ROW			0
Utilities			0
Const.	1,886,252		1,886,252
Materials			0
<b>Total</b>	<b>2,023,751</b>	<b>0</b>	<b>2,023,751</b>
Reimbursable Account?	no		

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM  
Last Update 1/13/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

These projects purchase materials for replacement of cast iron and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. **FYE 21:** Beaumont Drive (\$82,000)(WA0355), 1357 12th Ave N.E. (\$39,000)(WA0356), Crest Court (\$19,600)(WA0357), Barb Court (\$42,400)(WA0358). **FYE: 22** Crest Place (\$104,000), Blessing Court (\$16,000), Jackson Drive (\$55,000), Morren Drive (\$66,000). **FYE 23:** 1149 E. Brooks Street (\$100,000), 401 12th Avenue S.E. (\$110,000), Rich Street (\$27,000), Americana Court (\$25,000). **FYE 24:** Kingston Road (\$46,000), Park Drive (\$54,000), West Brooks Street (103,000). **FYE 25:** Venture Drive (\$118,000), 28th Avenue N.W. (\$65,000). **FYE 26:** Acres Street (\$33,600), East Johnson Street (\$60,000), Acres Street, second location (\$20,900), West Symmes Street (\$27,500), Pickard Avenue (\$36,000), Tonhawa Street (\$64,000).

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6301	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
31993346 46301	Matts	1,314,000		183,000	241,000	262,000	203,000	183,000	242,000	
		0								
	<b>Total</b>	<b>1,314,000</b>	<b>0</b>	<b>183,000</b>	<b>241,000</b>	<b>262,000</b>	<b>203,000</b>	<b>183,000</b>	<b>242,000</b>	<b>0</b>

OPERATING IMPACT: positive Water Fr Reduce maintenance costs

**STATUS & COMMENTS:**

**FY21:** Beaumont Dr. - 24th Ave. S.E. to Brandywine Ln., 1357 12th Ave. N.E. replace water main loop around apartment complex., Rising Hill Dr. - Madra St. to Rising Hill Dr., Shadow St. - Madra St. Rising Hill Dr., **FY 22:** Crest Pl. - Venessa Dr. to end of cul-de-sac, 28th Ave., Blessing Ct. - Crest Pl. to end of cul-de-sac, Jackson Dr. - Crestland Dr. to Crest Pl., Morren Dr. - Crestland Dr. to 200 W of Crest Pl., **FY 23:** Rising Hill Dr. Madra St. to Lyric St., 401 12th Ave S.E. to Triad Village Dr., 1149 E. Brooks St. Halray Dr. to E. Brooks St. **FY 24:** Kingston Rd.- 12th Ave. N.E. to 1304 Kingston Dr., Park Dr.- W. Main St to Eufaula St., W. Brooks St. - Berry Rd to Wylie Rd. **FY 25:** Venture Dr. N. Flood Ave. to 28th Ave. N.W., 28th Ave. N.W. - Okla. National Guard to 2801 28th Ave. N.W., Madra St. - South Lake Blvd. to Shadow St. **Division staff completing FY 20 budgeted replcement projects.**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose			Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	yes
Const.	0		0	Parks	
Materials	1,314,000		1,314,000	Other	
<b>Total</b>	<b>1,314,000</b>	<b>0</b>	<b>0</b>		
Reimbursable Account?	yes				

Updated by NMM  
Last Update 2/1/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

This is an annual maintenance project to replace age related fire hydrants and isolation valves within the distribution system on an as-needed basis. Un-needed funds to be returned to the Water Fund (031) balance at the end of each fiscal year. Location of replacement assets to be determined on a case by case basis. Funds will purchase new fire hydrants, valves, water line fittings and aggregate materials for related asset replacements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

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

OPERATING IMPACT: 

positive	Water Fr	Ongoing replacement and maintenance will increase asset reliability
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**STATUS & COMMENTS:**

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

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31			Total	Bldg Maint	
Design				0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	yes
Const.	0			0	Parks	
Materials	600,000			600,000	Other	
Total	600,000	0	0	600,000		
Reimbursable Account?	yes					

Updated by NMM  
Last Update 2/1/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Num	Cost Element	TOTAL ALL ISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	200,000	32,856	167,144						
46001	ROW	0								
46101	Const	3,200,000			3,200,000					
46201	Design	200,000	32,856	167,144						
46001	ROW	0								
46101	Const	3,200,000			2,750,000	450,000				
	WA Total	3,400,000	32,856	167,144	3,200,000	0	0	0	0	0
	WW Total	3,400,000	32,856	167,144	2,750,000	450,000	0	0	0	0

OPERATING IMPACT: slight Water Fnd

**STATUS & COMMENTS:**

Funding is proposed to be split 50%/50% between the Water Fund 031 and the Water Reclamation Fund 032. Design contract approved 01/28/20.  
Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31	Fnd 32	Total
Design	200,000	200,000	400,000
ROW	0	0	0
Utilities			0
Const.	3,200,000	3,200,000	6,400,000
Materials			0
<b>Total</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>6,800,000</b>

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Updated by NMM  
Last Update 1/8/21

## CITY OF NORMAN

PROJECT TITLE: <b>Corrosion Control Study</b> PROJ. CATEGORY: <b>Distribution System</b> DEPARTMENT: <b>Utilities</b> MANAGER: <b>Geri Wellborn</b> WARD(s): <b>All</b>	PROJECT TYPE: <b>Water System</b>   <b>Improv</b> PROJECT NUMBER: <b>WA0359</b> ACCOUNT NUMBER: <b>31993395</b> BEGIN & END DATES: <b>7/1/20</b> to <b>6/30/24</b> LIFE EXPECTANCY:
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**DETAILED PROJECT DESCRIPTION:**

In order to satisfy new and more stringent requirements pursuant to the "Lead and Copper Rule Requirements for Public Water Supplies Serving > 50,000 People", this project will evaluate the water distribution system to determine areas of most concern for corrosion and to develop a plan of action to inhibit corrosion into the future. Activities included in this effort will be water modeling, field investigations, and potentially lab or pilot studies.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	75,000		75,000						
46001	ROW	0								
46701	Utilities	0								
46101	Const	100,000			100,000					
46301	Mat'ls	0								
		0								
	<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>75,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: **slight** | Water Fnd Could potentially increase treatment costs due to additional chemicals

**STATUS & COMMENTS:**

The newly passed Final Revised Lead and Copper Rule is being evaluated by staff and a more in-depth corrosion study may be required.

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

	Purpose				Total				
	Design	75,000			75,000	Bldg Maint			
	ROW	0			0	IT			
	Utilities	0			0	PubWks			
	Const.	100,000			100,000	Utilities			
	Materials	0			0	Parks			
		0			0	Other			
	<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>				
	Reimbursable Account?								

Updated by NMM  
Last Update 2/1/21

**CITY OF NORMAN**

PROJECT TITLE:	WTP Replacement CO2 Tank	PROJECT TYPE:	Water System	Improv.	
PROJ. CATEGORY:	Water Treatment Plant	PROJECT NUMBER:	WAXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Geri Wellborn	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years		

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	35,000			35,000					
46101	Const	350,000			350,000					
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

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**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	35,000			35,000	IT	yes
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	350,000			350,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>385,000</b>		
Reimbursable Account?	no					

Updated by NMM

Last Update 2/24/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	40,000			40,000					
46101	Const	400,000				400,000				
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

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**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	40,000			40,000	IT	yes
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	400,000			400,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>440,000</b>		
Reimbursable Account?	no					

Updated by NMM

Last Update 2/24/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	80,000			30,000	50,000				
46101	Const	500,000					500,000			
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

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**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	80,000			80,000	IT	yes
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	500,000			500,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>580,000</b>	<b>0</b>	<b>0</b>	<b>580,000</b>		
Reimbursable Account?	no					

Updated by NMM

Last Update 2/24/21



**Water Reclamation  
Fund**

## CAPITAL IMPROVEMENTS PLAN

### WATER RECLAMATION FUND – 32

#### ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
  - Compliance with EPA administrative orders,
  - Relative impact on other parts of the sanitary sewerage system,
  - Maintenance history and service calls,
  - Inspections,
  - Wastewater Master Plan recommendations,
  - Accessibility,
  - Relative location downstream or upstream in the system, and
  - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
  - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
  - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
  - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
  - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
  - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
  - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Funding for 4 projects is proposed in FYE22 totaling \$3,670,000.

# Water Reclamation Fund Summary

## Fund 32

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 8,675,963	\$ 2,806,160	\$ 10,272,985	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,368,165	\$ 12,269,677	\$ 12,269,677	\$ 12,515,071	\$ 12,765,372	\$ 13,020,680	\$ 13,281,093	\$ 13,546,715
5 Sewer Replacement Charge	94	-	-	-	-	-	-	-
6 Capital Improvement Charge	887,074	824,241	824,241	832,483	840,808	849,216	857,708	866,285
7								
8 Total Operating Revenues	\$ 12,255,333	\$ 13,093,918	\$ 13,093,918	\$ 13,347,554	\$ 13,606,180	\$ 13,869,896	\$ 14,138,802	\$ 14,413,001
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 3,481,367	\$ 3,573,018	\$ 3,573,018	\$ 3,526,205	\$ 3,702,515	\$ 3,887,641	\$ 4,082,023	\$ 4,286,124
12 Supplies and Materials	491,484	600,471	700,554	582,178	588,000	593,880	599,819	605,817
13 Services and Maintenance	1,406,919	1,471,626	1,570,242	1,379,026	1,392,816	1,406,744	1,420,812	1,435,020
14 Internal Services	127,719	163,928	163,928	201,264	205,289	209,395	213,583	217,855
15 Cost Allocations	2,064,094	1,931,297	1,931,297	1,978,169	1,997,951	2,017,930	2,038,109	2,058,491
16 Employee Turnover Savings	-	(53,601)	(53,601)	(52,893)	(55,538)	(58,315)	(61,230)	(64,292)
17								
18 Total Operating Expenditures	\$ 7,571,583	\$ 7,686,739	\$ 7,885,438	\$ 7,613,949	\$ 7,831,034	\$ 8,057,276	\$ 8,293,116	\$ 8,539,014
19								
20 Net Operating Revenue	\$ 4,683,750	\$ 5,407,179	\$ 5,208,480	\$ 5,733,605	\$ 5,775,147	\$ 5,812,620	\$ 5,845,686	\$ 5,873,986
21								
22 Other Revenues:								
23 Interest Income	\$ 368,718	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24 Bond Proceeds/Grant Reimb.	-	-	-	-	-	-	-	-
25 Misc. Revenue/Cost Allocation	629,371	534,128	534,128	538,709	544,096	549,537	555,032	560,583
26 I/F Transf - Hallpark (capacity)	-	-	-	-	-	-	-	-
27 I/F Transf - Sanitation	-	-	-	-	-	-	-	-
28 I/F Transf - General Fund	-	-	-	-	-	-	-	-
29 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
30								
31 Total Other Revenues	\$ 998,089	\$ 584,128	\$ 584,128	\$ 588,709	\$ 594,096	\$ 599,537	\$ 605,032	\$ 610,583
32								
33								
34 Other Expenditures:								
35 Audit Accruals/Adjustments	\$ (152,820)	-	-	-	-	-	-	-
36 Debt Service-99 SRF Note	124,677	-	-	-	-	-	-	-
37 Debt Service-14 SRF Note	2,285,497	2,249,189	2,249,189	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294
38 Debt Service - 15 Rev. Bonds	126,331	-	-	-	-	-	-	-
39 Capital Projects	786,102	5,695,100	11,732,457	3,670,000	5,180,847	1,711,800	5,284,000	1,830,000
40 Capital Equipment	346,735	239,342	544,461	615,850	-	-	-	-
43 I/F Transf - General Fund (Dev. Engineer)	-	-	-	-	-	-	-	-
41 I/F Transf - Water Fund	-	-	33,500	-	-	-	-	-
45 I/F Transf - Sewer Sales Tax Fund 323	-	-	-	-	-	-	-	-
46 I/F Transf - Hallpark	-	-	-	-	-	-	-	-
42 I/F Transf - General Fund	568,295	613,484	613,484	625,754	638,269	651,034	664,055	677,336
43 I/F Transf - General Fund - Meter Sys	-	-	-	-	-	-	-	-
44								
45 Total Other Expenditures	\$ 4,084,817	\$ 8,797,115	\$ 15,173,091	\$ 7,168,898	\$ 8,076,410	\$ 4,620,128	\$ 8,205,349	\$ 4,764,630
46								
47 Net Revenues (Expenditures)	\$ 1,597,022	\$ (2,805,808)	\$ (9,380,483)	\$ (846,583)	\$ (1,707,167)	\$ 1,792,030	\$ (1,754,630)	\$ 1,719,939
48								
49 Ending Fund Balance	\$ 10,272,985	\$ 352	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)	\$ 96,091
50								
51 Reserves								
52 Reserve for Encumbrances	\$ 462,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Reserve for Operations	605,727	614,939	630,835	609,116	626,483	644,582	663,449	683,121
54 Reserve for Capital	5,515,821	3,961,662	3,535,329	3,501,662	2,941,933	3,557,000	1,830,000	1,830,000
55 Reserve (Deficit) Surplus	3,688,576	(4,576,248)	(3,273,663)	(4,064,859)	(5,229,664)	(4,070,801)	(4,117,298)	(2,417,030)
56								
57 Total Reserves	\$ 10,272,985	\$ 352	\$ 892,502	\$ 45,919	\$ (1,661,248)	\$ 130,781	\$ (1,623,849)	\$ 96,091

# Water Reclamation Fund Project Table

## Fund 32

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
		32999911	WW0052 WRF SCADA Improvements	247,666	-	-	-	-	-	-
		32999911	WW0058 WWTP Effluent Re-Use at Compost Facility	207,991	-	-	-	-	-	-
		32999911	WW0170 WRF Land Purchase 20 acres	134,603	-	849,847	-	-	-	-
		32993394	WW0205 WRF Non-Potable Reuse System	881,795	-	-	92,000	3,429,000	-	-
		32990048	WW0278 Summit Valley Interceptor	71,939	-	-	-	-	-	-
		032-	WWV Brookhaven Creek Interceptors	-	-	-	-	-	-	-
49		32995521	WW0329 Line Maintenance Building (match)	167,144	2,750,000	450,000	-	-	-	-
		032-	WWV South WRF Phase 3 Improvements (match)	-	-	-	-	1,830,000	1,830,000	91,540,000
		032-	WWV Westside Lift Station Roof Replacement	-	-	-	41,000	-	-	-
		32999911	WW0323 WRF Blower Building Roof Replacement	117,000	-	-	-	-	-	-
		32993363	WW0312 Sludge Co-Composting	171,875	-	-	1,035,000	-	-	-
		032-	WWV WRF Digester Gas Storage/Co-Generation	-	-	-	-	-	-	15,943,000
		32999911	WW0173 WRF Environmental Services Roof Replacement	106,000	-	-	-	-	-	-
		032-	WW0010 WRF Main Control Building Lower Roof Replacement	-	-	-	-	-	-	360,000
50		32990048	WW0317 WRF Re-Use Pilot Study	2,958,444	100,000	-	-	-	-	-
		32999911	WW0318 WRF Storage Building	144,000	-	960,000	-	-	-	-
		32999911	WW0324 WRF Structure Painting	170,000	-	-	-	-	-	-
		32999911	WW0325 WRF Main Control Building Renovation	354,000	-	3,196,000	-	-	-	-
		32999942	WW0360 Cyber & Physical Security Assessment	-	-	175,000	-	25,000	-	-
51		32999911	WW0326 Centrifuge Replacement	2,500,000	500,000	-	-	-	-	-
		WWV	WRF Solar Array	3,500,000	-	-	-	-	-	-
52		WWV	Aeration Basin Turbo Blower Replacement	-	320,000	-	-	-	-	-
		32999911	WW0319 WRF Septage Receiving Station	-	-	-	543,800	-	-	-
<b>TOTAL WATER RECLAMATION FUND 32 PROJECTS</b>				<b>\$ 11,732,457</b>	<b>\$ 3,670,000</b>	<b>\$ 5,630,847</b>	<b>\$ 1,711,800</b>	<b>\$ 5,284,000</b>	<b>\$ 1,830,000</b>	<b>\$ 107,843,000</b>

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Num	Cost Element	TOTAL ALL ISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	200,000	32,856	167,144						
46001	ROW	0								
46101	Const	3,200,000			3,200,000					
46201	Design	200,000	32,856	167,144						
46001	ROW	0								
46101	Const	3,200,000			2,750,000	450,000				
	WA Total	3,400,000	32,856	167,144	3,200,000	0	0	0	0	0
	WW Total	3,400,000	32,856	167,144	2,750,000	450,000	0	0	0	0

OPERATING IMPACT: slight Water Fnd

**STATUS & COMMENTS:**

Funding is proposed to be split 50%/50% between the Water Fund 031 and the Water Reclamation Fund 032. Design contract approved 01/28/20.  
Schematic design complete along with cost estimate. \$2.2 M for site work and \$4.7 M building work.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 31	Fnd 32	Total
Design	200,000	200,000	400,000
ROW	0	0	0
Utilities			0
Const.	3,200,000	3,200,000	6,400,000
Materials			0
<b>Total</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>6,800,000</b>

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Updated by NMM

Last Update 1/8/21

Reimbursable Account? no

**CITY OF NORMAN**

PROJECT TITLE: WRF Reuse Pilot Study	PROJECT TYPE: Wastewater System	Improv.
PROJ. CATE: Wastewater Improvements	PROJECT NUMBER: WW0317	
DEPARTME: Utilities	ACCOUNT NUMBER: 32999911	
MANAGER: Kenneth Giannone	BEGIN & END DATES: 7/1/18 to 6/30/23	
WARD(s): All	LIFE EXPECTANCY: 50 years	

**DETAILED PROJECT DESCRIPTION:**

The Reuse Pilot Study improvements will utilize a portion of the recently expanded WRF and well as additional treatment process units provided to vendors to evaluate the WRF's capability to reduce typical wastewater parameters such as phosphorus and nitrogen as well as CECs (contaminants of Emerging Concern). The study will determine if existing and future treatment processes will remove pollutants of concern to levels acceptable for eventual discharge into Lake Thunderbird. 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. Costs for Pilot Study taken from report prepared by Garver for COMCD.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Num	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	3,584,400	526,556	2,957,844	100,000					0
46001	ROW	0								0
46701	Utilities	0								0
46101	Const	25,200	24,600	600						0
46301	Matis	0								0
		0								0
	<b>Total</b>	<b>3,609,600</b>	<b>551,156</b>	<b>2,958,444</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OPERATING IMPACT:		slight	Wstwr Fnd	no permanent improvements from this project but additional effort required for pilot						

**STATUS & COMMENTS:**

USBOR reimburseable grant of \$700,000 approved 12/20/19 for this \$2.685M project. \$24,600 expended from construction for grant application. NUA approved transfer of \$292,000 in construction funds into design 02/11/20 to fund Garver design contract K-1920-115 totaling \$533,250. Additional fund transfers from construction into design occurred on 6/4/2020 and 6/29/20 in the amount of \$1,259,400 and \$1,675,000, respectively. Funds in the design phase are being used for the piloting process since Garver is responsible for this effort and items for the piloting are temporary construction.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 32	Fed. Aid	Total
Design	3,584,400		3,584,400
ROW	0		0
Utilities	0		0
Const	25,200	700,109	725,309
Materials			0
<b>Total</b>	<b>3,609,600</b>	<b>700,109</b>	<b>4,309,709</b>
Reimbursable Account?	no	no	

Bldg Maint	
IT	yes
Pub Wks	
Utilities	yes
Parks	
Other	

Updated by CAM  
Last Update 2/22/21

**CITY OF NORMAN**

PROJECT:	WRF Dewatering Centrifuge Replacement	PROJECT TYPE:	Wastewater System	Improv.
PROJ. CAT:	Wastewater System	PROJECT NUMBER:	WW0326	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32999911	
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/20	to 6/30/23
WARD(S):	All	LIFE EXPECTANCY:	10 years	

**DETAILED PROJECT DESCRIPTION:**

In 2009, during the Sludge Management Improvements the Water Reclamation Facility (WRF) installed centrifuges designed to dewater bio-solids. These centrifuges are old and have experienced equipment failures requiring expensive repairs . This capital project will replace two existing dewatering centrifuges and related equipment with an updated system. These centrifuges are critical to the NWRf's operation which requires bio-solids removal on a daily basis.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account No	Cost Element	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
032-	Design	500,000		500,000						
032-	ROW	0								
032-	Utilities	0								
032-	Const	2,500,000		2,000,000	500,000					
032-	Mats	0								
		0								
	<b>Total</b>	<b>3,000,000</b>	<b>0</b>	<b>2,500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:  Wstwr Fnd Will increase the reliability of the solids operations.

**STATUS & COMMENTS:**

Project assumes replacement of 2 centrifuges every 8 years.  
Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked of on December 21, 2020.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 32			Total
Design	500,000			500,000
ROW	0			0
Utilities	0			0
Const.	2,500,000			2,500,000
Materials	0			0
<b>Total</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

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

Reimbursable Account?

Updated by NMM  
Last Update 1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	WRF Aeration Basin Turbo Blower Replacement	PROJECT TYPE:	Wastewater System	Improv.	
PROJ. CATEGORY:	Wastewater System	PROJECT NUMBER:	WW		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:			
MANAGER:	Nathan Madenwal	BEGIN & END DATES:	07/01/21	to	06/30/22
WARD(s):	All	LIFE EXPECTANCY:	50 years		

**DETAILED PROJECT DESCRIPTION:**

This project will include construction costs associated with the replacement of two turbo blowers installed in the recently WRF upgrades but never met project specifications. The equipment and materials will be provided by the manufacturer at their cost.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Adopted FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	40,000			40,000					
46101	Const	280,000			280,000					
46001	ROW	0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible Wstwr Fn

**STATUS & COMMENTS:**

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

Purpose	Fnd 32			Total	Bldg Maint	
Design	40,000			40,000	IT	
ROW	0			0	Pub Wks	
Utilities				0	Utilities	
Const.	280,000			280,000	Parks	
Materials				0	Other	
<b>Total</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>320,000</b>		
Reimbursable Account?	no					

Updated by NMM  
Last Update 2/24/21



**Sewer Maintenance  
Fund**

## CAPITAL IMPROVEMENTS PLAN

### SEWER MAINTENANCE FUND – 321

#### ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
  - Compliance with EPA administrative orders,
  - Relative impact on other parts of the sanitary sewerage system,
  - Maintenance history and service calls,
  - Inspections,
  - Wastewater Master Plan recommendations,
  - Accessibility,
  - Relative location downstream or upstream in the system, and
  - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 became effective October 1, 2001 and are:
  - Sewer Maintenance (Fund 321) - \$5 per month, sewer service maintenance rate charged to each residence, apartment, business or mobile home receiving sewer service in the City; to be used for establishing an upgraded sewer maintenance program and not to pay debt service.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
  - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
  - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
  - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
  - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
  - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
  - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Three projects are proposed for funding in FYE22 totaling \$2,800,000.

# Sewer Maintenance Fund Summary

## Fund 321

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 9,164,115	\$ 1,238,877	\$ 11,507,491	\$ 1,671,954	\$ 1,852,052	\$ 2,058,984	\$ 2,292,870	\$ 2,553,824
2								
3 Operating Revenues:								
4 Capital Improvement Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sewer Maintenance Rate	3,119,135	3,031,999	3,031,999	3,062,319	3,092,942	3,123,871	3,155,110	3,186,661
7								
8 Total Operating Revenues	\$ 3,119,135	\$ 3,031,999	\$ 3,031,999	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661
9								
10 Operating Expenditures:								
11 Salaries and Benefits	\$ 70,135	\$ 70,417	\$ 70,417	\$ 73,971	\$ 77,670	\$ 81,553	\$ 85,631	\$ 89,912
12 Supplies and Materials	2,252	2,829	2,829	2,625	2,651	2,678	2,705	2,732
13 Services and Maintenance	829	4,825	4,825	4,825	4,873	4,922	4,971	5,021
14 Internal Services	-	250	250	800	816	832	849	866
15 Cost Allocations	-	-	-	-	-	-	-	-
16 Employee Turnover Savings	-	-	-	-	-	-	-	-
17								
18 Total Operating Expenditures	\$ 73,216	\$ 78,321	\$ 78,321	\$ 82,221	\$ 86,010	\$ 89,985	\$ 94,155	\$ 98,531
19								
20 Net Operating Revenue	\$ 3,045,919	\$ 2,953,678	\$ 2,953,678	\$ 2,980,098	\$ 3,006,932	\$ 3,033,886	\$ 3,060,955	\$ 3,088,130
21								
22 Other Revenues:								
23 Interest Income	\$ 157,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 Misc. Revenue	5,276	-	-	-	-	-	-	-
25 I/F Transf - Wastewater Fund 32	-	-	-	-	-	-	-	-
26								
27 Total Other Revenues	\$ 162,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29								
30 Other Expenditures:								
31 Capital Projects	\$ 863,378	\$ 2,800,000	\$ 12,789,215	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
32 Capital Equipment	1,605	-	-	-	-	-	-	-
33 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
34								
35 Total Other Expenditures	\$ 864,983	\$ 2,800,000	\$ 12,789,215	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
36								
37 Total Revenues	\$ 3,281,575	\$ 3,031,999	\$ 3,031,999	\$ 3,062,319	\$ 3,092,942	\$ 3,123,871	\$ 3,155,110	\$ 3,186,661
38								
39 Total Expenditures	\$ 938,199	\$ 2,878,321	\$ 12,867,536	\$ 2,882,221	\$ 2,886,010	\$ 2,889,985	\$ 2,894,155	\$ 2,898,531
40								
41 Net Revenues (Expenditures)	\$ 2,343,376	\$ 153,678	\$ (9,835,537)	\$ 180,098	\$ 206,932	\$ 233,886	\$ 260,955	\$ 288,130
42								
43 Ending Fund Balance	\$ 11,507,491	\$ 1,392,555	\$ 1,671,954	\$ 1,852,052	\$ 2,058,984	\$ 2,292,870	\$ 2,553,824	\$ 2,841,955

## Sewer Maintenance Fund Project Table

### Fund 321

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	32190048	WW0091	Replace Lift Station D Force Main-Phase 2	689,700	-	-	-	-	-	-
	32190048	WW0174	Bishop Interceptors (match)	2,650,000	-	-	-	-	-	3,804,300
	32193338	WW0202	Sewer Maint Projects FY14	169,113	-	-	-	-	-	-
56	32199974	WW0248	SS Emergency Repairs	294,122	100,000	100,000	100,000	100,000	-	-
	32193338	WW0307	Sewer Maint Projects FY17	2,893,231	-	-	-	-	-	-
	32193338	WW0316	Sewer Maint Projects FY18	2,863,446	-	-	-	-	-	-
	32193338	WW0321	Sewer Maint Projects FY19	2,649,603	-	-	-	-	-	-
	32192236	WW0327	Sewer Lift Station Rehab 2021: Post Oak	80,000	-	-	-	-	-	-
57	32192236	WW	Sewer Lift Station Rehab 2022: Sutton Place	-	80,000	-	-	-	-	-
	32192236	WW	Sewer Lift Station Rehab 2023: Park Hill	-	-	80,000	-	-	-	-
	32192236	WW	Sewer Lift Station Rehab 2024: Eagle Cliff	-	-	-	80,000	-	-	-
	32192236	WW	Sewer Lift Station Rehab 2025: Ashton Grove	-	-	-	-	80,000	-	-
	32190048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	724,200
58	32193338	WW	Sewer Maint Projects FYE 2022	-	2,620,000	-	-	-	-	-
	32193338	WW	Sewer Maint Projects FYE 2023	-	-	2,620,000	-	-	-	-
	32193338	WW	Sewer Maint Projects FYE 2024	-	-	-	2,620,000	-	-	-
		WW	Sewer Maint Projects FYE 2025	-	-	-	-	2,620,000	-	-
<b>TOTAL SEWER MAINTENANCE FUND 321 PROJECTS</b>				<b>\$ 12,789,215</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ 4,528,500</b>

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

This is an annual project to perform emergency repairs of sanitary sewer lines by outside contractor on an as-needed basis. Location of repairs to be determined on a case by case basis when repairs are beyond the scope of Sewer Line Maintenance staff due to depth, location or manpower restrictions.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account No	Cost Element	TOTAL ALL SCAL YRS	Actual Prior Years	Budgeted FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
46201	Design	0								
46001	ROW	0								
46701	Utilities	0								
46101	Const	1,607,016	812,894	294,122	100,000	100,000	100,000	100,000	100,000	
46301	Mats	0								
		0								
	Total	1,607,016	812,894	294,122	100,000	100,000	100,000	100,000	100,000	

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

**STATUS & COMMENTS:**

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

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

Purpose	Fnd 321			Total	Bldg Maint	
Design				0	IT	
ROW				0	Pub Wks	
Utilities				0	Utilities	
Const.	1,607,016			1,607,016	Parks	
Materials				0	Other	
Total	1,607,016	0	0	1,607,016		
Reimbursable Account?	no					

Updated by NMM  
Last Update 1/11/21

**CITY OF NORMAN**

PROJECT TITLE:	Sewer Maintenance Project FY 2022	PROJECT TYPE:	Wastewater System	Maint
PROJ. CATEGORY:	Sanitary Sewer Replacements	PROJECT NUMBER:	WW	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32193338	
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/21	to 6/30/23
WARD(s):	2	LIFE EXPECTANCY:	50 Years	

**DETAILED PROJECT DESCRIPTION:**

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations. Annual rehabilitation project is generally bounded by Westridge Terrace to the west, W. Boyd St. to the North, Wiley Road to the East, and Lindsey Street to the south. Additional lines may be added by staff if funding is available. Repair to or replacement of about 21,100 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32193338-46201	Design	120,000			120,000					
32193338-46001	ROW	30,000			30,000					
32193338-46701	Utilities	0								
32193338-46101	Const	2,470,000			2,470,000					
32193338-46301	Mats	0								
		0								
	Total	2,620,000	0	0	2,620,000	0	0	0	0	0

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

**STATUS & COMMENTS:**

\$500,000 of normal SMP funding appropriated to Brookhaven Creek Interceptors to correct potential sewer overflows there.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 321			Total
Design	120,000			120,000
ROW	30,000			30,000
Utilities	0			0
Const.	2,470,000			2,470,000
Materials	0			0
Total	2,620,000	0	0	2,620,000
Reimbursable Account?	no			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	yes
Parks	
Other	

Updated by NMM  
Last Update 1/11/21

**CITY OF NORMAN**

PROJECT TITLE:	Sewer Lift Station Rehabilitation	PROJECT TYPE:	Wastewater System	Maint.	
PROJ. CATEGORY:	Line Maintenance	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	David Hager	BEGIN & END DATES:	7/1/13	to	6/30/25
WARD(s):	All	LIFE EXPECTANCY:	10 years		

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected Beyond 5 Years
32192236-46101	Const	969		969						
Post Oak LS - WW0327	Mats	79,031		79,031						
Sutton Place LS	Const	80,000			80,000					
Park Hill LS	Const	80,000				80,000				
Eagle Cliff LS	Const	80,000					80,000			
Ashton Grove LS	Const	80,000						80,000		
Hall Park LS	Const	80,000							80,000	
<b>Total</b>		<b>480,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

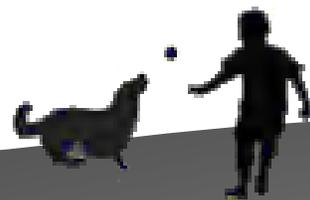
Annual cost estimated at \$80,000 in FYE21 and going forward due to escalating costs.

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 321	Total	Bldg Mai	IT	Pub Wks	Utilities	Parks	Other
Design	0	0	no	no	no	no	no	no
ROW	0	0	no	no	yes	yes	no	no
Utilities	0	0	no	no	no	yes	no	no
Const.	0	0	no	no	no	no	no	no
Materials	480,000	480,000	no	no	no	no	no	no
<b>Total</b>	<b>480,000</b>	<b>480,000</b>						

Reimbursable Account? no

Last Update 1/3/20



**Sewer New  
Development Fund**

## CAPITAL IMPROVEMENTS PLAN

### NEW DEVELOPMENT EXCISE TAX FUND –322

#### ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
  - Compliance with EPA administrative orders,
  - Relative impact on other parts of the sanitary sewerage system,
  - Maintenance history and service calls,
  - Inspections,
  - Wastewater Master Plan recommendations,
  - Accessibility,
  - Relative location downstream or upstream in the system, and
  - Coordination with nearby infrastructure projects.
  
2. New sources of revenue were approved by voters on August 14, 2001 and became effective October 1, 2001:
  - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system. This revenue is to be used for future improvements and expansion to the city’s wastewater system. The amount generated is dependent on growth, but is anticipated to be \$2 million per year. Projects will be funded primarily Pay Go and debt financed as needed.
  
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
  - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
  - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
  - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
  - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
  - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may be required for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
  - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
  
4. There is one project proposed for funding in FYE22 in the amount of \$105,000.

# New Development Excise Fund Summary

## Fund 322

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 7,108,649	\$ 5,539,822	\$ 6,364,991	\$ 4,055,086	\$ 3,516,945	\$ 2,243,803	\$ 1,810,662	\$ (2,792,480)
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,179,994	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	103,132	300,000	85,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,283,126	\$ 1,400,000	\$ 1,185,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,283,126	\$ 1,400,000	\$ 1,185,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 124,989	\$ 70,000	\$ 130,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15 Bond Proceeds/Grant Reimb.	-	-	-	-	-	-	-	-
16 SRF Loan Proceeds	-	-	-	-	-	-	-	-
17 I/F Transf - General Fund	-	-	-	-	-	-	-	-
18 Transfer From Sewer Sales Tax	-	-	-	-	-	-	-	-
19								
20 Total Other Revenues	\$ 124,989	\$ 70,000	\$ 130,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
21								
22 Other Expenditures:								
23 Debt Service - 09 SRF	\$ 388,360	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
24 Debt Service - 14 SRF	1,580,080	1,544,495	1,544,495	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056
25 Services & maintenance	-	-	-	-	-	-	-	-
26 Capital Projects	183,333	671,400	1,727,325	105,000	840,000	-	4,170,000	410,000
27								
28 Total Other Expenditures	\$ 2,151,773	\$ 2,568,980	\$ 3,624,905	\$ 2,008,141	\$ 2,743,141	\$ 1,903,141	\$ 6,073,141	\$ 2,313,141
29								
30 Net Revenues (Expenditures)	\$ (743,658)	\$ (1,098,980)	\$ (2,309,905)	\$ (538,141)	\$ (1,273,141)	\$ (433,141)	\$ (4,603,141)	\$ (843,141)
31								
32 Ending Fund Balance	\$ 6,364,991	\$ 4,440,842	\$ 4,055,086	\$ 3,516,945	\$ 2,243,803	\$ 1,810,662	\$ (2,792,480)	\$ (3,635,621)
33								

## New Development Excise Fund Project Table

### Fund 322

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	32290048	WW0278	Summit Valley Interceptor Payback	24,225	-	-	-	-	-	-
	32290048	WW0308	SE Lift Station Payback	92,000	-	840,000	-	3,760,000	-	-
	32290048	WW0174	Bishop Creek Interceptors	939,700	-	-	-	-	-	1,791,700
	32290048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	2,181,500
62	32290722	WW0348	Corporation Addition Utilities	171,400	105,000	-	-	-	-	-
	322-	WW	South WRF Phase 3 BNR Improvements (match)	-	-	-	-	410,000	410,000	17,280,000
	322-	WW	4.5 MGD North WRF	-	-	-	-	-	-	85,000,000
<b>TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS</b>				<b>\$ 1,727,325</b>	<b>\$ 105,000</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ 4,170,000</b>	<b>\$ 410,000</b>	<b>\$ 106,253,200</b>

**CITY OF NORMAN**

PROJECT TITLE:	Corporate Addition Utilities	PROJECT TYPE:	Water System	Improv.
PROJ. CATEGORY:	Water and Wastewater Systems	PROJECT NUMBER:	WA0348/WW0348	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31993360/32290722	
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/20	to 6/30/24
WARD(s):		LIFE EXPECTANCY:	50 years	

**DETAILED PROJECT DESCRIPTION:**

Project will design and construct water distribution and sewage collection facilities to serve Corporate Addition (as preliminary platted) as well as a small additional area east of the round-about. Water improvements consist of about 1,350 feet of 12-inch waterline which connects the existing waterlines along John Saxon Blvd. and the waterlines in Norman Business Park (this loop is required). The sewer improvements consist of about 1200 feet of very deep 8-inch sewer lines constructed going south to the southern boundary of Corporate Addition and then east about 800 feet to the end of the gravity service area. Development further east must be served by a lift station. Phase 2 of project will extend waterline about 4,100 feet east across Saxon Park to 36th SE, then north to connect to existin 12-inch waterline across Highway 9 .

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
32290722-46201	Design	27,400		22,400	5,000					
32290722-46101	Const	249,000		149,000	100,000					
		0								
31993360-46201	Design	29,800		19,800	10,000					
31993360-46101	Const	271,400		131,400	140,000					
		0								
	322 Total	276,400	0	171,400	105,000	0	0	0	0	0
	031 Total	301,200	0	151,200	150,000	0	0	0	0	0
	Total	577,600	0	322,600	255,000	0	0	0	0	0

OPERATING IMPACT:      slight      Water Fnd ongoing water maintenance

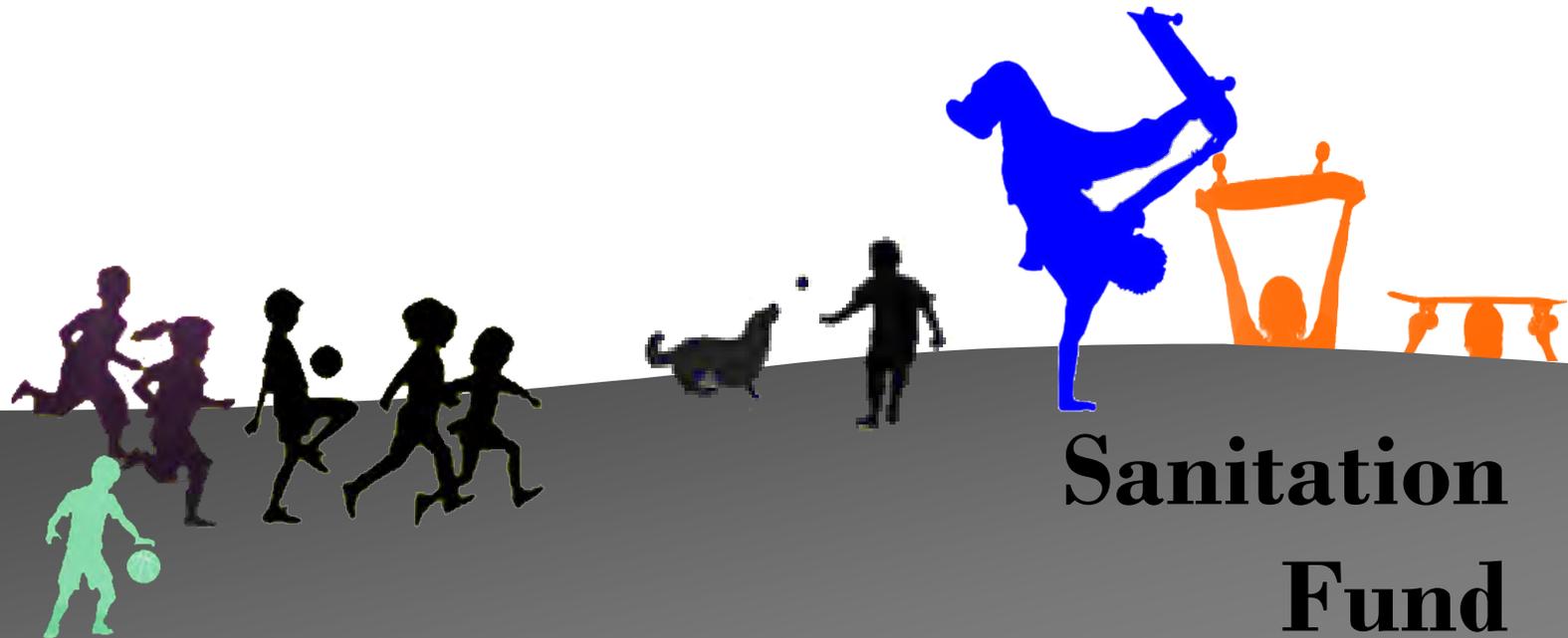
**STATUS & COMMENTS:**

Water fund (031) to contribute \$151,200; sewer excise tax fund (322) to contribute \$171,400 for phase 1 project. Future looping of the water line along 36th Avenue SE will be completed at a later date as development occurs. Costs increased to account for actual design lengths based on detailed design.

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

Purpose	Fnd 31	Fnd 322	Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
Design	29,800	27,400	57,200	no	no	yes	yes	yes	no
ROW	0	0	0						
Utilities	0	0	0						
Const.	271,400	249,000	520,400						
Materials	0	0	0						
<b>Total</b>	<b>301,200</b>	<b>276,400</b>	<b>0</b>	<b>577,600</b>					
Reimbursable Account?									

Updated by NMM  
Last Update 1/8/21



## CAPITAL IMPROVEMENTS PLAN

### **SANITATION FUND - 33**

#### ASSUMPTIONS

1. All Projects are scheduled on a pay-go basis and cannot be funded until and unless the voters approve a revenue rate increase and/or revenue bonds.
2. Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.
3. Three projects are proposed for funding in FYE22 in the amount of \$1,170,000.

## Sanitation Fund Summary

### Fund 33

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 14,805,415	\$ 9,684,724	\$ 15,858,966	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 15,160,324	\$ 15,280,000	\$ 15,280,000	\$ 15,550,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000	\$ 15,830,000
5 Other Revenue	169,802	224,093	224,093	226,334	228,597	230,883	233,192	235,524
6								
7 Total Operating Revenues	\$ 15,330,126	\$ 15,504,093	\$ 15,504,093	\$ 15,776,334	\$ 16,058,597	\$ 16,060,883	\$ 16,063,192	\$ 16,065,524
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 4,559,891	\$ 4,367,209	\$ 4,367,209	\$ 4,601,713	\$ 4,831,799	\$ 5,073,389	\$ 5,327,058	\$ 5,593,411
11 Supplies / Materials	953,176	1,203,412	1,204,422	1,094,725	1,105,672	1,116,729	1,127,896	1,139,175
12 Services / Maintenance	3,468,042	3,917,946	4,141,554	4,111,357	4,152,471	4,193,996	4,235,936	4,278,295
13 Internal Services	620,920	776,923	776,923	807,362	823,509	839,979	856,779	873,915
14 Cost Allocations	1,546,344	1,542,813	1,542,813	1,578,214	1,593,996	1,609,936	1,626,035	1,642,295
15								
16 Total Operating Expenditures	\$ 11,148,373	\$ 11,808,303	\$ 12,032,921	\$ 12,193,371	\$ 12,507,447	\$ 12,834,029	\$ 13,173,704	\$ 13,527,091
17								
18 Net Operating Revenue	\$ 4,181,753	\$ 3,695,790	\$ 3,471,172	\$ 3,582,963	\$ 3,551,150	\$ 3,226,854	\$ 2,889,488	\$ 2,538,433
19								
20 Other Revenue:								
21 Interest Income	\$ 385,955	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 385,955	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ (341,446)							
28 Capital Equipment	1,909,340	\$ 2,521,956	\$ 3,172,760	\$ 4,060,629	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
29 Debt Service - 2010 Notes	1,633,329	-	-	-	-	-	-	-
30 Debt Service - 2013 Notes	-	-	-	-	-	-	-	-
31 Capital Projects	312,934	2,985,000	7,221,867	1,170,000	100,000	160,000	100,000	175,000
32 I/F Transfer - General Fund - Meter Svs	-	-	140,000	-	-	-	-	-
33								
34 Total Other Expenditures	\$ 3,514,157	\$ 5,506,956	\$ 10,534,627	\$ 5,230,629	\$ 2,300,000	\$ 2,360,000	\$ 2,300,000	\$ 2,375,000
35								
36 Net Revenues (Expenditures)	\$ 1,053,551	\$ (1,511,166)	\$ (6,763,455)	\$ (1,347,666)	\$ 1,551,150	\$ 1,166,854	\$ 889,488	\$ 463,433
37								
38 Ending Fund Balance	\$ 15,858,966	\$ 8,173,558	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338	\$ 11,818,771
39								
40 Reserves								
41 Reserve for Operations	\$ 891,870	\$ 944,664	\$ 962,634	\$ 975,470	\$ 1,000,596	\$ 1,026,722	\$ 1,053,896	\$ 1,082,167
42 Reserve for Capital	4,517,051	3,047,657	2,913,126	2,333,750	2,345,000	2,337,500	2,375,000	2,375,000
43 Reserve (Deficit) Surplus	10,450,045	4,181,237	5,219,752	4,438,625	5,953,400	7,101,628	7,926,442	8,361,604
44								
45 Total Reserves	\$ 15,858,966	\$ 8,173,558	\$ 9,095,511	\$ 7,747,845	\$ 9,298,996	\$ 10,465,850	\$ 11,355,338	\$ 11,818,771

# Sanitation Fund Project Table

## Fund 33

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
66	33999975	SA0014	Compost Area Pad Improvements	103,050	160,000	-	160,000	-	175,000	-
67	33999975	SA0019	Compost Facility Scale House	160,000	260,000	-	-	-	-	-
	33999975	SA0015	Effluent Truck Washing Facility	543,805	-	-	-	-	-	-
	33999975	SA0005	Transfer Station Renovation	216,262	-	100,000	-	100,000	-	-
	33999975	SA0009	Sanit Cont Maint Facility	1,063,349	-	-	-	-	-	-
	33999975	WW0312	WRF Class A Sludge Improvement	1,206,875	-	-	-	-	-	-
68	33999975	SA0021	New Sanitation Facility	1,785,000	750,000	-	-	-	-	-
	33999975	SA0022	West Norman Recycle Center	200,000	-	-	-	-	-	-
	33999975	SA0012	Material Recovery Facility	1,648,329	-	-	-	-	-	-
<b>TOTAL SANITATION FUND 33 PROJECTS \$</b>				<b>6,926,670</b>	<b>\$ 1,170,000</b>	<b>\$ 100,000</b>	<b>\$ 160,000</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>

**CITY OF NORMAN**

PROJECT TITLE:	Compost Area Pad Improvements	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	SA0014	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/18	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	5 Years	

**DETAILED PROJECT DESCRIPTION:**

The gravel base of the current yard waste compost facility has settled in areas due to continued use since initial construction and needs to be upgraded for current operations to continue. The upgrades will require areas of settlement to be excavated, filled with clay or other structural materials, compacted, and covered with 6 to 12 inches of gravel to level the working surface.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
33999975-46201	Design	25,000	0	25,000						
33999975-46001	ROW	0								
33999975-46701	Utilities	0								
33999975-46101	Const	645,000	71,950	78,050	160,000		160,000		175,000	
33999975-46301	Matls	0								
		0								
	<b>Total</b>	<b>670,000</b>	<b>71,950</b>	<b>103,050</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>

OPERATING IMPACT:                    positive    San Fnd   ongoing maintenance

**STATUS & COMMENTS:**

The working surface of the compost facility has deteriorated over time since construction completion in April 2009. Cosmetic repairs (filling holes with rock) has not solved the problem and a more permanent, structural remedy is required. Additional funding is proposed every other year for this purpose; funding will carry over from year to year.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Other			Total	Bldg Maint	
Design	25,000			25,000	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	yes
Const.	645,000			645,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>670,000</b>	<b>0</b>	<b>0</b>	<b>670,000</b>		
Reimbursable Account?						

Last Update    1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	Compost Facility Scale House	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Building Improvements	PROJECT NUMBER:	SA0019	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/19	to 6/30/22
WARD(s):		LIFE EXPECTANCY:	40 Years	

**DETAILED PROJECT DESCRIPTION:**

Install a small block building at the new entrance for the compost facility including office area and restroom which will require communication improvements and water and sewer connections. The new building will be located near scales to measure weights dropped off at the compost facility. A new concrete drive off of Bratcher Miner Road will provide a durable surface. Fencing modifications will also be required.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
33999975-46201	Design	50,000		10,000	40,000					
33999975-46001	ROW	0								
33999975-46701	Utilities	20,000		5,000	15,000					
33999975-46101	Const	345,000		140,000	205,000					
33999975-46301	Matis	5,000		5,000	0					
		0								
	<b>Total</b>	<b>420,000</b>	<b>0</b>	<b>160,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING IMPACT:**

negligible San Fnd

**STATUS & COMMENTS:**

\$160,000 is currently within various accounts for the project. In FYE 2022, additional funds are proposed to add the new scale house, associated drive entrance, and other ancillary improvement. This improved entrance will allow for dedicated in/out lanes for the facility and the scales will allow for measurement of actual tonnages rather than staff having to estimate volumes or tonnages. This will also prove beneficial should co-composting become required in the future.

This new entrance to the facility is made possible by the purchase of the former Naturizer facility at 333 Bratcher Miner Road that was completed in FYE 2021.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 33			Total
Design	50,000			50,000
ROW	0			0
Utilities	20,000			20,000
Const.	345,000			345,000
Materials	5,000			5,000
<b>Total</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>420,000</b>

Bldg Maint	
IT	
Pub Wks	
Utilities	yes
Parks	
Other	

Reimbursable Account? no

Last Update 1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	New Sanitation Facility	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	SA0021	
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	33999975	
MANAGER:	Bret Scovill	BEGIN & END DATES:	7/1/20	to 6/30/23
WARD(s):		LIFE EXPECTANCY:	2 Years	

**DETAILED PROJECT DESCRIPTION:**

Build new Sanitation Division Offices due to staffing growth and to allow Fleet Maintenance/Public Works to utilize old Sanitation Division Office for other uses. The project will also include an offsite waterline extension, new parking lot, and other miscellaneous site improvements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
33999975-46201	Design	225,000		225,000	0					
33999975-46001	ROW	0		0	0					
33999975-46701	Utilities	60,000		60,000	0					
33999975-46101	Const	2,250,000		1,500,000	750,000					
33999975-46301	Matls	0								
		0								
	<b>Total</b>	<b>2,535,000</b>	<b>0</b>	<b>1,785,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:                    positive    San Fnd   ongoing maintenance

**STATUS & COMMENTS:**

The current Sanitation Division office is configured where the employees have to travel through the offices to see the supervisors. This office is responsible for over 400,000 services per month. Constant traffic of employees through the operating facilities causes service interruptions. A new facility would include an employee parking area that will segregate public vehicles from City vehicles for safety and efficiency. Staffing levels necessary to meet customer service have exceeded the current space within the facility necessitating the new facility and the new facility will allow for future growth. Additional funding is proposed based on recent bid results for other building projects. McKinney Partnership was selected as the consultant for the project and Contract K-2021-69 was approved by the Norman Municipal Authority on January 12, 2021.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Other		Total
Design	225,000		225,000
ROW	0		0
Utilities	60,000		60,000
Const.	2,250,000		2,250,000
Materials	0		0
<b>Total</b>	<b>2,535,000</b>	<b>0</b>	<b>2,535,000</b>

Bldg Maint	yes
IT	yes
Pub Wks	yes
Utilities	yes
Parks	
Other	

Reimbursable Account?

Last Update    1/6/21



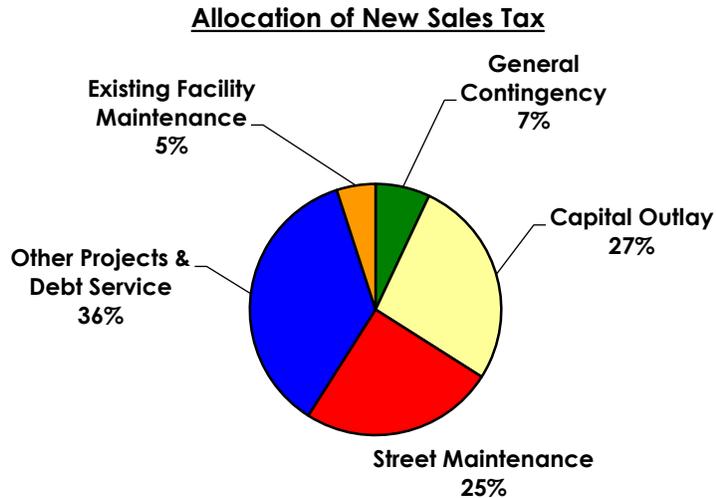
**Capital Fund**

# CAPITAL IMPROVEMENTS PLAN

## CAPITAL FUND – 50

### ASSUMPTIONS

1. Capital Fund revenues are primarily received from 70% of one percent of sales tax (0.7%), per referendum of September 1976. Their purpose is to finance General Fund related capital needs. Revenue amounts are projected to increase at annual growth rates based on trend line analysis.
2. New capital sales tax revenue will be generally allocated as follows:
  - 7% General Contingency – reserved for inflation and unanticipated needs;
  - 5% Maintenance of Existing Facilities – preventive maintenance needs;
  - 27% Capital Outlay – major equipment such as vehicles and computer hardware;
  - 25% Street Maintenance – life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and
  - 36% Pay-As-You-Go (PAYGO) projects not eligible for an enterprise fund revenues, Debt Service for the 1992 General Obligation Bonds, transfer to Arterial Road Recoupment Fund and salaries for city personnel working on capital projects.



3. Until a Drainage Utility is created for future funding of storm water drainage projects, such projects will be funded from capital sales tax revenues.
4. As feasible, the City will pursue funding from all eligible sources (such as the State and Federal governments, as well as private interests), when pursuing street and intersection improvements and it is assumed they will participate at the eligible funding levels.
5. Park development projects will be phased on a PAYGO basis, using city funds, private contributions, and Federal or state assistance. Park Development Fees (Fund 52) will also be available for construction of Community and Neighborhood Parks.
6. It is assumed that improvements and expansion of existing neighborhood parks is more important than acquiring and constructing new neighborhood facilities, unless it involves undeveloped neighborhood parks in areas with growing demand for services. Further, land desired for future community park and open space needs should be acquired at the earliest possible date in order to preserve it from being otherwise developed.
7. The City will explore the option of selling bonds to advance major projects, due to a lack of other available revenues.

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 2008, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment. Specific items in the current budget and five year CIP are as follows:  
 FYE 2022 – Golf cart replacements (\$69,650) and golf course equipment (\$62,180),  
 FYE 2023 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),  
 FYE 2024 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500),  
 FYE 2025 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500), and  
 FYE 2026 – Golf cart replacements (\$42,000) and golf course equipment (\$19,500).
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 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.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This was funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.

# Capital Fund Summary

## Fund 50

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 65,617,186	\$ 24,282,653	\$ 58,254,661	\$ 304,084	\$ 48,510,531	\$ 38,746,490	\$ 27,801,614	\$ 24,366,860
2								
3 Revenues:								
4 Sales Tax	\$ 12,540,249	\$ 13,516,925	\$ 13,516,925	\$ 13,960,772	\$ 14,239,988	\$ 14,524,788	\$ 14,815,283	\$ 15,111,589
5 Interest/Investment Income	539,770	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	356,827	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	673,069	-	-	200,000	-	-	-	-
8								
9 Subtotal	\$ 14,109,915	\$ 14,216,925	\$ 14,216,925	\$ 14,860,772	\$ 14,939,988	\$ 15,224,788	\$ 15,515,283	\$ 15,811,589
10 I/F Transf - General	-	-	-	-	-	-	-	-
11 I/F Transf - Seizures Fund	-	-	-	-	-	-	-	-
12 I/F Transf - Special Grant Fund	-	-	-	-	-	-	-	-
13 I/F Transf - CDBG Fund	2,028,435	-	4,786,045	-	-	-	-	-
14 I/F Transf - Water Fund	-	-	250,000	-	-	-	-	-
15 I/F Transf - UNP TIF Fund	326,811	-	-	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	-	5,100,000	5,100,000	-	-	-	-	-
17 Bond Proceeds	-	-	11,250,000	52,000,000	-	-	-	-
18								
19 Total Revenue	\$ 16,465,161	\$ 19,316,925	\$ 35,602,970	\$ 66,860,772	\$ 14,939,988	\$ 15,224,788	\$ 15,515,283	\$ 15,811,589
20								
21 Expenditures:								
22 Salary and Benefits	\$ 1,246,151	\$ 1,318,396	\$ 1,318,396	\$ 1,413,850	\$ 1,484,543	\$ 1,558,770	\$ 1,636,708	\$ 1,718,544
23 Services and Maintenance	2,072	16,699	16,699	16,699	16,866	17,035	17,205	17,377
24 Capital Outlay (Transfer)	3,442,432	3,521,396	4,897,577	3,769,409	3,844,797	3,921,693	4,000,127	4,080,129
25 Capital Outlay - Capital Fund	2,222	-	-	-	-	-	-	-
26 Street Maintenance	5,915,480	2,305,377	4,403,441	2,305,377	2,305,377	2,305,377	2,305,377	2,305,377
27 Capital Projects (See Detail)	3,597,871	12,423,312	29,213,420	6,275,102	3,475,000	4,950,000	4,595,000	3,530,000
28 Maintenance of Facilities	176,832	226,000	317,132	338,586	165,000	165,000	165,000	165,000
29 Paygo (Bond Projects )	18,069	-	192,732	-	-	-	-	-
30 New Bond Projects - 08B - 2008 Vote	-	-	-	-	-	-	-	-
31 New Bond Projects - 12B - 2010 Vote	-	-	-	-	-	-	-	-
32 New Bond Projects - 12C	-	-	-	-	-	-	-	-
33 New Bond Projects - 15 - 2012 Vote	619,581	-	6,724,113	-	1,657,013	-	-	-
34 New Bond Projects - 16 - 2016 Vote	3,719,236	-	4,328,728	-	-	-	-	-
35 New Bond Projects - 18 - ERP	1,665,730	-	1,879,370	-	-	-	-	-
36 New Bond Projects - 19A - 2016 Vote	-	5,033,934	8,232,026	-	-	-	-	-
37 New Bond Projects - 19B - 2019 Vote	861,949	11,685,496	20,408,912	2,313,811	10,394,888	12,240,028	5,397,550	5,897,764
38 New Bond Projects - 20A - 2008 Vote	-	-	9,238,142	-	-	-	-	-
39 Bond Issue Cost	-	-	160,000	260,000	-	-	-	-
40 Debt Service- ERP	1,315,134	1,319,762	1,319,762	1,322,492	664,574	-	-	-
41 Audit Accruals/Adj/Encumbrances	466,670	-	-	-	-	-	-	-
42								
43 Subtotal	\$ 23,049,429	\$ 37,850,372	\$ 92,650,450	\$ 18,015,326	\$ 24,008,057	\$ 25,157,902	\$ 18,116,967	\$ 17,714,191
44 I/F Transf - GF (Storm Water Drainage Labor)	70,000	73,500	73,500	77,175	81,034	85,085	89,340	93,807
45 I/F Transf - GF	-	-	-	-	-	-	-	-
46 I/F Transf - PSST Fund	462,948	343,666	689,797	429,995	553,438	865,176	682,231	762,842
47 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-
48 I/F Transf - Water Fund	-	-	-	-	-	-	-	-
49 I/F Transf - Westwood - Golf	82,184	139,800	139,800	131,830	61,500	61,500	61,500	61,500
50 I/F Transf - Seizures Fund	23,125	-	-	-	-	-	-	-
51 I/F Transf - Transit & Parking Fund	140,000	-	-	-	-	-	-	-
52								
53 Total Expenditures	\$ 23,827,686	\$ 38,407,338	\$ 93,553,547	\$ 18,654,326	\$ 24,704,029	\$ 26,169,663	\$ 18,950,037	\$ 18,632,339
54								
55 Net Difference	\$ (7,362,525)	\$ (19,090,413)	\$ (57,950,577)	\$ 48,206,447	\$ (9,764,041)	\$ (10,944,876)	\$ (3,434,754)	\$ (2,820,750)
56								
57 Ending Fund Balance	\$ 58,254,661	\$ 5,192,240	\$ 304,084	\$ 48,510,531	\$ 38,746,490	\$ 27,801,614	\$ 24,366,860	\$ 21,546,110
58								
59 Reserves:								
60 General Contingency	877,817	946,185	946,185	977,254	996,799	1,016,735	1,037,070	1,057,811
61 Reserve for Senior Center	261,770	261,770	-	-	-	-	-	-
62 Reserve for Robinson/Crossroads Project	-	788,588	-	-	-	-	-	-
63 Reserve for Bond Proceeds - 08B - 2008 Vote	-	-	-	-	-	-	-	-
64 Reserve for Bond Proceeds - 12B - 2010 Vote	-	-	-	-	-	-	-	-
65 Reserve for Bond Proceeds - 15 - 2012 Vote	3,554,951	(3,213,683)	(3,169,162)	(3,169,162)	(4,826,175)	(4,826,175)	(4,826,175)	(4,826,175)
66 Reserve for Bond Proceeds - 16 - 2016 Vote	4,328,728	-	-	-	-	-	-	-
67 Reserve for Bond Proceeds - 18 - ERP	2,158,547	531,719	279,177	279,177	279,177	279,177	279,177	279,177
68 Reserve for Bond Proceeds - 19A - 2016 Vote	10,229,741	2,062,118	1,997,715	1,997,715	1,997,715	1,997,715	1,997,715	1,997,715
69 Reserve for Bond Proceeds - 19B - 2019 Vote	19,655,821	(1,500,910)	(753,091)	48,673,098	38,278,210	26,038,182	20,640,632	14,742,868
70 Reserve for Bond Proceeds - 20A - 2008 Vote	-	-	2,154,883	2,154,883	2,154,883	2,154,883	2,154,883	2,154,883
71 Reserve for Encumbrances	11,071,163	-	-	-	-	-	-	-
72 Available for New Projects	6,116,123	3,715,196	(1,151,623)	(2,402,434)	(134,119)	1,141,097	3,083,558	6,139,831
73								
74 Total Reserves	\$ 58,254,661	\$ 5,192,240	\$ 304,084	\$ 48,510,531	\$ 38,746,490	\$ 27,801,614	\$ 24,366,860	\$ 21,546,110

# Capital Fund Project Table

## Fund 50

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
<b>I. CAPITAL OUTLAY (Approximately 27% by Formula)</b>										
	50930194	n.a.	Capital Outlay (Capital Sales Tax) (6/7/19)	3,769,409	-	-	-	-	-	-
	**SUBTOTAL CAPITAL OUTLAY			\$ 3,769,409.00	-	-	-	-	-	-
<b>II. STREET MAINTENANCE (Approximately 25% by Formula)</b>										
	50593369	SC0622	Alley Repair Program FYE18	91,128	-	-	-	-	-	-
	50593369	SC0639	Alley Repair Program FYE19	200,000	-	-	-	-	-	-
	50593369	SC0700	Alley Repair Program FYE21	200,000	-	-	-	-	-	-
78	50-	SC-	<b>Alley Repair Program</b>		200,000	200,000	200,000	200,000	200,000	
			<b>Asphalt Pavt Maint FYE 2015</b>							
	50595511	SC0104	Haddock: Peters-Crawford	2,903	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE 2016</b>							
	50595511	SC0581	36th Ave NE: Alameda Street to Robinson	86,456	-	-	-	-	-	-
	50595511	SC0585	Park Drive: Symmes St to Elm Ave	3,351	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE 2017</b>							
	50595511	SC0603	Whispering Hills North Addition Streets	939	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE2018</b>							
	50595511	SC0602	Rock Creek:48thNW to 72nd NW	90,814	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE2019</b>							
	50595511	SC0640	Oaktree Apt Addition	9,173	-	-	-	-	-	-
	50595511	SC0641	Fountain Gate Addition	4,948	-	-	-	-	-	-
	50595511	SC0642	Hampton Court	609	-	-	-	-	-	-
	50595511	SC0643	Hawthorne Place Addition	5,821	-	-	-	-	-	-
	50595511	SC0644	Brookhaven Addition	4,815	-	-	-	-	-	-
	50595511	SC0645	Robinson Street 3294-3650	1,647	-	-	-	-	-	-
	50595511	SC0646	Berkeley Addition	254	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE2020</b>							
	50595511	SC0661	Tecumseh: 12th to 60th NE	-	-	-	-	-	-	-
	50595511	SC0662	Franklin: 24th NE to 36th NE	129,571	-	-	-	-	-	-
	50595511	SC0663	Rock Creek: Bruckner Dr to 24th NE	103,090	-	-	-	-	-	-
	50595511	SC0664	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
			<b>Asphalt Pavt Maint FYE 2021</b>							
	50595511	SC0679	132nd Ave SE	190,000	-	-	-	-	-	-
	50595511	SC0680	72nd Ave SE	246,960	-	-	-	-	-	-
	50595511	SC0681	Post Oak Rd	230,000	-	-	-	-	-	-
	50595511	SC0682	Rock Creek Road	156,917	-	-	-	-	-	-
	50595511	SC0683	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
79			<b>Asphalt Pavt Maint FYE 2022</b>			833,877	833,877	833,877	833,877	
	50595511	SC-	Infrastructure Data Collection Testing	-	12,000	-	-	-	-	-
	50595511	SC-	Rock Creek Road (72nd NE to 84th NE)	-	205,572	-	-	-	-	-
	50595511	SC-	144th Ave SE (Lindsey to Imhoffe)	-	201,085	-	-	-	-	-
	50595511	SC-	72nd Ave NE (Alameda to Lindsey)	-	206,870	-	-	-	-	-
	50595511	SC-	72nd Ave NE (Robinson to Alameda)	-	208,350	-	-	-	-	-
			<b>Asphalt Paver Patch FYE 2017</b>							
	50596692	SC0605	Whispering Hills South Addition Streets	2,142	-	-	-	-	-	-
			<b>Asphalt Paver Patch FYE 2019</b>							
	50596692	SC0648	East Interstate Dr: Main to Robinson	148,240	-	-	-	-	-	-
	50596692	SC0649	Infrastructure Data Collection/Testing	-	-	-	-	-	-	-
			<b>Asphalt Paver Patch FYE 2020</b>							
	50596692	SC0665	Indian Hills Rd: 72nd Ave NE to 84th Ave NE	-	-	-	-	-	-	-
	50596692	SC0666	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
			<b>Asphalt Paver Patch FYE 2021</b>							
	50596692	SC0684	60th Ave SE	110,000	-	-	-	-	-	-
	50596692	SC0685	36th Ave SE	40,000	-	-	-	-	-	-
	50596692	SC0686	Rock Creek Road	111,000	-	-	-	-	-	-
	50596692	SC0687	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
81			<b>Asphalt Paver Patch FYE 2022</b>			271,000	271,000	271,000	271,000	
	50596692	SC-	Nutmeg (72nd to Allspice Run)	-	76,925	-	-	-	-	-
	50596692	SC-	Ginger Dr. (Nutmeg to Allspice)	-	48,960	-	-	-	-	-
	50596692	SC-	Allspice (Ginger Dr. to Allspice Run)	-	26,840	-	-	-	-	-
	50596692	SC-	Allspice Run (Allspice to Cedar Lane)	-	97,700	-	-	-	-	-
	50596692	SC-	Cinnamon Circle (Allspice Run to end)	-	8,575	-	-	-	-	-
	50596692	SC-	Infrastructure Data Collection/Testing	-	12,000	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2014</b>							
	50597718	SC0565	Morningside Dr: Alameda St - Schulze Dr	17,194	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2016</b>							
	50597718	SC0591	Reed Avenue/Schulze Dme	17,517	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2017</b>							
	50597718	SC0608	Morningside Dr: Schulze Dr to Alameda St	760	-	-	-	-	-	-
	50597718	SC0609	Reed Ave: Schulze to Sherwood Dr	5,275	-	-	-	-	-	-
	50597718	SC0610	Schulze Dr: Morningside Dr to 938 Schultz Dr	9,709	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2018</b>							
	50597718	SC0627	Stubbsman at Norman Horth High School	222	-	-	-	-	-	-
	50597718	SC0628	University/Hughbert Intersection	3,734	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2019</b>							
	50597718	SC0650	Brooks: Pickard to Flood	7,251	-	-	-	-	-	-
	50597718	SC0651	Woodslawn Industrial Tract	55,024	-	-	-	-	-	-
	50597718	SC0652	Pickard: Timberdell to Whispering Pines Dr	2,938	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2020</b>							
	50597718	SC0667	Iowa St: Merkle St to Sherry Ave	-	-	-	-	-	-	-
	50597718	SC0670	917 24th Ave SW: curb alignment	5,246	-	-	-	-	-	-
	50597718	SC0671	Lindsey St: 12th SE to Creekside	95,000	-	-	-	-	-	-
	50597718	SC0672	Rock Creek: Flood to Stubbsman	105,000	-	-	-	-	-	-
	50597718	SC0673	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
			<b>Concrete Pavement Maintenance FYE 2021</b>							
	50597718	SC0688	Windermere Dr.	20,000	-	-	-	-	-	-
	50597718	SC0689	McGee Dr.	150,500	-	-	-	-	-	-
	50597718	SC0690	Summit Lakes Add.	30,000	-	-	-	-	-	-
	50597718	SC0691	Ridge Lake Blvd	30,000	-	-	-	-	-	-
	50597718	SC0692	Oakhurst Add.	30,000	-	-	-	-	-	-
	50597718	SC0693	High Meadows Dr	30,000	-	-	-	-	-	-
	50597718	SC0694	Infrastructure Data Collection/Testing	10,000	-	-	-	-	-	-
83			<b>Concrete Pavement Maintenance FYE 2022</b>			300,500	300,500	300,500	300,500	
	50597718	SC-	Brookhaven #33	-	30,000	-	-	-	-	-
	50597718	SC-	Summit Valley Addition	-	40,000	-	-	-	-	-
	50597718	SC-	Larsh's Addition	-	40,000	-	-	-	-	-
	50597718	SC-	Town & Country Estates	-	75,000	-	-	-	-	-
	50597718	SC-	Bessant Add & Land T. Add.	-	20,000	-	-	-	-	-
	50597718	SC-	Heatherington Heights Addition	-	25,000	-	-	-	-	-
	50597718	SC-	Universal Heights	-	40,000	-	-	-	-	-
	50597718	SC-	Sherwood Forest	-	20,500	-	-	-	-	-
	50597718	SC-	Infrastructure Data Collection/Testing	-	10,000	-	-	-	-	-

	50590051	SC0630	Concrete Valley Gutter Project FYE 2018	62,622								
	50590051	SC0654	Concrete Valley Gutter Project FYE 2019	75,000								
	50590051	SC0698	Concrete Valley Gutter Project FYE 2020	75,000								
85	50590051	SC	Concrete Valley Gutter		75,000	75,000	75,000	75,000	75,000	75,000		
	50596686	SC0630	Crack Seal FY18	104,813								
	50596686	SC0655	Crack Seal FY19	399,802								
	50596686	SC0699	Crack Seal FY21	225,000								
86	50596686	SC	Crack Seal		225,000	225,000	225,000	225,000	225,000	225,000		
			<b>Rural Roads Improvements FYE 2012</b>									
	50596696	SC0537	120 NE 112 MI N of Lindsey to End	5,399								
			<b>Rural Roads Imprvts FYE 2015</b>									
	50596696	SC0578	Rural Chp Seal FYE15	44,406								
			<b>Rural Road Imprvts FYE 2017</b>									
	50596696	SC0616	Post Oak Rd. 60th Ave SE to 72nd Ave SE	10,612								
			<b>Rural Road Imprvts FYE 2018</b>									
	50596696	SC0633	96th SE Post Oak-Etowah	7,670								
	50596696	SC0635	Post Oak Rd. 72nd SE-84th SE	1,569								
			<b>Rural Road Imprvts FYE 2019</b>									
	50596696	SC0656	Franklin Rd. 24th NW to 1000 Franklin Rd	29,800								
	50596696	SC0657	Franklin Rd. 1400 W Franklin to 12th Ave NE	26,651								
	50596696	SC0658	Infrastructure Data Collection/Testing	1,482								
			<b>Rural Road Imprvts FYE 2020</b>									
	50596696	SC0674	180th See: Hwy 9 to Imhoff Rd (match County)									
	50596696	SC0676	Imhoff Rd: 132nd SE to 144th SE									
	50596696	SC0677	Infrastructure Data Collection/Testing	10,000								
			<b>Rural Roads Imprvts FYE 2021</b>									
	50596696	SC0695	Tecumseh Rd	255,000								
	50596696	SC0695	36th Ave NE	135,000								
	50596696	SC0697	Infrastructure Data Collection/Testing	10,000								
			<b>Rural Roads Imprvts FYE 2022</b>									
87	50596696	SC	Imhoff Rd 132nd SE to 144th SE		139,392	400,000	400,000	400,000	400,000	400,000		
	50596696	SC	Lindsey St. 12th SE to Creekside		163,132							
	50596696	SC	Indian Hills Rd. 72nd Ave NE to 84th Ave NE		95,476							
	50596696	SC	Infrastructure Data Collection/Testing		12,000							
			<b>Subtotal Street Maintenance Projects</b>	<b>\$ 4,413,982</b>	<b>\$ 2,305,377</b>	<b>\$ -</b>	<b>\$ -</b>					

### III. MAINTENANCE OF EXISTING FACILITIES 5%

89-90	50196677	EF0213	Fire Repair Trench Prop	1,267								
	50196677	EF0180	Fire Administration Remodel	17,285	17,285							
	50196677	EF0229	Fire Station 1,2,4 Overhead Doors	44,068	36,000							
	50196677	EF0005	Fire Station 4	700								
	50196677	EF0226	Fire Station 4 - Rehabilitation	18,559	22,800							
	50196677	EF0216	Fleet Shop Office/Platform	567								
	50196677	EF0169	Painting Municipal Complex	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
	50196677	EF0187	Park Electrical Services Maintenance	8,710	5,000	5,000	5,000	5,000	5,000	5,000		
	50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	44,502	40,000	40,000	40,000	40,000	40,000	40,000		
	50196677	EF0062	Playground component replacement	22,127	15,000	15,000	15,000	15,000	15,000	15,000		
	50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,225	20,000	20,000	20,000	20,000	20,000	20,000		
	50196677	EF0134	Fire Station 1 repair	27,381								
	50196677	EF0124	Park Sign & Fence Maintenance	27,381	50,000	25,000	25,000	25,000	25,000	25,000		
	50196677	EF0220	Police - Animal Welfare Kennel Trailer Carport	120								
	50196677	EF0173	Recreation Center Interior Renovations	25,000								
	50196677	EF0193	Sooner Theater Sign and Marquee Repairs	1,167								
	50196677	EF0017	Sports Field Relighting	19,740	10,000	10,000	10,000	10,000	10,000	10,000		
	50196677	EF0222	Whittier & Irving Exterior Paint & Door Replacement	9,014								
	50196677	EF0227	Room in Police Building B		22,500							
	50196677	EF0225	ADA Compliance		50,000							
	50196677	EF0020	Maintenance of Existing Facilities Contingency #									
			<b>**SUBTOTAL MAINTENANCE OF EXISTING FACILITIES</b>	<b>\$ 337,813</b>	<b>\$ 338,586</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>				

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

TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING												
	50	TR	12th NW Rock Creek to Tecumseh							630,000		1,266,400
	50590076	TR0081	12th SE & Trud Village Signal	71,252								
	50590076	TR0053	24th Ave NW & Tee Drive Intersection with traffic signal	13,682								
	50590079	TR0051	12th Ave. NE & Highmeadows Dr.	525,853								
	50590076	TR0102	36th Ave NW & Crail Dr Signal	28,252						240,000		
	50590076	TR0108	36th Ave NW & Tecumseh Road	33,712					100,000			
	50590076	TR0109	36th NW: Dart Conner to Cascade Blvd Signal Interconnect	21,805								
	50590076	TR0237	Alameda/Summit Lakes Blvd/Lochwood Dr Signal	5,519								
	50597712	TR0093	Boyd Street Sidewalk Improvements	3,132								
	50595552	TR0106	Cedar Lane: E of 24th SE to 30th SE (PayGo)	227,500								
	50590076	TR0057	Classen Blvd Signals	300,000								
	50593361	TR0105	CNG Compressor Storage Upgrade	14,069								
	50596688	TR0111	Consultation Street Multi Modal Path Extension	168,413								
	50590076	TR0054	Flood Ave & Venture Drive Signal	75,010	80,000							
	50596688	TR0112	Flood Avenue Multi-Modal Path	112,327								
	50593352	TR0042	Hwy 9/Little River Bridge	1,605								
	50590079	TR0122	I-35 Corridor Study Phase 2	300,000								
	50596688	TR0082	Legacy Trail Multi Modal Path Extension (match)	575,979								
	50593300	TR0047	Main Street Downtown Improvements W Ed-Enh	369								
	50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey	3,203	64,000							
92	50596535	TR0068	ODOT Audit Adjustments	134,891		100,000		100,000		100,000		ongoing
	50595511	TR0055	Pavement Overlays Citywide	2,990								
	50590079	TR0097	Porter & Acres Interiors & Signal (PayGo)	23,345								
	50591169	TR0019	Railroad Corridor Safety	84,538								
	50591169	TR0086	Railroad Quiet Zone	660,343								
	50596552	TR0104	Robinson Street West of I-35 (match for Fund 57)	685,821								
	50590079	TR0236	Robinson/12th NE Signal & Intersection	13,901								
	50590079	TR0059	Rock Creek 12th NW & Trailwoods Signal	290,523				700,000				
	50596552	TR0094	Rock Creek Grandview to 36th NW Widening	338,775	200,000			670,000				
	50590002	TR0081	Safe Routes to School - Kennedy (match)	13,322								
	50593387	SR0102	Site #11 RckCrk/168NE/180NE	18,572								
	50593387	SR0104	Site #28 72ndNE/Tecumseh	86,997								
	50593387	SR0100	Site #7 RckCrk/168NE/168NE	27,975								
	50593387	SR0101	Site #9 Post Oak/108E/120E	20,650								
	50593387	SR0109	Bridge Maintenance - Franklin Bridge Erosion	40,000								
	50593387	SR0110	Franklin 26th E-28th E	3,414								
	50596688	TR0116	State Highway 9 Multi Modal Path Ph 3 (match)	9,670								
	50593357	TR0120	Technology Place street extension	550,000								
	50590076	TR0101	US 77 (Classen) & Post Oak Signal	75,000								
			<b>Subtotal Transp w/ FedT Funds</b>	<b>\$ 5,563,299</b>	<b>\$ 444,000</b>	<b>\$ 100,000</b>	<b>\$ 1,570,000</b>	<b>\$ 970,000</b>	<b>\$ -</b>	<b>\$ 1,266,400</b>	<b>\$ -</b>	<b>\$ -</b>

### TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING

95	50592206	TC0038	ADA Compliance Audit and Repair	529,786	300,000	100,000	100,000	100,000	100,000	100,000		
96	50593391	TC0047	Regional Transportation Authority		151,384							
97	50596687	TC0254	Bridge Maintenance Program	1,089,547	500,000	500,000	500,000	500,000	500,000	500,000		ongoing
	50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	190,986								
	50590052	TC0269	Citywide Sidewalk Reconstruction FYE 2017	4,898								
98	50590052	TC0273	Citywide Sidewalk Reconstruction FYE 2019-2024	85,539	50,000	50,000	50,000	50,000	50,000	50,000		ongoing
99	50593373	CD0001	Community/Neighborhood Improvements	200,000	100,000	100,000	100,000	100,000	100,000	100,000		ongoing
	50597716	TC0269	Downtown Area Sidewalks & Curbs FYE17	4,411								
	50597716	TC0272	Downtown Area Sidewalks & Curbs FYE18	251								ongoing
	50597716	TC0274	Downtown Area Sidewalks & Curbs FYE19-2024	57,670	50,000	50,000	50,00					

<b>BUILDINGS AND GROUNDS</b>										
50196644	BG0067	201 W Gray Admin Building Generator	165,000	-	-	-	-	-	-	-
50196677	BG0078	201 W Gray Bldg A Generator	121,000	-	-	-	-	-	-	-
50193365	BG0072	710 Asp Avenue Parking Project	1,004,289	-	-	-	-	-	-	-
50195556	BG0047	Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-	-
50595540	EF1004	Building Maintenance - Lighting	17,916	-	-	-	-	-	-	-
109 50595540	EF1003	Building Maintenance - Mechanical/HVAC	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
110 50595540	EF1002	Building Maintenance - Roofs	350,318	348,418	-	-	-	-	-	-
50195529	BG0073	City Data Back Up Expansion	25,260	-	-	-	-	-	-	-
50193365	BG0068	City Data Center Air Conditioning Replacement	17,743	-	-	-	-	-	-	-
50193365	BG0056	City Datacenter Storage	21,215	-	-	-	-	-	-	-
50195556	BG0060	City Fiber Infrastructure Repair & Expansion	94,722	-	-	-	-	-	-	-
50195556	BG0077	City File System Hardware Replacement	11,562	-	-	-	-	-	-	-
50195556	BG0063	City Website Design and Mobile App	43,800	-	-	-	-	-	-	-
50193365	BG0071	Core Network Switches Replace	61,631	-	-	-	-	-	-	-
50595534	WS0002	Debris Management Plan	40,000	-	-	-	-	-	-	-
50195529	BG0070	ERP Replacement Project (2017 Loan)	1,879,370	-	-	-	-	-	-	-
50693377	FT0003	Fire Station 9 Eastside (PSST)	2,066	-	-	-	-	-	-	-
50495533	BG0074	GIS Mapping Update	149,196	-	145,000	-	-	145,000	-	-
111 50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)	50,000	185,000	-	-	-	-	-	-
50196644	BP0045	Municipal Complex Reno/Expansion (2008 GOB)	9,238,142	-	-	-	-	-	-	-
50593388	BG0165	North Base Feasibility Study	80,000	-	-	-	-	-	-	-
112 50196644	BG0046	Signage Replacement Municipal Complex	100,000	100,000	-	-	-	-	-	-
50593388	BG0253	Strategic Housing Plan	250,000	-	-	-	-	-	-	-
50593388	BG0252	Transit/Fire Maintenance Facility	8,159,756	-	-	-	-	-	-	-
113 50593379	BG0254	Transit Transfer Station	850,000	392,700	-	-	-	-	-	-
50593388	BG0255	Debt Repayment for Asp Ave Parking Lot Purchase	934,000	-	-	-	-	-	-	-
114	BG-	718 N Porter	-	200,000	-	-	-	-	-	-
115 50593388	BG0164	Comprehensive Land Use Plan	-	150,000	-	-	-	-	-	-
<b>Subtotal Buildings and Grounds</b>			<b>\$ 23,718,931</b>	<b>\$ 1,451,118</b>	<b>\$ 220,000</b>	<b>\$ 75,000</b>	<b>\$ 220,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>PARKS AND RECREATION</b>										
50790050	PR0140	Andrews Park Reforestation	4,437	-	-	-	-	-	-	-
50796639	PR0169	Griffin Park Trail & Parking Lot Expansion (MP)	34,473	-	-	-	-	-	-	-
50792218	PR0151	Park Mstr Pln: Eastwood Park	32,961	-	-	-	-	-	-	-
50792218	PR0153	Park Mstr Pln: NE Lions Park	26,952	-	-	-	-	-	-	-
116 50799973	PR0013	Park Site Amenities and Furnishings	46,193	35,000	35,000	35,000	35,000	35,000	35,000	ongoing
50796674	PC0003	Saxon Community Park Design & Improvements	41,239	-	-	-	-	-	-	-
50797737	PR0055	Southlake Park Improvements	139,938	-	-	-	-	-	-	-
117 50799966	PR0212	Tree Program - Matching Funds	19,150	15,000	15,000	15,000	15,000	15,000	15,000	ongoing
50793364	PR0170	Westwood Tennis IT Fiber Network Connection	1,824	-	-	-	-	-	-	-
<b>Subtotal Parks &amp; Recreation</b>			<b>\$ 347,167</b>	<b>\$ 50,000</b>	<b>\$ -</b>					
<b>STORMWATER DRAINAGE AND STORM SEWER SYSTEMS</b>										
50599968	DR0014	Bishop Creek Erosion Corr	120,000	-	-	-	-	-	-	-
50599968	DR0063	Creston Way and Schulze Drive Storm Sewer	236,906	-	-	-	-	-	-	-
118 50599967	DR0019	<b>Drainage Miscellaneous Annual Projects</b>	125,000	175,000	175,000	225,000	225,000	275,000	275,000	275,000
50599968	DR0057	Drainage Projects FYE10-19	459,849	-	-	-	-	-	-	-
120 50599968	DR0067	<b>Drainage Projects</b>	1,080,000	700,000	700,000	800,000	900,000	900,000	900,000	900,000
<b>Force Account Drainage Materials FYE 2011</b>										
50599906	SC0509	Sandpiper Lane	5,276	-	-	-	-	-	-	-
<b>Force Account Drainage Materials FYE 2015</b>										
50599906	SC0575	Summit Lakes Park Storm Sewer	39,895	-	-	-	-	-	-	-
<b>Force Account Drainage Materials FYE 2016</b>										
50599906	SC0594	Acres St and Lahoma Ave Drainage Improvements	4,537	-	-	-	-	-	-	-
<b>Force Account Drainage Materials FYE 2017</b>										
50599906	SC0613	Merkel Creek: Reestablish natural vegetative liner	47,913	-	-	-	-	-	-	-
50599906	SC0614	Lochwood & Devonshire: Drainage Improvements	25,000	-	-	-	-	-	-	-
<b>Force Account Drainage Materials FYE 2018</b>										
50599906	SC0631	Leaning Elm Storm Sewer Study	70,000	-	-	-	-	-	-	-
50599906	SC0632	Merkle Creek at Crestmont	65,000	-	-	-	-	-	-	-
<b>Force Account Drainage Materials FYE 2019</b>										
50599906	SC0660	Cove Hollow Court flume	-	-	-	-	-	-	-	-
122 50599906	SC0678	<b>Force Account Drainage Materials FYE 2022</b>	78,246	150,000	150,000	150,000	150,000	150,000	150,000	150,000
123 50595531	DR0062	Imhoff Creek Stabilization Study	661,999	550,000	550,000	550,000	550,000	550,000	550,000	-
50596686	DR0065	Misty Lake Dam Repair	36,009	-	-	-	-	-	-	-
124 50595528	DR0020	Vineyard Detention Drainage	-	753,600	-	-	-	-	-	-
125 50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance	775,296	300,000	300,000	300,000	300,000	300,000	300,000	300,000
50599968	DR0015	Tecumseh/36th NW - channel	22,788	-	-	-	-	-	-	-
<b>Subtotal Drainage</b>			<b>\$ 3,853,714</b>	<b>\$ 2,628,600</b>	<b>\$ 1,875,000</b>	<b>\$ 2,025,000</b>	<b>\$ 2,125,000</b>	<b>\$ 2,175,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,625,000</b>
<b>**SUBTOTAL OTHER CAPITAL PROJECTS (Pay Go)</b>			<b>\$ 42,523,786</b>	<b>\$ 8,919,065</b>	<b>\$ 5,945,377</b>	<b>\$ 7,420,377</b>	<b>\$ 7,065,377</b>	<b>\$ 6,000,377</b>	<b>\$ 2,966,400</b>	<b>\$ -</b>
<b>V. Transfers</b>										
50930194		Transfer to GF St Maint Drainage Labor # (4/4/19)	73,500	-	-	-	-	-	-	-
50930194		Services and Maintenance Cap # (4/4/19)	16,699	-	-	-	-	-	-	-
50930194		I/F Transf - PSST Fund (6/10/19)	273,195	-	-	-	-	-	-	-
50930194		Transfer To Westwood Golf # (4/4/19)	139,800	-	-	-	-	-	-	-
50930194		Transfer to UNP TIF	-	-	-	-	-	-	-	-
<b>Subtotal Transfers for Projects</b>			<b>\$ 503,194</b>	<b>\$ -</b>						
<b>VI. SALARIES AND BENEFITS</b>										
50120430/50550411/5077031		Salary and Benefits # (4/4/19)	1,318,396	-	-	-	-	-	-	-
<b>**SUBTOTAL SALARIES AND BENEFITS</b>			<b>\$ 1,318,396</b>	<b>\$ -</b>						

**IX. BOND PROJECTS (October 2012 Referendum)**

		Proposition Issuance Cost (GOB)(rev 3-21-13)									
5059552	TR0191	12th Ave SE/Hwy9-Cedar Ln (PAYGO)	177,462	-	-	-	-	-	-	-	-
5059552	BP0191	12th Ave SW: Highway 9 to Cedar Lane Widening	43,212	-	-	-	-	-	-	-	-
5059552	BP0192	24th East Widening from Lindsey to Robinson	134,358	-	-	-	-	-	-	-	-
5059552	BP0197	36th Ave NW: Tecumseh to Indian Hills Rd Widening	4,691,715	-	-	911,405	-	-	-	-	-
5059552	BP0190	Alameda Street Safety Project	400,103	-	-	745,608	-	-	-	-	-
50593352	BP0195	Bridge Replacement Franklin Rd 1/2 Mi W 12th NW	608,510	-	-	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bridge No 016	361,135	-	-	-	-	-	-	-	-
50590079	BP0196	Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening	15,438	-	-	-	-	-	-	-	-
5059552	TR0193	Lindsey: 24th SW to Berry Rd Widening Phase 1 (PAYGO)	15,270	-	-	-	-	-	-	-	-
5059552	BP0189	Lindsey: 24th SW to Berry Rd Widening	469,641	-	-	-	-	-	-	-	-
		<b>Subtotal 2012 GOB Bond Issuance Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Subtotal 2012 GOB Fund 50</b>	<b>\$ 6,916,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,657,013</b>	<b>\$ -</b>				
		<b>Subtotal PAYGO</b>	<b>\$ 177,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**X. BOND PROJECTS (April 5, 2016 Referendum)**

		Proposition 1 Issuance Cost (GOB)									
		<b>Urban Asphalt Pavement</b>									
50594401	BP0364	Parsons Addition	82,739	-	-	-	-	-	-	-	-
FYE 19	BP0398	Springbrook Addition	-	-	-	-	-	-	-	-	-
	BP0400	Live Oak Drive: Walnut Road to End	1	-	-	-	-	-	-	-	-
	BP0401	Mayfair Drive: Bishops Drive to Kent Street	-	-	-	-	-	-	-	-	-
	BP0402	Prairie Creek Addition	-	-	-	-	-	-	-	-	-
	BP0403	Larsh's University Addition	459,974	-	-	-	-	-	-	-	-
	BP0404	Howe's Addition	-	-	-	-	-	-	-	-	-
FYE 20	BP0435	Oakhurst Addition	-	-	-	-	-	-	-	-	-
	BP0436	Norman, Old Town	313,238	-	-	-	-	-	-	-	-
	BP0437	Eastridge Addition	92,363	-	-	-	-	-	-	-	-
	BP0439	Hawthorne Place	15,435	-	-	-	-	-	-	-	-
	BP0440	Highland Village Addition	161,059	-	-	-	-	-	-	-	-
	BP0441	Crystal Springs Addition	177,281	-	-	-	-	-	-	-	-
	BP0442	Berkley Addition	132,906	-	-	-	-	-	-	-	-
FYE 21	BP0458	Woodcrest Addition	80,106	-	-	-	-	-	-	-	-
	BP0459	Willoway Estates	426,400	-	-	-	-	-	-	-	-
	BP0460	Crystal Heights addition	254,026	-	-	-	-	-	-	-	-
	BP0461	Norman, Old Town Addition	81,820	-	-	-	-	-	-	-	-
	BP0462	Wagoneer's Addition	229,914	-	-	-	-	-	-	-	-
	BP0464	Lincoln Addition	159,786	-	-	-	-	-	-	-	-
	BP0466	Highland Addition	159,401	-	-	-	-	-	-	-	-
	BP0467	Tull's Addition	66,935	-	-	-	-	-	-	-	-
		<b>Urban Concrete Pavement</b>									
50593393	BP0380	Brookhaven Addition	15,921	-	-	-	-	-	-	-	-
FYE18	BP0381	Cambridge Addition	23,753	-	-	-	-	-	-	-	-
	BP0382	Arbor Lakes Addition	24,836	-	-	-	-	-	-	-	-
	BP0384	Carlisle Cr: Woods-Woods	28,407	-	-	-	-	-	-	-	-
	BP0385	Castro St: Ponca-Classen	26,400	-	-	-	-	-	-	-	-
	BP0387	Woodslawn Addition	147,678	-	-	-	-	-	-	-	-
	BP0389	Oakwood Dr: McGee-Wylie	61,600	-	-	-	-	-	-	-	-
FYE 19	BP0405	Beaumont Dr: Brandywine Ln to Biloxi Dr	22,373	-	-	-	-	-	-	-	-
	BP0406	Boyd St: 12th Ave SE to Shiloh Dr	42,621	-	-	-	-	-	-	-	-
	BP0407	Westerfield Manor Addition	218,196	-	-	-	-	-	-	-	-
	BP0408	Brookhaven Addition	30,547	-	-	-	-	-	-	-	-
	BP0409	Cherry Creek Dr: Main St to Stone Well Dr	-	-	-	-	-	-	-	-	-
	BP0410	Woodslawn Addition	308,182	-	-	-	-	-	-	-	-
	BP0411	Pleasant Grove: Buckingham Dr - Bridgeport Rd	42,000	-	-	-	-	-	-	-	-
	BP0415	East Interstate Drive: Main to Robinson	1,104,154	-	-	-	-	-	-	-	-
FYE 20	BP0443	Colonial Estates	575,484	-	-	-	-	-	-	-	-
	BP0444	Westfield Manor	101,556	-	-	-	-	-	-	-	-
	BP0445	Brookhaven Addition	25,839	-	-	-	-	-	-	-	-
	BP0446	Lakecrest Addition	127,704	-	-	-	-	-	-	-	-
	BP0447	Highland Meadows Addition	158,379	-	-	-	-	-	-	-	-
	BP0448	Woodcrest Estate	207,948	-	-	-	-	-	-	-	-
	BP0449	Queenston Heights	30,225	-	-	-	-	-	-	-	-
	BP0450	Hardie Rucker Addition	209,157	-	-	-	-	-	-	-	-
	BP0451	Woodslawn Addition	90,675	-	-	-	-	-	-	-	-
	BP0452	Norman Industrial Tract	206,739	-	-	-	-	-	-	-	-
FYE 21	BP0468	Shiloh Heights Addition	329,400	-	-	-	-	-	-	-	-
	BP0469	Highmeadows Addition	418,600	-	-	-	-	-	-	-	-
	BP0470	Woodcrest Addition	189,000	-	-	-	-	-	-	-	-
	BP0471	Lakecrest Estates	155,400	-	-	-	-	-	-	-	-
	BP0472	Wildwood Green Addition	39,200	-	-	-	-	-	-	-	-
	BP0473	Queenston Heights	93,800	-	-	-	-	-	-	-	-
	BP0474	Kingston Heights	177,800	-	-	-	-	-	-	-	-
	BP0475	Universty Place	123,200	-	-	-	-	-	-	-	-
	BP0476	Castlerock Addition	102,200	-	-	-	-	-	-	-	-
	BP0477	Woodslawn Addition	143,894	-	-	-	-	-	-	-	-
		<b>Rural Asphalt</b>									
50593376	BP0379	108th Ave NE: Franklin Rd to Stella Rd	8,000	-	-	-	-	-	-	-	-
	BP0397	108th NE: Franklin-Stella	11,058	-	-	-	-	-	-	-	-
FYE 19	BP0412	Rock Creek Rd: 24th Ave NE to 60th Ave NE	99,657	-	-	-	-	-	-	-	-
FYE 20	BP0453	Porter Ave: Franklin/Indian Hills Rd	250,000	-	-	-	-	-	-	-	-
	BP0457	Haddock: Peters-Crawford	79,712	-	-	-	-	-	-	-	-
FYE21	BP0478	156th Ave SE	450,000	-	-	-	-	-	-	-	-
	BP0479	Indian Hills Rd	250,000	-	-	-	-	-	-	-	-
		<b>Urban Reconstruction</b>									
50593385	BP0247	Road Reconstruction 2015 (Lahoma:Gray-Nebraska)	505,351	-	-	-	-	-	-	-	-
FYE 20	BP0414	McCall Dr: Chautauqua Ave/Pickard Ave	449,041	-	-	-	-	-	-	-	-
FYE 19	BP0413	Walnut Rd: 2700 Walnut Rd to Imhoff Rd	152,096	-	-	-	-	-	-	-	-
	BP0378	Lahoma Ave: Nebraska St to Hughbert Dr	4,037	-	-	-	-	-	-	-	-
FYE 21	BP0480	Pickard Ave: Kansas St/Acres St	1,103,052	-	-	-	-	-	-	-	-
		<b>Subtotal 2016 GOB Bond Issuance Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Subtotal 2016 GOB Project Expenses</b>	<b>\$ 11,858,256</b>	<b>\$ -</b>							
		<b>TOTAL 2016 BOND</b>	<b>\$ 11,858,256</b>	<b>\$ -</b>							

**XI. BOND PROJECTS (April 2, 2019 Referendum)**

**Bond Issuance Cost (GOB)**

50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	772,512	-	575,000	300,000	1,268,980	-	-
126	50594019	BP0420 Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	720,000	350,000	3,933,017	-	-	-	-
50594019	BP0416	Porter Avenue and Acres Street Widening and Signal	3,778,962	-	-	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.	-	-	-	962,774	637,500	500,000	1,725,290
50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Rep	9,177,535	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape	2,384,523	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv	794,699	-	-	3,979,477	-	-	-
127	50594019	BP0421 Constitution St - Jenkins Ave to Classen Blvd Reconst.	1,541,570	971,885	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	458,835	-	979,700	300,000	740,009	-	-
128	50594019	BP0426 24th Ave NE - Rock Creek to Tecumseh Widening	-	991,926	-	420,000	500,000	1,629,404	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	-	-	735,033	1,729,400	400,000	-	1,229,367
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	-	-	-	-	2,566,039
50594019	BP0424	Gray Street 2-way conversion	533,966	-	4,172,138	-	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	-	-	-	935,688	-	-	1,592,915
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	-	-	-	-	-	-	2,049,260
50594019	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	-	-	1,373,561	2,711,200	4,396,865
50594019	BP0430	Indian Hills Road and I-35 Matching Funds	-	-	-	2,000,000	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE	-	-	-	589,934	477,500	1,057,160	2,124,594
50594019	BP0422	Traffic Management Center Study	246,310	-	-	-	-	-	-
50594019	BP0455	GOB 2019 Project Oversight	-	-	-	1,022,755	-	-	-
<b>Subtotal 2019 GOB Bond Issuance Costs</b>			-	-	-	-	-	-	-
<b>Subtotal 2019 GOB Project Expenses</b>			<b>\$ 20,408,912</b>	<b>\$ 2,313,811</b>	<b>\$ 10,394,888</b>	<b>\$ 12,240,028</b>	<b>\$ 5,397,550</b>	<b>\$ 5,897,764</b>	<b>\$ 15,684,330</b>
<b>TOTAL 2019 BOND</b>			<b>\$ 20,408,912</b>	<b>\$ 2,313,811</b>	<b>\$ 10,394,888</b>	<b>\$ 12,240,028</b>	<b>\$ 5,397,550</b>	<b>\$ 5,897,764</b>	<b>\$ 15,684,330</b>
<b>TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES</b>			<b>\$ 87,476,259</b>	<b>\$ 11,232,876</b>	<b>\$ 17,997,278</b>	<b>\$ 19,660,405</b>	<b>\$ 12,462,927</b>	<b>\$ 11,898,141</b>	<b>\$ 18,650,730</b>
RESERVE FOR SENIOR CENTER			\$ 261,770	\$ 261,770					
RESERVE FOR ROBINSON/I-35 West/CROSSROADS			\$ 786,690	\$ 786,690	\$ 786,690	\$ 786,690	\$ 786,690		\$ 786,690
RESERVE - 7% OF NEW REVENUE FOR CONTINGENCY			\$ 987,535	\$ 995,803	\$ 1,035,636	\$ 1,077,061	\$ 1,120,144		\$ 1,164,949

**REVENUES**

<b>I. NEW SALES CAPITAL SALES TAX REVENUE</b>		\$	14,107,639.00	\$	14,225,764.00	\$	14,794,795.00	\$	15,386,587.00	\$	16,002,050.48	\$	16,642,132.50
<b>II. GOB PROCEEDS</b>													
	Municipal Complex Renovation 2008 Election	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	GOB - 2019 Vote	\$	-	\$	52,000,000	\$	-	\$	-	\$	-	\$	-
	Street Maintenance Bond Program 2016 (4/6/16)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Subtotal</b>	\$	-	\$	52,000,000.00	\$	-	\$	-	\$	-	\$	-
<b>III. OTHER INCOME</b>													
Fund 10/FEM SR	Storm Recovery Projects (reimbursement)(2/20/19)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fund 21	CDBG-DR CDBG Loan Repayment(2/21/19)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Private	BP/TR Tecumseh: 12th NE to Hollister	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BNSF	TR0019 Railroad Safety (claims submitted to BNSF in 2001)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	506,380.00
Private	TR0059 Rock Creek @ 12th NW & Trailwood	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Subtotal Donations/Other</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	506,380.00

**CITY OF NORMAN**

PROJECT TITLE:	Alley Repair Program	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0639	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593369	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	4 7	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
50593369-46101	Const	2,149,997	949,997	200,000	200,000	200,000	200,000	200,000	200,000	
		0								
		0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>2,149,997</b>	<b>949,997</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

Project SC-0622 FYE 17' \$200,000

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

Purpose	Fnd 50		Total	Bldg Maint	
Design			0	IT	
ROW			0	Pub Wks	
Utilities			0	Utilities	
Const.	2,149,997		2,149,997	Parks	
Materials			0	Other	
<b>Total</b>	<b>2,149,997</b>	<b>0</b>	<b>2,149,997</b>		
Reimbursable Account?	No				

Last Update 12/7/2020

**CITY OF NORMAN**

PROJECT TITLE:	Asphalt Pavement Maintenance	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595511	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

The maintenance strategy will involve asphalt overlay and surface sealing. The surface sealing and asphalt paving will be performed by City personnel. The projects and locations for FYE 2022 identified by the City's Pavement Management System, are as shown on the attached sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50595511-46101	Const	5,992,528	1,064,266	821,377	821,377	821,377	821,377	821,377	821,377	
50595511-46201	Design	96,548	21,548	12,500	12,500	12,500	12,500	12,500	12,500	
50595511-46301	Matls	2,826,980	2,523,974	303,006						
	<b>Total</b>	<b>8,916,056</b>	<b>3,609,788</b>	<b>1,136,883</b>	<b>833,877</b>	<b>833,877</b>	<b>833,877</b>	<b>833,877</b>	<b>833,877</b>	<b>0</b>

**OPERATING IMPACT:**

Negligible    Genl Fnd    Personnel, Capital Equipment and Materials.

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	
			0	IT	
			0	Pub Wks	
<b>Const.</b>	5,992,528		5,992,528	Utilities	
<b>Design</b>	96,548		96,548	Parks	
<b>Materials</b>	2,826,980		2,826,980	Other	
<b>Total</b>	<b>8,916,056</b>	<b>0</b>	<b>8,916,056</b>		
Reimbursable Account?	No				

Last Update 12/7/2020



**CITY OF NORMAN**

PROJECT TITLE:	Asphalt Paver Patching	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596692	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

Asphalt Paver Patching is a street maintenance strategy whereby the asphalt paver is used to place a uniform asphalt overlay on a roadway that has sufficient base material but poor pavement surface condition. The City's Pavement Management System has identified the FYE 2022 locations as attached.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596692-46101	Const	273,968	273,968	0	0	0	0	0	0	
50596692-46201	Design	107,759	35,259	10,000	12,500	12,500	12,500	12,500	12,500	
50596692-46301	Mats	1,984,238	430,738	261,000	258,500	258,500	258,500	258,500	258,500	
	<b>Total</b>	2,365,965	739,965	271,000	271,000	271,000	271,000	271,000	271,000	0

OPERATING IMPACT:

Negligible	Genl Fnd	Personnel, Capital Equipment and Materials.
------------	----------	---------------------------------------------

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50			Total
Design				0
ROW				0
<b>Const.</b>	273,968			273,968
<b>Design</b>	107,759			107,759
<b>Materials</b>	1,984,238			1,984,238
<b>Total</b>	2,365,965	0	0	2,365,965

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? No

Last Update 12/7/2020

### ASPHALT PAVER PATCHING

Project No	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	<b>Nutmeg</b> 72nd to Allspice Run			\$76,925	\$ 76,925	
SC	<b>Ginger Dr.</b> Nutmeg to Allspice			48,960	\$ 48,960	
SC	<b>Allspice</b> Ginger Dr to Allspice Run			26,840	\$ 26,840	
SC	<b>Allspice Run</b> Allspice to Cedar Lane			97,700	\$ 97,700	
SC	<b>Cinnamon Circle</b> Allspice Run to end			8,575	\$ 8,575	
SC	<b>Infrastructure Data Collection/Testing</b>		\$12,000		\$ 12,000	
<b>ASPHALT PAVER PATCHING FYE 2022</b>						
<b>TOTAL</b>			<b>\$12,000</b>	<b>\$259,000</b>	<b>\$271,000</b>	

**CITY OF NORMAN**

PROJECT TITLE:	Concrete Pavement Maintenance	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597718	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	30 years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50597718-46101	Const	1,167,000	876,500	290,500	0	0	0	0	0	
050-9718-431.62-01	Design	120,000	47,500	10,000	12,500	12,500	12,500	12,500	12,500	
050-9718-431.63-01	Matis	2,352,682	912,682		288,000	288,000	288,000	288,000	288,000	
	<b>Total</b>	<b>3,639,682</b>	<b>1,836,682</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>300,500</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	IT	Pub Wks	Utilities	Parks	Other
			0						
			0						
Const.	1,167,000		1,167,000						
Design	120,000		120,000						
Materials	2,352,682		2,352,682						
<b>Total</b>	<b>3,639,682</b>	<b>0</b>	<b>0</b>	<b>3,639,682</b>					
Reimbursable Account?	No								

Last Update 12/7/2020

**CONCRETE PAVEMENT MAINTENANCE**

Project No.	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	Brookhaven #33			\$ 30,000.00	\$ 30,000.00	
	408 Foxborouah Court to 4605 Foxborouah Court					
	409 Litchfield Lane to Manor Hill Drive					
SC	Summit Valley Addition			\$ 40,000.00	\$ 40,000.00	
	3405 Valley Hollow					
SC	Larsh's Addition			\$ 40,000.00	\$ 40,000.00	
	112 West Apache St to S. Santa Fe Ave.					
SC	Town & Country Estates			\$ 75,000.00	\$ 75,000.00	
	215 N. Westchester to N. Sherry Ave.					
	N. Sherry Ave. Main to Crestmont Ave.					
SC	Bessent Addition & Land T. Addition			\$ 20,000.00	\$ 20,000.00	
	Cruce St - Colleae Ave. to S. Flood Ave.					
SC	HeatherinQton HeiQhts Addition			\$ 25,000.00	\$ 25,000.00	
	Cruce St - Wylie Rd to McGee Dr.					
SC	Universal Heiahts			\$ 40,000.00	\$ 40,000.00	
	W. Boyd - Garrison Dr to 24th Ave SW					
SC	Sherwood Forest			\$ 20,500.00	\$ 20,500.00	
	1143 Merryman Green St to Walnut Rd.					
SC	Infrastructure Data Collection/Testina		\$10,000.00		\$ 10,000.00	
	<b>CONCRETE PAVEMENT MAINTENANCE FYE 2022</b>					
		\$0	\$10,000	\$290,500	\$300,500	

**CITY OF NORMAN**

PROJECT TITLE:	Concrete Valley Gutter	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0654	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590051	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	25 years	

**DETAILED PROJECT DESCRIPTION:**

Currently there are many asphalt valley gutters in asphalt streets that have deteriorated due to the flow of stormwater. The deterioration is caused from the asphalt cracking, allowing stormwater to penetrate into the subgrade, causing the subgrade to destabilize. This project will replace deteriorated asphalt valley gutter with concrete valley gutters. City staff will identify proposed construction sites.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond S Years
		0								0
		0								
50590051-46101	Const	450,000	75,000	75,000	0	0	0	0	0	
50590051-46301	Matis	0	0	75,000	75,000	75,000	75,000	75,000	75,000	
		0								
	Total	450,000	75,000	150,000	75,000	75,000	75,000	75,000	75,000	0

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

**STATUS & COMMENTS:**

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

Purpose	Fnd 50			Total	Bldg Maint	
Design				0	IT	
ROW				0	PubWks	
Utilities				0	Utilities	
Const.	450,000			450,000	Parks	
Materials				0	Other	
Total	450,000	0	0	450,000		
Reimbursable Account?	Nb					

Last Update 12/7/2020

**CITY OF NORMAN**

PROJECT TITLE:	Crack Seal	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0655	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596686	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	5 years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596686-46101	Const	1,992,529	642,529	225,000	225,000	225,000	225,000	225,000	225,000	
		0								
	<b>Total</b>	<b>1,992,529</b>	<b>642,529</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

SC0655 \$450,000 and SC0638 \$184,813.13

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50			Total	Bldg Maint	
Design				0	IT	
ROW				0	Pub Wks	
Utilities				0	Utilities	
Const.	1,992,529			1,992,529	Parks	
Materials				0	Other	
<b>Total</b>	<b>1,992,529</b>	<b>0</b>	<b>0</b>	<b>1,992,529</b>		
Reimbursable Account?	No					

Last Update 12/7/2020

**CITY OF NORMAN**

PROJECT TITLE:	Rural Roads System Improvements	PROJECT TYPE:	Street Maintenance	Maint.
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596696	
MANAGER:	Tony Mensah	BEGIN & END DATES:	07-01-21	to 06-30-22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

Per the Interlocal agreement with Cleveland County, the City of Norman, along with furnishing the necessary material, will perform the drainage preparatory and asphalt leveling work. Cleveland County will provide the labor necessary to perform all work. This program includes subgrade stabilization, drainage, asphalt leveling, and chip seal. The projects and locations for FYE 2022 identified by the City's Pavement Management System are as shown on the attached sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	Proposed FYE 2022	Projected FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Beyond 5 Years
		0								
		0								
		0								
50596696-46101	Const	0	0	0	0	0	0	0	0	
50596696-46201	Design	108,982	47,500	1,482	10,000	12,500	12,500	12,500	12,500	
50596696-46301	Mats	3,693,911	1,753,911	0	390,000	387,500	387,500	387,500	387,500	
	<b>Total</b>	<b>3,802,893</b>	<b>1,801,411</b>	<b>1,482</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>

**OPERATING IMPACT:**

Negligible    Genl Fnd    Personnel, Capital Equipment and Materials.

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	
			0		
			0		
Const.	0		0		
Design	108,982		108,982		
Materials	3,693,911		3,693,911		
<b>Total</b>	<b>3,802,893</b>	<b>0</b>	<b>3,802,893</b>		
Reimbursable Account?	No				

Last Update 12/7/2020

**RURAL ROAD SYSTEM IMPROVEMENTS**

Project No.	FYE 2022 Locations	61-01	62-01	63-01	Budget	Priority
SC	Imhoff Road			\$139,392	\$139,392	
	Hwy 9 to 132nd Ave SE					
SC	Lindsey Street					
	Siena Springs Dr to 48th			\$153,132	\$153,132	
SC	Indian Hills Road					
	108th to 98th Ave			\$ 95,476	\$95,476	
SC	Infrastructure Data Collection/Testing		\$12,000		\$12,000	
	RURAL ROAD SYSTEMS IMPROVEMENTS FYE 2022					

Project Number	Project Name	FYE19 Budget 02/28/18	FYE 21 ESTIMATE	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
050-9677-419									
<b>MAINTENANCE OF EXISTING FACILITIES</b>									
EF0164	12th Rec Gym Floor Replacement Building A Engineer Office Remodel	6,500	6,500	0	0	0	0	0	-
EF0211	#	20	20	0	0	0	0	0	-
EF0185	Building C Hallway Door Project Building C Restroom Renov and	2,670	2,670	0	0	0	0	0	-
EF0225	ADA Compliance	0	0	50,000	0	0	0	0	-
EF0179	Datacenter Return Air System	30,000	30,000	0	0	0	0	0	-
EF0213	Fire - Repair Trench Prop	45,000	45,000	0	0	0	0	0	-
EF0194	Fire Administration Office Security	7,000	7,000	0	0	0	0	0	-
EF0180	Fire Administration Remodel	170,299	170,299	0	0	0	0	0	-
EF0204	Fire Pump Testing Facility # Fire Station #6 - Restoration &	4	4	0	0	0	0	0	-
EF0150	Repairs	9,038	9,038	0	0	0	0	0	-
EF0134	Fire Station 1 Repair	5,988	5,988	0	0	0	0	0	-
EF0006	Fire Station 4	700	700	0	0	0	0	0	-
EF0226	Fire Station 4 - Rehabilitation	0	0	22,800	0	0	0	0	-
EF0183	Fire Station 7 Rehab	5,276	5,276	0	0	0	0	0	-
EF0214	Fire Station 7 Remodel Fire Stations Overhead Door	30,000	30,000	0	0	0	0	0	-
EF0215	Replacements	18,000	18,000	0	0	0	0	0	-
EF0184	Firehouse Art gutter replacement	4,942	4,942	0	0	0	0	0	-
EF0216	Fleet Shop Office/Platform	45,000	45,000	0	0	0	0	0	-
EF0165	Fleet Window Replacement	1,686	1,686	0	0	0	0	0	-
EF0169	Painting Municipal Complex Park Electrical Services	0	0	100,000	50,000	50,000	50,000	50,000	ongoing
EF0187	Maintenance Park Maintenance Fiber Optic Con	5,000	5,000	5,000	5,000	5,000	5,000	5,000	ongong
EF0143	#	29	29	0	0	0	0	0	-
EF0192	Park Maintenance Office Rewire Park Parking Lots & Sidewalks	4,477	4,477	0	0	0	0	0	-
EF0012	Maintenance*	40,000	40,000	40,000	40,000	40,000	40,000	40,000	ongong
EF0062	Park Playground Maintenance Park Structures Annual	11,028	15,000	15,000	15,000	15,000	15,000	15,000	ongong
EF0197	Maintenance	10,000	10,000	20,000	20,000	20,000	20,000	20,000	ongoing
EF0124	Park Sign & Fence Maintenance	43,114	25,000	50,000	25,000	25,000	25,000	25,000	ongong
EF0198	Pneumatic Plymv System Upgrade	2,230	2,230	0	0	0	0	0	-
EF0170	Police - Animal Welfare Fencing Police - Animal Welfare Kennel	3,385	3,385	0	0	0	0	0	-
EF0218	Improvements Police - Animal Welfare Kennel	5,000	5,000	0	0	0	0	0	-
EF0219	Phone Software Police - Animal Welfare Kennel	10,000	10,000	0	0	0	0	0	-
EF0217	Shade Police - Animal Welfare Kennel	10,000	10,000	0	0	0	0	0	-
EF0220	Trailer Carport	5,000	5,000	0	0	0	0	0	-
EF0223	Police - NIC - Exterior Doors Police - Security NIC - Gate &	7,500	7,500	0	0	0	0	0	-
EF0224	Lighting Police Uniform Support Office	75,000	75,000	0	0	0	0	0	-
EF0221	Construction Recreation Center Interior	12,750	12,750	0	0	0	0	0	-
EF0173	Renovations	2,640	2,640	0	0	0	0	0	-
EF0201	Santa Fe Depot Repairs # Sooner Theater Sign and Marquee	165	165	0	0	0	0	0	-
EF0193	Repairs	3,088	3,088	0	0	0	0	0	-
EF0017	Sports Field Relamping Westwood Pro Shop Roof	10,050	10,000	10,000	10,000	10,000	10,000	10,000	ongong
EF0110	Replacement	1,650	1,650	0	0	0	0	0	-
EF0222	Door Replacement Women's Restroom & Locker	60,000	60,000	0	0	0	0	0	-
EF0227	Room in Police Building B zMaintenance of Existing Facilities	0	0	22,500	0	0	0	0	-
EF0020	Contingency #	53,434	53,434	0	0	0	0	0	ongong
		<b>757,663</b>	<b>743,471</b>	<b>335,300</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>

**CITY OF NORMAN**

PROJECT TITLE	Painting of Municipal Buildings	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CAT	Building and Grounds	PROJECT NUMBER:	EF0169	
DEPARTMENT	City Clerk	ACCOUNT NUMBER:	50196677	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/19	to 6/30/20
WARD(s):	4	LIFE EXPECTANCY:	10 years	

**DETAILED PROJECT DESCRIPTION:**

This project will establish a painting program for City facilities on a rotation basis.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account No	Cost Eleme	TOTAL ALL ISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
466001	ROW	0								
46701	Utilities	0								
46101	Const	500,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Matls	0								
		0								
	<b>Total</b>	<b>500,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

OPERATING IMPACT:

**STATUS & COMMENTS:**

\$150,000 was transferred from this project to the Municipal Complex Renovation Project in FYE 2020.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	500,000		500,000
Materials	0		0
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	<input type="text" value="yes"/>
IT	<input type="text"/>
Pub Wks	<input type="text"/>
Utilities	<input type="text"/>
Parks	<input type="text"/>
Other	<input type="text"/>

Reimbursable Account?

Last Update 12/30/20

**CITY OF NORMAN**

PROJECT TITLE:	Flood Ave. (US 77) and Venture Dr. - New Signal	PROJECT TYPE:	Transp. w/ Fedl Fnd	Improv.
PROJ. CATEGORY:	Traffic Signal - New	PROJECT NUMBER:	TR-0064	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590076	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	6/1/04	to 12/1/23
WARD(s):	8	LIFE EXPECTANCY:	20 Years	

**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**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	35,000	20,000	15,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	120,810	40,810		80,000					
6301	Matls	0								
	<b>Total</b>	<b>155,810</b>	<b>60,810</b>	<b>15,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50	Fed. Aid	Private	Total
Design	30,650		4,350	35,000
ROW	0			0
Utilities	0			0
Const.	152,110	403,240	8,700	564,050
Materials	0			0
<b>Total</b>	<b>182,760</b>	<b>403,240</b>	<b>13,050</b>	<b>599,050</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account? no no yes

Last Update 1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	McGee Drive Sidewalks (East Side)	PROJECT TYPE:	Transp. w/ Fedl Fnd	Improv.
PROJ. CATEGORY:	Sidewalks	PROJECT NUMBER:	TR-0115	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597712	
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	7/1/17	to 12/1/22
WARD(s):	2	LIFE EXPECTANCY:	20 Years	

**DETAILED PROJECT DESCRIPTION:**

New Sidewalks along the east side of McGee Drive, between State Highway 9 and Lindsey Street.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	30,000	30,000							
6001	ROW	0								
6701	Utilities	0								
6101	Const	64,000			64,000					
6301	Mats	0								
		0								
	<b>Total</b>	<b>94,000</b>	<b>30,000</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING IMPACT:**

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

The project is eligible for federal funds to pay for 80% of the construction cost. Need to request funds from ODOT as part of the Safe Route to Schools Program (for Monroe Elementary School).

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50	Fed. Aid	Total
Design	30,000		30,000
ROW	0		0
Utilities	0		0
Const.	64,000	240,000	304,000
Materials	0		0
<b>Total</b>	<b>94,000</b>	<b>240,000</b>	<b>334,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account? no no

Last Update 1/6/21

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9535-431-61-01	Const	1,521,128	921,128	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>1,521,128</b>	<b>921,128</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

OPERATING IMPACT:      negligible      Genl Fnd

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design			0
ROW			0
Utilities			0
Const.	1,521,128		1,521,128
Materials			0
<b>Total</b>	<b>1,521,128</b>	<b>0</b>	<b>1,521,128</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account?      no

Last Update      1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	Rock Creek Road-Grandview Ave. to 36th Ave. NW	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Roadway Widening	PROJECT NUMBER:	TR0094	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	6/30/14	to 12/1/26
WARD(s):	3                      8	LIFE EXPECTANCY:	20 Years	

**DETAILED PROJECT DESCRIPTION:**

Reconstruct and widen from a 2-lane to 3-lane roadway with on street bike lanes, new storm sewer, curb & gutter, and sidewalks.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9552-431.62-01	Design	203,870	203,870							
050-9552-431.60-01	ROW	162,370	32,370		130000					
050-9552-431.67-01	Utilities	167,630	97,630		70000					
050-9552-431.61-01	Const	670,000	0				670,000			
		0								
		0								
	<b>Total</b>	<b>1,203,870</b>	<b>333,870</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:                      negligible      Genl Fnd      Maintenance of roadway, signals and lighting

**STATUS & COMMENTS:**

					<b><u>THIS PROJECT NEEDS ASSISTANCE FROM:</u></b>	
Purpose	Fnd 50	Fed. Aid		Total	Bldg Maint	no
Design	203,870			203,870	IT	no
ROW	162,370			162,370	Pub Wks	yes
Utilities	167,630			167,630	Utilities	yes
Const.	670,000	2,526,000		3,196,000	Parks	no
Materials				0	Other	no
<b>Total</b>	<b>1,203,870</b>	<b>2,526,000</b>	<b>0</b>	<b>3,729,870</b>		
Reimbursable Account?	no	no				

Last Update      1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	ADA Compliance Audit & Repair	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	TC0038	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50592206-46101	
MANAGER:	Jesse Hill	BEGIN & END DATES:	7/1/15	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

In the 2018 Kimley-Horn Self Evaluation and Transition Plan and the 2020 McIntosh Evaluation it was noted that there were \$6,926,987.00 in deficiencies that were identified. In order to remediate these deficiencies and make Norman a more Inclusive City there is a need to secure \$340,651.00 per year for the next 20 years. Identifying only a small portion of the buildings, parks and sidewalks owned by the City of Norman. Each year it is planned to remediate at the least, 1 -City building, 1-City park, and a section of sidewalk, signalized intersection or non-signalized intersection to make them more accessible for all of the Citizens of Norman.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9026-431.61-01	Const	1,408,260	608,260	100,000	300,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>1,408,260</b>	<b>608,260</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50			Total
Design	1,408,260			1,408,260
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
<b>Total</b>	<b>1,408,260</b>	<b>0</b>	<b>0</b>	<b>1,408,260</b>
Reimbursable Account?	no			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	Regional Transportation Authority	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Other Special Traffic Improvement	PROJECT NUMBER:	TC0047	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9391-431	
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	10+ Years	

**DETAILED PROJECT DESCRIPTION:**

This project will support the Regional Transportation Authority (RTA) of Central Oklahoma as it continues to study and plan for intercity public transportation services in the Oklahoma City Metropolitan Area.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9391-431.62-01	Design	409,195	257,811		151,384					
		0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>409,195</b>	<b>257,811</b>	<b>0</b>	<b>151,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:      negligible      Genl Fnd

**STATUS & COMMENTS:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	no
Design	409,195		409,195	IT	no
ROW	0		0	Pub Wks	yes
Utilities	0		0	Utilities	no
Const.	0		0	Parks	no
Materials			0	Other	no
<b>Total</b>	<b>409,195</b>	<b>0</b>	<b>409,195</b>		

Reimbursable Account?      no      Last Update      3/30/21

**CITY OF NORMAN**

PROJECT TITLE:	Bridge Maintenance Program	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	Bridge Maintenance Program	PROJECT NUMBER:	TC0254	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9687-431	
MANAGER:	Tony Mensah	BEGIN & END DATES:	7/1/14	to 7/1/23
WARD(s):	All	LIFE EXPECTANCY:	20 yrs.	

**DETAILED PROJECT DESCRIPTION:**

The City of Norman is responsible for the maintenance of 73 bridges. Every two years the bridges are inspected by a registered professional engineer approved by the Oklahoma Department of Transportation (ODOT) to inspect bridges in the State. The inspection report for all 73 bridges identifies elements of each bridge that needs maintenance. Some of the maintenance can be performed by the Street Division; however, some of it cannot. This capital project provides funding for the maintenance work that cannot be performed by the Street Division. If a bridge is allowed to deteriorate due to the lack of maintenance, it can become unsafe and, as a result, become a liability to the City of Norman and its residents. If it reaches a certain point of dis-repair, ODOT would require that the bridge be closed immediately.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9687-431.62-01	Design	715,000	190,000	25,000	100,000	100,000	100,000	100,000	100,000	ongoing
050-9687-431.61-01	Const	2,635,000	560,000	75,000	400,000	400,000	400,000	400,000	400,000	ongoing
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>3,350,000</b>	<b>750,000</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

OPERATING IMPACT:                      positive      Genl Fnd

**STATUS & COMMENTS:**

This budget item reflects a portion of the extent of necessary drainage/transportation infrastructure maintenance to ensure a safe transportation system and to defer structural replacement. However, two bridges beyond their useful life are on the horizon for replacement including Franklin Road Bridge located 0.1 mile west of 36th Avenue NE and East Robinson Street Bridge located 0.6 mile east of 72nd Avenue NE. Studies need to be completed on these bridges in FYE19 to determine H&H requirements and estimated costs so construction funding sources can be identified.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	
Design	715,000		715,000	IT	
ROW			0	Pub Wks	
Utilities			0	Utilities	
Const.	2,635,000		2,635,000	Parks	
Materials			0	Other	
<b>Total</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>		
Reimbursable Account?	no				

Last Update      2/6/21

**CITY OF NORMAN**

PROJECT TITLE:	Citywide Sidewalk Reconstruction	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0273	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590052-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

This project repairs hazardous or deteriorated sidewalks and concrete curb and gutters city wide. Specific locations will be chosen based on the willingness of property owners to contribute 50% of the construction costs. These funds can also be used to construct new sidewalk along an entire city block if 80% of the property owners agree to pay for 50% of the construction costs.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50590052-46101	Const	1,211,718	911,718	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
	Matts	0	0							
		0	0							
	<b>Total</b>	<b>1,211,718</b>	<b>911,718</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,211,718		1,211,718
Materials	0		0
<b>Total</b>	<b>1,211,718</b>	<b>0</b>	<b>1,211,718</b>
Reimbursable Account?			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Community/Neighborhood Improvements	PROJECT TYPE:	Transp Cty Fnd Only	Improv.
PROJ. CATEGORY:	Community/Neighborhood Improvements	PROJECT NUMBER:	CD0001	
DEPARTMENT:	Planning & Community Development	ACCOUNT NUMBER:	050-9373-431	
MANAGER:	Lisa Krieg	BEGIN & END DATES:	7/1/07	to ongoing
WARD(s):	4	LIFE EXPECTANCY:		

**DETAILED PROJECT DESCRIPTION:**

Infrastructure projects identified within neighborhoods in the Core Area. FYE20 efforts will concentrate on leveraging funds from the CDBG program in the Original Townsite Neighborhood. Activities may include sidewalk construction, tree planting, small drainage projects, and street improvements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	Beyond 5 Years
050-9373-431.61-01	Const	920,625	420,625	0	100,000	100,000	100,000	100,000	100,000	ongoing
		0								
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>920,625</b>	<b>420,625</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

OPERATING IMPACT: negligible Genl Fnd

**STATUS & COMMENTS:**

\$100,000 has been budgeted annually since 2008 with the exception of FYE16, FYE17, FYE18 & FYE19. Activities have primarily been for sidewalk construction where identified in the neighborhood plans.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design			0
ROW			0
Utilities			0
Const.	920,625		920,625
Materials			0
<b>Total</b>	<b>920,625</b>	<b>0</b>	<b>920,625</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 2/5/19

**CITY OF NORMAN**

PROJECT TITLE:	Downtown Sidewalks and Curbs	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0274	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597716-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

This project repairs the deteriorated sidewalks and curbs in the downtown area. The particular sites to be repaired will be chosen by City staff and will be based on a recommendation from the Downtown Merchants Association. This fiscal year this program will focus on area north of Main Street and west of the Railroad Crossing improving accessibility to Andrews Park, municipale buildings and post office.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50597716-46101	Const	1,046,097	746,097	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
	Matls	0	0							
		0	0							
	<b>Total</b>	<b>1,046,097</b>	<b>746,097</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,046,097		1,046,097
Materials	0		0
<b>Total</b>	<b>1,046,097</b>	<b>0</b>	<b>1,046,097</b>
Reimbursable Account?			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Driveway Repair Program	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	SC0659	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593370-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	4   7   8	LIFE EXPECTANCY:	50 years	

**DETAILED PROJECT DESCRIPTION:**

This project repairs hazardous or deteriorated driveways in the Central Core Area. Specific locations will be chosen based on criteria established by Council. All inquiries regarding replacement driveways will be directed to the City Engineer (or designee). The following material is the selection criterion that staff will look at to determine which driveways will qualify initially and when funding is limited.

1. Core Area (mandatory)
2. Requested by the property owner of a platted residential use lot (mandatory)
3. The property owner must pave the portion of the driveway that is on private property at his or her expense (mandatory)
4. Drive is for established residential lot with structure(s). No new homes or subsequent to structure demolition (mandatory).
5. Condition of existing Driveway
6. Extent of pavement on existing driveway

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593370-46101	Const	322,033	262,033	10,000	10,000	10,000	10,000	10,000	10,000	ongoing
	Matls	0	0							
		0	0							
	<b>Total</b>	<b>322,033</b>	<b>262,033</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

OPERATING IMPACT: 

positive
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 Genl Fnd The impact of this project will improve residential dust fee driveway access.

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	322,033		322,033
Materials	0		0
<b>Total</b>	<b>322,033</b>	<b>0</b>	<b>322,033</b>
Reimbursable Account?			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Lindsey Street/Municipal Complex Wayfinding	PROJECT TYPE:	Transp City Fnd Only	Improv.
PROJ. CATEGORY:	Signage	PROJECT NUMBER:	TR-0114	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596611	
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/17	to 10/30/21
WARD(s):	2   3   4   7	LIFE EXPECTANCY:	10 Years	

**DETAILED PROJECT DESCRIPTION:**

This project implements the Wayfinding Plan recommendations for Lindsey Street and the Municipal Complex.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
50596611	Design	40,000	40,000							
50596611	Const	200,000		80,000	120,000					
	<b>Total</b>	<b>240,000</b>	<b>40,000</b>	<b>80,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**STATUS & COMMENTS:**

Currently under design.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50			Total	Bldg Maint	no
Design	40,000			40,000	IT	no
Land	0			0	Pub Wks	yes
Utilities	0			0	Utilities	no
Const.	200,000			200,000	Parks	no
Materials	0			0	Other	no
<b>Total</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>		
Reimbursable Account?	no					

Last Update 12/31/20

**CITY OF NORMAN**

PROJECT TITLE:	Sidewalk Accessibility	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0238	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593316-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

Annual Program to provide wheelchair ramps where none exist and rebuild existing ramps that do not comply with the American with Disabilities Act. With input from interested citizens and neighborhood programs. City staff and City Council select the proposed construction sites.

- Cherry Creek Drive & Northcliff Ave - Install 10 ramps with ADA improvements from Silevrtan Circle to Stonewell Drive located in the Truman school district and
- Install 4 Ramps on Northcliff Avenue from High Meadows to Ridgemont Circle located in the Eisenhower school district.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593316-46101	Const	732,322	552,322	30,000	30,000	30,000	30,000	30,000	30,000	ongoing
	Matis	0	0							
		0	0							
	<b>Total</b>	<b>732,322</b>	<b>552,322</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

OPERATING IMPACT: 

positive
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 Genl Fnd The impact of this project will improve pedestrian access and reduce public ris

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	732,322		732,322	Parks	
Materials	0		0	Other	
<b>Total</b>	<b>732,322</b>	<b>0</b>	<b>732,322</b>		
Reimbursable Account?					

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Sidewalk Horizontal Saw Cut Program	PROJECT TYPE:	Transp Cty Fnd Or	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0155	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594407-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

This project locates non-ADA compliant sidewalks makes minor repairs and identifies locations for larger repairs. Project uses horizontal saw cutting technology to eliminate tripping hazards, which is 70% less costly than conventional methods. Specified locations will be in approximately one half square mile areas be surveyed by the contractor to develop the project boundry and work will completed up to the budgeted funding amount. Target location to be determined.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL SCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50594407-46101	Const	600,000	360,000	40,000	40,000	40,000	40,000	40,000	40,000	ongoing
	Matls	0	0							
		0	0							
	<b>Total</b>	<b>600,000</b>	<b>360,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	600,000		600,000	Parks	
Materials	0		0	Other	
<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>		
Reimbursable Account?					

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Sidewalk Program Schools & Arterials	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0249	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593317-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

This project will construct sidewalks adjacent to elementary schools that have no sidewalk and along arterial roads with heavy pedestrian traffic that currently have no sidewalks.

FYE 22 Project Location:

- Stubbeman Avenue from Robinson Ave. to Lexington Street. Route is located adjacent to Norman North High School. Project to provide accessibility on the west side of the street and crossings for High School students arriving from the west and southwest. Limited funding will require completing the project over two fiscal years.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50593317-46101	Const	1,791,698	1,311,698	80,000	80,000	80,000	80,000	80,000	80,000	ongoing
	Matis	0	0							
		0	0							
	<b>Total</b>	<b>1,791,698</b>	<b>1,311,698</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,791,698		1,791,698
Materials	0		0
<b>Total</b>	<b>1,791,698</b>	<b>0</b>	<b>1,791,698</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update      1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Sidewalks and Trails	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	General Maintenance	PROJECT NUMBER:	TC0262	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50591179-46101	
MANAGER:		BEGIN & END DATES:	7/1/21	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

Construction of new sidewalks and trails throughout the City in conformance with adopted Plans, including the 2012 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan and Transportation Plan. Specific project locations will be evaluated and recommended for funding. FYE 2022 Project Location:  
 • Hal Muldrow Drive: From Main Street to Melrose Drive on both sides of street. Project to create an accessible route in this high density apartment area.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
	Design	0	0							
	ROW	0	0							
	Utilities	0	0							
50591179-46101	Const	1,184,085	464,085	120,000	120,000	120,000	120,000	120,000	120,000	ongoing
	Matts	0	0							
		0	0							
	<b>Total</b>	<b>1,184,085</b>	<b>464,085</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,184,085		1,184,085
Materials	0		0
<b>Total</b>	<b>1,184,085</b>	<b>0</b>	<b>1,184,085</b>
Reimbursable Account?			

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Last Update 1/7/21

**CITY OF NORMAN**

PROJECT TITLE:	Street Striping	PROJECT TYPE:	Transp Cty Fnd Only	Maint.
PROJ. CATEGORY:	Traffic Control Maintenance	PROJECT NUMBER:	TC0270	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594406-46101	
MANAGER:		BEGIN & END DATES:	4/1/17	to 12/1/26
WARD(s):	All	LIFE EXPECTANCY:	3 years	

**DETAILED PROJECT DESCRIPTION:**

This project provides street striping at various locations throughout the City.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9406-431.61-01	Const	1,050,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	ongoing
	<b>Total</b>	<b>1,050,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**OPERATING IMPACT:**

Negligible    Genl Fnd

**STATUS & COMMENTS:**

Locations to be determined

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,050,000		1,050,000
Materials			0
<b>Total</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 12/31/19

**CITY OF NORMAN**

PROJECT TITLE:	Traffic Calming	PROJECT TYPE:	Transp Cty Fnd Only	Improv.	
PROJ. CATEGORY:	Traffic Control Maintenance	PROJECT NUMBER:	TC0230		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590073-46101		
MANAGER:	Michael D. Rayburn	BEGIN & END DATES:	12/1/03	to	12/1/26
WARD(s):	All	LIFE EXPECTANCY:	20 Years		

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
50590073	Const	2,050,956	1,750,956	50,000	50,000	50,000	50,000	50,000	50,000	ongoing
	<b>Total</b>	<b>2,050,956</b>	<b>1,750,956</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

OPERATING IMPACT:  Negligible  Genl Fnd  \$3,000 per year for sign and pavement marking maintenance

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	2,050,956			2,050,956
Materials				0
<b>Total</b>	<b>2,050,956</b>	<b>0</b>	<b>0</b>	<b>2,050,956</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?  no

Last Update 12/31/19

**CITY OF NORMAN**

PROJECT TITLE:	Facility Maintenance Mechanical HVAC	PROJECT TYPE:	Bldgs & Gn ds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	EF1003	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50595540	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/16	to 6/30/25
WARD(s):	4	LIFE EXPECTANCY:	15 to 20 years	

**DETAILED PROJECT DESCRIPTION:**

Replace existing Mechanical and HVAC systems on City buildings identified in the building assessments study of 2010, specifically as well as emergency replacements when identified. This also covers annual maintenance costs for the HVAC system at the Animal Welfare Center.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	ROW	0								
46701	Utilities	0								
46101	Const	3,181,591	2,681,591	50,000	75,000	75,000	75,000	75,000	75,000	75,000
46301	Matls	0								
		0								
	<b>Total</b>	<b>3,181,591</b>	<b>2,681,591</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

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

**STATUS & COMMENTS:**

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

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	3,181,591		3,181,591
Materials	0		0
<b>Total</b>	<b>3,181,591</b>	<b>0</b>	<b>0 3,181,591</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	yes
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?      no

Last Update      12/30/20

**CITY OF NORMAN**

PROJECT TITLE:	Facility Maintenance Roof	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	EF1002	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50595540	
MANAGER:	Matthew T. Smith	BEGIN & END DATES:	7/7/17	to 6/30/21
WARD(s):		LIFE EXPECTANCY:	10 to 20 years	

**DETAILED PROJECT DESCRIPTION:**

These funds are to replace and/or repair roofs of City buildings as identified as needing such replacement and/or repair. In the previous building assessment the roof at Irving Recreation Center was not recommended to be replaced; almost 10 years later, the roof is experiencing multiple leaks and has reached the end of its projected life expectancy.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	ROW	0								
46701	Utilities	0								
46101	Const	2,856,871	2,158,135	350,318	348,418					
46301	Matls	0								
		0								
	<b>Total</b>	<b>2,856,871</b>	<b>2,158,135</b>	<b>350,318</b>	<b>348,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	2,856,871			2,856,871	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>2,856,871</b>	<b>0</b>	<b>0</b>	<b>2,856,871</b>		
Reimbursable Account?						

Last Update 12/30/20

**CITY OF NORMAN**

PROJECT TITLE:	Municipal Complex Renovation (PayGo)	PROJECT TYPE:	Bldgs & Gnds
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	BG0075
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50196644
MANAGER:	Brenda Hall	BEGIN & END DATES:	7/1/20 to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	20 years

**DETAILED PROJECT DESCRIPTION:**

This project will improve necessary security changes in the establishment of a walk up window in the Licensing/Permit Area in Building 201, fire proof the records storage area and replace the filing system in Central Files. The project will also address some ADA compliance issues in the Council Chambers to include the installation of an assisted hearing loop.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46102	Design	314,999	215,000	99,999						
46101	Const	708,324	25,000	683,324	185,000					
46103	Matls									
		0								
		0								
	<b>Total</b>	<b>1,023,323</b>	<b>240,000</b>	<b>783,323</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**STATUS & COMMENTS:**

FYE 2022 funds are for a generator to support the Development Center during power outages.

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

Purpose				Total	Bldg Maint	
Design	314,999			314,999	IT	
ROW	708,324			708,324	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>1,023,323</b>	<b>0</b>	<b>0</b>	<b>1,023,323</b>		
Reimbursable Account?						

Last Update 12/30/20

**CITY OF NORMAN**

PROJECT TITLE:	Signage Replacement Municipal Complex	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Building and Grounds	PROJECT NUMBER:	BG0046	
DEPARTMENT:	City Clerk	ACCOUNT NUMBER:	50196644	
MANAGER:	Matthew Smith	BEGIN & END DATES:	7/1/19	to 6/30/20
WARD(s):	4	LIFE EXPECTANCY:	10 years	

**DETAILED PROJECT DESCRIPTION:**

Signage upgrade/replacement for Municipal Complex including Facility Maintenance. This project will provide better wayfinding for citizens visiting City offices allowing them to locate their destination easily.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
466001	ROW	0								
46701	Utilities	0								
46101	Const	200,000		100,000	100,000					
46301	Matls	0								
		0								
	<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: slight Genl Fnd ongoing maintenance

**STATUS & COMMENTS:**

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

Purpose	Fnd 50		Total	Bldg Maint	yes
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	200,000		200,000	Parks	
Materials	0		0	Other	
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>		
Reimbursable Account?	no				

Last Update 12/30/20

**CITY OF NORMAN**

PROJECT TITLE:	Transit Transfer Station	PROJECT TYPE:	Bldgs & Gnds	Improv.
PROJ. CATEGORY:	Buildings and Grounds	PROJECT NUMBER:	BG0254	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593379-46001	
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/20	to 6/30/22
WARD(s):	4	LIFE EXPECTANCY:	25 Years	

**DETAILED PROJECT DESCRIPTION:**

This project will purchase an existing building and/or land to be used as a Transfer Station for passengers to switch between routes when using the City's transit service. Project includes funds to retrofit an existing structure to function as a Transit Transfer Station. Elements of a Transit Transfer Station could include, but not be limited to, bus parking/bays during route layovers, public restroom, operator restroom, operator breakroom, ticket counter or automatic vending apparatus (if fares are being collected), automated LED sign showing route arrivals, and ADA access improvements.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
051-9405-431.62-01	Design	0								
051-9405-431.60-01	Land	542,700		542,700						
051-9405-431.67-01	Utilities	0								
051-9405-431.61-01	Const	700,000		307,300	392,700					
		0								
		0								
	<b>Total</b>	<b>1,242,700</b>	<b>0</b>	<b>850,000</b>	<b>392,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:      slight      Genl Fnd      Ongoing maintainance, utilities

**STATUS & COMMENTS:**

On December 8, 2020 the City Council authorized a purchase agreement for property located at 318 Commanche Street to be used as a bus transfer station. Staff are working through the inspection process before closing on the property. If the property is purchased, staff will work to engage a design firm to assist in rehabilitating the property into a bus transfer station.

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 50	Fed. Aid	Total	Bldg Maint	yes
Design	0		0	IT	yes
ROW	542,700		542,700	Pub Wks	yes
Utilities	0		0	Utilities	no
Const.	700,000		700,000	Parks	no
Materials			0	Other	no
<b>Total</b>	<b>1,242,700</b>	<b>0</b>	<b>0</b>		

Reimbursable Account?      no      no      Last Update      1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	718 N. Porter	PROJECT TYPE:	Bldgs & GnDs	Improv.	
PROJ. CATEGORY:		PROJECT NUMBER:			
DEPARTMENT:	Planning & Community Development	ACCOUNT NUMBER:			
MANAGER:	Jane Hudson	BEGIN & END DATES:	7/1/21	to	6/30/22
WARD(s):	4	LIFE EXPECTANCY:			

**DETAILED PROJECT DESCRIPTION:**

Acquisition of this property from Norman Regional is tentatively scheduled for July 1, 2021 and the end use is undetermined at this time. Discussions have been held regarding the potential of this location to be utilized for homeless services. Final determination of this possibility will not occur until after the completion of the Homeless Strategic Plan in Spring 2022. Scope of project at this time includes only the cost of Architectural and Engineering Services which will be required regardless of end use.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design				200,000					
46001	Land									
	Utilities									
46101	Const									
46301	Mats									
	<b>Total</b>	0	0	0	200,000	0	0	0	0	0

OPERATING IMPACT:

moderate

**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	0			0	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
<b>Total</b>	0	0	0	0		
Reimbursable Account?	no					Last Update

**CITY OF NORMAN**

PROJECT TITLE:	Comprehensive Land Use Plan Update	PROJECT TYPE:	Bldgs & Gnds	Maint.
PROJ. CATEGORY:	Master Plans	PROJECT NUMBER:	BG0164	
DEPARTMENT:	Planning and Community Development	ACCOUNT NUMBER:	50593388	
MANAGER:	Jane Hudson	BEGIN & END DATES:	7/1/15	to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	10 years	

**DETAILED PROJECT DESCRIPTION:**

The Norman 2025 land Use and Transportation Plan (Comprehensive Plan) was adopted in 2004 and expires in 2025. It is recommended that a Plan be updated every five years. This update process has not occurred and we are nearing the expiration of the adopted 2025 Plan. The process to update the 2025 Plan started in 2016 with K-1516-128 - the new plan was to be PlanNorman. The consultants completed a substantial amount of work, held public meetings and prepared a draft; however, final public comment and review of the proposed PlanNorman was stalled, nothing was adopted - the data, public comment, stakeholder comment as well as Council comments were never completed - PlanNorman is not complete nor ready for adoption. This needed update will provide important information regarding the community and will provide professional support for future recommendations. A Comprehensive Plan is the roadmap for the future growth of the City of Norman. Most importantly, it is used as a tool to help address the change and evolution of a community. The Comprehensive Plan deals with issues related to the appropriate uses of land and addresses compatibility issues between various uses of land, management and preservation of natural resources, identification and preservation of historically significant land and structures, and adequate planning for all infrastructure needs throughout the community. It also addresses issues related to schools, recreation, and

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	602,020	452,020	0	150,000					
46001	Land									
	Utilities									
46101	Const									
46301	Matls									
	<b>Total</b>	<b>602,020</b>	<b>452,020</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

negligible    Genl Fnd

**STATUS & COMMENTS:**

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

Purpose				Total	Bldg Maint	
Design	602,020			602,020	IT	
Land	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	0			0	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>602,020</b>	<b>0</b>	<b>0</b>	<b>602,020</b>		
Reimbursable Account?						Last Update

**CITY OF NORMAN**

PROJECT TITLE:	Park Site Amenities and Beautification	PROJECT TYPE:	Parks & Recreation	Maint.
PROJ. CATEGORY:	Misc. Maintenance	PROJECT NUMBER:	PR0013	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9973-452	
MANAGER:	Mitch Miles	BEGIN & END DATES:	7/1/18	to 6/29/26
WARD(s):	All	LIFE EXPECTANCY:	25 Years	

**DETAILED PROJECT DESCRIPTION:**

This project is for the upgrade and replacement of old and high-maintenance park amenities. Items such as old picnic tables and benches will be replaced. Concrete pads will be installed under new and existing amenities to protect them from mower damage and to provide an all-weather surface for the user. Also included could be such items as deteriorated or damaged grills, trash cans, drinking fountains, landscaping, bike racks, sports equipment, etc. The project will also be used to make improvements to the public landscape areas in the City, such as traffic islands/medians, landscapes at public buildings and downtown landscape areas, which all are subject to mechanical and environmental damage throughout the year and are often in need of minor replacements. Any major landscape renovations at these sites will be requested as a stand-alone project and funded accordingly.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	0								
6301	Matis	415,000	212,000	28,000	35,000	35,000	35,000	35,000	35,000	ongoing
		0								
	<b>Total</b>	<b>415,000</b>	<b>212,000</b>	<b>28,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>

OPERATING IMPACT: negligible Genl Fnd

**STATUS & COMMENTS:**

Requesting a \$7,000 increase to the annual request for this project starting in 2022. We are seeing annual increase in our requests for dog bag dispensers, additional trash cans, benches, and landscape improvements/replacements with an increase in park use and number of public landscape areas. The additional funding would help us fulfill many of these requests whenever there are no park-specific funds allocated to a park project at any given site.

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	0		0	Parks	
Materials	415,000		415,000	Other	
<b>Total</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>		
Reimbursable Account?	no				

Last Update 2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	Tree Planting Program	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0212	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	050-9966-452	
MANAGER:	Tim Vermillion	BEGIN & END DATES:	7/1/14	to 6/29/26
WARD(s):	All	LIFE EXPECTANCY:	75 Years	

**DETAILED PROJECT DESCRIPTION:**

Annual Program to fund selected tree planting projects. It will allow the purchase and planting of trees and installing irrigation in any park or on public lands in order to promote and grow Norman's urban forest. The program was started as a way to match funds raised by private individuals to help achieve these goals; however, with the addition of a City Forester to our staff, we are now able to coordinate these projects internally and at a much greater rate than in the past. Under the direction of the Forester, the selection of trees and the locations where they are most needed and able to be taken care of properly will be managed in a way that should greatly increase the survivability of each project.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	20,407								
6301	Matls	223,600	138,600	10,000	15,000	15,000	15,000	15,000	15,000	ongoing
		0								
	<b>Total</b>	<b>244,007</b>	<b>138,600</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

OPERATING IMPACT: negligible    Genl Fnd    Irrigation Maintenance and pruning

**STATUS & COMMENTS:**

This program was monitored during the FYE2021 cycle to determine if more funding could be managed in the future to accomplish the goals Norman has stated as part of the Tree City USA program and other initiatives supported by recent Councils. As anticipated, the addition of a City Forester to the staff in mid-FYE2020 greatly increased the City's ability to promote tree plantings and the growth of Norman's urban forest. Additional funding has been asked for beginning in FYE2022--with a 50% increase, from \$10K per year up to \$15K. As the program continues to succeed, we anticipate additional increased funding requests in future budgets, as-needed.

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

Purpose	Fnd 50		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	20,407		20,407	Parks	
Materials	223,600		223,600	Other	
<b>Total</b>	<b>244,007</b>	<b>0</b>	<b>244,007</b>		
Reimbursable Account?	no				

Last Update 2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	Drainage Miscellaneous Annual Projects	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/15	to Annual
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

Every year, several small (<\$100,000) unplanned drainage projects, which are typically reported to staff via citizen requests, are not constructed because they have not been funded. This program funds these small drainage projects. These projects include repairing concrete flumes between houses, damaged or improperly sized storm sewer inlets and installation of new storm sewer inlets. This project will provide staff with the necessary funding to construct these small drainage projects. In so doing, it will produce a very positive citizen impact.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	175,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	1,308,453	8,453	100,000	150,000	150,000	200,000	200,000	250,000	250,000
46301	Mats	0								
		0								
	<b>Total</b>	<b>1,483,453</b>	<b>8,453</b>	<b>125,000</b>	<b>175,000</b>	<b>175,000</b>	<b>225,000</b>	<b>225,000</b>	<b>275,000</b>	<b>275,000</b>

OPERATING IMPACT: positive Genl Fnd While maintenance of infrastructure is required, generally these small drainage projects will result in a decrease in overall City of Norman effort and budget expenditure due to updating, upgrading, and increased level of service and reduction in necessary response to customer complaints.

**STATUS & COMMENTS:**

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	175,000			175,000	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	1,308,453			1,308,453	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>1,483,453</b>	<b>0</b>	<b>0</b>	<b>1,483,453</b>		
Reimbursable Account?						

Last Update 1/8/21

**CITY OF NORMAN**

**MISC. ANNUAL DRAINAGE PROJECTS**

<b>PROJ #</b>	<b>LOCATION</b>	<b>60-01</b>	<b>61-01</b>	<b>62-01</b>	<b>BUDGET</b>	<b>PRIORITY</b>
<b>New Project # 1</b>	<b>Misc. Drainage Projects Annual FYE</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>	
	N. Stewart Ave Drainage Improvements					
	Other projects as required					
	<b>FYE 2022 TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>	

**CITY OF NORMAN**

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

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	700,000	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	4,900,000	0	600,000	600,000	600,000	700,000	800,000	800,000	800,000
46301	Matls	0								
		0								
	<b>Total</b>	<b>5,600,000</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>

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

**STATUS & COMMENTS:**

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	700,000			700,000	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	4,900,000			4,900,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>5,600,000</b>	<b>0</b>	<b>0</b>	<b>5,600,000</b>		
Reimbursable Account?						

Last Update      1/8/21

CITY OF NORMAN

**DRAINAGE PROJECTS**

PROJ #	LOCATION	60-01	61-01	62-01	BUDGET	PRIORITY
<b>New Project # 1</b>	<b>Drainage Projects FYE 2022</b>		<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 700,000</b>	
	Butler Drive Drainage Improvements		\$ 600,000			
	Other projects as required			\$ 100,000		
	<b>FYE 2022 TOTAL</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 700,000</b>	

**CITY OF NORMAN**

PROJECT TITLE:	Force Account Drainage	PROJECT TYPE:	Stormwater Drainage	Maint.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	See attached listing	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599906	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	All	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. FYE 2022 stormwater drainage improvement locations are as shown on the following sheet.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	47,413	47,413							
46001	ROW	0								
46701	Utilities	0								
46101	Const	737,714	352,714	55,000	55,000	55,000	55,000	55,000	55,000	55,000
46301	Matls	665,000	0	95,000	95,000	95,000	95,000	95,000	95,000	95,000
		0								
	<b>Total</b>	<b>1,450,127</b>	<b>400,127</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

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

**STATUS & COMMENTS:**

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

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

Reimbursable Account? Last Update 1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	Imhoff Creek Bank Stabilization	PROJECT TYPE:	Stormwater Drainage	Maint.	
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0062		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595531		
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/14	to	7/1/27
WARD(s):	2      4	LIFE EXPECTANCY:	10 years		

**DETAILED PROJECT DESCRIPTION:**

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek and Associates have prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2022 funds being requested will be the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	317,072	12,072	305,000						
46001	ROW	300,000		300,000						
46701	Utilities	0								
46101	Const	3,300,000			550,000	550,000	550,000	550,000	550,000	550,000
46301	Mats	0								
		0								
	<b>Total</b>	<b>3,917,072</b>	<b>12,072</b>	<b>605,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

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

**STATUS & COMMENTS:**

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

Purpose	Fnd 50			Total	Bldg Maint	
Design	317,072			317,072	IT	
ROW	300,000			300,000	Pub Wks	
Utilities	0			0	Utilities	
Const.	3,300,000			3,300,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>3,917,072</b>	<b>0</b>	<b>0</b>	<b>3,917,072</b>		
Reimbursable Account?						

Last Update      1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	The Vineyard Flooding Improvement	PROJECT TYPE:	Stormwater Drainage	Improv.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer System	PROJECT NUMBER:	DR0020	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595528	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/21	to 6/30/22
WARD(s):	6	LIFE EXPECTANCY:	20 years	

**DETAILED PROJECT DESCRIPTION:**

The Oklahoma Department of Emergency Management (OEM) and Federal Emergency Management Agency (FEMA) provide disaster response and recovery assistance and pre-disaster mitigation grant funding for mitigation projects designed to prevent or reduce future loss of lives and property and/or minimize the costs of future disaster response and recovery. The Hazard Mitigation Grant Program (HMGP) provides federal funds up to 75% of the costs associated with hazard mitigation projects. The required 25% local match can be in the form of cash funding or "in kind" services. For several years, residents of The Vineyard Addition have experienced property damage due to flooding. In July 2015, the City of Norman hired Meshek and Associates to perform an analysis of flooding issues reported by the residents of The Vineyard Addition. This included a review of the previous drainage reports and studies that were available. Additional detailed modeling was done to determine if any structural changes could be made that would reduce the risk of flooding in this area. On January 29, 2016, Meshek and Associates submitted a report detailing the results and recommendations of their analysis. During the FYE 2018 budget process, City Council approved funding for the final design of The Vineyard Addition Drainage Improvements. The final design was completed in 2019; however, funding to construct the drainage improvements has not yet been approved. Based on discussions with staff at Meshek and OEM, it is believed this project would be highly competitive with other projects for federal funding through FEMA Hazard Mitigation Assistance through the HMGP or Building Resilient Infrastructure and Communities (BRIC) pre-disaster mitigation grant programs. The Stormwater Division has applied for funding for this project through FEMA's Hazard Mitigation Grant Program, Funding Opportunity FEMA-DR-4438-OK, to address flooding

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	0								
46001	Land	0								
	Utilities	0								
46101	Const	753,600			753,600					
46301	Matis	0								
		0								
	<b>Total</b>	<b>753,600</b>	<b>0</b>	<b>0</b>	<b>753,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

**STATUS & COMMENTS:**

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

Purpose	Fnd 22	Fnd 50	Total	Bldg Maint
Design	0		0	IT
Land	0		0	Pub Wks
Utilities	0		0	Utilities
Const.	565,200	188,400	753,600	Parks
Materials	0		0	Other
<b>Total</b>	<b>565,200</b>	<b>188,400</b>	<b>0 753,600</b>	
Reimbursable Account?	yes	no		Last Update

**CITY OF NORMAN**

PROJECT TITLE:	Lake Thunderbird Watershed TMDL Compliance	PROJECT TYPE:	Stormwater Drainage	Improv.
PROJ. CATEGORY:	Stormwater Drainage and Storm Sewer Systems	PROJECT NUMBER:	DR0061	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968	
MANAGER:	Carrie Evenson	BEGIN & END DATES:	7/1/14	to Annual
WARD(s):	All	LIFE EXPECTANCY:		

**DETAILED PROJECT DESCRIPTION:**

On November 5, 2015, the City submitted Compliance and Monitoring Plans (Plans) to the Oklahoma Department of Environmental Quality (ODEQ) for their review. ODEQ approved the City's Plans on September 21, 2016, and the Council adopted the approved Plans on October 25, 2016, through Council Resolution R-1617-41. This was the culmination of a contract entered into by the City with Olsson Associates to develop a plan to bring the City's stormwater discharges into compliance with the Waste Load Allocations developed from the Lake Thunderbird TMDL. The City has completed the first 5 year cycle of the Compliance and Monitoring Plans and is working to establish a baseline for flow and pollutant loading of streams flowing from or through the City to Lake Thunderbird based on these data. The Compliance and Monitoring Plans will be updated for Years 6-10 of the TMDL, and a new monitoring contract has been established with the Oklahoma Water Resources Board. Pollutants to be monitored in Years 6-10 include nitrogen, phosphorus, and total suspended solids. BMPs will continue to be implemented as part of the City's Compliance Plan, including education campaigns and other pollutant reduction programs. The goal of these efforts is to reduce pollutants in stormwater runoff at the source. The budgets developed from FYE 2016 and beyond are for implementation of the Compliance and Monitoring Plans as required by ODEQ.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
46201	Design	2,596,811	496,811	300,000	300,000	300,000	300,000	300,000	300,000	300,000
46001	ROW	0								
46701	Utilities	0								
46101	Const	0								
46301	Matls	0								
		0								
	<b>Total</b>	<b>2,596,811</b>	<b>496,811</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

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

**STATUS & COMMENTS:**

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 50			Total
Design	2,596,811			2,596,811
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
<b>Total</b>	<b>2,596,811</b>	<b>0</b>	<b>0</b>	<b>2,596,811</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account?

Last Update 1/8/21

**CITY OF NORMAN**

PROJECT TITLE:	Cedar Lane - E. of 24th SE to 36th SE	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	TR0106/BP0420	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9552-431/050-9419-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	12/1/15	to 5/1/27
WARD(s):	5	LIFE EXPECTANCY:	20 Years	

**DETAILED PROJECT DESCRIPTION:**

The project extends the improvements recently completed along Cedar Lane Road east to the intersection of 36th Avenue SE, including a traffic signal and other safety improvement at the intersection of 36th Avenue SE.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
050-9552-431.62-01 TR	Design	400,000	400,000							
050-9552-431.62-01 GOB	Design	0	0							
050-9552-431.60-01 GOB	ROW	720,000		720,000						
050-9552-431.67-01 GOB	Utilities	350,000			350,000					
050-9552-431.61-01 GOB	Const	3,933,017				3,933,017				
	<b>Total</b>	<b>5,403,017</b>	<b>400,000</b>	<b>720,000</b>	<b>350,000</b>	<b>3,933,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**STATUS & COMMENTS:**

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

The proposed improvements are eligible for recoupment.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	2019 GOB	Fed. Aid	Fnd 50	Total
Design	0		400,000	400,000
ROW	720,000			720,000
Utilities	350,000			350,000
Const.	3,933,017	7,500,000		11,433,017
Materials				0
<b>Total</b>	<b>5,003,017</b>	<b>7,500,000</b>	<b>400,000</b>	<b>12,903,017</b>

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

Reimbursable Account? no no

Last Update 1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	Constitution St. - Jenkins Avenue To Classen Avenue	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improvt.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	BP0421	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9419-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	4/3/19	to 12/30/28
WARD(s):	7	LIFE EXPECTANCY:	20 Years	

**DETAILED PROJECT DESCRIPTION:**

The project widens and improves safety on Constitution from Jenkins Avenue to Classen Avenue and adds sidewalk on the north side of the roadway.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	613,977	613,977							
6001	ROW	996,000		996,000						
6701	Utilities	0								
6101	Const	971,885			971,885					
6301	Matts	0								
		0								
	<b>Total</b>	<b>2,581,862</b>	<b>613,977</b>	<b>996,000</b>	<b>971,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING IMPACT:**

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

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	2019 GOB	Fed. Aid	Private	Total
Design	613,977		0	613,977
ROW	996,000			996,000
Utilities	0			0
Const.	971,885	3,887,539		4,859,424
Materials	0			0
<b>Total</b>	<b>2,581,862</b>	<b>3,887,539</b>	<b>0</b>	<b>6,469,401</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

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

Reimbursable Account?

no	no	yes
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Last Update

1/6/21

**CITY OF NORMAN**

PROJECT TITLE:	24th Ave NE - Rock Creek to Tecumseh	PROJECT TYPE:	Transp. w/ Fedl Fndg	Improv.
PROJ. CATEGORY:	Widening and Reconstruction	PROJECT NUMBER:	BP0426	
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	050-9419-431	
MANAGER:	Tim Miles	BEGIN & END DATES:	4/3/21	to 12/30/27
WARD(s):	6	LIFE EXPECTANCY:	20 Years	

**DETAILED PROJECT DESCRIPTION:**

The project widens and improves safety on 24th Avenue NE from Rock Creek Road to Tecumseh Road.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	991,926			991,926					
6001	ROW	420,000					420,000			
6701	Utilities	500,000						500,000		
6101	Const	1,629,404	0						1,629,404	
6301	Matts	0								
		0								
	<b>Total</b>	<b>3,541,330</b>	<b>0</b>	<b>0</b>	<b>991,926</b>	<b>0</b>	<b>420,000</b>	<b>500,000</b>	<b>1,629,404</b>	<b>0</b>

**OPERATING IMPACT:**

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

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	2019 GOB	Fed. Aid	Private	Total
Design	991,926		0	991,926
ROW	420,000			420,000
Utilities	500,000			500,000
Const.	1,629,404	6,517,615		8,147,019
Materials	0			0
<b>Total</b>	<b>3,541,330</b>	<b>6,517,615</b>	<b>0</b>	<b>10,058,945</b>

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

Reimbursable Account? no

no

yes

Last Update

1/6/21



**Norman Forward  
Sales Tax Fund**

## CAPITAL IMPROVEMENTS PLAN

### **NORMAN FORWARD SALES TAX FUND - 51**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE22, \$1,750,000 is scheduled for one bond funded project and \$9,030,000 is scheduled for six pay-go funded projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.

# Norman Forward Sales Tax Fund Summary

## Fund 51

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 44,634,681	\$ 41,311,958	\$ 38,479,005	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950
2								
3 Revenues:								
4 Sales Tax Revenue	9,408,304	9,803,557	9,698,664	9,892,637	10,090,490	10,292,300	10,498,146	10,708,109
5 Use Tax Revenue	1,117,033	1,076,444	1,507,133	1,552,347	1,598,917	1,646,885	1,696,291	1,747,180
6 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Interest Income	742,012	-	-	-	-	-	-	-
8 Donations/Other	52,979	2,000,000	-	400,000	400,000	400,000	400,000	400,000
9								
10 Subtotal	\$ 11,320,328	\$ 12,895,001	\$ 11,220,797	\$ 11,859,984	\$ 12,104,407	\$ 12,354,185	\$ 12,609,437	\$ 12,870,289
11								
12 I/F Transf - Capital Fund - 2015 Bds	-	-	-	-	-	-	-	-
13 I/F Transf - Parkland Fund	150,000	-	-	-	-	-	-	-
14 I/F Transf - Water Fund	54,419	-	-	-	-	-	-	-
15 I/F Transf - General Fund	-	-	4,800,000	-	-	-	-	-
16 I/F Transf - UNP TIF Fund	-	-	2,700,000	-	-	-	-	-
17 Bond Proceeds - 2015 Bonds	-	-	-	-	-	-	-	-
18 Bond Proceeds - 2017 Bonds	-	-	-	-	-	-	-	-
19 Bond Proceeds - 2020 Bonds	-	-	22,250,000	-	-	-	-	-
20								
21 Subtotal	\$ 204,419	\$ -	\$ 29,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
22								
23 Total Revenue	\$ 11,524,747	\$ 12,895,001	\$ 40,970,797	\$ 11,859,984	\$ 12,104,407	\$ 12,354,185	\$ 12,609,437	\$ 12,870,289
24								
25 Expenditures:								
26 Audit Adjustments/Encumbrances	369,252	-	-	-	-	-	-	-
27 Salary and Benefits	-	-	-	-	-	-	-	-
28 Supplies and Materials	-	-	-	-	-	-	-	-
29 Services and Maintenance	645,566	-	1,082,318	1,000,000	-	-	-	-
30 Capital Projects - Pay Go	4,415,751	5,887,462	19,379,208	9,030,000	3,604,326	1,020,000	730,000	-
31 Capital Projects - 2017 Bonds	7,951,762	2,651,599	15,943,106	-	-	-	-	-
32 Capital Projects - 2020 Bonds	-	22,878,401	-	5,000,000	10,000,000	7,250,000	-	-
33 Issue Costs	-	-	-	-	-	-	-	-
34 Debt Service - 2015 Bonds	2,609,396	3,157,548	3,157,548	3,097,948	4,003,348	5,250,613	5,986,289	6,189,326
35 Debt Service - 2017 Bonds	1,514,378	1,691,300	1,691,300	2,167,300	2,625,300	2,577,300	2,529,300	2,481,300
36 Debt Service - 2020 Bonds	-	2,800,000	-	2,321,535	2,210,501	1,770,998	1,194,391	978,061
37 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
38 I/F Transf - General Fund-East Library	139,328	75,000	75,000	75,000	75,000	75,000	75,000	75,000
39 I/F Transf - General Fund-Central Library	-	112,695	112,695	118,330	124,246	130,459	136,981	143,831
40 I/F Transf - General Fund-Ruby Grant Park	-	-	-	156,498	164,323	172,539	181,166	190,224
41 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42								
43 Total Expenditures	\$ 17,680,423	\$ 39,289,005	\$ 41,476,175	\$ 23,001,611	\$ 22,842,044	\$ 18,281,909	\$ 10,868,127	\$ 10,092,742
44								
45 Net Difference	\$ (6,155,676)	\$ (26,394,004)	\$ (505,378)	\$ (11,141,626)	\$ (10,737,637)	\$ (5,927,724)	\$ 1,741,310	\$ 2,777,547
46								
47 Ending Fund Balance	\$ 38,479,005	\$ 14,917,954	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950	\$ 14,685,497
48								
49 Reserves:								
50 General Contingency	658,581	686,249	678,906	692,485	706,334	720,461	734,870	749,568
51 Reserve for Bond Proceeds - 2017 Bonds	15,943,106	-	-	-	-	-	-	-
52 Reserve for Bond Proceeds - 2020 Bonds	-	36,890,000	22,250,000	17,250,000	7,250,000	-	-	-
53 Available for Pay-Go Projects	21,877,318	(22,658,295)	15,044,721	8,889,516	8,138,030	9,446,179	11,173,080	13,935,929
54								
55 Total Reserves	\$ 38,479,005	\$ 14,917,954	\$ 37,973,627	\$ 26,832,001	\$ 16,094,364	\$ 10,166,640	\$ 11,907,950	\$ 14,685,497

# Norman Forward Sales Tax Fund Project Table

## Fund 51

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
<b>I. Bond Funded</b>										
	51790050	NFB019	Andrews Park Improvements	1,074,718	-	-	-	-	-	-
	51195507	NFB016	Library-New Central Branch	796,341	-	-	-	-	-	-
	51195507	NFB017	Library-New East Branch	299,695	-	-	-	-	-	-
132	51796639	NFB001	Griffin Park Remodel	8,974,123	1,750,000	-	-	-	-	-
	51795546	NFB002	Indoor Aquatic Facility	13,794,534	-	-	-	-	-	-
	51796601	NFB003	Indoor Sports Facility	11,031,783	-	-	-	-	-	-
	51594405	NFB004	James Garner : Acres Intersection	2,559,001	-	-	-	-	-	-
	51594403	NFB008	James Garner/Acres Intersection	779,904	-	-	-	-	-	-
	51794442	NFB005	Community Sports Park Development	2,464,425	-	-	-	-	-	-
	51594405	NFB020	Traffic and Road Improvements	500,000	-	-	-	-	-	2,730,000
	51792205	NFB006	Reaves Park Remodel	9,058,187	-	-	-	-	-	-
	51794404	NFB018	Westwood Swim Complex Replacement	236,198	-	-	-	-	-	-
	51793364	NFB007	Westwood Tennis Center Addition	-	-	-	-	-	-	-
<b>SUBTOTAL BOND FUNDED</b>				<b>\$ 51,568,909</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,730,000</b>
<b>II. Paygo Funded</b>										
133	51798830	NFP101	Neighborhood Park Improvements	352,614	500,000	-	650,000	650,000	650,000	3,000,000
134	51798830	NFP104	New Neighborhood Park Development	486,486	700,000	-	-	-	-	1,100,000
135	51793365	NFP108	New Senior Citizens Center	4,800,000	5,640,000	-	-	-	-	-
	51790097	NFP107	New Trail Development Throughout Town	2,586,000	-	-	-	-	-	3,414,000
136	51794442	NFP103	Lease Payments for Griffin Park	93,334	80,000	80,000	80,000	80,000	80,000	1,426,666
137	51795500	NFP100	Public Arts Projects	83,225	110,000	234,000	290,000	-	-	150,000
138	51793325	NFP105	Ruby Grant Park Development	2,516,746	2,000,000	-	-	-	-	-
	51796674	NFP106	Saxon Park Development	1,400,000	-	-	-	-	-	600,000
	51594403	NFP109	James Garner Blvd: Flood to Acres	449,450	-	3,290,326	-	-	-	-
	051-	NFP	Canadian River Park Development	-	-	-	-	-	-	2,000,000
<b>SUBTOTAL PAYGO FUNDED</b>				<b>\$ 12,767,855</b>	<b>\$ 9,030,000</b>	<b>\$ 3,604,326</b>	<b>\$ 1,020,000</b>	<b>\$ 730,000</b>	<b>\$ -</b>	<b>\$ 11,690,666</b>
<b>TOTAL NORMAN FORWARD FUND 51 PROJECTS</b>				<b>\$ 64,336,764</b>	<b>\$ 10,780,000</b>	<b>\$ 3,604,326</b>	<b>\$ 1,020,000</b>	<b>\$ 730,000</b>	<b>\$ -</b>	<b>\$ 14,420,666</b>

**CITY OF NORMAN**

PROJECT TITLE:	Griffin Park Remodel	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFB0001	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9639-452	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/16	to 6/30/22
WARD(s):	8	LIFE EXPECTANCY:	50 Years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	1,100,000	1,000,000	100,000	0					
6001	ROW	0								
6701	Utilities	0								
6101	Const	9,900,000	6,150,000	2,000,000	1,750,000	0				
6301	Matls	0								
		0								
	<b>Total</b>	<b>11,000,000</b>	<b>7,150,000</b>	<b>2,100,000</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING IMPACT:**

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

**STATUS & COMMENTS:**

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

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

Purpose	Fnd 51		Total
Design	1,100,000		1,100,000
ROW	0		0
Utilities	0		0
Const.	9,900,000		9,900,000
Materials	0		0
<b>Total</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Bldg Maint	
IT	
Pub Wks	
Utilities	
Parks	
Other	

Reimbursable Account? no

Last Update 2/26/21

## CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP101	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9830-452	
MANAGER:	Mitch Miles	BEGIN & END DATES:	7/1/16	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	30 Years	

**DETAILED PROJECT DESCRIPTION:**

This project is designated to make improvements to all the neighborhood parks in the City of Norman. The level of improvement needed at each park varies from site to site; however, there is work to do at each park. Staff will prioritize and execute a plan for each park, in a way that maximizes our bidding prices each year to get the best value for similar improvement that may occur in the various parks. We will use the 2009 Parks and Recreation Master Plan as a guiding document for these improvements, along with continued planning staff evaluations of each park site on an annual basis to determine each park site's needs in the year when funding is available to tackle any given site. When possible, input from the neighborhoods served by each each park site will be gathered as part of the renovation process.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0	0							
6701	Utilities	0								
051-9830-452-6101	Const	6,450,000	1,250,000	0	500,000	0	650,000	650,000	650,000	2,750,000
6301	Matls	0								
		0								
	<b>Total</b>	<b>6,450,000</b>	<b>1,250,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>2,750,000</b>

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

**STATUS & COMMENTS:**

The first parks to be renovated were Oakhurst, Sonoma Park, Prairie Creek and Rotary Park. While these all received complete renovations, we also made improvements to the playground safety surfacing, park furnishings and practice sports facilities at parks throughout the city each fiscal year. These are Pay-Go projects that only allow us to do projects as funds are collected into the account; however we utilize Park Land Development Funds (Fund 52) at each site as needed and whenever they are available, to maximize our major renovations at each park. Funding was not available in FYE2021, due to the reduced tax revenue caused by the COVID-19 Pandemic. We anticipate being able to re-start the program in FYE2022. The parks scheduled for renovation in FYE2022 include Kevin Gottshall, Cherry Creek and Russel Bates and Pebblebrook Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 51			Total	Bldg Maint	
Design	0			0	IT	
ROW	0			0	Pub Wks	
Utilities	0			0	Utilities	
Const.	6,450,000			6,450,000	Parks	
Materials	0			0	Other	
<b>Total</b>	<b>6,450,000</b>	<b>0</b>	<b>0</b>	<b>6,450,000</b>		
Reimbursable Account?	no					

Last Update 2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	New Neighborhood Park Development	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFB104	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9830-452	
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/17	to 6/30/21
WARD(s):	All	LIFE EXPECTANCY:	50 Years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	0								
6701	Utilities	0								
6101	Const	2,000,000	1,300,000	0	700,000					
6301	Mats	0								
		0								
	<b>Total</b>	<b>2,000,000</b>	<b>1,300,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**STATUS & COMMENTS:**

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

**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

**THIS PROJECT NEEDS ASSISTANCE FROM:**

Purpose	Fnd 51		Total	Bldg Maint	
Design	0		0	IT	
ROW	0		0	Pub Wks	
Utilities	0		0	Utilities	
Const.	2,000,000		2,000,000	Parks	
Materials	0		0	Other	
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>		
Reimbursable Account?	no				

Last Update 2/26/21

## CITY OF NORMAN

PROJECT TITLE: <span style="border: 1px solid black; padding: 2px;">New Senior Citizens Center</span> PROJ. CATEGORY: <span style="border: 1px solid black; padding: 2px;">Parks &amp; Recreation</span> DEPARTMENT: <span style="border: 1px solid black; padding: 2px;">Parks and Recreation</span> MANAGER: <span style="border: 1px solid black; padding: 2px;">Jud Foster</span> WARD(s): <span style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px;">4</span>	PROJECT TYPE: <span style="border: 1px solid black; padding: 2px; display: inline-block; width: 150px;">Parks &amp; Recreation</span> <span style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px;">Improv.</span> PROJECT NUMBER: <span style="border: 1px solid black; padding: 2px;">NFP108</span> ACCOUNT NUMBER: <span style="border: 1px solid black; padding: 2px;">051-9365-419</span> BEGIN & END DATES: <span style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px;">7/1/21</span> to <span style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px;">6/30/23</span> LIFE EXPECTANCY: <span style="border: 1px solid black; padding: 2px;">65 Years</span>
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**DETAILED PROJECT DESCRIPTION:**

This project is for the development of a new Senior Citizens Center. Since the passing of the NORMAN FORWARD initiative, Council has sought funding for this project and a location to build it. In the past year, a more clear plan has developed that would propose this to be a joint facility between the City of Norman and Norman Regional Health System. In that plan, the project is proposed to be located on the renovated Porter Campus for the Hospital system; and funding has been identified from a combination of NORMAN FORWARD funds which were originally intended to be used to purchase the Griffin Park and Sutton Urban Wilderness Park lands; but became available for other projects once that land was no longer able to be purchased. These funds will be combined with funds set-aside from the City of Norman's CARES Act funding approved at the federal level during the response to the COVID-19 Pandemic in 2020.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	1,600,000		760,000	840,000					
6101	Const	10,800,000		6,000,000	4,800,000	0				
		0								
		0								
		0								
		0								
	<b>Total</b>	<b>12,400,000</b>	<b>0</b>	<b>6,760,000</b>	<b>5,640,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT: negligible Genl Fnd

**STATUS & COMMENTS:**

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

<b>Purpose</b>	<b>Fnd 51</b>			<b>Total</b>	<b>Bldg Maint</b>	<b>no</b>
Design	1,600,000			1,600,000	IT	no
ROW				0	Pub Wks	yes
Utilities				0	Utilities	yes
Const.	10,800,000			10,800,000	Parks	yes
Materials				0	Other	no
<b>Total</b>	<b>12,400,000</b>	<b>0</b>	<b>0</b>	<b>12,400,000</b>		
Reimbursable Account?	no				Last Update	2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	Lease Payments for Griffin Park	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP103	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9441-452	
MANAGER:		BEGIN & END DATES:	7/1/19	to 6/30/49
WARD(s):	All	LIFE EXPECTANCY:	30 years	

**DETAILED PROJECT DESCRIPTION:**

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

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0								
6001	ROW	2,000,000	80,000	93,334	80,000	80,000	80,000	80,000	80,000	1,426,666
6701	Utilities	0								
6101	Const	0								
6301	Mats	0								
		0								
	<b>Total</b>	<b>2,000,000</b>	<b>80,000</b>	<b>93,334</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>1,426,666</b>

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

**STATUS & COMMENTS:**

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

Last Update 2/26/21

**CITY OF NORMAN**

PROJECT TITLE:	Public Art Projects	PROJECT TYPE:	Parks & Recreation	Improv.
PROJ. CATEGORY:		PROJECT NUMBER:	NFP100	
DEPARTMENT:	Parks & Recreation	ACCOUNT NUMBER:	051-9500-452	
MANAGER:	Jud Foster	BEGIN & END DATES:	7/1/17	to 6/30/26
WARD(s):	All	LIFE EXPECTANCY:	100 Years	

**DETAILED PROJECT DESCRIPTION:**

With the adoption of Norman Forward, the City committed to expend an amount not to exceed 1% of the aggregate construction cost of major facilities and community parks improvements costs on public art at those facilities and parks.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
6201	Design	0	0							
6001	ROW	0								
6701	Utilities	0								
6101	Const	1,361,229	557,229	20,000	110,000	234,000	290,000			150,000
6301	Matls	0								
		0								
	<b>Total</b>	<b>1,361,229</b>	<b>557,229</b>	<b>20,000</b>	<b>110,000</b>	<b>234,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

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

**STATUS & COMMENTS:**

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

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

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

Last Update    2/26/21

## CITY OF NORMAN

PROJECT TITLE: Ruby Grant Park Development PROJ. CATEGORY: Parks & Recreation DEPARTMENT: Parks & Recreation MANAGER: Jud Foster WARD(s): 8	PROJECT TYPE: Parks & Recreation    Improvt. PROJECT NUMBER: NFB105 ACCOUNT NUMBER: 051-9322-452 BEGIN & END DATES: 7/1/16    to    6/30/22 LIFE EXPECTANCY: 50 Years
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**DETAILED PROJECT DESCRIPTION:**

This project is for the initial development of the Ruby Grant Community Park site—a 153-acre park located at I-35 and Franklin Road. The City acquired this land in the early 2000's, and developed a Master Plan based on extensive community input shortly after its purchase. Now a part of the Norman Forward package, we have hired a firm to produce construction drawings which were used to acquire construction bids for the first set of improvements at the park. Included in this is the construction of the major infrastructure components for the park (utilities, roads, parking) as well as walking and running trails, an inclusive children's play area, a disc golf course, a dog park, pedestrian lighting and improved park signage and fencing

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	Beyond 5 Years
6201	Design	450,000		450,000						
6001	ROW	0								
6701	Utilities	0								
6101	Const	6,800,000		2,000,000	2,800,000	2,000,000				
6301	Matls	0								
		0								
	<b>Total</b>	<b>7,250,000</b>	<b>0</b>	<b>2,450,000</b>	<b>2,800,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OPERATING IMPACT:**

slight    Genl Fnd    ongoing maintenance, utilities, computer services

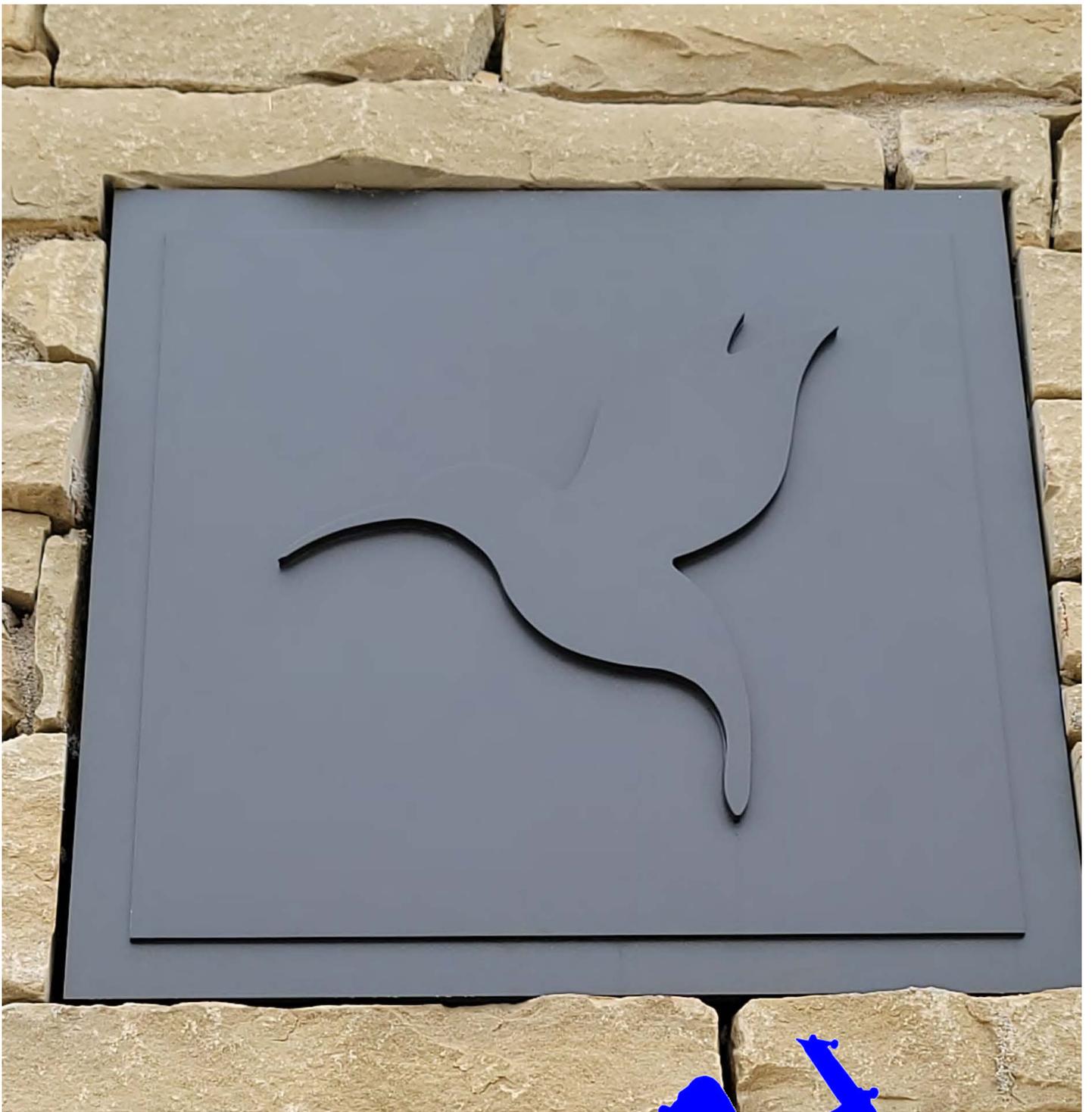
**STATUS & COMMENTS:**

Substantial work has been completed on most of the original plan for the Phase I construction of this park. However, after citizens did not approve a request for additional funding for the new Community Sports Park in October, 2020, a decision was made to split the activities that were planned for that park into two separate new facilities—one for Youth Football practice fields at Ruby Grant Park (estimated cost—\$1.5 Million); and one for renovated Adult Softball Fields at Reaves Park (estimated cost—\$1 Million). Those costs will be accounted for from the original project proposed to build a new park for the Youth Football and Adult Softball fields on a new park site. That project is described in another sheet and have not been added to this project budget sheet at this time.

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

	Purpose	Fnd 51			Total		Bldg Maint	
	Design	450,000			450,000		IT	
	ROW	0			0		Pub Wks	
	Utilities	0			0		Utilities	
	Const.	6,800,000			6,800,000		Parks	
	Materials	0			0		Other	
	<b>Total</b>	<b>7,250,000</b>	<b>0</b>	<b>0</b>	<b>7,250,000</b>			
Reimbursable Account?	no							

Last Update    2/26/21



**Park Land and  
Development Fund**

## CAPITAL IMPROVEMENTS PLAN

### **PARK LAND AND DEVELOPMENT FUND - 52**

#### ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks.
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or a nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. One new project is proposed for FYE 22 for \$280,000.

## Park Land and Development Fund Summary

### Fund 52

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 951,962	\$ 767,772	\$ 868,999	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042
2								
3 Revenues								
4 Interest/Investment Income	\$ 24,171	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	36,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	20,325	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	15,240	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 96,336	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ -	\$ -	\$ 68,509	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	21,413	-	67,448	280,000	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	150,000	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	7,886	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 179,299	\$ -	\$ 135,957	\$ 280,000	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ (82,963)	\$ 95,000	\$ (40,957)	\$ (185,000)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 868,999	\$ 862,772	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042	\$ 1,023,042
28								
29 Reserves								
30 Reserve for Community Parks	\$ 245,845	\$ 240,736	\$ 227,336	\$ 277,336	\$ 327,336	\$ 377,336	\$ 427,336	\$ 477,336
31 Reserve for Neighborhood Parks	1,362,210	1,372,617	1,329,762	1,084,762	1,119,762	1,154,762	1,189,762	1,224,762
32 Reserve for Park Land	(739,056)	(750,581)	(729,056)	(719,056)	(709,056)	(699,056)	(689,056)	(679,056)
33								
34 Total Reserves	\$ 868,999	\$ 862,772	\$ 828,042	\$ 643,042	\$ 738,042	\$ 833,042	\$ 928,042	\$ 1,023,042

## Park Land and Development Fund Project Table

### Fund 52

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
<b>COMMUNITY PARKS</b>										
	52794442	PC0020	Legacy Park Audio Equipment	50,000	-	-	-	-	-	-
	52794442	PC0018	Sports Complex Bleachers	6,474	-	-	-	-	-	-
	52792205	PC0013	Volleyball Court Improvements Reaves	12,035	-	-	-	-	-	-
Subtotal Community Parks				<b>\$ 68,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NEIGHBORHOOD PARKS</b>										
	52796609	PR0155	Brookhaven Park Improvements	5,943	-	-	-	-	-	-
	52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
142	52794442	PR0172	Ruby Grant Park SE Parking Lot	-	280,000	-	-	-	-	-
	52793067	PR0171	Summit Lakes Park Improvements	8,325	-	-	-	-	-	-
Subtotal Neighborhood Parks				<b>\$ 39,268</b>	<b>\$ 280,000</b>	<b>\$ -</b>				
<b>TOTAL PARK DEVELOPMENT FUND 52 PROJECTS</b>				<b>\$ 107,777</b>	<b>\$ 280,000</b>	<b>\$ -</b>				

**CITY OF NORMAN**

PROJECT TITLE: Ruby Grant Park SE Parking Lot PROJ. CATEGORY: DEPARTMENT: MANAGER: Jud Foster WARD(s): 8	PROJECT TYPE: PROJECT NUMBER: PR0172 ACCOUNT NUMBER: BEGIN & END DATES: 7/1/21 to LIFE EXPECTANCY:
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**DETAILED PROJECT DESCRIPTION:**

Construction of a parking lot at Ruby Grant Park.

**EXPENDITURE SCHEDULE through CITY Accounts by FY**

Account Number	Cost Element	TOTAL ALL FISCAL YRS	Actual Prior Years	Budget FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	Beyond 5 Years
23794442-461001	Const				62,000					
	Land									
	Utilities									
52794442-46101	Const				280,000					
	Matls									
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OPERATING IMPACT:

**STATUS & COMMENTS:**

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

	Purpose				Total		
	Design	0			0	Bldg Maint	
	Land	0			0	IT	
	Utilities	0			0	Pub Wks	
	Const.	0			342,000	Utilities	
	Materials	0			0	Parks	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,000</b>	Other	
Reimbursable Account?							Last Update



## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
6. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
7. No new projects are scheduled for FYE 22.

# University North Park TIF Fund Summary

## Fund 57

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 13,993,421	\$ 11,164,331	\$ 17,728,184	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741
2								
3 Revenues								
4 Sales Tax	\$ 2,255,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Sales Tax - Economic Dev	451,075	-	-	-	-	-	-	-
6 Interest Income	130,046	48,000	48,000	24,000	24,000	24,000	24,000	24,000
7 Property Tax	2,100,339	-	-	-	-	-	-	-
8 Bond Proceeds	-	-	-	-	-	-	-	-
9 Loan Proceeds	-	-	-	-	-	-	-	-
10 Misc Income	55,412	-	-	-	-	-	-	-
11 BID Assessment Receipts	94,588	175,000	175,000	200,000	200,000	200,000	200,000	200,000
12								
13 Subtotal	\$ 5,086,836	\$ 223,000	\$ 223,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
14								
15 I/F Transf - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 I/F Transf - Debt Service	-	-	-	-	-	-	-	-
17								
18 Total Revenue	\$ 5,086,836	\$ 223,000	\$ 223,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
19								
20 Expenditures								
21 Services /Maintenance	\$ 73,669	\$ 11,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Administration	-	-	-	-	-	-	-	-
23 BID Expenses	132,164	137,270	248,596	150,181	154,686	159,327	164,107	169,030
24 Capital Equipment	-	-	-	-	-	-	-	-
25 Capital Projects	309,969	-	6,557,546	-	-	-	-	-
26 Debt Service	-	-	-	-	-	-	-	-
27 Audit adjustments	(564,550)	-	-	-	-	-	-	-
28 I/F Transf - General Fund	1,074,010	-	-	-	-	-	-	-
29 I/F Transf - Capital Fund	326,811	-	-	-	-	-	-	-
30 I/F Transf - Norman Forward Fund	-	-	2,700,000	-	-	-	-	-
31								
32 Total Expenditures	\$ 1,352,073	\$ 148,755	\$ 9,506,142	\$ 150,181	\$ 154,686	\$ 159,327	\$ 164,107	\$ 169,030
33								
34 Net Difference	\$ 3,734,763	\$ 74,245	\$ (9,283,142)	\$ 73,819	\$ 69,314	\$ 64,673	\$ 59,893	\$ 54,970
35								
36 Ending Fund Balance	\$ 17,728,184	\$ 11,238,576	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741	\$ 8,767,711
37								
38 Reserves								
39 Reserved for BID	\$ 496,081	\$ 442,378	\$ 447,485	\$ 497,304	\$ 542,618	\$ 583,291	\$ 619,184	\$ 650,154
40 Available for Debt Repayment	-	-	-	-	-	-	-	-
41 Unreserved	17,232,103	10,796,198	7,997,557	8,021,557	8,045,557	8,069,557	8,093,557	8,117,557
42								
43 Total Reserves	\$ 17,728,184	\$ 11,238,576	\$ 8,445,042	\$ 8,518,861	\$ 8,588,175	\$ 8,652,848	\$ 8,712,741	\$ 8,767,711
44								

## University North Park TIF Fund Project Table

### Fund 57

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	57594403	UT0012	24th & Radius Intersection	3,075	-	-	-	-	-	-
	57595552	UT0015	24th & Flood at Tecumseh Intersection	2,530,382	-	-	-	-	-	-
	57595512	UT	Cultural Facilities & Other Infrastructure	-	-	-	-	-	-	8,750,000
	57595512	UT0008	Economic Development	615,422	-	-	-	-	-	4,066,814
	57595512	UT	Lifestyle Center	-	-	-	-	-	-	8,250,000
	57595512	UT0098	UNP Legacy Park and Trail	2,849	-	-	-	-	-	-
	57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	1,330,821	-	-	-	-	-	-
	057-	UT	Legacy Park Enhanced Landscaping	-	-	-	-	-	-	750,000
	57595512	UT0016	Legacy Park Parking Lot	5,026	-	-	-	-	-	-
	057-	UT	Legacy Park Enhanced Landscaping	-	-	-	-	-	-	1,308,444
<b>TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS</b>				<b>\$ 4,487,575</b>	<b>\$ -</b>	<b>\$ 23,125,258</b>				



# Arterial Road Recoupment Fund

## CAPITAL IMPROVEMENTS PLAN

### **ARTERIAL ROAD RECOUPMENT FUND - 78**

#### ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE02 and \$27,200 in FYE07.
4. There is no new funding for projects in FYE22. Additional project appropriations will be presented to council for consideration if they are identified.

## Arterial Road Recoupment Fund Summary

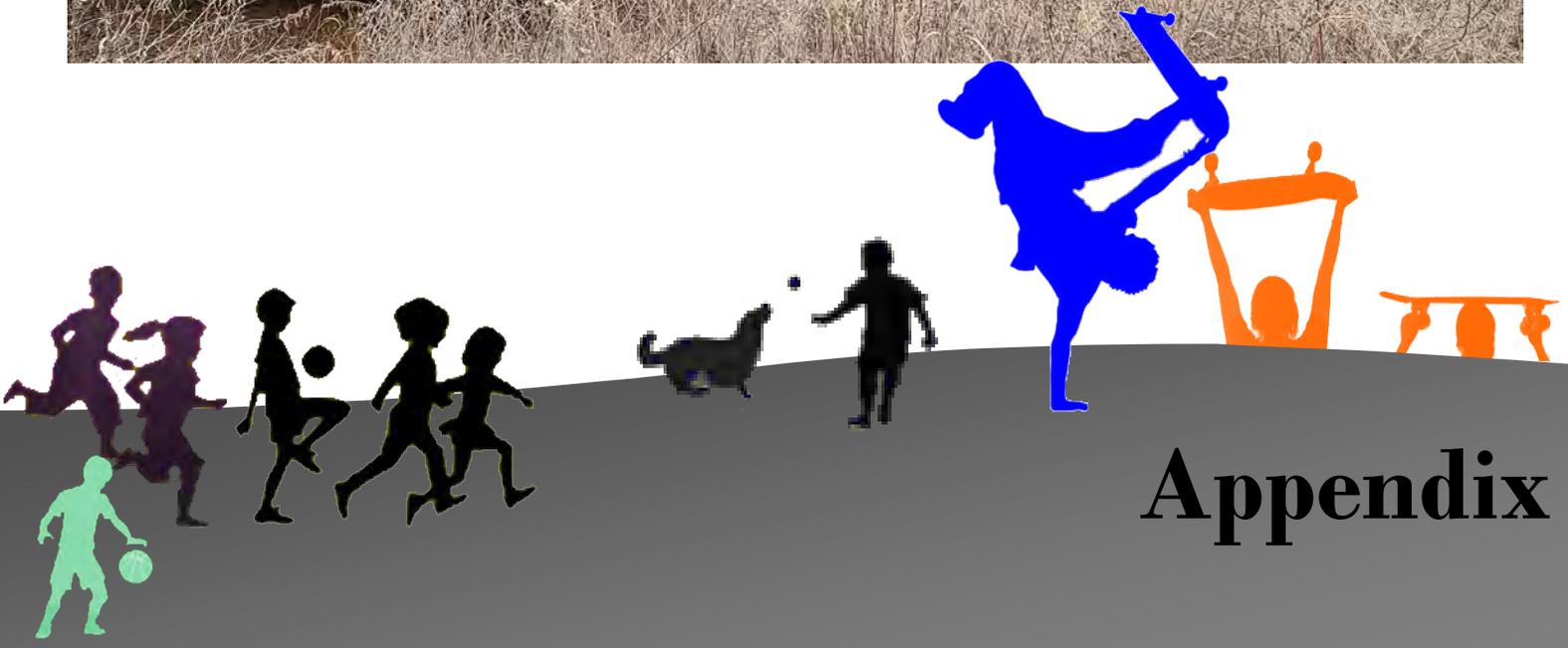
### Fund 78

	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED	FYE 22 PROJECTED	FYE 23 PROJECTED	FYE 24 PROJECTED	FYE 25 PROJECTED	FYE 26 PROJECTED
1 Beginning Fund Balance	\$ 748,972	\$ 748,972	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236
2								
3 Revenues								
4 Reimbursements/Interest	\$ 21,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 21,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	6,866	-	-	-	-	-	-	-
12								
13 Total Expenditures	\$ 6,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 14,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 763,236	\$ 748,972	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236	\$ 763,236

## Arterial Road Recoupment Fund Project Table

### Fund 78

Pg #	Acct No	Project Number	Project Name	FYE 2021 Budget	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	BEYOND 5 YEARS
<b>EXPENDITURES</b>										
	78599964	AR	TBD	-	-	-	-	-	-	-
	78595517	AR	TBD	-	-	-	-	-	-	-
<b>TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Appendix

## **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, 12<sup>th</sup> Avenue on the east, and Constitution/Imhoff extended on the south.

**COST ALLOCATION** - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services and legal.

**DEBT SERVICE** - The City’s obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

**DISINFECTION** – The selective destruction of disease-causing microbes through the application of chemicals or energy.

**DIVISION** - A sub-section of a Department which carries out a specific line of work assigned to the Department.

**EFFLUENT** – Partially or completely treated water or wastewater flowing out of a basin or treatment plant.

**EID** – Environmental Information Document is the document which provides the basic information about a project and its environmental effects.

**ENCUMBRANCE** - A commitment related to unperformed contracts or goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**ENTERPRISE FUND** - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EPA** – Environmental Protection Agency.

**EXCISE TAX** - An excise tax is any tax that is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege. An ad valorem property tax is a tax imposed on the basis of the “value of the article or thing taxed.” An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

**EXPENDITURES (EXPENSES)** - Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

**FACE VALUE (PAR, PRINCIPAL)** – The full amount of an investment security, usually appearing on the face of the instrument.

**FHWA** – Federal Highway Administration.

**FIDUCIARY FUNDS (TRUST & AGENCY FUNDS)** – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

**FISCAL YEAR (FY)** - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Norman has a fiscal year of July 1 through June 30.

**FIXED ASSETS** - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment and improvements other than building and land.

**FUND** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND BALANCE** - Fund Balance is the excess of assets over liabilities.

**FUND BALANCE - RESERVED FOR DEBT SERVICE** - A portion of fund balance that is legally restricted to the payment of long term debt principal and interest maturing in future years.

**GENERAL FUND** – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all moneys received and disbursed for general governmental purposes.

**GENERAL OBLIGATION BONDS (GO or GOB)** - Legal debt instruments that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

**HEADWORKS** – The initial structure and devices located at the receiving end of a water or wastewater treatment plant.

**HVAC** – Heating, ventilation and air conditioning.

**IAV** – Individually assessed vehicle.

**IMPACT FEES** – Set aside fees collected from developers causing infrastructure adjustments to the community. Monies to be used as the development further impacts the municipality.

**I/I** - An abbreviation for Infiltration and Inflow into the Sanitary Sewer System.

**INFILTRATION** - Groundwater that enters into the sanitary sewer through defects in the pipes and manholes such as cracks, separated joints, deteriorated manhole components, building foundation drains, and defective service laterals.

**INFLOW** - Surface stormwater that enters into the sanitary sewer through direct sources such as vented manhole covers, downspouts, area drains, and uncapped cleanouts.

**INFLUENT** – Water or wastewater flowing to a basin or treatment plant.

**INTERCEPTOR** - Sanitary sewer interceptors are those lines that convey sewage from neighborhood to neighborhood in route to the wastewater treatment plant. Pipe diameters are generally larger than lines placed within residential developments.

**INTERCEPTOR SEWER** - A sewer that receives flow from a number of other sewers or outlets for disposal or conveyance to a treatment plant.

**INTERGOVERNMENTAL REVENUE** - Grants, entitlements and cost reimbursements from another federal, state or local government.

**INTERNAL SERVICE FUND** - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government, on a cost-reimbursement basis.

**ISSUER** – A political subdivision (city, county, state, authority, etc.) that borrows money through the sale of bonds or notes. The Norman Utilities Authority and the Norman Municipal Authority are issuers of Revenue Bonds.

**LAND APPLICATION** – The disposal of wastewater or municipal solids onto land under controlled conditions.

**LEVY** - (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

**LIABILITIES** - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**LIFT STATION** - A pumping facility that conveys wastewater flow, from an area that would not naturally drain to the wastewater treatment plant, into the gravity sewer system for delivery and treatment.

**LINE ITEM BUDGET** - A budget prepared along divisional line items focusing on what is to be bought.

**MATURITY** – The date the principal amount of an investment security becomes due and payable.

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)** – Program in the U.S. to issue, monitor, and enforce pretreatment requirements and discharge permits under the Clean Water Act.

**NON-EXCESSIVE I/I** - Measured inflow and infiltration within a sanitary sewer system that is considered more expensive to eliminate through rehabilitation than to transport and treat at the Municipality's wastewater treatment facilities.

**ODEQ** – Oklahoma Department of Environmental Quality.

**OG&E** – Oklahoma Gas and Electric Company.

**ODOT** – Oklahoma Department of Transportation.

**OPERATING BUDGET** - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. Municipalities are required by State Law to use annual operating budgets.

**OSHA** – Office of Safety and Health Administration.

**OVERFLOW** - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer to the extent that raw wastewater is discharged directly to storm and drainage systems.

**PAYBACK ORDINANCE** – Ordinance (0-9697-30) allows the City Council to vote funds to pay costs of extending wastewater & water lines from an existing location to, along side or beyond the boundaries of a developer's new construction.

**PAYGO** – Cash basis of project funding, as opposed to incurring debt.

**PEAK FLOW** – Excessive flows experienced during hours of high demand; usually determined to be the highest 2-hour flow expected under any operational conditions.

**PROPERTY TAX** - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

**PUBLIC SECTOR** - Those facilities operated and maintained by the Municipality.

**REAL PROPERTY** - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

**REFUNDING** - A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.)

**REPLACEMENT COSTS** - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

**RESERVE, DEBT** - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

**RESERVE, CAPITAL** - A portion of fund balance equal to the average of the forecasted capital expenditures during the five year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

**RESERVE, (DEFICIT)** - The amount by which fund balance does not meet all reserve requirements.

**RESERVE, LEGAL** - A portion of fund balance that may not be appropriated for expenditures or is legally segregated for a specific future use.

**RESERVE, OPERATING** - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

**RESERVE, SURPLUS** - A portion of fund balance that is not reserved for any specified purpose, and may be appropriated for one-time expenditures as needed.

**REVENUE** - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

**REVENUE BONDS** - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

**ROW** – Right of Way.

**SLUDGE** – Accumulated and concentrated solids generated within the wastewater treatment process that have not undergone a stabilization process.

**SPECIAL ASSESSMENT FUNDS** – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

**SPECIAL REVENUE FUNDS** – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

**STATEWIDE REVOLVING FUND (SRF) LOANS** – Under the SRF program, municipalities can obtain up to 40 percent in matching funds for approved projects, when 60 percent of the construction costs can be obtained by the municipality on the open municipal bond market or from available funds of the municipality.

**STP-UZA** – Federal Surface Transportation Program (STP) funds sub allocated by formula to urbanized areas (UZA) with a population greater than 200,000. [Statutory Reference: Title 23, United States Code, 133(d)(3) and 133(f)] authorized under the Surface Transportation Act of 1990 as amended.

**SUBSIDY** – A gift or grant of public moneys to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of moneys from one sub-entity to another within a governmental jurisdiction.

**SURCHARGE** - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer lines to the extent that raw sewage begins to rise within manholes. A sewer surcharge is experienced in advance of a Backup and Overflow.

**TARGET AREA** - Area selected for further study under the sewer system evaluation survey (SSES).

**TAXES** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**TIP** – Transportation Improvement Program is a three-year, prioritized listing of transportation needs in the TMA. The TIP is administered by ACOG, ODOT and FHWA.

**TMA** – Transportation Management Area is that area where ACOG plans for transportation needs.

**TMDL** – Total Maximum Daily Load is the amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water’s quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

**WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF)** – A source of revenue for debt service and other capital and operational expenses of the Wastewater Treatment Plant improvements. The WWTPIF is the Norman Wastewater Utility’s version of an impact fee that was authorized by Ordinance 9697-2 on July 23, 1996. The WWTPIF is a one-time charge paid at the time new homes or businesses are permitted for connection to the sewerage system.

**WPA** – Works Progress Administration.

**WW** – Wastewater.



