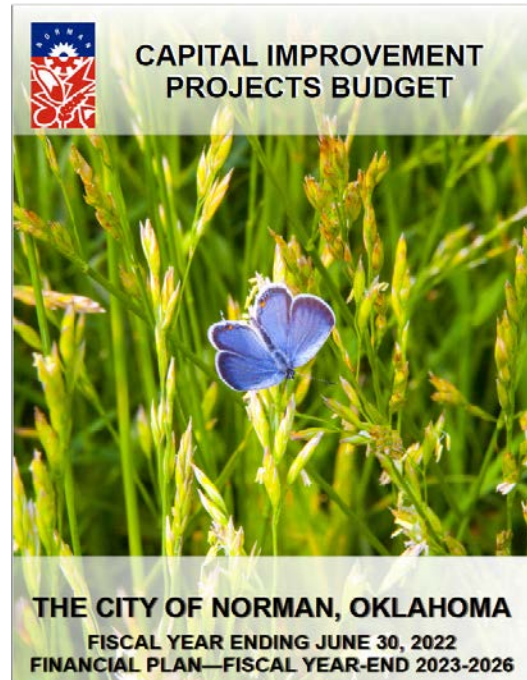



CITY OF NORMAN

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






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

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



All Funds Included in C.I.P. Budget


SPECIAL PURPOSE CAPITAL FUNDS

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



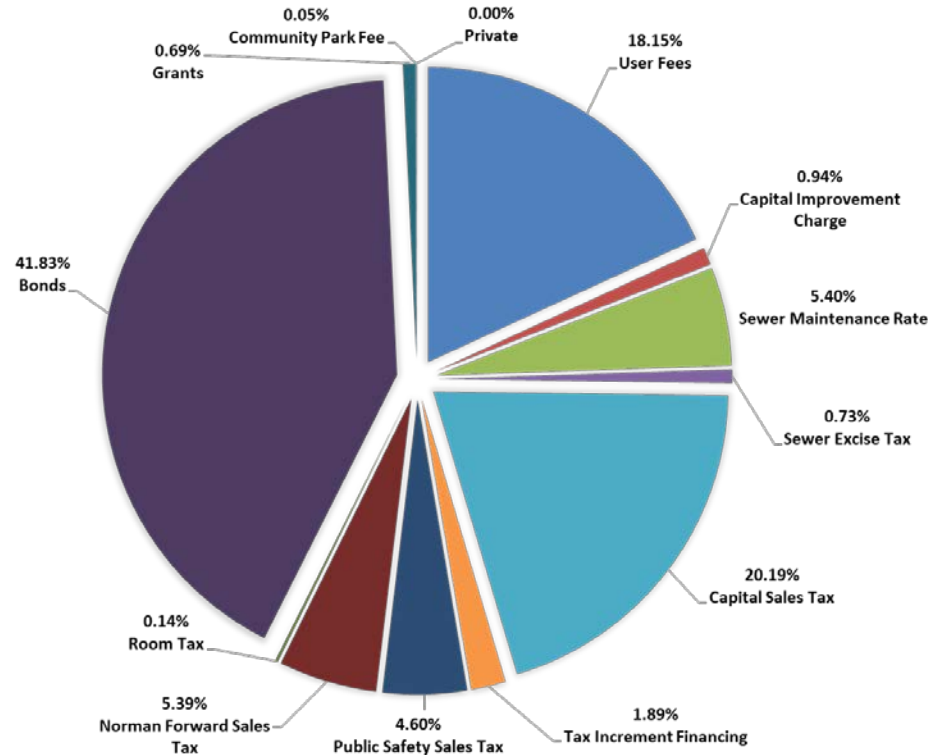
Funds Included in C.I.P. Budget (Cont.)

ENTERPRISE FUNDS

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

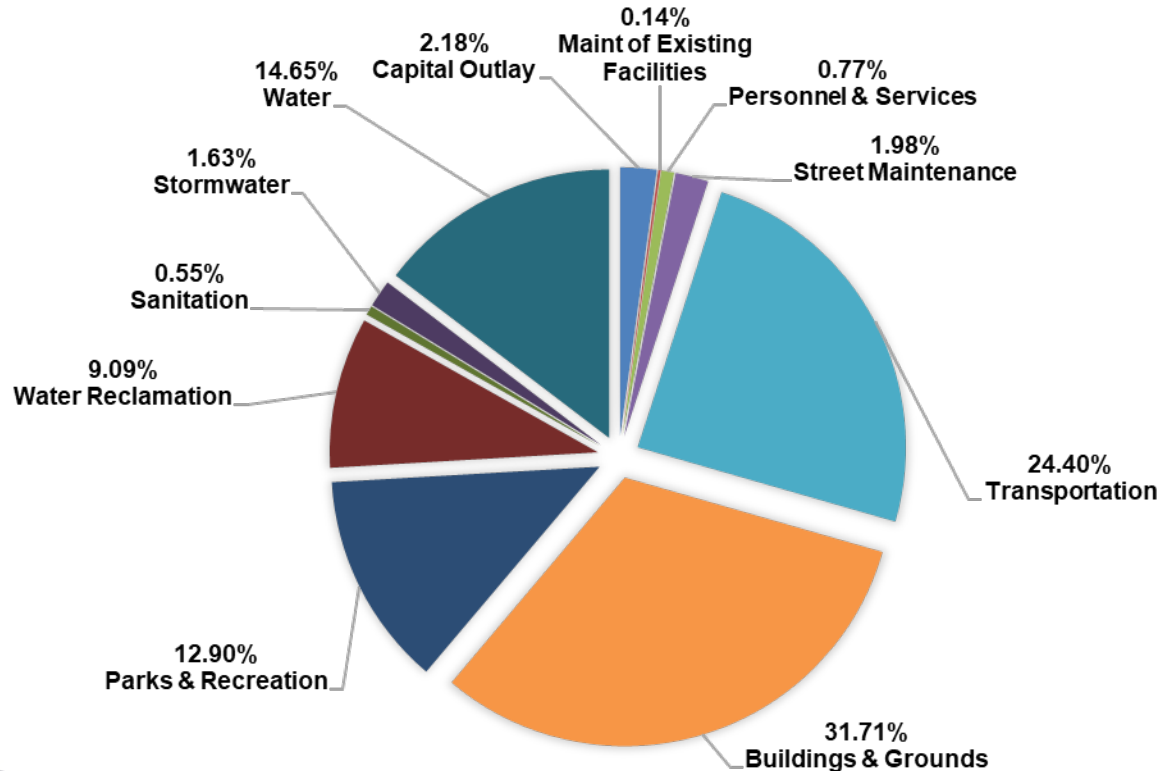
Fiscal Year 2020-2021 Sources of Revenue All Funds

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




Fiscal Year 2020-2021 Expenses by Purpose

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

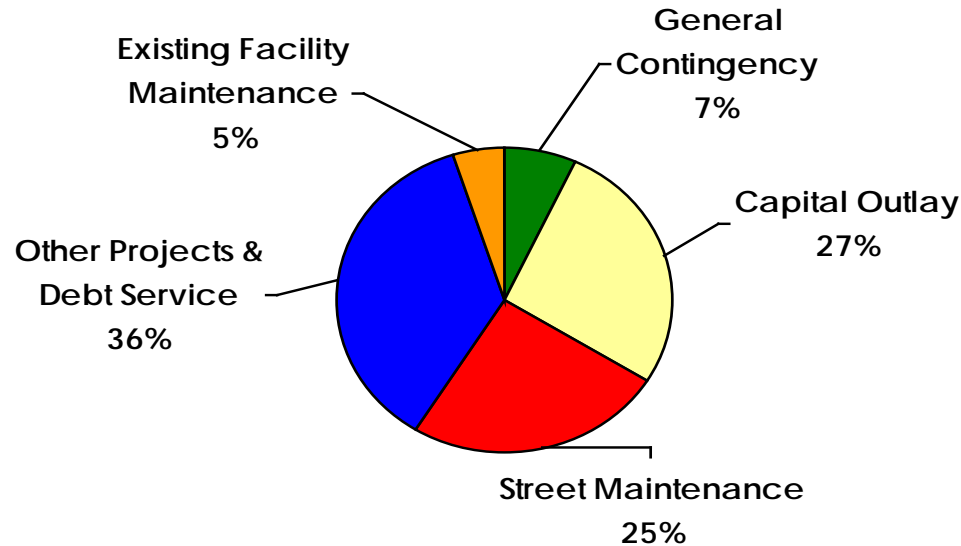




What is the Capital Improvements Fund?

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

Capital Sales Tax Guidelines to Allocate New Revenue



Status of Capital Fund

As of 1/31/21




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





FYE 2022 Proposed Capital Outlay

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




FYE 2022 Proposed Capital Outlay

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





Significant Projects Underway FYE 21/22

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

Projects Under Construction FYE 21/22

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





Project Status Updates



2016-2021 Street Maintenance Bond Program

Haddock Street
(Urban Asphalt)




McCall Drive
(Urban Reconstruction)



Franklin Road
(Rural Road)






FYE 2016-2021 Street Maintenance Bond Program

5-year \$25 Million

(March 1, 2016 Voter Approved)

- ***Street Maintenance [Year 1] FYE 2017***
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
 - ***Street Maintenance [Year 2] FYE 2018***
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
 - ***Street Maintenance [Year 3] FYE 2019***
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
 - ***Street Maintenance [Year 4] FYE 2020***
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [Under Construction]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [100% Complete]
 - ***Street Maintenance [Year 5] FYE 2021***
 - Urban Asphalt Pavement [100% Complete]
 - Urban Concrete Pavement [100% Complete]
 - Rural Road Rehabilitation [100% Complete]
 - Urban Road Reconstruction [Under Construction]
- ❖ ***2021 - 2026 Street Maintenance Bond Program
ELECTION - April 6, 2021 - APPROVED**
- 

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

- Construction pending due to delay in Federal funds

Indian Hills Road

Franklin Road

36th Avenue NW

Phase 2

36th Avenue NW

Phase 1

Tecumseh Road



36th Avenue NW Widening Project

0 0.28 0.55 1.1 mi
0 0.42 0.85 1.7 km



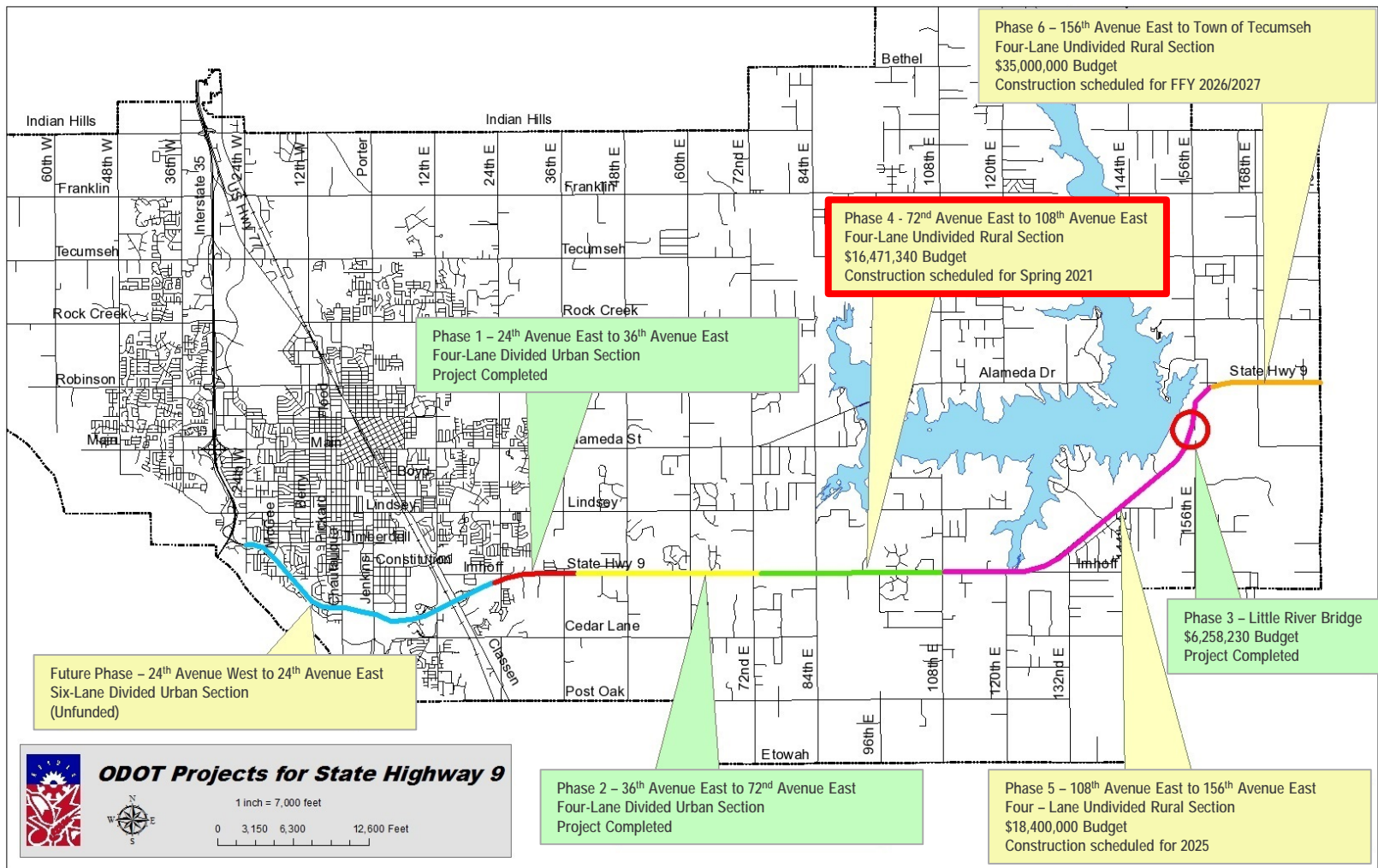
I-35 and Robinson Street West Side



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

I-35 and Robinson Street West Side





Porter Avenue and Acres Street Intersection

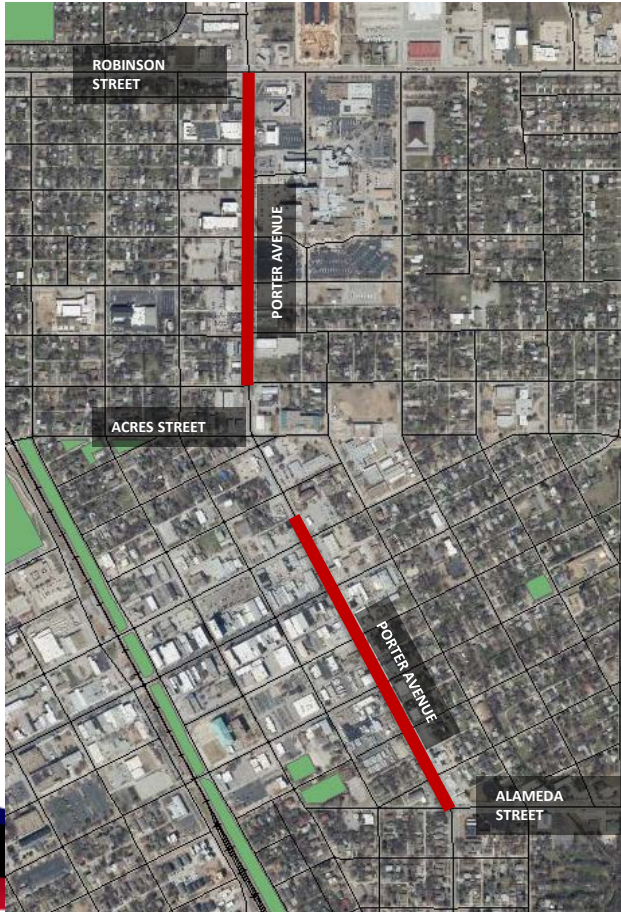


- **Funded by 2019 G.O. Bonds**
- **Add Turn Lanes**
- **Pedestrian/Sidewalk Improvements**
- **Streetscape Improvements**
- **Safety and Sight Distance Improvements**
- **New Signals at Intersection**
- **Construction began November 2020**
- **Complete Construction August 2021**

Porter Avenue and Acres Street Intersection

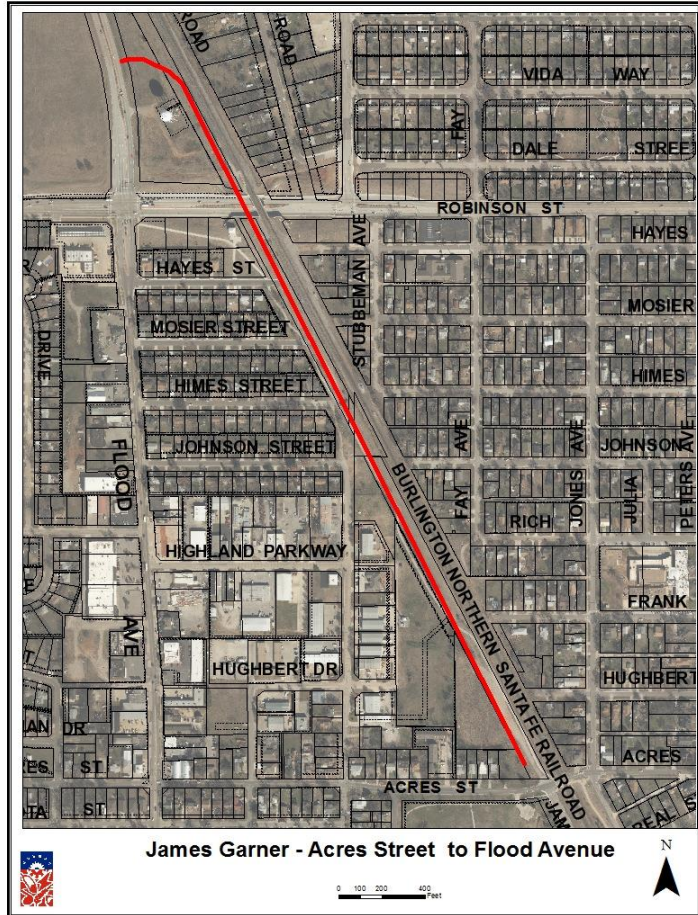


Porter Avenue Streetscape



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

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



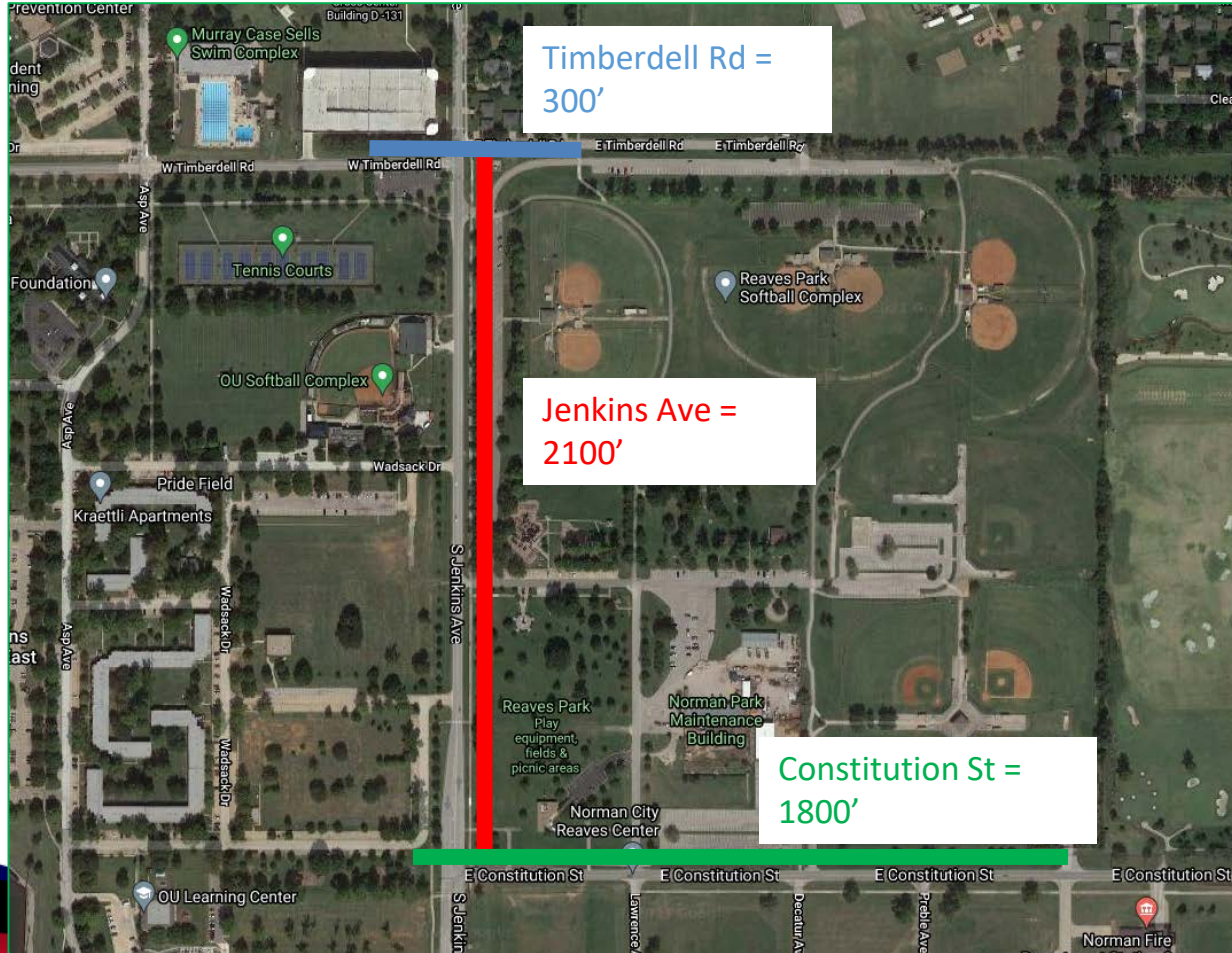
- **Funding: Norman Forward & Federal Funds**
- **Decorative Lighting**
- **New Bridge over Robinson Street**
- **Extension of Legacy Trail**
- **Landscaped Median / Modern Roundabout**
- **Limited Access Route to Downtown**
- **Begin Construction November 2021**
- **Complete Construction November 2022**

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



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

Jenkins Avenue- Imhoff to Lindsey Overhead Utilities



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

2012 Transportation/Stormwater Bond Program

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


*City Share Remained the Same

** Original City Share (65%)

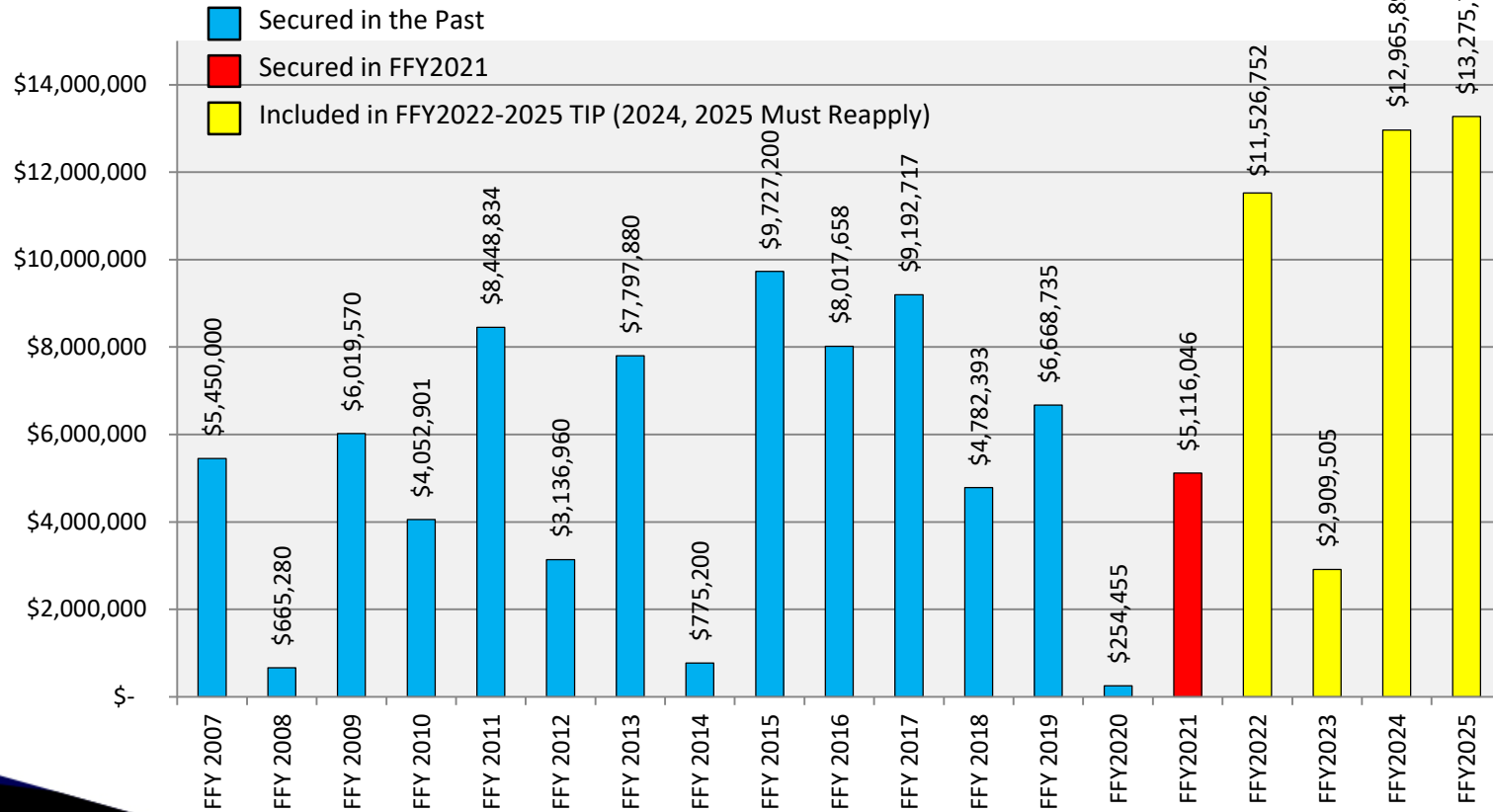


2019 Transportation Bond Projects

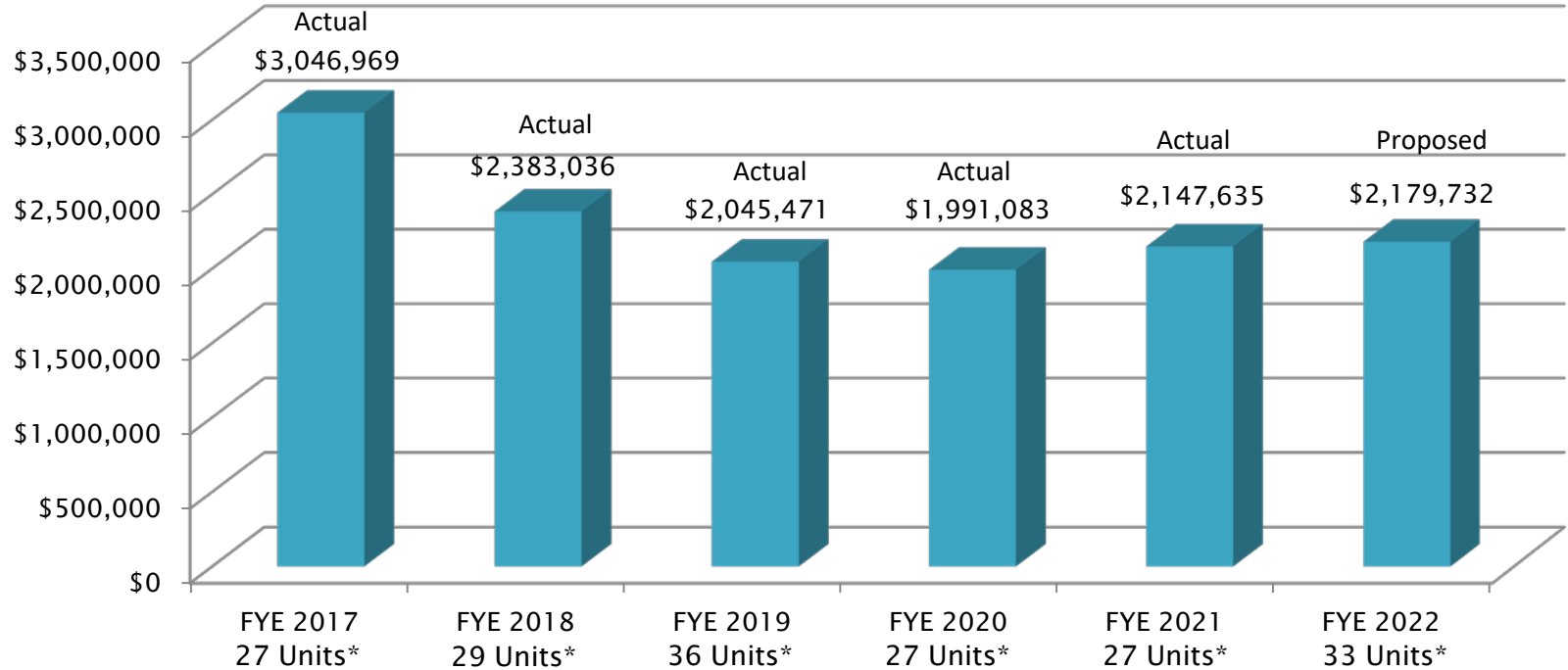
<u>FY2020/2021</u>	<u>Project</u>	<u>Original Budget</u>	<u>Actual Cost</u>	<u>City Share</u>
2020	Porter Avenue and Acres Intersection Improvements	\$3,675,000	\$3,329,280	\$3,329,280
2022	Porter Avenue Streetscape	\$2,422,420	\$5,280,074	\$2,424,464
2023	Jenkins Avenue – Imhoff Road to Lindsey Street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



Norman's STP/STBG Federal Transportation Funds History



City Vehicle Replacement Program



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




Capital Projects Fund

Proposed Recurring Sidewalk Projects in FYE 22

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

TOTAL \$552,000





Capital Improvement Projects Fund

Proposed Recurring Projects in FYE 2022


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





Public Safety Sales Tax Fund

Projects Underway Fiscal Year 2020-2021


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



Public Safety Sales Tax Fund

Fire Apparatus Replacement Schedule


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





NORMAN FORWARD Sales Tax Fund

Future Projects

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

NORMAN FORWARD Sales Tax Fund

Current Projects Underway

Young Family Athletic Center



Senior Wellness Center



QUESTIONS COMMENTS PROJECT REQUESTS

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Kimberly.Coffman@NormanOK.gov

Jacob.Huckabaa@NormanOK.gov

More Info at:

www.NormanOK.gov

