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Emergency Communications & Operations Center City of Norman

> FISCAL YEAR ENDING JUNE 30, 2024 FINANCIAL PLAN-FISCAL YEAR-END 2025-2028

ON THE COVER: ON AUGUST 23, 1960, HALL PARK WAS INCORPORATED AS A TOWN, JUST TO THE EAST OF NORMAN. AS OKLAHOMA'S FIRST ALL-ELECTRIC COMMUNITY, HALL PARK WAS DEDICATED AND CELEBRATED BY THE GENERAL ELECTRIC CORPORATION AND THEIR SPOKESPERSON RONALD REAGAN ON MARCH 2, 1962. BY 2003, THE TOWN HAD A POPULATION OF OVER 1,000, WITH ITS OWN ELECTED OFFICIALS, EMPLOYEES, WATER AND SEWAGE INFRASTRUCTURE SYSTEMS.

IN THE YEARS FOLLOWING HALL PARK'S INCORPORATION, NORMAN GREW AND ANNEXED AREAS TO SURROUND THE TOWN, WITH MAJOR NORMAN WATER AND SEWER SYSTEMS ADJOINING HALL PARK'S. THE WATER WELLS AND SEWAGE LAGOONS PROVIDING DRINKING WATER AND TREATMENT OF SEWAGE FOR HALL PARK RESIDENTS BECAME INADEQUATE FOR THE TOWN'S NEEDS. AFTER TWO YEARS OF PLANNING AND BY MUTUAL AGREEMENT, HALL PARK VOTED TO DIS-INCORPORATE, AND WAS ANNEXED BY THE CITY OF NORMAN AT MIDNIGHT ON SEPTEMBER 30, 2003. THE RESIDENTS OF HALL PARK ESTABLISHED A SPECIAL ASSESSMENT DISTRICT TO IMPROVE THE STREETS, WATER AND SEWERAGE INFRASTRUCTURE OF THE TOWN TO MEET NORMAN'S STANDARDS, AND CONNECTIONS WERE MADE TO THE NEARBY NORMAN WATER AND SEWER SYSTEMS.

AS A PART OF THE ANNEXATION, NORMAN ACQUIRED HALL PARK'S EXTENSIVE PUBLIC PARKS, TRAILS AND OPEN SPACES. AMONG THESE PUBLIC LANDS WERE APPROXIMATELY 65 ACRES WHICH FORMERLY HOUSED THE HALL PARK WATER TOWER AND SEWAGE LAGOONS. NORMAN CONSTRUCTED A NEW SEWER LIFT STATION AND WORKED THROUGH THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY TO COMPLETE PROPER CLOSURE OF THE LAGOONS. THIS RECLAIMED PUBLIC LAND BECAME A PRIME SITE, IMMEDIATELY ACROSS THE STREET FROM NORMAN'S WATER TREATMENT PLANT, FOR PUBLIC OPERATIONS OF THE CITY OF NORMAN. IN THE INTERIM YEARS AFTER HALL PARK BECAME A PART OF NORMAN, THESE PUBLIC LANDS SERVED AS A TEMPORARY DISPOSAL SITE FOR VEGETATIVE DEBRIS IN EMERGENCY ICE STORMS AND TORNADOES (INCLUDING A WEEK-LONG PERIOD OF CONTROLLED DEBRIS BURNING) AND FOR DISPOSAL OF WATER TREATMENT RESIDUALS FROM THE NORMAN WATER TREATMENT PLANT. THE ELEVATION OF THE SITE ALSO MADE IT AN IDEAL LOCATION FOR A NEW HIGH-PRESSURE PLANE WATER TOWER, WHICH WAS ERECTED BY THE NORMAN UTILITIES AUTHORITY IN 2016.

IN 2017, THE ANNEXED HALL PARK SITE WAS CHOSEN TO BE THE LOCATION OF THE NEW NORMAN EMERGENCY COMMUNICATIONS (DISPATCH) AND OPERATIONS CENTER (ECOC). THIS HARDENED FACILITY WILL ENABLE NORMAN'S EMERGENCY FUNCTIONS TO BE MOVED OUT OF THE DOWNTOWN MUNICIPAL COMPLEX, PROVIDING FOR VALUABLE REDUNDANCY IN THE CASE OF SEVERE STORMS AND PROVIDING FOR ENLARGED AND MODERNIZED EMERGENCY DISPATCH FUNCTIONS. THE FACILITY, FUNDED IN PART BY NORMAN'S ONE-HALF PERCENT (1/2%) DEDICATED PUBLIC SAFETY SALES TAX AND PARTIALLY FUNDED BY FEDERAL AMERICAN RECOVERY PLAN ACT ENTITLEMENT FUNDS, WILL BE COMPLETED DURING FISCAL YEAR 2023-2024.

IN 2021, THE ANNEXED HALL PARK SITE WAS CHOSEN TO BE THE LOCATION OF A NEW WATER AND SEWER LINE MAINTENANCE FACILITY, FUNDED BY RATEPAYERS OF THE NORMAN UTILITIES AUTHORITY. THE CO-LOCATION OF THE LINE MAINTENANCE HEADQUARTERS OPERATION WITH THE ECOC WILL EFFICIENTLY LOCATE MAJOR CITY FACILITIES IN EAST NORMAN, TO BETTER SERVE ALL RESIDENTS AND UTILITY CUSTOMERS.

THE BENEFICIAL PARTNERSHIP BETWEEN THE FORMER TOWN OF HALL PARK AND THE CITY OF NORMAN WILL MUTUALLY BENEFIT RESIDENTS OF THE UNITED NORMAN FOR DECADES TO COME.

PHOTOS PROVIDED BY: NORMAN UTILITIES AUTHORITY AND NORMAN POLICE DEPARTMENT



CITY OF NORMAN



CITY COUNCIL

MAYOR Larry Heikkila

Ward 1	Austin Ball	Ward 5	Rarchar Tortorello
Ward 2	Lauren Schueler	Ward 6	Elizabeth Foreman
Ward 3	Bree Montoya	Ward 7	Stephen Tyler Holman
Ward 4	Helen Grant	Ward 8	Matthew Peacock

Presented by: Darrel Pyle, City Manager

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This document was prepared by the City of Norman, Finance Department and printed by City of Norman, Office Services Division. For additional information please contact: City of Norman Finance Department P.O. Box 370

FYE 2024 Capital Improvement Projects BUDGET

<u>and</u>

FYE 2025 - 2028 Capital Improvement Projects PLAN

City of Norman, Oklahoma

Adopted 6/13/2023

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 01, 2022

Christophen P. Morrill

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, 2021.

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

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

Executive Summary of the FYE 2024 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 FYE24 there are two capital projects totaling \$140,000.

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 projects in FYE24 totaling \$175,000.

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 FYE24 totals \$8,112,000. Project expenses from the Water Fund included are for the Water Distribution System (\$8,112,000) in FYE24. 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 expenses for 4 projects in FYE24 are \$1,325,000.

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 FYE24 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 FYE24, one project valued at \$2,000,000 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 projects valued at \$850,000 in FYE24.

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 17.17 million in FYE 24. Bond projects will use 12,451,927 of GOB. 300,000 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 FYE24, the amount of \$4,635,671 will be transferred to the General Fund for capital outlay and \$75,897 will be transferred to the Westwood Fund (29).

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 FYE24, \$2,302,877 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 FYE24 an additional \$85,085 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. Historically, revenue dedicated for facility maintenance by formula is 5% of the capital sales tax projections. Due to an increase in square footage maintained by the City, the City Manager has proposed to increase this variable in the formula to 7% in FYE 24. This will be offset by reducing the general contingency amount to 5%. In FYE 24, \$994,086 is proposed for 23 individual projects.

Other Capital Projects

Other capital project expenses include \$6,765,585 for projects, \$1,311,545 for salaries & benefits and \$16,877 for Services & Maintenance. Major project categories include Transportation (\$3,415,585), Buildings and Grounds (\$740,000), Parks and Recreation (\$260,000) and Stormwater (\$2,350,000).

GOB Projects - 2008

There are no new expenses scheduled for FYE24 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 requests in FYE24.

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 \$7,184,742 in expenses programmed for FYE24, with the remaining program scheduled from FYE25 to beyond 5 years

GOB Projects – 2021 On April 6, 2021, voters approved \$27,000,000 in street maintenance projects as a continuance of the 2016 street maintenance program. General obligation bonds will be sold with a property tax as the funding source. There are projects valued at \$5,267,185 scheduled for FYE 24.

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 FYE24, \$4,254,415 of pay-go funds were appropriated for 5 projects as well as \$788,352 of general obligation bond funds for 1 project. 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 FYE24, there is one new project for \$300,000.

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 FYE24.

XV. Center City Tax Increment Finance District Fund (58)

The CCFBC was adopted by the City Council on May 23, 2017 to codify the goals and objectives of the Center City Vision. The City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27), for the purpose of stimulating the development contemplated by the Center City Formbased Code (CCFBC), and promoting smart development practices in the Center City Area. There are currently no new projects scheduled for FYE 24.

XVI. 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 FYE24, no new project budgets are scheduled.

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OVERVIEW

OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

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

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

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

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

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

2. **BUDGETING**

The Capital Improvements Budget follows the Oklahoma Municipal Budget Act. The budget is organized 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. <u>IMPLEMENTATION</u>

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 <u>2025 PLAN</u> adopted by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

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

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

- a. The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- b. Priorities will change periodically based on programming factors such as available funding, emergency situations, shifts in City policies or strategies, regional or national economics, unforeseen opportunities, incorrect assumptions, project scope, federal or state regulations.
- c. The purpose of projects significantly affects the timing of construction. Factors influencing timing of a project include any of the following:
 - community activity external to capital program management land development requiring city services, peak hour demand on the water system;
 - federal or state regulations EPA and ODEQ wastewater treatment effluent standards;
 - emergencies special events, storms, drought, infrastructure failure; and
 - physical dependence of one project on another sewage collection lines dependent on interceptors, and 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.
- 1. Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
- m. The completion of arterial streets with existing paving gaps shall be a high priority, and scheduled within the Arterial Road Recoupment Fund when possible.
- n. A sound financial program to maintain and upgrade existing section line roads shall be included.
- o. The future impact on the operating budget is an important consideration when evaluating capital projects because it may be necessary to adjust those funds. Operating budget impact comments are included on each project sheet. In most instances, it is difficult to predict the dollar impact, so the following general categories are used: "positive" (will either generate some revenue to offset expenses or will reduce operating costs), "negligible" (operating expenses will increase no more than about \$10,000 per year), "slight" (operating expenses will increase between about \$10,000 per year), "moderate" (operating expenses will increase more than about \$100,001 & \$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 <u>Capital Improvement Plan</u> to remain a useful guide for public and private investment, it is necessary that it be flexible. City Council is the only body that can amend the CIP. Major reasons for amendments include the following:

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

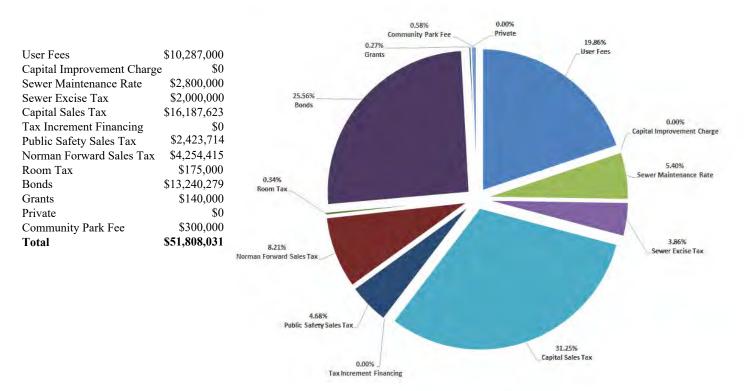
All amendments shall be justified by incorporating:

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

7. FYE 24 CAPITAL IMPROVEMENTS PROJECTS BUDGET

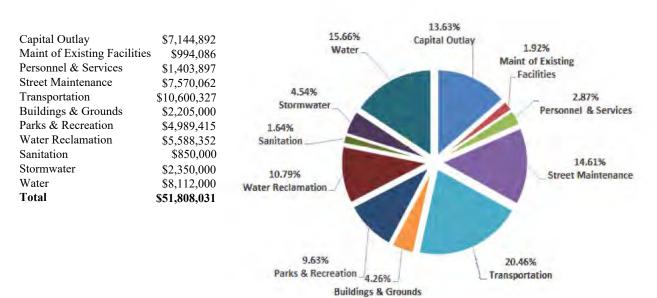
The FYE24 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE24 for spending on capital improvement projects. The second chart illustrates expenses for capital projects. This chart reflects anticipated revenues from all sources that are available in FYE24 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE24 needs are shown, but are not typically equal for any given fiscal year. Capital Sales Tax provides the greatest proportion of revenue for capital projects at 31.25%, followed by Bonds at 25.56%, and then User Fees at 19.86%.

Sources of Revenue - All Capital Projects



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 FYE24 only. The greatest shares are proposed for Transportation at 20.46%, followed by Water at 15.66%, and then by Street Maintenance at 14.61%.





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 FYE24, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 47.83% followed by Computer related equipment at 18.03%, and Public Safety equipment at 16.82%. Expenditures for capital outlay from the Capital Fund in FYE 24 include the following:

Computer related equipment	\$ 835,800	18.03%
Public Safety equipment**	\$ 779,649	16.82%
Fleet/Vehicles***	\$ 2,217,217	47.83%
Other equipment	\$ 614,316	13.25%
Furniture/Appliances/Fixtures	\$ 8,600	0.19%
Undesignated outlay	\$ 180,090	3.88%
Total	\$ 4,635,671	100.00%

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs

BIOLOGICAL STABILIZAT PONDS SEWAGE LAGS

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.
- 3. Projects are expected to be completed within a designated amount of time.
- 4. There are no proposed projects in FYE24.

Public Safety Sales Tax Fund Summary Fund 15

		FYE 22 ACTUAL		FYE 23 ADOPTED	ш	FYE 23 ESTIMATED	PRI	FYE 24 PRELIMINARY	A F	FYE 24 ADOPTED	PRO	FYE 25 PROJECTED	PRG	FYE 26 PROJECTED	PRO	FYE 27 PROJECTED	PRG	FYE 28 PROJECTED
1 Beginning Fund Balance	φ	8,822,863	Ь	1,512,596	ф	9,203,485	ъ	2,215,026	ъ	2,215,026	ь	345,691	ф	(0)	φ	0	ф	0
 3 Revenues: 3 Revenues: 4 Sales Tax - Dedicated Public Safety 5 State Use Tax - Dedicated Public Safety 6 Interest / Other Income 	Ф	11,927,112 1,773,186 (3,981)	ф	12,426,738 1,800,341 50,000	ф	12,426,738 1,800,341 50,000	ф	12,675,272 1,854,351 50,000	Ф	12,675,272 1,854,351 50,000	Ф	12,928,778 1,909,982 50,000	в	13,187,353 1,967,281 50,000	⇔	13,451,100 2,026,299 50,000	ф	13,720,122 2,087,088 50,000
8 Subtotal	\$	13,696,317	÷	14,277,079	¢	14,277,079	ф	14,579,623	¢	14,579,623	\$	14,888,760	¢	15,204,634	ф	15,527,399	¢	15,857,210
9 10 I/F Transfer - General Fund 11 I/F Transfer - Capital Fund 12 SRO Reimbursement - NPS		- - 692,546		- - 664,814		972,029 324,010 664,814		- - 698,055		- - 698,055		977,207 325,735 732,957		1,206,013 402,004 769,605		120,762 40,254 808,086		 . 848,490
14 Subtotal	ф	692,546	Ф	664,814	Ф	1,960,853	¢	698,055	\$	698,055	\$	2,035,899	¢	2,377,622	ф	969,102	¢	848,490
15 16 Total Revenue	\$	14,388,863	\$	14,941,893	\$	16,237,932	\$	15,277,678	\$	15,277,678	\$	16,924,659	\$	17,582,257	\$	16,496,501	\$	16,705,700
8 Expenditures:																		
9 Salary / Benefits	θ	9,868,706	ŝ	9,711,312	θ	9,711,312	θ	10,688,556	Ф	10,688,556	Ф	11,222,984	θ	11,784,133	θ	12,373,340	Ь	12,992,007
0 Supplies/Materials		356,948		742,500		870,959		613,719		613,719		619,856		626,055		632,316		638,639
Cli Services/Maintenance Determini Societo		2/8,302 250 501		359,547 445 576		398,029 445 676		3/2,018 667 021		3/2,018 667 021		3/5,/38 691 200		3/9,495 604 046		383,290		38/,123
3 Capital Equipment		723,597		291.792		2.808.567		323.714		2.423.714		1.985.493		1.705.093		+ oʻoo -		
4 Capital Projects		143,557		800,000		2,789		I		I		I		I				'
5 Bond Project - '16 Issue		139,003		ı		6,618,339										•		
6 Debt Service 7		2,368,675		2,370,820		2,370,820		2,381,075		2,381,075		2,384,989		2,392,564		2,398,741		
8 Subtotal	\$	14,237,372	θ	14,721,547	ŝ	23,226,391	Ь	15,047,013	в	17,147,013	Ь	17,270,350	Ф	17,582,256	÷	16,496,501	Ь	14,740,759
9 0 Audit Adjustments/Encumbrances		(229,131)								-						1		
1 2 Subtotal	\$	(229,131)	م		÷		ф	-	¢	-	\$	-	¢		¢	-	¢	
3 4 Total Expenditures	φ	14,008,241	÷	14,721,547	÷	23,226,391	ф	15,047,013	ф	17,147,013	\$	17,270,350	÷	17,582,256	ф	16,496,501	÷	14,740,759
5 6 Net Expenditures	\$	14,008,241	\$	14,721,547	Ś	23,226,391	\$	15,047,013	\$	17,147,013	\$	17,270,350	Ś	17,582,256	¢	16,496,501	¢	14,740,759
8 Net Difference	\$	380,622	ь	220,346	\$	(6,988,459)	ф	230,665	ь	(1,869,335)	Ь	(345,691)	ŝ	-	\$	(0)	ф	1,964,941
9 0 Ending Fund Balance	φ	9,203,485	\$	1,732,942	÷	2,215,026	ф	2,445,691	ф	345,691	¢	(0)	¢	0	Ф	0	¢	1,964,942
 2 Reserves: 3 Reserved for encumbrances 4 Reserve for Bond Proceeds - 16 Issue 5 Reserved for PSST activities 	ш Н Ф	2,363,978 8,833,365 (1,993,858)	Щ ф	2,215,026 (482,084)	μ μ μ	- 54,974 2,160,052	φ 	54,974 2,390,717			μ μ μ φ	- 54,974 (54,974)	ш Н Ф		" " " "	- 54,974 (54,974)	μ Π Φ	- 54,974 1,909,968
6 7 Total Reserves	\$	9,203,485	\$	1,732,942	\$	2,215,026	¢	2,445,691	\$	345,691	¢	(0)	\$	0	\$	0	\$	1,964,942

					Fu	nd	15									
Pg #	Account Number	Project Number	Project Name	-	FYE 2023 ised Budget		FYE 2024 Adopted	F	YE 2025	1	FYE 2026	F	FYE 2027	FYE 2028	BEYO 5 YEA	
	Bond Funde															
	15695523	BP0029	Emergency Communications Center		6,618,339		-		-		-		-	-		-
		Sul	btotal Bond Expenditures	\$	6,618,339	\$	-	\$		\$	-	\$	-	\$ - 9	\$	-
	Pay-go Fund															
_	15693377	BG0064	Fire Storage Building		2,789				-		-		-	-		-
9	15665143	FT0004	Fire Apparatus Replacement		2,160,052		2,100,000		-		-		-	-		-
	15-		Capital Outlay		358,747		323,714		1,985,493		1,705,093		-	-		-
	15-	FT	Fire Station 5 Reconstruction/Relocation		-		-		-		-		-	-		-
		Subtota	I Pay-go Funded Expenditures	\$	2,521,588	\$	2,423,714	\$	1,985,493	\$	1,705,093	\$	-	\$ 	\$	-
		TOTAL	PSST FUND 15 Expenditures	\$	9,139,927	\$	2,423,714	\$	1,985,493	\$	1,705,093	\$	-	\$ - 9	\$	-

Public Safety Sales Tax Project Table



City of Norman Capital Improvement Project Sheet Fiscal Year Ending 2024

PSST Apparatus Replacement Schedule	Project Type:	
	Project Number:	FT0004
Fire	Account Number:	15665143
Travis King, Fire Chief	Begin & End Dates:	7/1/2023 _{To} 6/30/2033
all	Life Expectancy:	
T	ire Travis King, Fire Chief	ire Account Number: ravis King, Fire Chief Begin & End Dates:

Detailed Project Description:

FYE24- Ladder \$2,100,000 and support apparatus
FYE25- Fire Engine \$950,000 and staff vehicle
FYE26- Teleboom Fire Engine \$1,500,000
FYE27- Quint \$1,800,000
FYE28- Fire Engine \$925,000
FYE29- Rescue \$1,700,000
FYE30- Fire Engine \$950,000
FYE31- Teleboom Fire Engine \$1,700,000
FYE32- Fire Engine \$965,000
FY33- Fire Engine \$975,000

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 15665143 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTILITIES	\$0								
46101 CONST	\$0								
46301 MATLS	\$13,565,000			\$2,100,000	\$950,000	\$1,500,000	\$1,800,000	\$925,000	\$6,290,000
TOTAL	\$13,565,000	\$0	\$0	\$2,100,000	\$950,000	\$1,500,000	\$1,800,000	\$925,000	\$6,290,000

Operating Impact:	Negligible		PSST					
This Project Needs A	ssistance From:	Bldg Maint	IT	Pub Wks	Utils	Parks		
Reimbursable Accou	nt?							
Is This Project Funded *Project includes multiple c			ce? No	Whic	, Please Sj h Sources			
r toject menudes multiple c	ity funds of State and I	reuerai fullus.		9				



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. There are two projects for FYE24 totaling \$140,000.

Community Development Block Grant Fund Summary Fund 21

		FYE 22 ACTUAL	A	FYE 23 DOPTED	E	FYE 23 STIMATED	PR	FYE 24 ELIMINARY	Þ	FYE 24 DOPTED
1 Beginning Fund Balance	\$	2,498,110	\$	2,498,110	\$	3,946,059	\$	3,946,059	\$	3,946,059
2 3 Revenues										
4 Other Revenues	\$	52	\$	-	\$	-	\$	-	\$	-
5 Grant Revenue		1,272,821		757,393		1,393,172		941,659		941,659
6 Home Grant Revenue		149,214		431,097		464,263		458,765		458,765
7 Emergency Shelter		354,121		183,476		54,791		-		-
8 CDBG_CV		205,257		63,088		447,885		-		-
9 CDBG_CV2		19,110		-		1,497,390		-		-
10 COC Planning Grant		12,415		-		-		-		-
11 I/F Transf - Capital		1,516,500		-		-		-		-
12										
13 Total Revenue	\$	3,529,490	\$	1,435,054	\$	3,857,501	\$	1,400,424	\$	1,400,424
14							÷			
15 Expenditures										
16 Community Development 14	\$	27,110	\$	-	\$	-	\$	-	\$	
17 Community Development 15	Ψ	23,024	Ψ	_	Ψ		Ψ	_	Ψ	_
18 Community Development 16		13,051		_				_		
19 Community Development 18				-		83,050		-		-
, i		9,200		-		,		-		-
20 Community Development 19		18,500				29,440		-		-
21 CDBG Housing 19		167,830				074 070		-		-
22 Community Development 20		100,000				271,978		-		-
23 Community Development 21		248,266		-		68,914				
24 CDBG Housing 21		80,276		-						
25 Community Development 22		254,852				47,127		-		-
26 CDBG Public Svs 22		59,046						-		-
27 CDBG Housing 22		266,716						-		-
28 Community Development 23				210,000		387,296				
29 CDBG Public Svs 23				120,000		78,000				
30 CDBG Housing 23				427,393		427,367				
31 Community Development 24								187,850		187,850
32 CDBG Housing 24								419,689		419,689
33 CDBG Public Svs 24								334,120		334,120
34 FY17 Home Grant		200		-		-		-		-
35 FY18 Home Grant		96,735								
36 FY19 Home Grant		14,086						-		-
37 FY20 Home Grant		17,339		-		-				
38 FY21 Home Grant		15,000								
40 FY23 Home Grant		- /		431,097		464,263				
41 FY24 Home Grant				- ,		- ,		458,765		458,765
42 Emergency Shelter Grant		351,044		183,476		54,791		-		-
43 Accruals/Adjustments		82,484		-		-		-		-
44 COC Planning Grant		12,415		-		-		-		-
45 CDBG-CV		205,257		63,088		447,885				
46 CDBG-CV2		19,110		00,000		1,497,390				
47						1,407,000				
48 Subtotal	\$	2,081,541		1,435,054	\$	3,857,501		1,400,424	\$	1,400,424
49 I/F Transf - Capital	Ψ	2,001,041	Ψ	1,400,004	Ψ	5,007,001	Ψ	1,400,424	Ψ	1,400,424
50		-								
	¢		¢	1 425 054				1,400,424	¢	1 400 424
51 Total Expenditures	φ	2,081,541		1,435,054		3,857,501		1,400,424		1,400,424
52 52 Not Difference	 ¢		 ¢		 ¢		 r			
53 Net Difference		1,447,949	Ф	-	φ	-	Ф	-	Ф	-
54										
55 Ending Fund Balance	\$	3,946,059		2,498,110		3,946,059		3,946,059		3,946,059
56	==:		===		===		===		===	
57 Reserves:		o o : o :		0.465		0.010.0=-		0.0/0.0=-		0.0/0.0==
58 Reserve for Contingency		3,946,059		2,498,110		3,946,059		3,946,059		3,946,059
59										
60 Total Reserves		3,946,059		2,498,110		3,946,059		3,946,059		3,946,059
	==:		===		===		===		===	

Community Development Block Grant Project Table Fund 21

Pa #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
	21240200	GC0051	Cate Park Improvements			-	-	-	-	-
	21240297	GC0072	CDBG Land Acquisition RFPs	25,000					-	
	21240203	GC0077	CDBG Target Area Tree Planting Project	29,440	-	-	-	-	-	
	21240007	GC0080	Original Townsite Street Improvements B19	253,978	-	-	-	-	-	
	21240007	GC0081	CDBG Target Area Tree Planting Proj B19		-	-	-	-	-	
	21240007	GC0082	CDBG Land Acquisition B19	-	-	-	-	-		
	21240011	GC0083	CDBG Target Area Tree Planting Proj B20	-	-	-	-	-		
	21240011	GC0084	Senior Center Kitchen Rehabilitation	45,186	-	-	-	-	-	
	21240011	GC0085	Non-Profit Rehabilitation B-20	22,994	-	-	-	-		
	21240011	GC0086	CDBG Land Acquisition	-	-	-	-	-	-	
	21240297	GC0087	Tree Pruning/Removal/Replacement	58,050						
	21240011	GC0088	CDBG Target Area Tree Planting Proj B21	18,356	-	-	-	-	-	
	21240016	GC0089	Habitat for Humanity Land Acquisition	-	-	-	-	-	-	
	21240016	GC0090	Land Acquisition for NAHC	28,770	-	-	-	-	-	-
	21240023	GC0091	Senior Center Kitchen Rehab FYE 23	70,000	-	-	-	-	-	-
	21240023	GC0092	FYE 23 habitat for Humanity Land Acquisition	40,000	-	-	-	-	-	-
	21240023	GC0093	FYE 23 Land Acq Norman Affordable Houing Corp	100,000	-	-	-	-	-	-
	21240303	GC0094	Affordable Rental Housing - ARPA	1,226,908						
13	21240027	GC0095	FY 24 Habitat Acquisition	-	40,000	-	-	-	-	-
14	21240027	GC0096	FY 24 NHA Land Acquisition	-	100,000	-	-	-	-	-
			TOTAL CDBG FUND 21 PROJECTS	\$ 1,918,682 \$	5 140,000	\$-	\$-	\$-	\$-	\$-

and the second	

City of Norman Capital Improvement Project Sheet Fiscal Year Ending 2024

Project Title:	: FYE 24 Habitat Acquisition				Project Type: CDBG						
Project Category:					Project Nu	mber:	0095				
Department:	Planning				Account Nu	mber:	1 400 7				
Manager:	: Lisa Krieg				Begin & End I	Dates:	То				
Ward(s):					Life Expect	апсу:					
Detailed Project Descrip	ption:										
			[
<u>Is this a Existing Facili</u>	ity Mai	ntenance Pr	oject?	Please	specify which	<u>h facility</u>	1				
Total Project Budget A	ALL So	neces FYR 2	024.								
Total Troject Durger			<u>və 1.</u>								
Expenditure Schedule	Throug	gh Account	0	by F	iscal Year:						
	al ALL al Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years		
46201 - DESIGN \$0											
46001 LAND \$40,0	000			\$40,000							
46701 UTIL \$0											
48101 CONST \$0											
46301 MATLS \$0											
TOTAL \$40,0	000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0		
Operating Impact:	High	I	F	Fund(s) Impa	acted						
This Project Needs A	ssistand	æ From:	Bldg Meint	IT P	ubWka U	tils I	terks				
Reimbursable Account	<u>11?</u>										
Is This Project Funde	d From	More Than	1 One Source	<u>z?</u> No	If Yes, Ple Which So		fy				

*Project includes multiple city funds or State and Federal funds.



City of Norman Capital Improvement Project Sheet Fiscal Year Ending 2024

Project	Title: FYE 24	4 NHA Land A	cquistion		Project	Т уре: СDB	G					
Project Cate	gory:				Project Nu	mber: 0	0096					
Departr	nent: Planni	ng			Account Nu	mber: 1	400 7					
Man	ager: Lisa K	гіөд			Begin & End I	Dates:		Го				
Wa	rd(s):				Life Expect	апсу:						
Detailed Project D	escription:											
<u>Is this a Existing H</u>	acility Mai	ntenance Pr	oject?	Please	specify which	h facility:						
Total Project Bud	get ALL So	urces FYE 2	<u>024:</u>									
P	1_1_1=	.1. 4 4		1								
Expenditure Sche	Total ALL	Actual Prior		Dy F	iscal Year:				Beyond 5			
Object	Fiscal Years	Years	2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Years			
46201 - DESIGN	\$0											
46001 LAND	\$100,000			\$100,000								
46701 UTIL	\$ 0											
48101 CONST	\$ 0											
48301 MATLS	\$0											
TOTAL	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0			
	1	•			11			•	11			
Operating Impa	<u>ct:</u> Higi	1	F	- Fund(s) Impa	acted							
			Bldg Meint	IT P	ub Wka Ui	tils Pa	rika					
This Project Nee	ds Assistan	ce From:			ПΓ	п Г						
<u>Reimbursable Ac</u>	count?											
<u>Is This Project Fu</u>	Inded From	n More Tha	1 One Sourc	<u>æ?</u> No	If Yes, Ple Which So	ase Specify						

*Project includes multiple city funds or State and Federal funds.



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 22 ACTUAL	ļ	FYE 23 ADOPTED		FYE 23 STIMATED	PR	FYE 24 ELIMINARY	FYE 24 ADOPTED		
1 Beginning Fund Balance	\$	2,040,757	\$	2,040,757	\$	135,186	\$	2,458,226	\$	2,458,226	
2 3 Revenues											
4 Okla. Highway Grant-DRE Training 5 County Court DUI Fines	\$	- 15,566	\$	- 62,834	\$	- 62,834	\$	- 56,577	\$	- 56,577	
6 Safe Oklahoma Grant				- ,		59,464		-		-	
7 SHPO/CLG Grant		10,510		-		8,650		-		-	
8 Emergency Management Planning Grant9 Homeland Security		20,000 30,090		-		75,617		-		-	
10 Traffic & Alcohol Enforcement		26,155		-		55,015		-		-	
11 Jag Grant		26,226		-		57,850		-		-	
12 DOJ BJA Grant		51,080				-		-		-	
13 ACOG Fleet Conversion14 Sutton Wilderness		89,600		-		376,000 111,200		-		-	
15 FTA Grant - Elec Bus						2,963,009		-		-	
16 FTA Grant - Charging Stations						38,810		-		-	
17 Wash Facility ARPA						775,000		-		-	
 18 Midway Drive Drainage 19 Imhoff Creek Stabilization 						187,500 3,000,000		-		-	
20 The Vinyard Detention Drainage						670,193		-		-	
21 I/F Transf - Capital		1,170,172		-		2,323,040		-		-	
22 I/F Transf - GF				-		-		-		-	
23 Other Revenue/audit accruals24 Firehouse Art Center Grant		(3,536)		-		-		-		-	
24 Firehouse Art Center Grant 25 VOCA Grant				-		325,000 71,489		-		-	
26 BOR Grant		10,977				11,400					
27 Arts & Humanities - ARPA		125,000									
28 Business Incubator ARPA						1,000,000		-		-	
29 Affordable Housing ARPA 30 EOC - ARPA						6,400,000 9,500,000		-		-	
31 Incentives - ARPA		57,564				9,500,000		-		-	
32 33 Subtotal	\$	1,629,404	\$	62,834	 \$	28,060,671	\$	56,577	 \$	56,577	
34											
35 Total Revenue 36	\$	1,629,404	\$ 	62,834	\$ 	28,060,671	\$	56,577	\$	56,577	
37 Expenditures 38 DUI Enforcement	\$	16,476	\$	62,834	\$	62,834	\$	56,577	\$	56,577	
39 Okla. Highway Grant-DRE Training	Ŷ	,	Ŷ		Ŷ	02,001	Ŷ	00,011	Ŷ	00,011	
40 SHPO/CLG Grant		10,750		-		8,650		-		-	
41 Homeland Security		30,090		-		-		-		-	
42 Traffic & Alcohol Enforcement43 Audit Adj/Encumbrances		48,666 45,704		-		55,015		-		-	
44 Jag Grant		41,792		-		57,850		-		-	
45 DOJ BJA Grant		37,804				-		-		-	
46 Emergency Management Planning Grant		4 005				75,617		-		-	
47 Traffic Control48 ACOG Fleet Conversion		1,035		-		376,000		_		-	
49 FTA Grant - Elec Bus						2,963,009		-		-	
50 FTA Grant - Charging Stations		89,600				38,810		-		-	
51 Wash Facility ARPA						775,000		-		-	
52 Midway Drive Drainage 53 Imhoff Creek Stabilization ARPA						187,500 3,000,000		-		-	
54 The Vinyard Detention Drainage						670,193		-		-	
55 Emergency Management Grant		19,517		-		-		-		-	
56 Sutton Wilderness						111,200		-		-	
57 Firehouse Art Center Grant 58 VOCA Grant				-		325,000 71,489		-		-	
59 Stormwater Quality Grant		10,977		-		- 1,409		-			
60 Arts & Humanities - ARPA		125,000				-		-		-	
61 EOC - ARPA						9,500,000		-		-	
62 Incentives - ARPA		57,564				- 1,000,000		-		-	
63 Business Incubator ARPA 64 Affordable Housing ARPA						6,400,000		-		-	
65											
66 Subtotal 67 I/F Transf - Capital	\$	534,975 3,000,000	\$	62,834	\$	25,737,631	\$	56,577	\$	56,577	
68 69 Total Expenditures	\$	3,534,975	\$	62,834	\$	25,737,631	\$	56,577	\$	56,577	
70 71 Net Difference 72	\$	(1,905,571)	\$	-	\$	2,323,040	\$	-	\$	-	
72 73 Ending Fund Balance 74	\$	135,186	\$	2,040,757	\$	2,458,226	\$	2,458,226	\$	2,458,226	
75 Reserved for County DUI Program 76 Unreserved	\$	375,384 (240,198)	\$	- 2,040,757	\$	375,384 2,082,842	\$	375,384 2,082,842	\$	375,384 2,082,842	
77 78 Total Reserves	\$	135,186	\$	2,040,757	\$	2,458,226	\$	2,458,226	\$ 	2,458,226	

Special Revenue Fund Project Table Fund 22

Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
			EXPEND	TURES					
22695523	BG0083	Emergency Operations Center ARPA	9,950,000	-	-	-	-	-	-
22550480	BG0085	Bus Stops, New	120,000	-	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station	186,000	-	-	-	-	-	-
22590303	BG0260	Northbase Ph2 Vehicle Wash Facility	775,000						
22595528	DR0020	The Vinyeard Detn Draing	670,193	-	-	-	-	-	-
22592214	DR0022	Norman Midway Drive Project Scoping	112,500	-	-	-	-	-	-
22592214	DR0023	Norman Flood Warning System Development	75,000	-	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization	3,000,000						
22790074	PC0025	Sutton Wilderness Rec Trails Grant	111.200	-	-	-	-	-	-
22799966	PR0212		10,000	-	-	-	-	-	-
22590079	TR0051	12th Ave NE & High Meadows	1,630,682	-	-	-	-	-	-
22796638	PR0026	5	325,000	-	-	-	-	-	-
		TOTAL SPECIAL REVENUE FUND 22 PROJECTS	5 \$ 16,965,575	s -	\$-	\$-	\$-	\$ - :	\$-



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 due to budgetary constraints.
- 2. There are two scheduled projects in FYE24 totaling \$175,000.

Room Tax Fund Summary Fund 23

3,870,812 2,500 154,932 929,595 17,996 1,927,096 79,015 1,529,410 3,873,312 1,859,190 434,897 494,698 3,378,614 2,024,107 FYE 28 PROJECTED 2,024,107 Э ω G 6 ŝ ŝ G 69 G 3,758,070 2,500 1,529,410 17,996 1,432,398 79,015 150,423 902,537 1,060,179 3,760,570 433,306 1,529,410 1,805,073 3,291,339 469,231 FYE 27 PROJECTED ω ю ю ю ω ю ю 60 ŝ 444,712 615,467 3,648,611 2,500 146,044 876,267 1,060,179 17,996 963,167 79,015 1,060,179 431,554 3,206,399 3,651,111 1,752,534 FYE 26 PROJECTED ю ю ю 6 ю ю ю 60 ю 445,347 3,542,341 2,500 141,794 850,762 250,000 1,701,523 170,120 615,467 17,996 518,454 79,015 615,467 3,544,841 430,642 3,374,721 FYE 25 PROJECTED ю ю ю θ ω ω θ 69 ¢9 3,439,166 2,500 (84,579) 137,667 826,000 175,000 1,958,000 17,997 348,335 79,015 529,926 3,441,666 445,347 429,578 3,526,245 445,347 FYE 24 ADOPTED ю ю θ ю ω ю θ 529,926 2,164,166 2,500 86,667 520,000 175,000 1,040,000 (84,579) 445,347 17,997 42,335 385,015 . 445,347 2,166,666 429,578 2,251,245 FYE 24 PRELIMINARY ю ю ю ю θ 6 ю G 6 (281,517) 1,716,250 2,500 17,997 126,913 385,015 811,443 68,750 412,500 188,395 901,250 2,000,267 529,926 1,718,750 429,372 529,926 FYE 23 ESTIMATED Э ю ю θ ю ю 60 ю (60,872) 1,716,250 2,500 68,750 412,500 44,000 825,000 220,159 -954 219,204 220,159 ~ 281,031 1,718,750 429,372 1,779,622 FYE 23 ADOPTED ю θ θ θ Ś ω ω Э ŝ 1,808,224 (2,444) 12,052 71,311 315,600 88,874 631,200 3,801,683 264,290 35,045 17,997 332,180 461,265 319,614 491,829 811,443 811,442 3,882,000 5,699,832 5,208,003 FYE 22 ACTUAL ю θ ю ф ю ю ю Э θ Expenditures
 Expenditures
 Administration
 Artis & Humanites
 Farts & Humanites
 Foroverisons/vision Bureau
 IF Transf - Norman Forward Fund
 IF Transf - Norman Forward Fund
 Carryover Encumbrances/Audit Adj.
 Total Expenditures
 Total Expenditures
 Total Expenditures
 Reserved for Administration
 Reserved for Conv. & Tourism
 Reserved for Conv. & Tourism
 Total Reserves
 Total Reserves

I/F Transf - Westwood Fund Bond Proceeds - 2021 Note Total Operating Revenues

റ 9

Interest/Investment Income

1 Beginning Fund Balance

3 Revenues Taxes

Room Tax Fund Project Table Fund 23

Pg #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
				EXPENDITURES						
	23794442	RT0089	Bicvcle Skills Park	-		-	-			-
	23794442	PR0172	Ruby Grant Park SE Parking Lot		-		-	-		-
	23798815	RT0008	12th Avenue Tennis Court Renovation	870	-	-	-	-	-	-
	23796638	RT0027	Firehouse Art Center addition (match)	-	-	-	-	-	-	-
	23793375	RT0084	Disc Golf Improvements Citywide	-	-	-	-	-	-	-
	23798814	RT0087	Sooner Theatre Seat Replace & Interiors (match)	22,032	-	-	-	-	-	-
	23796627	RT0090	Historic Museum Parking	112,480	-	-	-	-	-	-
1	23793364	RT0091	Westwood Tennis Center Improvements	55,824	150,000	250,000	-	-	-	-
	2379444	RT0092	Westwood Park Masterplan	-	25,000	-	-	-	-	-
			TOTAL ROOM TAX FUND 23 PROJECTS	\$ 191,206 \$	175,000	\$ 250,000	\$ -	\$ -	\$ - \$	-



Project Title:	Westwood Tennis Center Improvements	Project Type:	Parks & Recreation
Project Category:	Parks and Recreation	Project Number:	RT0091
Department:	Parks and Recreatoin	Account Number:	3793364
Manager:	James Briggs	Begin & End Dates:	7/1/2023 To 6/30/2025
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 participation in Pickleball, which is a modified version of tennis played on the same courts, just in a smaller area around the net.

Due to the increased activity, the court surfaces must be kept playable, which requires regular re-surfacing by qualified tennis court construction contractors. This is the only way to keep us qualified to host US Tennis Association (USTA) events. We have started a project to re-surface all of the outdoor courts over the current and the next fiscal years. We also need to replace the old incendescent court light fixtures on the oldest courts (courts 8&9) with modern LED box fixtures, add walkways to connect the pro shop to the courts west of the building, add a drinking fountain and paint the inside of the pro shop, replace the toilets in the building and improve the site furnishings and drainage around the facility. The final phase of work would be to construct either 4 outdoor pickleball courts east of the tennis courts or to build an indoor pickleball facility in that space—both of which would increase the year-round usage of the facility.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$150,000.00

Expenditure Sche	dule Throu	gh Account		by F	iscal Year:				
Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$ 400,000			\$150,000	\$250,000				
46301 MATLS	\$0								
TOTAL	\$400,000	\$0	\$0	\$150,000	\$250,000	\$ 0	\$0	\$ 0	\$0

Operating Impact:

General Fund

If funding allows, we propose this project be a Room Tax project, as has already been done for the first year of funding. Otherwise, we will request the ongoing improvements be approved via Capital Fund. Whichever fund is identified, the court resurface needs to be done ASAP, to avoid being dropped from USTA consideration.

This Project Needs Assistance From:	Bidg Maint	IT	Pub Wka	Utils	Parks
Reimbursable Account?					
Is This Project Funded From More The	n One Sourc	<u>æ?</u> No		s, Please Sj :h Sources	

*Project includes multiple city funds or State and Federal funds.

Slight



Project Title:	Westwood Park Masterplan	Project Type:	Parks & Recreation
Project Category:	Parks and Recreation	Project Number:	009
Department:	Parks and Recreatoin	Account Number:	379444
Manager:	Jeson Olsen	Begin & End Dates:	7/1/2023 To 6/30/2024
Ward(s):	8	Life Expectancy:	25 YEARS

Detailed Project Description:

Now that the NORMAN FORWARD projects for both Westwood Family Aquatics Center and the Westwood Tennis Indoor Courts have been completed, it is time to decide what can be done to improve the other areas at this popular park complex. We want to hire a design team to create a master plan that will address how to re-develop the golf and tennis pro shops and the golf maintenance operation, remaining open space around the tennis courts and the older part of the parking lot to maximize the usage of the park and upgrade all of those areas that have not received a renovation in recent years.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Sche	dule Throu	gh Account		by F	iscal Year:				
Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$25,000			\$25,000					
46001 LAND	\$ 0								
46701 UTIL	\$ 0								
48101 CONST	\$ 0								
48301 MATLS	\$0								
TOTAL	\$25, 0 00	50	\$0	\$25,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact:

General Fund

If funding allows, we propose this project be a Room Tax project. Otherwise, we will request the masterplan be funded through capital projects. Construction funds will be requested in future years.

This Project Needs Assistance From:	Bidg Maint		Pub Wka	Utils	Parks
Reimbursable Account?					
Is This Project Funded From More Tha	n One Sourc	<u>æ?</u> No		s, Please Sj :h Sources	

*Project includes multiple city funds or State and Federal funds.

Slight

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 scheduled for FYE 24. Council will be presented with proposals as projects and funding become available in the future.

Public Transportation & Parking Fund Summary Fund 27

		FYE 22 ACTUAL	<	FYE 23 ADOPTED	ü	FYE 23 ESTIMATED	PRI	FYE 24 PRELIMINARY	A	FYE 24 ADOPTED	PR	FYE 25 PROJECTED	РК	FYE 26 PROJECTED	PR	FYE 27 PROJECTED	РК	FYE 28 PROJECTED
1 Beginning Fund Balance	φ	570,925	ø	1	φ	1,535,769	φ	0	ь	0	ф	(0)	ю	0	φ	0	ф	(0)
2 Revenues 4 Fare Sales 5 Advertising Fees 6 Grant Revenue - FTA	θ	- 13,350 1,830,463	φ	- 12,000 2,234,890	ф	- 12,000 2,234,890	φ	- 12,000 2,360,933	÷	- 12,000 2,360,933	φ	- 12,000 2,200,000	φ	- 12,000 2,200,000	φ	- 12,000 2,200,000	φ	- 12,000 2,200,000
7 Grant Revenue - ODOT PTRF 8 Grant Revenue - Other		134,285 2.483.389		134,285		134,285 984,426		150,000		150,000		134,000		134,000		134,000		134,000
9 SalesTax 10 IseTax		2,981,778		3,106,684 454 455		3,106,684		3,168,818 472 633		3,168,818 472 633		3,232,194 491 539		3,296,838 511 200		3,362,775 531,648		3,430,031 552 914
		50,000 (18,968)		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000
13 14 Subtotal	θ	7,917,593	÷	5,992,314	÷	6,976,740	÷	6,214,384	÷	6,214,384	\$	6,119,733	\$	6,204,038	÷	6,290,423	÷	6,378,945
15 16 I/F Transf - General Func 17 I/F Transf - Capital Func	θ	84,942 534,426	φ	872,488	θ	617,862 -	θ	702,822 -	θ	615,694 -	ŝ	742,708 -	ŝ	721,394 -	θ	698,638 -	ф	674,390 -
19 Total Revenue 20 21 Evvenditures	ø	8,536,961	θ	6,864,802	θ	7,594,602	φ	6,917,206	φ	6,830,078	φ	6,862,441	φ	6,925,432	φ	6,989,061	φ	7,053,335
1	\$	776,245	Ф	763,131	θ	763,131	Ф	816,486	Ф	816,486	Ф	824,651	в	832,897	÷	841,226	θ	849,639
		3,638,802		4,795,950		011,243 4,806,172		400,001		403,031		4.932,751		4,982,079		4//,0/9 5,031,899		402,218 5,082,218
		5,175 201,534		43,726 657,448		43,726 2,883,404		36,050 718,128		36,050 630,000		36,771 600,000		37,506 600,000		38,257 600,000		39,022 600,000
 Capital Projects Audit adjustments 		159,890 (1,510,350)				GR0'77												,
29 30 Subtotal 31	φ.	3,816,081	Ś	6,864,802	φ	9,130,371	φ	6,917,207	ø	6,830,079	Ś	6,862,440	ŝ	6,925,432	ŝ	6,989,062	φ	7,053,335
31/F Transf - General Func 33 I/F Transf - Capital Func 34		3,221,610 534,426	÷		ဖ ဖ		÷		ф	·	θ		θ		ŝ	ı	θ	ı
35 Total Expenditures	θ	7,572,117	φ	6,864,802	φ	9,130,371	φ	6,917,207	φ	6,830,079	ф	6,862,440	ф	6,925,432	φ	6,989,062	ф	7,053,335
37 Net Difference	÷	964,844	ŝ	0	φ	(1,535,769)	φ	(1)	φ	(1)	ф	-	ф	0	φ	(1)	Ф	(0)
39 Ending Fund Balance	φ	\$ 1,535,769	φ	0	φ	0	φ	(0)	ω	(0)	ф	0	φ	0	φ	(0)	φ	(0)
41 Reserves 42 Unreserved	\$	- 1,535,769		' 0	ф	' 0	ŝ	- (O)	ф	- (0)	φ	' 0	φ	' 0	ŝ	- (0)	φ	- (0)
45 Total Reserves	ω	\$ 1,535,769	φ		φ	0 \$ 0	ω	\$ (0) \$ (0)	φ	(0)	φ	\$ 0	φ	\$ 0	φ	\$ (0)	\$	\$ (0)

Public Transportation & Parking Fund Project Table

			Fund	27							
Acct No	Project Number Project Name	FYE 2 Revised		FYE 2024 Adopted	FYE 202	5 FYE	2026	FYE 2027	FYE 2028	BEYC 5 YEA	
			EXPENDIT	URES							
27590078	BG0084 North Base EV Charger	- FTA	44,872		-	-	-	-		-	
	TOTAL TRAN	SIT FUND 27 PROJECTS \$	44.872 \$	-	\$-	\$	-	<u>s</u> -	\$ -	\$	-



WATER FUND

CAPITAL IMPROVEMENTS PLAN

WATER FUND - 31

ASSUMPTIONS

- 1. The primary basis for project selection and priorities include:
 - Water Master Plan recommendations,
 - Maintenance records,
 - Size all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
 - Infrastructure projects nearby all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
 - Age and materials older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
 - Demand all lines less than 6" serving more than four houses are very critical and should be higher priority.
 - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
- 2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
- 3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
- 4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
- 5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
- 6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
- 7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
- 8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
- 9. New funding for six pay-go projects are included for funding in FYE24 totaling \$8,112,000.

Water Fund Summary

Fund 31

	-	FYE 22 ACTUAL	4	FYE 23 ADOPTED	FYE 23 ESTIMATED	23 ATED	PREL	FYE 24 PRELIMINARY	4	FYE 24 ADOPTED	Ŕ	FYE 25 PROJECTED	FYE 26 PROJECTED		FYE 27 PROJECTED	PRO PRO	FYE 28 PROJECTED
1 Beginning Fund Balance	ø	31,850,455	в	1,452,241	\$ 32,46	32,465,109	ь	4,694,259	ŝ	4,694,259	в	86,701	\$ (11,419,214)	214) \$	(32,756,149)	\$ (7	(44,914,115)
 Operating Revenues: Enterprise Fund Fees/Chgs Connection Fee Capital Improvement Charge Capital Improvement Charge Tost Allocation 	ю	21,341,186 697,845 2,092,867 849,108	ь	21,420,000 816,000 1,407,714 776,641	\$ 21,45 1,46 77	21,420,000 816,000 1,407,714 776,641	сч сч	21,696,400 832,320 1,421,791 832,425	ю	21,696,400 832,320 1,421,791 832,425	в	22,130,328 848,966 1,436,009 840,749	\$ 22,572,935 865,946 1,450,369 849,156	935 946 369 156	23,024,393 883,265 1,464,873 857,648	\$	23,484,881 900,930 1,479,522 866,224
8 9 Total Operating Revenues	ю	24,981,006	ø	24,420,355	\$ 24,42	24,420,355	69	24,782,936	ŝ	24,782,936	ø	25,256,052	\$ 25,738,405	405 \$	26,230,179	69	26,731,557
 Cperating Expenditures: Salaries / Benefits Supplies / Materials Supplies / Maintenance Internal Services Cost Allocations Employee Turnover Savings 	ъ	4,287,452 2,891,455 2,336,799 206,449 2,003,784	ю	4,669,677 3,134,440 3,063,108 263,506 1,861,667 (66,125)	\$ 4, 0, 05 7, 00 7, 00 7, 00 7, 00 7, 00 7, 0	4,669,677 3,236,707 3,091,220 263,506 1,861,667 (66,125)	ω	5,069,774 3,352,012 3,358,167 3,358,167 401,240 2,187,651 (76,047)	\$	5,069,774 3,352,012 3,374,667 401,240 2,187,651 (76,047)	ф	5,323,263 3,385,532 3,408,414 409,265 2,209,528 (79,849)	 \$ 5,589,426 3,419,387 3,442,498 417,450 2,231,623 (83,841) 	\$89,426 \$ 419,387 442,498 417,450 (83,841)	5,868,897 3,453,581 3,476,923 425,923 2,253,939 (88,033)	ю	6,162,342 3,488,117 3,511,692 434,315 2,276,478 (92,435)
19 Total Operating Expenditures	ø	11,725,939	ø	12,926,273	\$ 13,05	13,056,652	\$	14,292,797	ŝ	14,309,297	ø	14,656,152	\$ 15,016,543	543 \$	15,391,106	\$	15,780,509
20 21 Net Operating Revenue	ø	13,255,067	69	11,494,082	\$ 11,36	11,363,703	\$	10,490,139	ø	10,473,639	69	10,599,901	\$ 10,721,863	863 \$	10,839,073	\$	10,951,048
2.3 Other Revenues: 2.4 Interest Income 2.5 Other Misc. Revenue 2.6 Revenue Bond Proceeds 2.7 Grant Revenue	69	(311,009) 543,333	в	120,000 - -	\$ 12 15,00 2,00	120,000 5,000,000 2,000,000	Ś	120,000 - -	ю	120,000 - -	в	120,000 - -	\$ 120,000 - -	\$ 000	120,000 - -	ю	120,000 - -
29 Total Other Revenues 30	ø	232,324	ю	120,000	\$ 17,12	17,120,000	ь	120,000	ŝ	120,000	ф	120,000	\$ 120,000	\$ 000	120,000	ŝ	120,000
30 31 Other Expenditures: 32 Audit Accruals/Adj/Encumbrances 33 Master Conservancy Debt	Ф	(2,929,267) 264.413	6	335 425	9 19 19	335 425	e.	334 884	¢.	334 884	6	334.315	333.797	\$ 162	263.200	69	263.200
		1,478,310 769,109		1,480,034 771,060	4, L	,480,034 771,060		1,476,119 771,732		1,476,119 771,732		1,486,619 767,071	1,491,319 772,129	319 129	740,275 771,742		740,275 771,742
 36 Debt Service - 17 Issue 37 Debt Service - 18 Issue 38 Debt Service - 22 Issue 		1,985,980 897,618 -		1,996,641 891,295 -	<u>م</u> م	,996,641 891,295 -		1,996,641 893,025 139.184		1,996,641 893,025 139.184		1,996,641 893,455 640.750	1,996,641 892,585 1.140.383	641 585 383	1,996,641 890,415 1.140.383		1,996,641 890,415 1.140.383
		8,444,053 432,595		3,950,400 -	31,6 2,51,6	31,674,891 2,576,879 14 qqq q80		8,112,000		8,112,000		14,728,000	24,150,000	000	15,889,000	CN	28,514,200
		382,974 1,101,952 45,000		247,679 1,111,800 -	5 -	416,548 416,548 1,111,800		351,175 1,126,436 -		351,175 1,126,436 -		230,000 1,148,965 -	230,000 1,171,944 -	000 944 -	230,000 1,195,383 -		230,000 1,219,291 -
45 Total Other Expenditures	ø	12,872,737	69	10,784,334	\$ 56,2	56,254,553	\$	15,201,196	ŝ	15,201,196	ø	22,225,816	\$ 32,178,798	798 \$	23,117,039	ю Ф	35,766,147
4/ 48 Net Revenues (Expenditures) 40	ю	614,654	s	829,748	\$ (27,77	(27,770,850)	ь	(4,591,057)	ŝ	(4,607,557)	s	(11,505,915)	\$ (21,336,935)	935) \$	(12,157,966)	\$ (2	(24,695,099)
50 Ending Fund Balance	ø	32,465,109	ø	2,281,988	\$ 4,6	4,694,259	ы	103,201	ø	86,701	ø	(11,419,214)	\$ (32,756,149)	149) \$	(44,914,115)	\$ (6	(69,609,215)
52 Reserves 53 Reserve for Operations 54 Reserve for Encumbrances 55 Reserve for Bond Projects - 18 Issue 56 Reserve for Bond Projects - 23 Issue	Ф	938,075 4,098,016 4,149,338	ъ	1,034,102 - 2,855,707	\$ 1,0 2,5	1,044,532 - 1,572,459 20	ф	1,143,424 - 20	ф	1,144,744 - 1,572,459 20	ъ	1,172,492 - 1,572,459 20	\$ 1,201,323 - 1,572,459 20	323 - 20	1,231,288 - 1,572,459 20	ф	1,262,441 - 1,572,459 20
		20,533,178 2,746,502		13,691,750 (15,299,571)	18,2 (16,2(18,278,640 (16,201,392)	u U	20,820,300 (23,433,002)		20,820,300 (23,450,822)		22,851,067 (37,015,252)	22,201,600 (57,731,551)	600 551)	28,514,200 (76,232,082)	(10	28,514,200 (100,958,335)
59 Total Reserves	φ	32,465,109	s,	2,281,988	\$ 4,66	4,694,259	ω	103,201	φ	86,701	ъ	(11,419,214)	\$ (32,756,149)	149) \$	(44,914,115)	\$ (6	(69,609,215)

Water Fund Project Table Fund 31

g # Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
			EXPEND	ITURES					
031-	WA	WATER DISTRIBUTION SYSTEM Waterline Maintenance Plan: 40 Year Duration						-	
031-	WA	Water Line Replacement: Alameda: 24th NE to Carter	-	-	-	1,770,000	6,560,000	-	
31995521 031-	WA WA	Water Line Replacement: Hall Park Phase 2 Water Line Replacement: Main Street: Berry to Interstate Drive	-	-	-	-	- 1,530,000	- 6,040,000	
031-	WA	Water Line Replacement: 24th NE: Beaumont to Lindsey	-	1	1	-	959,000		
031- 31993395	WA WA0021	Water Line Replacement: Urban Service Area Water Line Project Water Meter GPS	153,350	-	-	-	-	-	
31993360	WA0021 WA0173	Master Meters Installation	322,529	-	-	-	-	-	
31993345	WA0196	I-35 Waterline Relocation	2,353	-	-	-	-	-	
31993395 31993360	WA0201 WA0239	Backflow Prevention Program WL Improvements: Segment D 24" Phase 4	63,215 2,223,315	-	1,500,000	-	-	-	
31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-		-	-	-	
31996683 31993360	WA0242 WA0246	Water Line Replacement: Robinson- 24th NW to WTP Water Line Replacement: Parsons Addition	4,245,751 1,018,644	-	2,500,000	9,000,000	-	-	
31993360	WA0240	Water Line Replacement: Flood-Robinson to Venture	1,366,960	-	-		-		
31-	WA-	Water Line Replacement: Hall Park Phase 2	-	-	1,162,000	-	-	-	
31-	WA-	Water Line Replacement: Flood Avenue	-	-	-	500,000	2,000,000	-	
31-	WA-	Water Line Maintenance Plan 40 Year Duration	-	-	-	-	-	3,332,000	129,918,00
31999942 31995521	WA0337 WA0338	Asset Management Plan Water Line Replacement: Classen/Flood, Highway 9 to Indian H	121,500 1,943,699	1,000,000	730,000	4,940,000	3,340,000	5,050,000	6,840,00
31996683	WA0339	Water Line Replacement: Sooner Mall	91,717	-	-	-	-	-	-,,
31993360	WA0348	Corporate Addition Utilities Water Line Improvements-Segment B (24th NE: Robinson to Te	301,200	-	100.000	2 049 000	-	-	
31993360 31993361	WA0349 WA0351	Water Meter Automatic Metering Infrastructure (AMI)	324,900 3,917,829	-	100,000	2,948,000	-	-	
31996683	WA0352	WL Replacement Southlake Addition	1,125,000		-	-	-	-	
31996683 31996683	WA0353 WA0354	Water Line Replacement: Jenkins Replacement Water Line Replacement: Porter Replacement	669,132 980,517	500,000	-	-	-	-	
31993346	A0355-0358	Water Line Replacement: Urban Service Area Water Line Project	107,152	-	-	-	-	-	
31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replacements	230,864	100,000	100,000	100,000	100,000	100,000	
31993395 31999942	WA0365 WA0368	GIS As-Built Linking Utility Connection Fee Evaluation	23,075 38,125	-	-	-	-	-	
31993345	WA0369	Blending of Wells 5,6,52 at WTP	647,490	-	-	-	-	-	
31993346 31993346	WA0371 WA0372	Crest Place - FY22 Urban SVC WL Blessing Court FY22 Urban SVC WL	104,000 16,000	-	-	-	-	-	
31993346	WA0373	Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	
31993346	WA0377	Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	
31996683 31993360	WA0379 WA0380	Water Line Replacement: Danfield -B/w Brookhaven Water Line Replacement: Tecumseh, 24th Ave NW to Journey F	810,000 428,400	4,600,000	-	-	-	-	
31993346	WA0381	Urban Service Area Waterlines FY 23	262,000	-	-	-	-	-	
31993346	WA0383	Urban Service Area Waterlines FY 24	-	262,000	183,000	242,000	250,000	250,000	
31996684	WA0384	Lead Service Line Inventory and Replacement Subtotal Water Distribution System Projects	- \$ 21,737,412.83 \$	1,650,000 8,112,000	1,650,000 7,925,000	1,150,000 \$ 20,650,000	1,150,000 \$ 15,889,000 \$	350,000 350,000 \$	136,758,0
		WATER TOWERS							
	WA	Water Tower - New SE Tower		-		-	-	-	3,500,00
31993345 31993345	WA0382 WA0182	Water Tower - Robinson Tower Water Tower - Lindsey Tower	7,500 350,000	-	773,000 350,000	-	-	-	
31993345	WA0182 WA0294	Water Tower- Hall Park Tower	100,000	-	- 350,000	-	-	-	
31993354	WA0364	Water Tower - Boyd Tower Subtotal Water Tower Projects	376,500 \$ 834,000 \$		230,000 \$ 1,353,000	- \$ -	- \$	856,000 856,000 \$	3,500,00
		· · · · ·			,,				.,,.
31993345	WA0212	WATER WELL IMPROVEMENTS Water Well: 2015 Water Wells & Lines (paygo)	209,904	-	-		-		
31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	159,637	-	-	-	-	-	
31995521	WA0243	Water Well: Horizontal Well Subtotal Water Well and Distribution System Projects	121,721		450,000 450,000	3,000,000 3,000,000	-	-	
			\$ 491,262 \$,	¢ 430,000 .	\$ 3,000,000	÷	p - 4	-
		WATER TREATMENT PLANT							
031-	WA								
		Lake Thunderbird Augmentation	-	-	-		-	12,536,200	87,188,8
031- 31993398	WA	Update Water Supply Plan	- - 1 627 734	-	4 500 000	500,000	-	12,536,200	87,188,8
31993398 31999939	WA WA0214 WA0248	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion	- 1,627,734 55,000	-	4,500,000	500,000 - -		12,536,200 - - -	87,188,8
31993398 31999939 31999939	WA WA0214 WA0248 WA0249	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements	55,000 897		4,500,000 - -	500,000 - - -	- - -	12,536,200 - - - -	87,188,8
31993398 31999939 31999939 31999939	WA WA0214 WA0248	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Improvement Phase 1	55,000 897 129,638		4,500,000	500,000 - - - -		12,536,200 - - - - - -	87,188,8
31993398 31999939 31999939 31999939 31995521 3199939	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330	Update Water Supply Plan WTP Well Field Blending WTP SCADA Improvements WTP Improvement Phase 1 WTP limprovement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel	55,000 897 129,638 4,443,435 12,407		4,500,000	500,000		12,536,200 - - - - - -	87,188,8
31993398 31999939 31999939 31999939 31995521 3199939 31993395	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330 WA0359	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study	55,000 897 129,638 4,443,435 12,407 175,000		4,500,000	500,000		12,536,200	87,188,8
31993398 31999939 31999939 31999939 31995521 3199939	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330	Update Water Supply Plan WTP Well Field Blending WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03°	55,000 897 129,638 4,443,435 12,407		4,500,000	500,000		12,536,200 - - - - - - - - - - - - -	87,188,8
31993398 31999399 31999399 31999399 31995521 31999399 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330 WA0359 WA0360 WA0361 WA0362	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03: WTP: Concrete Improvements WTP Studge Disposal Study	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000		4,500,000	500,000 - - - - - - - - - - - - -		12,536,200 - - - - - - - - - - - - - - - - - -	
31993398 3199939 3199939 31995521 31995521 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330 WA0359 WA0359 WA0361 WA0361 WA0362 WA0370	Update Water Supply Plan WTP Well Field Blending WTP Store Expansion WTP SCADA Improvements WTP Instrument Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Concrete Improvements WTP Sludge Disposal Study WTP: Sludge Disposal Study	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442		4,500,000	500,000		12,536,200 - - - - - - - - - - - - - - - - - -	
31993398 3199939 3199939 3199939 31995521 3199939 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0291 WA0329 WA0330 WA0359 WA0360 WA0361 WA0362 WA0370 WA0374	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP StoADA Improvements WTP Inprovement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Concrete Improvements WTP Sludge Disposal Study WTP: Solar Array WTP: Colar Lank	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442 384,813		4,500,000	500,000		12,536,200 - - - - - - - - - - - - - - - - - -	
31993398 3199939 3199939 31999521 31995521 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0329 WA0330 WA0359 WA0361 WA0361 WA0362 WA0370 WA0375 WA0376	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Luboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Solicate Improvements WTP: Sludge Disposal Study WTP: Solicat Array WTP: CO2 Tank WTP: Clarifier 1 and 2 rehab WTP: Filter 1 4 Influent Pipe rehab	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442 384,813 429,979 80,000		4,500,000	500,000		12,536,200 - - - - - - - - - - - - - - - - - -	
31993398 3199939 3199939 31995521 3199939 31995521 3199395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0329 WA0330 WA0359 WA0361 WA0361 WA0362 WA0370 WA0375 WA0376	Update Water Supply Plan WTP Well Field Blanding WTP Schade Blanding WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Schade Study WTP Single Disposal Study WTP: Solar Array WTP: Colarifier 1 and 2 rehab WTP: Clarifier 1 and 2 rehab WTP: Linet 1-4 Influent Pipe rehab	55,000 897 129,638 4,443,435 112,407 175,000 113,749 100,000 208,442 384,813 429,979 80,000 43,071		500,000			12,536,200 - - - - - - - - - - - - - - - - - -	2,000,0
31993398 3199939 3199939 31999521 31995521 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0249 WA0329 WA0330 WA0359 WA0361 WA0361 WA0362 WA0370 WA0375 WA0376	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Improvement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Stoar Atray WTP Slot Disposal Study WTP: Solar Atray WTP: Colartifier 1 and 2 rehab WTP: Clarifier 1 and 2 rehab WTP: Filter 1-4 Influent Pipe rehab WTP. Land Purchase Subtotal WTP Other Projects	55,000 897 129,638 4,443,435 112,407 175,000 113,749 100,000 208,442 384,813 429,979 80,000 43,071		500,000		- - - - - - - - - - - - - - - - - - -		2,000,0
31993398 3199939 3199939 31995521 31995521 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0248 WA0291 WA0291 WA0320 WA0330 WA0330 WA0361 WA0362 WA0374 WA0375 WA0376 WA0378	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Instructed Blending WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Concrete Improvements WTP: Sludge Disposal Study WTP: Colar Array WTP: CO2 Tank WTP: Colar Array WTP: CO2 Tank WTP: Filter 1 41 (Influent Pipe rehab WTP: Filter 1 41 (Influent Pipe rehab WTP Cother Study Colar Study WTP Cother Study Colar Study WTP Cother Study Colar Study WTP: Colar Study Colar Study WTP: Colar Study Colar Study WTP: Colar Study Colar Study WTP: Colar Study Colar Study WTP Colar Study Colar Study Colar Study Study Colar Study Colar Study Colar Study Study Colar Study Colar Study Colar Study Colar Study Colar Study Colar Study Colar Study Study Colar Study Cola	55,000 897 129,638 4,43,435 12,407 175,000 113,749 100,000 208,442 384,813 384,813 422,979 80,000 43,071 \$ 7,804,165 \$	-	500,000		- - - - - - - - - - - - - - - - - - -		2,000,0
31993398 3199939 3199939 3199521 31995521 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993346	WA WA0214 WA0249 WA0239 WA0329 WA0329 WA0329 WA0330 WA0360 WA0360 WA0360 WA0362 WA0375 WA0375 WA0375 WA0378 WA0332	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP StoADA Improvements WTP Instructed Blending WTP Instructory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 b	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442 384,813 364,813 384,813 384,813 384,813 384,813 384,813 384,813 384,813 384,813 57,804,165 \$		500,000		- - - - - - - - - - - - - - - - - - -		2,000,0
31993398 31999339 31999539 31999539 31999539 31999539 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0249 WA0249 WA0329 WA0329 WA0360 WA0360 WA0360 WA0361 WA0362 WA0370 WA0376 WA0376 WA0378 WA0332 WA0340	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Ingrovement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03: WTP: Concrete Improvements WTP: Sludge Disposal Study WTP: CO2 Tank WTP: CO2 Tank WTP: Clarifier 1 and 2 rehab WTP. Land Purchase Subtotal WTP Other Projects 3 Subtotal WTP Other Projects 5 Stinson St: Jenkins Ave to George Ave Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Tr Kiowa Way: Hunting Horse Tr to dead end cul de sac	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442 384,813 429,979 80,000 43,071 5 7,804,165 \$ 78,000 29,000	-	500,000		- - - - - - - - - - - - - - - - - - -		2,000,0
31993398 31999399 31999939 31999939 31999529 31999529 3199939 3199939 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993395	WA WA0214 WA0249 WA0239 WA0329 WA0329 WA0329 WA0330 WA0360 WA0360 WA0360 WA0362 WA0375 WA0375 WA0375 WA0378 WA0332	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP StoADA Improvements WTP Instructed Blending WTP Instructory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 between 03: WTP: Colariscal Security Assessment (Split 50/50 between 03: WTP: Solariscal Security Assessment (Split 50/50 b	55,000 897 129,638 4,443,435 12,407 175,000 113,749 100,000 208,442 384,813 364,813 384,813 384,813 384,813 384,813 384,813 384,813 384,813 384,813 57,804,165 \$	-	500,000		- - - - - - - - - - - - - - - - - - -		2,000,0
31993398 3199939 3199939 3199939 31999521 3199939 31993395 31993395 31993395 31993395 31993395 31993395 31993395 31993396 31993346 31993346	WA WA0214 WA0249 WA0249 WA0329 WA0330 WA0330 WA0330 WA0330 WA0330 WA0375 WA0375 WA0375 WA0375 WA0378 WA0332 WA0341 WA0341	Update Water Supply Plan WTP Well Field Blending WTP Fiber Expansion WTP SCADA Improvements WTP Ingrovement Phase 1 New Building for Line Maintenance (match) WTP Laboratory Remodel Corrosion Control Study Cyber & Physical Security Assessment (Split 50/50 between 03' WTP: Concrete Improvements WTP Sludge Disposal Study WTP: Solar Array WTP: CO2 Tank WTP: Co2 Tank WTP: Co2 Tank WTP: Co2 Tank WTP: Co2 Tank WTP: Co2 Tank WTP: Co2 Tank Subtotal WTP Other Projects Subtotal WTP Other Projects Stinson St: Jenkins Ave to George Ave Hunting Horse Tr: Wyandotte Wy - 1010 Hunting Horse Tr Kiowa Way: Hunting Horse Tr to dead end cul de sac W. Brooks St: Berry Rd to Wylie Rd	55,000 897 129,638 4,443,435 12,407 175,000 113,749 00,000 208,442 384,813 429,979 80,000 43,071 \$ 78,000 103,000 50		500,000 1		- - - - - - - - - - - - - - - - - - -		2,000.00
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Project Title:	WL Replacement: Classen/Flood WL	Project Type:	Water
Project Category:	Water Line Replacement	Project Number:	WA0338
Department:	Utilities	Account Number:	31996683
Manager:	Rechel Croft	Begin & End Dates:	7/1/2019 To 6/30/2027
Ward(s):	4	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 Gamer/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" cast iron waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Gamer/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.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$1,000,000.00

Expenditure Schedule Through Account 31996683 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	F Y E 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$1,749,000		\$149,000		\$400,000	\$240,000	\$360,000	\$600,000	
46001 LAND	\$1,186,000		\$116,000		\$330,000	\$150,000	\$220,000	\$370,000	
46701 UTIL	\$0								
48101 CONST	\$21,086,000	\$177,301	\$1,678,699	\$1,000,000		\$4,550,000	\$2,760,000	\$4,080,000	\$6,840,000
48301 MATLS	\$0								
TOTAL	\$24,021,000	\$177,301	\$1,943,699	\$1,000,000	\$730,000	\$4,940,000	\$3,340,000	\$5,050,000	\$6,840,000

Operating Impact:

Negligible

This Project Needs Assistance From:	Bidg Meint		Pub Wka	Utils	Parks	
Reimbursable Account?						
is This Project Funded From More Tha	in One Sourc	<u>œ?</u> No		s, Please Sj h Sources		
*Project includes multiple city funds or State and I	Federal funds.		29	11 30 11 003	•	



Project Title:	WL Replacement: Jenkine Widening	Project Type:	Water		
Project Category:	Water Line Replacement	Project Number:	WA0353		
Department:	Utilities	Account Number:	31996683		
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2020 To 6/30/2025		
Ward(s):	4 and 7	Life Expectancy:	50 years		

Detailed Project Description:

In conjunction with the Public Works project that will widen Jenkins Avenue from Constitution Avenue to Lindsey Street, this project will replace the exiting 6-inch water line along Jenkins Avenue from Lindsey Street to Timberdell Drive. Approximately 2,800 linear feet of 12-inch water line will be required. Right of way is assumed to be included within the scope of the Public Works project. By completeing this project at the same time as the widening, the impact to the residents and the public will be reduced and overall cost to the City should be reduced. Additional funding necessary due to increasing construction prices.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Schedule Through Account 31996683 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$96,000	\$27,594	\$68,406						
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$1,100,726		\$600,726	\$500,000					
48301 MATLS	\$0								
TOTAL	\$1,196,726	\$27,594	\$669,132	\$500,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact:

Negligible

This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks
Reimbursable Account?					
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>æ?</u> No		, Please Sj h Sources	



Project Title:	Fire Hydrant and Valve Replacement	Project Type:	Water		
Project Category:	Line Maintenance	Project Number:	WA0363		
Department:	Utilities	Account Number:	31995521		
Manager:	Scott Aynes	Begin & End Dates:	7/1/2023 To 6/30/2028		
Ward(s):	All	Life Expectancy:	50 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 needed basis. Unused funds will be rolled to the following 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 aggregrate materials for related asset replacements.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Positive

Expenditure Schedule Through Account 31995521 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$0								
48301 MATLS	\$800,000	\$69,136	\$230,864	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
TOTAL	\$800,000	\$69,136	\$230,864	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Operating Impact:

Main replacement will reduce reactive repairs required by Line Maintenance staff.									
This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks				
Reimbursable Account?									
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>æ?</u> No		, Please Sj h Sources					



Project Title:	Tecumseh WL Replacement: Flood-Journ	Project Type:	Water		
Project Category:	Water Line Replacement	Project Number:	WA0380		
Department:	Utilities	Account Number:	31993360		
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2022 To 6/30/2025		
Ward(s):	8	Life Expectancy:	50 years		

Detailed Project Description:

Project will replace ductile iron water lines that are at an excessive depth due to the ODOT interchange construction and development of the area. The existing main has experienced breaks and staff does not have the resources to repair the line due to its excessive depth (approximately 25 feet).

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$4,600,000.00

Expenditure Schedule Through Account 31993360 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$400,000			\$400,000					
46001 LAND	\$306,000		\$306,000						
48701 UTIL	\$0								
48101 CONST	\$4,322,400		\$122,400	\$4,200,000					
46301 MATLS	\$0								
TOTAL	\$5,028,400	\$0	\$428,400	\$4,600,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact:
Negligible
Fund 31

Image: Second State and Federal funds.

Fund 31

Fund 31

Fund 31

Fund 31

Pub Wks

Utils

Parks

Pub Wks

Utils

Parks

If Yes, Please Specify

Which Sources:

32



Project Title:	Urben Service Area Waterlines	Project Type:	Water
Project Category:	Water Line Replacement	Project Number:	WA0383
Department:	Utilities	Account Number:	31993346
Manager:	Scott Aynes	Begin & End Dates:	7/1/2023 To 6/30/2025
Ward(s):	All	Life Expectancy:	50 years

Detailed Project Description:

\$0

These projects purchase materials for replacement of cast ion and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. FYE 24: Kingston Road (\$46,000),Park Drive (\$54,000), West Brooks Street (\$103,000).										
is this a Existing Facility Maintenance Project? Please specify which facility:										
Expenditure Sch Account & Object	Total ALL Fiscal Years	Actual Prior Years	31 993 Budget FYE 2023	FYE 2024	FYE 2025	FYE 2026	F YE 2027	FYE 2028	Beyond 5 Years	
46201 - DESIGN	\$0									
46001 LAND	\$0									
46701 UTIL	\$0									
48101 CONST	\$1,381,000		\$241,000	\$262,000	\$203,000	\$183,000	\$242,000	\$250,000		
46301 MATLS	¢0									

TOTAL \$262,000 \$203,000 \$183,000 \$1,381,000 \$0 \$241,000 **Operating Impact:** Positive Fund 31

Main replacement will reduce	reactive r	epairs	required	by Line	Maintena	nce staff.	
This Project Needs Assistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More That *Project includes multiple city funds or State and I		œ? No		, Please Sj h Sources			

\$242,000

\$250,000

\$0



Project Title:	Lead Service Line Inventory and Replacem	Project Type:	Water
Project Category:	Water Service Lines	Project Number:	WA0384
Department:	Utilities	Account Number:	31996684
Manager:	Nathan Mademwald	Begin & End Dates:	7/1/2023 To 6/30/2028
Ward(s):	All	Life Expectancy:	50 years

Detailed Project Description:

The recent Lead and Copper Rule Revision will require new measures for utilities to comply with the rule. Specifically included within this proposed funding are 1) Inventory of approximately 5,000 service lines, 2) Distribution of pitchers to 20,000 locations, and 3) testing of 20,000 locations resulting from any disturbance. Costs for the inventory continue until completed. Reduced costs for the pitchers and testing are proposed in later years since the Advanced Water Metering project will be completed.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$1,650,000.00

Negligible

Expenditure Schedule Through Account 31 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F YE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$4,200,000			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$200,000	
46301 MATLS	\$1,750,000			\$650,000	\$650,000	\$150,000	\$150,000	\$150,000	
TOTAL	\$5,950,000	\$0	\$0	\$1,650,000	\$1,650,000	\$1,150,000	\$1,150,000	\$350,000	\$0

Operating Impact:

This Project Needs Assistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More Tha	in One Sour	ce? No		s, Please Sj h Sources			
*Project includes multiple city funds or State and	Federal funds.		34	11 00 01 003	•		



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 four projects is scheduled in FYE24 totaling \$1,325,000.

/ater Reclamation Fi Fund 32

		FYE 22 ACTUAL		FYE 23 ADOPTED		FYE 23 ESTIMATED	РК	FYE 24 PRELIMINARY	AL	FYE 24 ADOPTED	PRO	FYE 25 PROJECTED	PRO	FYE 26 PROJECTED	PRO	FYE 27 PROJECTED	FY PROJ	FYE 28 PROJECTED
nning Fund Balance	φ	9,901,400	φ	1,771,231	φ	8,543,627	ф	403,589	φ	403,589	ъ	168,105	ъ	(2,365,695)	ن ج	(2,985,970)	\$ (5	(5,624,163)
ating Revenues: srprise Fund Fees/Chgs ital Improvement Charge	\$	11,749,210 428,657	\$	12,065,372 840,808	Ŷ	11,900,000 840,808	φ	12,306,680 849,216	φ	11,773,639 849,216	φ	12,200,000 857,708	Ф	12,200,000 866,285	\$ 7	12,200,000 874,948	\$	12,200,000 883,698
otal Operating Revenues	÷	12,177,867	÷	12,906,180	\$	12,740,808	÷	13,155,896	¢	12,622,855	ŝ	13,057,708	\$	13,066,285	\$	13,074,948	\$ 13	13,083,698
ating Expenditures: aries and Benefits plies and Materials vices and Maintenance mal Services t Allocations bloyee Turnover Savings	\$	3,611,424 678,489 1,305,555 209,885 2,161,078	.	4,123,728 796,397 1,773,335 234,364 1,855,989 (57,936)	θ	4,129,728 853,636 1,849,537 234,514 1,855,989 (57,936)	\$	3,847,024 745,728 1,566,867 300,811 2,205,987 (57,705)	θ	3,847,024 745,728 1,600,367 300,811 2,205,987 (57,705)	θ	4,039,375 753,185 1,616,371 306,827 2,228,047 (60,591)	θ	4,241,344 760,717 1,632,534 1,632,534 2,250,327 (63,620)	θ	768,324 768,324 1,648,860 319,223 2,272,831 (66,801)	& 4 - 0	776,082 776,008 1,665,348 325,608 2,295,559 (70,141)
otal Operating Expenditures	φ	7,966,431	¢	8,725,877	\$	8,865,468	÷	8,608,712	÷	8,642,212	¢	8,883,215	\$	9,134,266	¢	9,395,848	6 \$	9,668,463
Operating Revenue	÷	4,211,436	÷	4,180,303	\$	3,875,340	÷	4,547,184	¢	3,980,643	\$	4,174,494	\$	3,932,019	÷	3,679,101	ю \$	3,415,235
r Revenues: rest Income d Proceeds/Grant Reimb. c. Revenue/Cost Allocation	\$	(371,565) 700,109 754,532	\$	50,000 - 716,130	\$	50,000 - 716,130	θ	50,000 -	φ	50,000 -	φ	50,000 -	φ	50,000 -	ю	50,000 -	÷	50,000 - -
otal Other Revenues	ŝ	1,083,076	θ	766,130	φ	766,130	φ	50,000	ф	50,000	φ	50,000	ъ	50,000	ф	50,000	φ	50,000
Expenditures: it Accruals/Adjustments t Service-14 SRF Note tial Projects ital Equipment Transf - General Fund	θ	90,651 2,246,898 3,418,436 308,839 587,461		2,257,294 3,334,025 260,686 603,269		2,257,294 9,667,595 261,619 595,000		2,257,294 1,325,000 68,500 615,334		2,257,294 1,325,000 68,500 615,334		2,257,294 3,891,000 610,000		2,257,294 1,735,000 610,000		2,257,294 3,500,000 610,000	←	1,129,897 610,000
otal Other Expenditures	θ	6,652,285	ф	6,455,274	Ь	12,781,508	θ	4,266,128	ф	4,266,128	ф	6,758,294	в	4,602,294	ф	6,367,294	ۍ ج	1,739,897
tevenues (Expenditures)	ŝ	(1,357,773)	÷	(1,508,841)	\$	(8,140,038)	φ	331,057	φ	(235,484)	ъ	(2,533,800)	ŝ	(620,275)	\$	(2,638,193)	- ج	1,725,338
ng Fund Balance	θ	8,543,627	ن ه	262,391	φ	403,589	θ	734,646	θ	168,105	ъ	(2,365,695)	ф	(2,985,970)	ن ج	(5,624,163)	е Э	(3,898,825)
rves erve for Encumbrances erve for Operations erve (Deficit) Surplus	Ŷ	1,852,317 637,314 4,288,719 1,765,277	\$	- 698,070 2,944,000 (3,379,679)	\$	- 709,237 2,090,200 (2,395,848)	Ф	- 688,697 2,281,500 (2,235,551)	⇔	- 691,377 1,308,750 (1,832,022)	ф	- 710,657 1,745,000 (4,821,352)	ю	- 730,741 1,750,000 (5,466,711)	\$	- 751,668 - (6,375,831)	\$ (4	- 773,477 - (4,672,302)
otal Reserves	φ	\$ 8,543,627		\$ 262,391	φ ∥ ∥	403,589	φ	734,646	\$	168,105	φ	(2,365,695)	φ	(2,985,970)	\$	\$ (5,624,163)	(3 (3	\$ (3,898,825)

 1
 Beginning

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 2

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 Operating

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 7

 7
 7

 9
 Operating

 9
 Operating

 10
 Salaries

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 Supplies

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 Supplies

 12
 Supplies

 13
 Internal

 14
 Cost All

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 17
 Total

 18
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 Interest

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 Debt Sec

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 Capital

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 R

Water Reclamation Fund Project Table Fund 32

Pg #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
				EXPENDITURES	6					
	32999911	WW0170	WRF Land Purchase 20 acres	-	-		-		-	-
	32999911	WW0173	WRF Environmental Services Roof Replacement	-	-	-		-	-	
	32999942	WW0177	WW Conn Fee/Excise Tax Assessment	27,646	-	-	-		-	
	32993394	WW0205	WRF Non-Potable Reuse System	360,282	-	-	200,000	3,500,000	-	
	32-	WW-	Westside Lift Station Roof Replacement	-	-	41,000		-	-	
	32993363	WW0312	Sludge Co-Composting	21,874	-	-	1,035,000	-	-	-
	32990048	WW0317	WRF Re-Use Pilot Study	535,760	-	-	-	-	-	-
	32999911	WW0318	WRF Storage Building	44,564	-	850,000	-	-	-	-
	32999911	WW0319	WRF Septage Receiving Station	800	-	-	500,000	-	-	-
	32999911	WW0323	WRF Blower Building Roof Replacement	-	-	-	-	-	-	-
	32999911	WW0324	WRF Strucutre Painting	-	-	-	-	-	-	-
	32999911	WW0325	WRF Main Control Building Renovation	167,916	-	3,000,000	-	-	-	360,000
38	32999911	WW0326	Centrifuge Replacement	2,891,850	500,000	-	-	-	-	-
	32995521	WW0329	Line Maintenance Building (match)	4,286,525	-	-	-	-	-	-
39	32999911	WW0332	Aeration Basin Turbo Blower Replacement	320,000	500,000	-	-	-	-	-
	32999942	WW0360	Cyber & Physical Security Assessment	-	-	-	-	-	-	-
40	32999911	WW0331	WRF Solar Array	1,010,403	75,000	-	-	-	-	-
41	32999911	WW0336	Digester 3 Roof Replacement	-	250,000	-	-	-	-	-
			TOTAL WATER RECLAMATION FUND 32 PROJECTS	\$ 9,667,620 \$	1,325,000	\$ 3,891,000	\$ 1,735,000	\$ 3,500,000	\$ - 9	\$ 360,000



Project Title:	WRF Dewatering Centrifuge Replacement	Project Type:	Water Reclamation
Project Category:	Water Reclamation Facility	Project Number:	WW0326
Department:	Utilities	Account Number:	32999911
Manager:	Kenneth Giannone	Begin & End Dates:	7/1/2020 To 6/30/2025
Ward(s):	All	Life Expectancy:	20

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. Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked of on December 21, 2020. Additional funding is being added from Water Reclamation Fund (32) based on recent construction estimates.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$2,500,000.00

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$500,000	\$106,150	\$391,650						
46001 LAND	\$0								
48701 UTIL	\$0								
48101 CONST	\$3,000,000		\$2,500,000	\$500,000					
46301 MATLS	\$0								
TOTAL	\$3,500,000	\$108,150	\$2,891,850	\$500,000	\$0	\$ 0	\$0	\$ 0	\$0

Operating Impact:

Positive

WRF Fund - 32

Will improve the reliability of the units.	he units ro	educing	; mainten	ance a	nd repair costs for the exis	ting
This Project Needs Assistance From:	Bidg Meint		Pub Wka	Utils	Parks	
Reimbursable Account?						
Is This Project Funded From More The	in One Sour	<u>ce?</u> Yes		, Please Sj h Sources	pecify Project is jointly funded from W Fund 32 and WET Fund 322	RF

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*Project includes multiple city funds or State and Federal funds.



Project Title:	Aeration Basin Turbo Blower Replorant	Project Type:	Water Reclamation
Project Category:	Water Reclamation Facility	Project Number:	WW0332
Department:	Utilities	Account Number:	32999911
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2021 To 6/30/2024
Ward(s):	All	Life Expectancy:	20

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.

Additionally, this project will include two replacement centrifugal blowers that are near the end of their useful life.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	F Y E 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$40,000		\$40,000						
46001 LAND	\$0								
48701 UTIL	\$0								
48101 CONST	\$780,000		\$280,000	\$500,000					
46301 MATLS	\$0								
TOTAL	\$820,000	50	\$320,000	\$500,000	\$0	\$ 0	\$0	\$ 0	\$0

Operating Impact:

Positive

WRF Fund - 32

Will improve the reliability of the units.	he units re	educing	g mainten	ance a	nd repair costs	s for the existing
This Project Needs Assistance From:	Bidg Maint		Pub Wka	Utils	Parks	
Reimbursable Account?						
Is This Project Funded From More Tha	n One Sour	œ? No		, Please Sj h Sources	* Fund 00 and	tty funded from WRF WET Fund 322

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*Project includes multiple city funds or State and Federal funds.



Project Title:	WRF Solar Array	Project Type:	Water Reclamation
Project Category:	Water Reclamation Facility	Project Number:	WW0331
Department:	Utilities	Account Number:	32999911
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2021 To 6/30/2024
Ward(s):	All	Life Expectancy:	25

Detailed Project Description:

Norman is the first city in Oklahoma to commit to moving towards 100 percent renewable energy in the State of Oklahoma. Norman expressed its desire to accelerate the City's transition eway from fossil fuels toward renewable energy by adopting Resolution R-1718-120 Supporting Climate Action on May 22, 2018. Norman made a pledge to transition to 100% clean energy in the form of wind, solar, energy efficiency measures and other renewable sources within the electricity sector by 2035. Installation of solar photovoltaic panels at the Water Reclamation Facility can support up to 1,670 Kilowatt (kW) of solar interconnect to 5 different meters. It has been analyzed that those 5 electric meters at the Water Reclamation Facility would benefit from the renewable energy production offset of (3) 300kw meters, (1) 500kW meter, and (1) 270kW meter for a total solar photovoltaic system size of 1,670 kW, producing approximately 2,521,700 kWh annually (Year 1 production). The concept of this project is to build and operate the solar photovoltaic system to offset a portion of the electric bills at a cost lower than the current electric rates. Additional funding will be for site fencing.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$75,000.00

Positive

Expenditure Schedule Through Account 32999911 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	F Y E 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$3,560,018	\$2,474,597	\$1,010,421	\$75,000					
46301 MATLS	\$0								
TOTAL	\$3,560,018	\$2,474,597	\$1,010,421	\$75,000	\$0	\$ 0	\$0	\$ 0	\$0

Operating Impact:

WRF Fund - 32

Solar array will reduce electric	cal costs.						
This Project Needs Assistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>æ?</u> No		s, Please S h Sources			



Project Title:	Digester 3 Roof Replacement	Project Type:	Water Reclamation
Project Category:	Water Reclamation Facility	Project Number:	0336
Department:	Utilities	Account Number:	3 999911
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2023 To 6/30/2025
Ward(s):	All	Life Expectancy:	25

Detailed Project Description:

The existing roof for Digester 3 has reached the end of its useful life and has experienced high rates of failure that warrant a project to upgrade the existing facility. Funding in FYE 24 is for an evaluation of Digester 3 and the roof. Future funding will be used to upgrade and rehabilitate the digester to extend the useful life of this asset.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$500,000.00

Expenditure Sche	dule Throu	gh Account		by F	iscal Year:				
Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F YE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$50,000		\$50,000						
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$250,000			\$250,000					
48301 MATLS	\$0								
TOTAL	\$300,000	50	\$50,000	\$250,000	\$0	\$ 0	\$0	\$ 0	\$0

Operating Impact:

Positive

WRF Fund - 32

A full rehabilitation of the roof roof when it fails.	will more	efficier	ntly use fi	unds ra	ther than r	reactively repairing	the
This Project Needs Assistance From:	Bldg Meint	ľT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More Tha	n One Sour	<u>ce?</u> No		, Please Sj h Sources			

*Project includes multiple city funds or State and Federal funds.



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 scheduled for funding in FYE24 totaling \$2,800,000.

Sewer Maintenance Fund Summary Fund 321

						ш	Fund 321	321											
		FYE 22 ACTUAL	A	FYE 23 ADOPTED	B	FYE 23 ESTIMATED	PRE	FYE 24 PRELIMINARY	AI	FYE 24 ADOPTED	PŖ	FYE 25 PROJECTED	F PR(FYE 26 PROJECTED	FR(FYE 27 PROJECTED	PR	FYE 28 PROJECTED	Ģ
Beginning Fund Balance	θ	12,267,822	φ	2,077,944	φ	13,991,321	ъ	1,886,283	φ	1,886,283	ю	2,109,433	ю	2,359,129	ю	2,635,453	φ	2,938,477	477
Operating Revenues: Sewer Maintenance Rate	÷	3,200,478	÷	3,092,942	÷	3,092,942	÷	3,123,871	ф	3,123,871	ф	3,155,110	θ	3,186,661	ф	3,218,528	⇔	3,250,713	713
Total Operating Revenues	θ	3,200,478	ь	3,092,942	ю	3,092,942	ю	3,123,871	ь	3,123,871	ф	3,155,110	ф	3,186,661	ø	3,218,528	ь	3,250,713	713
Operating Expenditures: Salaries and Benefits Supplies and Materials Services and Maintenance Internal Services	θ	73,821 1,906 3,140	θ	76,975 2,766 4,625 1,018	φ	76,975 2,766 4,775 868	φ	91,883 3,082 4,725 1,031	ф	91,883 3,082 4,725 1,031	φ	96,477 3,113 4,772 1,052	ω	101,301 3,144 4,820 1,073	θ	106,366 3,175 4,868 1,094	θ	111,684 3,207 4,917 1,116	11,684 3,207 4,917 1,116
Total Operating Expenditures	φ	78,867	в	85,384	ь	85,384	ъ	100,721	ь	100,721	ъ	105,414	φ	110,338	ъ	115,504	φ	120,924	924
Net Operating Revenue	÷	3,121,611	s S	3,007,558	ь	3,007,558	ь	3,023,150	÷	3,023,150	ь	3,049,696	÷	3,076,323	ь	3,103,024	÷	3,129,789	789
Other Revenues: Interest Income Misc. Revenue	φ.	53,254 15,417	φ		Ф		φ.		φ		\$		φ		φ		\$		
Total Other Revenues	φ	68,671	φ		ю		ъ		φ		ъ		ф		ю		φ		
Other Expenditures: Capital Projects I/F Transf - Capital Fund Audit Accruals/Adjustments	φ	1,421,783 45,000	φ	2,480,000	Ś	15,112,596 -	Ś	2,800,000	φ	2,800,000	÷	2,800,000	θ	2,800,000	φ	2,800,000	θ	2,800,000	000
Total Other Expenditures	θ	1,466,783	φ	2,480,000	ю	15,112,596	ъ	2,800,000	ф	2,800,000	ф	2,800,000	φ	2,800,000	ф	2,800,000	φ	2,800,000	000
Total Revenues	÷	3,269,149	φ	3,092,942	ь	3,092,942	φ	3,123,871	ø	3,123,871	ь	3,155,110	θ	3,186,661	φ	3,218,528	ъ	3,250,713	713
Total Expenditures	\$	1,545,650	÷	2,565,384	÷	15,197,980	φ	2,900,721	ø	2,900,721	÷	2,905,414	φ	2,910,338	ь	2,915,504	ь	2,920,924	924
Net Revenues (Expenditures)	φ	1,723,499	ь С	527,558	ь	(12,105,038)	ю	223,150	ь	223,150	ь	249,696	φ	276,323	ь	303,024	φ	329,789	789
Ending Fund Balance	ω	\$ 13,991,321	N ج	2,605,502		\$ 1,886,283	φ	\$ 2,109,433	φ	\$ 2,109,433	φ	\$ 2,359,129	ω	\$ 2,635,453	ω	\$ 2,938,477	ω	\$ 3,268,266	266

Sewer Maintenance Fund Project Table Fund 321

Pg #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
				EXPENDITUR						
				EXPENDITOR	(ES					
	32192236	WW	Sewer Lift Station Rehab: Park Hill	-	-	-	-	-	-	-
	32192236	WW	Sewer Lift Station Rehab: Eagle Cliff	-	-	-	-	-	-	-
		WW	Sewer Maint Projects FYE 2025-2027	-	-	2,620,000	2,620,000	2,620,000	2,620,000	-
	32-	WW	Sewer Lift Station Rehab 2025-2028	-	-	80,000	80,000	80,000	80,000	
	32190048	WW0091	Replace Lift Station D Force Main-Phase 2	1,048,554	-	-	-	-	-	-
	32190048	WW0174	Bishop Interceptors (match)	2,570,000	-	-	-	-	-	3,804,300
	32193338	WW0178	SS Aerial Crossing: HWY 9 & OliverWood	623,000	-	-	-	-	-	-
	32193338	WW0202	Sewer Maint Projects FY14	169,113	-	-	-	-	-	-
45	32199974	WW0248	SS Emergency Repairs	452,500	100,000	100,000	100,000	100,000	100,000	
	32193338	WW0307	Sewer Maint Projects FY17	344,396	-	-	-	-	-	-
	32193338	WW0316	Sewer Maint Projects FY18	2,782,764		-	-	-	-	
	32193338	WW0321	Sewer Maint Projects FY19	3,322,353	-	-	-	-	-	-
	32192236	WW0327	Sewer Lift Station Rehab 2021: Post Oak	-		-	-	-	-	
	32190048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	724,200
	32193338	WW0330	12th Ave NE Manhole Replacements	277,222	-	-	-	-	-	-
	32193338	WW0334	Sewer Maint Projects FYE 2022	2,620,000	-	-	-	-	-	-
	32192236	WW0335	Sewer Lift Station Rehab: Ashton Grove	80,000	-	-	-	-	-	
46	32193338	WW0337	Sewer Maint Projects FYE 2024		2,620,000	-	-	-	-	-
47	32192236	WW0338	Sewer Lift Station Rehab: Sutton Place	-	80,000	-	-	-	-	-
			AL SEWER MAINTENANCE FUND 321 PROJECTS	\$ 14,789,902		\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000 \$	4,528,500



Project Title:	Sanitary Sewer Emergency Repairs	Project Type:	Water Reclamation
Project Category:	Line Maintenance	Project Number:	WW0248
Department:	Utilities	Account Number:	32199974
Manager:	Scott Aynes	Begin & End Dates:	7/1/2002 To 6/30/2030
Ward(s):	City-Wide	Life Expectancy:	50 years

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.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$100,000.00

Expenditure Schedule Through Account 32199974 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F YE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$1,807,016	\$854,516	\$452,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
46301 MATLS	\$0								
TOTAL	\$1,807,016	\$854,516	\$452,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0

Operating Impact:	Negligible		Funds 32	and 321	_			
This Project Needs As	sistance From:	Bidg Maint	IT	Pub Wka	Utils	Parks		
Reimbursable Account	<u>17</u>							
Is This Project Funded *Project includes multiple ci			<u>rce?</u> No		s, Please Sj h Sources			



Project Title:	Sewer Maintenance Projects FYE 2024	Project Type:	Water Reclamation
Project Category:	Sanitary Sewer Replacements	Project Number:	WW0337
Department:	Utilities	Account Number:	32193338
Manager:	Nathan Maderiwald	Begin & End Dates:	7/1/2023 To 6/30/2025
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 Maintence 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, generally bounded by Main to the North, Imhoff Creek to the west, W. Boyd to the south and Wylie to the East. Additional lines may be added by staff if funding is available. Repair to or replacement of about 18,800 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.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$2,620,000.00

Expenditure Schedule Through Account 32193338 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$120,000			\$120,000					
46001 LAND	\$30,000			\$30,000					
48701 UTIL	\$0								
48101 CONST	\$2,470,000			\$2,470,000					
48301 MATLS	\$0								
TOTAL	\$2,620,000	\$0	\$0	\$2,620,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact:

Positive

Funds 32 and 321

Replacement of old lines will	reduce the	e frequ	ency of n	naintena	ance calls.	
This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks	
Reimbursable Account?						
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>æ?</u> No		, Please Sj h Sources		



Project Title:	Sewer Lift Station Rehab - Sutton Place	Project Type:	Water Reclamation
Project Category:	Line Maintenance	Project Number:	WW0338
Department:	Utilities	Account Number:	32192236
Manager:	Jared Mattern	Begin & End Dates:	7/1/2023 To 6/30/2024
Ward(s):	6	Life Expectancy:	20 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 twenty years and future projects to be determined based on need.							
	This project will upgrade the existing Sutton Place lift station.							
]	s this a Existing Facility Maintenance Project? Please specify which facility:							

Total Project Budget ALL Sources FYE 2024: \$80,000.00

Expenditure Schedule Through Account 32192236 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
48701 UTIL	\$0								
48101 CONST	\$80,000			\$80,000					
46301 MATLS	\$0								
TOTAL	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact: F

Positive

Funds 32 and 321

Regular maintenance of the lif maintenance is always more of						istomers.	Proactive	
This Project Needs Assistance From:	Bldg Maint	IT	Pub Wka	Utils	Parks			
Reimbursable Account?								
Is This Project Funded From More Tha *Project includes multiple city funds or State and I		<u>æ?</u> No		s, Please Sj h Sources				

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 scheduled for funding in FYE24 in the amount of \$2,000,000.

New Development Excise Tax Fund Summary Fund 322

	FYE 22 ACTUAL	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 24 ADOPTED	FYE 25 PROJECTED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED
1 Beginning Fund Balance	\$ 6,821,107	\$ 4,555,641	\$ 6,679,569	\$ 4,568,028	\$ 4,568,028	\$ 2,134,886	\$ (4,298,255)	\$ (4,731,397)	\$ (5,164,538)
2 3 Operating Revenues: 4 Excise Tax - Residential 5 Excise Tax - Commercial	\$ 1,296,396 462,437	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000	\$ 1,100,000 300,000
7 Total Operating Revenues	\$ 1,758,833	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
9 Total Operating Expenditures	\$	۰ ب	۰ ۲	\$	\$	Ф	- Ф	- Ф	. θ
11 Net Operating Revenue	\$ 1,758,833	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12 13 Other Revenues: 14 Interest Income	\$ 28,517	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15 Total Other Revenues	\$ 28,517	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
18 Other Expenditures: 19 Debt Service - 09 SRF 20 Debt Service - 14 SRF 21 Capital Projects	\$ 350,581 1,548,307 30,000	\$ 353,085 1,550,056 840,000	\$ 353,085 1,550,056 1,678,400	\$ 353,085 1,550,056 2,000,000	\$ 353,085 1,550,056 2,000,000	\$ 353,085 1,550,056 6,000,000	\$ 353,085 1,550,056	\$ 353,085 1,550,056	\$ 353,085 776,279
23 Total Other Expenditures	\$ 1,928,888	\$ 2,743,141	\$ 3,581,541	\$ 3,903,141	\$ 3,903,141	\$ 7,903,141	\$ 1,903,141	\$ 1,903,141	\$ 1,129,364
25 Net Revenues (Expenditures)	\$ (141,538)	\$ (1,273,141)	\$ (2,111,541)	\$ (2,433,141)	\$ (2,433,141)	\$ (6,433,141)	\$ (433,141)	\$ (433,141)	\$ 340,636
27 Ending Fund Balance	\$ 6,679,569	\$ 3,282,499	\$ 4,568,028	\$ 2,134,886	\$ 2,134,886	\$ (4,298,255)	\$ (4,731,397)	\$ (5,164,538)	\$ (4,823,902)

New Development ExciseTax Fund Project Table Fund 322

Pg #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
				EXPENDITUR	ES					
	322-	ww	South WRF Phase 3 BNR Improvements (match)	-		-	-	-	-	-
	322-	WW	4.5 MGD North WRF	-		-	-	-		50,200,000
	32290048	WW0174	Bishop Creek Interceptors	939,700	-	-	-	-	-	1,791,700
	32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
51	322-	WW0326	WRF Dewatering Centrifuge Replacement	-	2,000,000	-	-	-	-	-
	32290048	WW0328	Brookhaven Creek Interceptors	500,000	-	-	-	-	-	2,181,500
	32-	WW-	SE Lift Station Payback		-	6,000,000	-	-	-	-
	32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
		Т	OTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS	\$ 2,618,100 \$	2,000,000 \$	6,000,000	\$ -	\$ -	\$ - \$	54,173,200



Project Title:	WRF Dewatering Centrifuge Replacement	Project Type:	Water Reclamation
Project Category:	Water Reclamation Facility	Project Number:	WW0326
Department:	Utilities	Account Number:	322
Manager:	Kenneth Giannone	Begin & End Dates:	7/1/2020 To 6/30/2025
Ward(s):	All	Life Expectancy:	20

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. Contract K-2021-50 was awarded to Garver LLC on December 8, 2020 and the project was kicked of on December 21, 2020. Additional funding is being added from Wastewater Excise Tax fund (322) based on recent construction estimates.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$2,500,000.00

Expenditure Schedule Through Account 322 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$ 0								
46701 UTIL	\$0								
48101 CONST	\$2,000,000			\$2,000,000					
46301 MATLS	\$0								
TOTAL	\$2,000,000	50	\$0	\$2,000,000	\$0	\$0	\$0	\$ 0	\$0

Operating Impact:

WRF Fund - 32

Will improve the reliability of the units.	he units re	educing	y mainter	ance a	nd repair costs for the existing
This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Perks
Reimbursable Account?					
Is This Project Funded From More The	in One Sonn	e? Ves	If Yes	, Please Sj	pecify Project is jointly funded from WRF

*Project includes multiple city funds or State and Federal funds.

Positive



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 scheduled for funding in FYE24 in the amount of \$850,000.

Sanitation Fund Summary Fund 33

		FYE 22 ACTUAL	4	FYE 23 ADOPTED	ES	FYE 23 ESTIMATED	РК	FYE 24 PRELIMINARY	- 4	FYE 24 ADOPTED	PR	FYE 25 PROJECTED	PR, I	FYE 26 PROJECTED	PR _	FYE 27 PROJECTED	PR _	FYE 28 PROJECTED
1 Beginning Fund Balance	θ	16,638,300	θ	7,850,211	θ	14,770,036	φ	6,386,020	ф	6,386,020	ю	4,027,999	θ	2,133,659	φ	1,589,722	θ	1,137,075
3 Operating Revenues: 4 Enterprise Fund Fees/Chgs 5 Other Revenue	\$	15,955,460 75,926	÷	15,830,000 228,597	φ	15,830,000 228,597		16,114,940 230,883		16,114,940 230,883		16,405,009 233,192		16,700,299 235,524		17,000,904 237,879		17,306,920 240,258
7 Total Operating Revenues	÷	16,031,386	в	16,058,597	÷	16,058,597	ь	16,345,823	6	16,345,823	ю	16,638,201	÷	16,935,823	ь	17,238,783	φ	17,547,178
8 9 Operating Expenditures: 10 Salaries / Benefits 11 Supplies / Materials 12 Services / Maintenance 13 Internal Services 14 Cost Allocations	φ	5,069,253 1,283,933 4,011,236 749,630 1,537,532	ю 1	4,576,629 1,532,596 4,239,502 902,831 1,760,174	φ.	4,576,629 1,538,355 4,245,097 902,831 1,760,174	θ	4,993,698 1,449,065 4,922,470 1,191,946 2,116,952		4,993,698 1,449,065 4,922,470 1,191,946 2,116,952	φ	5,243,383 1,463,556 4,971,695 1,215,785 2,138,122	φ	5,505,552 1,478,192 5,021,412 1,240,101 2,159,503	Ś	5,780,830 1,492,974 5,071,626 1,264,903 2,181,098	φ	6,069,871 1,507,904 5,122,342 1,290,201 2,202,909
15 Total Operating Expenditures	÷	12,651,584	φ	13,011,732	\$	13,023,086	¢	14,674,131	\$	14,674,131	¢	15,032,541	φ	15,404,760	ŝ	15,791,431	φ	16,193,227
17 18 Net Operating Revenue	φ	3,379,802	ь С	3,046,865	в	3,035,511	\$	1,671,692	ь	1,671,692	ь	1,605,660	φ	1,531,063	φ	1,447,352	φ	1,353,951
13 20 Other Revenue: 21 Interest Income 22 Bond/Grant Proceeds	φ	(163,690) -	.	300,000 -	θ	300,000	φ	300,000	ю	300,000	θ	300,000	ω	300,000	θ	300,000	φ	300,000
24 Total Other Revenue	ф	(163,690)	÷	300,000	φ	300,000	θ	300,000	ю	300,000	ф	300,000	ю	300,000	φ	300,000	φ	300,000
26 Other Expenditures: 27 Audit Accruals/Adjustments 28 Capital Equipment 31 Capital Projects 32 I/F Transfer - General Fund - Utility Svs 33 I/F Transfer - Capital Fund	ω	(772,118) 3,198,227 2,118,267 - 540,000	θ	3,500,038 1,193,000	θ	6,954,015 4,765,512 -	÷	3,479,713 850,000	φ	3,479,713 850,000	φ	2,200,000 1,600,000	θ	2,200,000 175,000	÷	2,200,000 - -	θ	2,200,000 175,000
35 Total Other Expenditures	ф	5,084,376	÷	4,693,038	ф	11,719,527	Ф	4,329,713	ф	4,329,713	ф	3,800,000	ф	2,375,000	ф	2,200,000	Ф	2,375,000
37 Net Revenues (Expenditures)	φ	(1,868,264)	ь С	(1,346,173)	ь	(8,384,016)	ŝ	(2,358,021)	ь С	(2,358,021)	Ś	(1,894,340)	ъ	(543,937)	Ś	(452,648)	φ	(721,049)
30 39 Ending Fund Balance 40	φ	14,770,036	φ	6,504,038	φ	6,386,020	φ	4,027,999	φ	4,027,999	φ	2,133,659	φ	1,589,722	φ	1,137,075	φ	416,026
47 Reserves 42 Reserve for Operations 43 Reserve for Capital 44 Reserve (Deficit) Surplus	φ	1,012,127 5,750,791 8,007,119	φ	1,040,939 2,687,500 2,775,599	φ	1,041,847 3,015,943 2,328,231	φ	1,173,930 2,687,500 166,569	φ	1,173,930 2,687,500 166,569	φ	1,202,603 2,316,667 (1,385,610)	ω	1,232,381 2,287,500 (1,930,159)	φ	1,263,314 2,375,000 (2,501,239)	φ	1,295,458 2,375,000 (3,254,432)
46 Total Reserves	φ	14,770,036	ω	6,504,038	φ	6,386,020	φ	4,027,999	φ	4,027,999	φ	2,133,659	φ	1,589,722	φ	1,137,075	φ	416,026

Sanitation Fund Project Table Fund 33

Pg #	Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
				EXI	PENDITURES					
55 56 57	33999975 33999975 33999975 33999975 33999975 33999975 33999975 33999975 33999975	SA0024 SA0005 SA0009 SA0012 SA0014 SA0015 SA0019 SA0021 SA0022 WW0312	Sanitation Storage Building Transfer Station Renovation Sanit Cont Maint Facility Household Hazardous Waste Facility Compost Area Pad Improvements Effluent Truck Washing Facility Compost Facility Scale House New Sanitation Facility West Norman Recycle Center WRF Class A Sludge Improvements	1,229,864 66,515 217,112 196,389 3,805 373,370 2,557,633 98,950 21,874	50,000 750,000 - 50,000 - - - - - - - -	1,600,000 - - - - - - - - - -	- - - 175,000 - - - -		- - - 175,000 - - - -	
			TOTAL SANITATION FUND 33 PROJECTS	\$ 4,765,512	\$ 850,000	\$ 1,600,000	\$ 175,000	\$-	\$ 175,000	\$-



Project Title:	Sanitation Storage Facility	Project Type:	Sanitation
Project Category:	Building and Grounds	Project Number:	SA0024
Department:	Utilities	Account Number:	33999975
Manager:	Rachel Croft	Begin & End Dates:	7/1/2023 To 6/30/2025
Ward(s):		Life Expectancy:	

Detailed Project Description:

	Determine the need for a new storage facility for the Sanitation Division within the yard area near the recently constructed Sanitation Container Maintenance Building by completing a study to confirm need and determine location of a building.
]	s this a Existing Facility Maintenance Project? Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$150,000			\$50,000	\$100,000				
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$1,500,000				\$1,500,000				
46301 MATLS	\$0								
TOTAL	\$1,650,000	\$0	\$0	\$50,000	\$1,600,000	\$ 0	\$0	\$ 0	\$0

Operating Impact:	Positive		Sanitation	n Fund	_			
ongoing mainten	ance							
This Project Needs As	sistance From:	Bldg Meint		Pub Wka	Utils	Parks		
Reimbursable Account	<u>t?</u>							
Is This Project Funded *Project includes multiple ci			<u>ce?</u> No		s, Please Sj :h Sources			



Project Title:	Transfer Station Renovation	Project Type:	Sanitation
Project Category:	Solid Weste Fecilities	Project Number:	SA0005
Department:	Utilities	Account Number:	33999975
Manager:	Rachel Croft	Begin & End Dates:	7/1/2007 To 6/30/2026
Ward(s):	ALL	Life Expectancy:	

Detailed Project Description:

The Transfer Station located at 3901 S Chautauqua just south of SH 9 was completed in 2008 and replaced the original transfer station built in 1985. The existing Transfer Station has several elements that have deteriorated due to its heavy use and other improvements are necessary. The project will include floor repair/rehab, fire suppression install, parking area for Transfer Station trucks and electrical hookups, exterior building improvements, scale house improvements, and storm shelter. Additional construction funding is anticipated for FYE24.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$750,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$170,823		\$170,823						
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$2,177,500	\$368,459	\$1,059,041	\$750,000					
48301 MATLS	\$0								
TOTAL	\$2,348,323	\$360,459	\$1,229,864	\$750,000	\$0	\$ 0	\$0	\$ 0	\$0

Operating Impact:	Negligible		Sanitation	n Fund	_			
This Project Needs Ass	istance From:	Bidg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account	<u>י</u>							
Is This Project Funded *Project includes multiple cit			<u></u>		s, Please Sj h Sources			



Project Title:	Household Hazardous Waste Facility	Project Type:	Sanitation
Project Category:	Solid Weste Fecilities	Project Number:	SA0012
Department:	Utilities	Account Number:	33999975
Manager:	Nathan Madenwald	Begin & End Dates:	7/1/2007 To 6/30/2026
Ward(s):	ALL	Life Expectancy:	

Detailed Project Description:

The former transfer station site located at 3901 S. Chautauqua will be utilized as the site for a new HHW collection and storage site. Collected HHW will either be packaged and recycled/disposed through contract vendors or recycled for reuse by Norman citizens via a Swap Shop. Project will construct a new facility for unloading citizen vehicles with HHW storage and packaging prior to final disposition. Facility may be open weekends or one or two days per weeks for citizen access dependent upon staffing.

Additional funding for FYE 2024 is to upgrade the oil, antifreeze, and grease recycling station.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$50,000.00

Expenditure Schedule Through Account 33999975 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$90,000	\$79,924	\$10,07 8						
46001 LAND	\$0								
48701 UTIL	\$30,000	\$23,586	\$6, 41 4						
48101 CONST	\$1,750,000	\$1,526,182	\$173,818	\$50,000					
48301 MATLS	\$40,000	\$13,196	\$26,804						
TOTAL	\$1,910,000	\$1,642,688	\$217,112	\$50,000	\$ 0	\$0	\$0	\$ 0	\$0

Operating Impact:	Negligible		Sanitatior	n Fund				
This Project Needs As:	sistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account	<u></u>							
Is This Project Funded *Project includes multiple cit			<u>ce?</u> No		s, Please Sj ih Sources			



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:

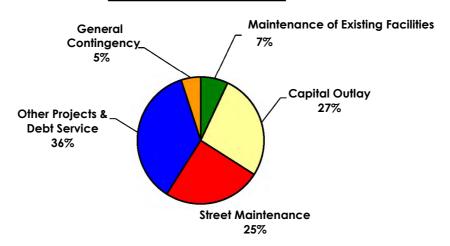
5% General Contingency - reserved for inflation and unanticipated needs; (changed from 7% in FYE 24).

7% Maintenance of Existing Facilities - preventive maintenance needs; (changed from 5% in FYE 24).

27% Capital Outlay - major equipment such as vehicles and computer hardware;

25% Street Maintenance - life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and

36% Pay-As-You-Go (PAYGO) projects not eligible for an enterprise fund revenues, Debt Service for the 1992 General Obligation Bonds, transfer to Arterial Road Recoupment Fund and salaries for city personnel working on capital projects.



Allocation of New Sales Tax

- 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. In FYE 24, \$75,897 is proposed for Golf Course equipment.
- 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 nonenterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 2 Capital Project Managers, a Staff Engineer, 25% of an Engineering Assistant, 50% of the Storm Water Program Manager, 70% of a Park Planner I, 60% of a Park Planner II, 80% of a Construction Inspector 50% of a Construction Inspector, 80% of Utility Coordinator, and 15% of a Parks Manager. Two new capital project engineers were added in FYE17.
- 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 as 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 22		FYE 23	L	FYE 23		FYE 24	•	FYE 24	- 2	FYE 25	2	FYE 26		FYE 27	- 2	FYE 28
					'													
1 Beginning Fund Balance	ŝ	75,149,657	s	57,380,712	s	67,372,713	s	25,614,314	s	25,614,314	ŝ	16,235,549	s	34,957,678	s	30,540,872	s	27,762,185
2 3 Revenues:																		
4 Sales Tax	s	16,697,957	ŝ	15,489,060	ŝ	16,832,500	s	17,169,150	s	17,169,150	s	17,512,533	s	17,862,784	s	18,220,039	s	18,584,440
5 Interest/Investment Income		(204,973)		400,000		400,000		400,000		400,000		400,000		400,000		400,000		400,000
6 GO Bond Interest Income		27,337		300,000		300,000		300,000		300,000		300,000		300,000		300,000		300,000
8		1+0,+11,1		200'700'1		700'700'1												
	s	17,635,162	ŝ	17,741,892	\$	19,085,332	s	17,869,150	ŝ	17,869,150	ŝ	18,212,533	s	18,562,784	s	18,920,039	s	19,284,440
		•		•		•		•		•		•		•		•		
11 I/F Transf - Special Grants Fund		3,000,000								1 204 225								
		45,000								000'120'1								
		45,000																
I/F		540,000																
		534,426				•												
17 Bond Proceeds				•		39,500,000		•				26,000,000		•		•		
18 19 Total Revenue	s	28,926,588	s	17,741,892	s	58,585,332	s	17,869,150	s	19,260,785	s	44,212,533	s	18,562,784	s	18,920,039	s	19,284,440
21 Expenditures:																		
	s	1,325,656	ŝ	1,371,521	ŝ	1,371,521	s	1,311,545	s	1,311,545	s	1,377,122	s	1,445,978	ŝ	1,518,277	ŝ	1,594,191
		2,311		16,699		16,699		16,877		16,877		17,046		17,216		17,388		17,562
		2,743,481		4,096,539		7,709,984		4,635,671		4,635,671		4,728,384		4,822,952		4,919,411		5,017,799
		2,314,970		2,305,377		4,909,889		2,302,877		2,302,877		2,302,877		2,302,877		2,302,877		1 640,500
25 Capital Projects (See Detall)		13,123,250		118,168,1		32,400,141		0048,950,0		390,019 390,019		0.000 375		000,020		000,617,4		240,000
						600 705		-		-		, ,		-		-		
		1.855,505		911,405		6,555,493												
30 New Bond Projects - 18 - ERP		446,956		148,100		961,552												
		4,299,240				891,974												
_		2,474,871				14,244,748												
_		3,617,051				6,147,711												
				5,549,462		6,947,818		5,009,718		5,009,718								
35 New Bond Projects - 23A - 2019 Vote				1,/14,/33		13,278,642		1,184,742		/,184,/42		11,004,451		8,938,255		7729'967'7		
						260.000		104'107		104'107								
		1,321,242		664,574		664,574												
39 Audit Accruals/Adj/Encumbrances		(398,436)		•		•						•						
					ļ													
	s	33,255,621	ŝ	24,999,021	ŝ	97,415,976	ŝ	27,086,933	s	28,478,568	s	25,013,830	s	22,422,278	s	21,498,475	s	12,080,052
42 VF Transt - GF (Storm Water Drainage Labor) 43 VF Transf - Snarial Grant Fund		1 170,179		81,034		81,034 2 323 040		85,085		85,085		89,340		93,807		98,497		103,422
						324,010						325.735		402,004		40.254		
		1,516,500				•				•		•		•		•		,
		149,639		85,507		199,671		75,897		75,897		61,500		61,500		61,500		61,500
47 I/F Transf - Transit & Parking Fund 48		534,426																
49 Total Expenditures	ŝ	36,703,532	ŝ	25,165,562	ŝ	100,343,731	s	27,247,915	ŝ	28,639,550	s	25,490,405	s	22,979,589	ş	21,698,726	s	12,244,974
50 Net Difference	s	(7,776,944)	s	(7,423,670)	s	(41,758,399)	s	(9,378,765)	s	(9,378,765)	s	18,722,128	s	(4,416,805)	s	(2,778,687)	s	7,039,466
52				00011000		1 1 0 1 0 1 0		10.001 1.10		10 00L 1 10				010 01 00		101 000 100		
54 Elicitity Fund Datatice	0	CI 1'71C'10	•	7#0'708'8#	0	#10'#10'07	0	8+C'CC7'01	0	B+C'CC7'01	0	0/0//02/#0	0	7/0'0+0'00	0	201,102,103	0	100'100'+0
56 General Contingency		1,168,857		1,084,234		1,178,275		858,458		858,458		875,627		893,139		911,002		929,222
		9/3,090 1.056.315		373.374														• •
		4.778.329		4.316.272						,								
		14.244.748		-														
		6,147,711		2,159,635														
		13,653,076		1,373,810		5,009,718		•				•						
				46,868,335		12,461,358		5,276,616		5,276,616		20,272,165		11,333,910		3,538,388		3,538,388
		100000				13,500,000		13,242,533		13,242,533		13,242,533		13,242,533		13,242,533		13,242,533
66 Available for New Projects		13,682,824 11,667,255		(6,860,045)		- (6,535,037)		(3,142,058)		- (3,142,058)		- 567,353		5,071,290		- 10,070,262		- 17,091,508
68 Total Reserves	s	67,372,713	ŝ	49,957,042	ŝ	25,614,314	ŝ	16,235,549	ŝ	16,235,549	s	34,957,678	ŝ	30,540,872	s	27,762,185	ŝ	34,801,651

Capital Fund Project Table Fund 50

Pg #	Acct No	Project	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
EXPE	ENDITU	RES								
I. CAP	50930194	LAY (App n.a. AL CAPITAL	roximately 27% by Formula) Capital Outlay (Capital Sales Tax) (6/7/19) OUTLAY	4,096,539 \$ 4,096,539	4,635,671 4,635,671	4,728,384 4,728,384	4,822,952 4,822,952	4,919,411 4,919,411	5,017,799 5,017,799	
II. STR		ITENANC	E (Approximately 25% by Formula)							
	50593369 50593369	SC0622 SC0728	Alley Repair Program FYE18 McCullough Front Alley	11,762 126,131	-	-	-	-	-	-
	50593369	SC0700	Alley Repair Program FYE21	7,883	-	-	-	-	-	-
65	50593369 50593369	SC0724 SC0747	Alley Repair Program FY 21 Alley Repair Program FY 24	400,000	200,000	200,000	200,000	200,000	- 200,000	-
		SC0663	Asphalt Pavt Maint Rock Creek; Bruckner Dr to 24th NE	66.280	÷		·			
	50595511 50595511	SC0683	Post Oak Rd	66,289 13,082	-	-	-	-	-	-
	50595511	SC0682 SC0706	Rock Creek Road Infrastucrure Data Collection Testing	42,836	-	-	-	-	-	-
	50595511 50595511	SC0705	Rock Creek Road (72nd NE to 84th NE)	4,626 205,572	-	-	-	-	-	-
	50595511	SC0704 SC0703	144th Ave SE (Lindsey to Imhoffe) 72nd Ave NE (Alameda to Lindsey)	196,771	-	-	-	-	-	-
	50595511 50595511	SC0703	48th Ave NW: Multi Agency Agreement	19,845 27,656	-	-	-	-	-	-
	50595511 50595511	SC0702 SC0729	72nd Ave NE (Robinson to Alameda)	14,511 233,513	-	-	-	-	-	-
	50595511	SC0729	72nd Ave SE (Lindsey to Hwy 9) Tecumseh Rd (60th Ave NW to 72nd Ave NW)	201,093	-	-	-	-	-	-
	50595511 50595511	SC0731 SC0732	48th Ave SE (Lindsey to Hwy 9) Lindsey Street to Hwy 9	188,679 200,592	-	-	-	-	-	-
	50595511	SC-	Asphalt Pavt Maint FY 25+	- 200,392	-	1,502,377	- 1,502,377	1,502,377	1,502,377	- 1,502,377
66	50595511	SC0748 SC0749	24th Ave. NE:Tecumseh Rd to Rock Creek 48th Ave NE: Robinson St. to Rock Creek	-	314,543	-	-	-	-	-
	50595511 50595511	SC0749 SC0750	144th Ave NE: Franklin Rd to North End	-	375,588 131,246	-	-	-	-	-
	50595511	SC0751	60th Ave SE: Alameda St to Lindsey St	-	258,500	-	-	-	-	-
	50595511 50595511	SC0752 SC0753	E Franklin Rd: 156th Ave NE to 144th Ave NE 60th Ave SE: Post Oak Rd to Etowah Rd		273,637 116,363	-	-	-	-	
	50595511	SC0754	Infrastructure Data Collection/Testing FYE 24	-	32,500	-	-	-	-	-
	50595511	SC0733	Asphalt Pavt Infrastructure Data/Testing FYE 23 Asphalt Paver Patch	10,000	=	-	-	=	-	
	50596692	SC0648	East Interstate Dr: Main to Robinson	129,930	-	-	-	-	-	-
	50596692 50596692	SC0685 SC0707	36th Ave SE Nutmeg (72nd to Allspice Run)	3,090 76,925	-	-	-	-	-	-
	50596692	SC0709	Allspice (Ginger Dr. to Allspice Run)	26,840	-	-	-	-	-	-
	50596692 50596692	SC0710 SC0711	Cinnamon Circle (Allspice Run to end) Infrastructre Data Collection/Testing	8,575 12,000	-	-	-	-	-	-
	50596692	SC0734	132nd Ave SE (Cedar Lane to Post Oak Rd)	130,500	-	-	-	-	-	-
	50596692 50596692	SC0736 SC0735	Asphalt Paver Patch Data/Testing FY23 132nd Ave SE (Post Oak Rd to Etowah Rd)	10,000 130,500	-	-	-	-	-	-
		000070	Concrete Pavement Maintenance							
	50597718 50597718	SC0670 SC0671	917 24th Ave SW: curb alignment Lindsey St: 12th SE to Creekside	5,246 95,000	-	-	-	-	-	-
	50597718 50597718	SC0672 SC0688	Rock Creek: Flood to Stubbeman Windermere Dr.	105,000 233	-	-	-	-	-	-
	50597718	SC0689	McGee Dr.	146,343	-	-	-	-	-	-
	50597718 50597718	BP0523 SC0691	McGee St Concrete SH9:Westbrooke Tr Ridge Lake Blvd	256,835 8,088	-	-	-	-	-	-
	50597718	SC0693	High Meadows Dr Summit Valley Addition	11	-	-	-	-	-	-
	50597718 50597718	SC0713 SC0714	Larsh's Addition	24,538 40,000	-	-	-	-	-	-
	50597718 50597718	SC0715 SC0716	Town & Country Estates Bessent Add & Land T. Add.	21,016 20,000	-	-	-	-	-	-
	50597718	SC0718	Universal Heights	40,000	-	-	-	-	-	-
	50597718 50597718	SC0719 SC0720	Sherwood Forest Infrastructure Data Collection/Testing	20,500 10,000	-	-	-	-	-	-
	50597718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
	50597718 50597718	SC0738 SC0739	Riverside Addition (Belknap Ave to 2333 to Riverside Dr) Castle Rock Addition (Stonehurst/DrawBridge Ln/CastleRock Road	34,760 77,425	-	-	-	-	-	
	50597718 50597718	SC0740 SC0741	Sunset Addition (Dakota/Barbour Ave) Sunset Addition (Dakota/Sherry Ave)	62,170 38,320	-	-	-	-	-	
	50597718	SC-	Concrete Pavement Maintenance FY 25+	-	-	375,500	375,500	375,500	375,500	375,500
68	50597718 50597718	SC0755 SC0756	Savannah Addition: Halray Dr Lakeview Terrace Addition: Stanton Dr	-	87,221 46,485	-	-	-	-	-
	50597718	SC0757	Floyd Addition: Hoover St	-	61,452	-	-	-	-	-
	50597718 50597718	SC0758 SC0759	Casterock Addition: Castlerock Rd Castlerock Addition #4: Brownwood Ln	-	30,105 38,344	-	-	-	-	-
	50597718 50597718	SC0760 SC0761	Castlerock Addition #5: Bridge Port Ln Misc. Citywide Concrete Repair Locations	-	24,393 75,000	-	-	-	-	-
	50597718	SC0762	Infrastructure Data Collection/Testing	-	12,500	-	-	-	-	-
	50597718	SC0742	Concrete Pv Maint Data/Test FY23	10,000	-	-	-	-	-	-
	50590051 50590051	SC0630 SC0654	Concrete Valley Gutter Project FYE 2018 Concrete Valley Gutter Project FYE 2019	12,138 75,000	-	-	-	-	-	-
	50590051	SC0698	Concrete Valley Gutter Project FYE 2020	75,000	-	-	-	-	-	-
	50590051 50596686	SC0726 SC0638	Concrete Valley Gutter Program Crack Seal FY18	150,000 2,317	-	-		-		
70	50596686	SC0699	Crack Seal FY21	68,483		-	-	-	-	-
70	50596686 50596686	SC0763 SC0727	Crack Seal FY 24 Crack Seal Program FY 22	450,000	225,000	225,000	225,000	225,000	225,000	225,000
		800507	Rural Roads Improvements							
	50596696 50596696	SC0537 SC0578	120 NE: 1/2 Mi N of Lindsey to End Rural Chip Seal FYE15	5,399 43,869	-	-	-	-	-	-
	50596696	SC0633	96th SE: Post Oak-Etowah Tecumseh Rd	2,041	-	-	-	-	-	-
	50596696 50596696	SC0695 SC0696	36th Ave NE	6,181 108,719	-	-	-	-	-	-
	50596696 50596696	SC0721 SC0722	Imhoff Rd: 132nd SE to 144th SE Lindsey St: 12th SE to Creekside	50,537 17,087	-	-	-	-	-	-
	50596696	SC0724	Infrastructure Data Collection/Testing	12,000	-	-	-	-	-	-
	50596696 50596696	SC0743 SC0744	Post Oak Rd (96th SE to 108th SE) 48th Ave SE (Hwy 9 to Cedar Lane)	126,873 135,758	-	-	-	-	-	-
	50596696	SC0745	48th Ave SE (Cedar Lane Rd to Post Oak)	127,369	-	-	-	-	-	-
	50596696	SC0746	Rural Rd Infrastructure Data/Test FY 23 Subtotal Street Maintenance Projects	10,000 \$ 5,071,282 \$	2,302,877 \$	2,302,877 \$	2,302,877 \$	2,302,877 \$	2,302,877 \$	2,102,877

¥.	Acct No	Project	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEA
			ISTING FACILITIES	700						
	50196677 50196677	EF0006 EF0012	Fire Station 4 Park Parking Lots & Sidewalks Maintenance	700 42,797	- 40,000	40,000	40,000	40,000	40,000	40,000
1	50196677	EF0017	Sports Field Relighting	16,522	10,000	10,000	10,000	10,000	10,000	10,000
	50196677	EF0062	Playground component replacement	15,000	30,000	30,000	30,000	30,000	30,000	30,000
	50196677 50196677	EF0124 EF0134	Park Sign & Fence Maintenance Fire Station 1 repair	63,576 5,921	25,000	25,000	25,000	25,000	25,000	25,000
	50196677	EF0169	Painting Municipal Complex	50,000	-	-	-	-	-	
	50196677	EF0173	Recreation Center Interior Renovations	25,000	-	-	-	-	-	
	50196677 50196677	EF0180 EF0187	Fire Administration Remodel Park Electrical Services Maintenance	31,415 10,686	- 5,000	5,000	5,000	- 5,000	5,000	5,000
	50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379			5,000		- 3,000	5,000
	50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,543	20,000	20,000	20,000	20,000	20,000	20,000
	50196677 50196677	EF0222 EF0225	Whittier & Irving Exterior Paint & Door Replacement Building C Restroom renovation	- 50,000	-	-	-	-	-	
	50196677	EF0226	Fire Station 4 - Rehabilitation	1,516			-	-	-	
1	50196677	EF0227	Room in Police Building B	22,500		-	-	-	-	
	50196677	EF0229	Fire Station Overhead Doors	59,398	57,220	-	-	-	-	
	50196677 50696677	EF0230 EF0231	Fire Station 9 Repairs Station 7 Apparatus Bay Heaters	10,305	50,000 14,520					
	50696677	EF0232	Fire Training Center Remodel		50,000				-	
	50696677	EF0233	Fire Station 2 Drop Celing	-	27,846	-	-	-	-	
	50696677	EF0234	Fire Station 4 Kitchen	-	12,000	-	-	-	-	
	50696677	EF0235	Fire Station 5 Flooring	-	7,500	-	-	-	-	
	50796677 50796677	EF0236 EF0237	12th Ave Rec Center Improvements Westwood Aquatic Annual Maintenance		60,000 25,000	45,000 25,000	- 25,000	- 25,000	- 25,000	25,00
	50196677	EF0238	City Facility Emergency Action Plan	-	70,000					20,00
	50196677	EF0240	HVAC Automation	-	50,000	50,000	50,000	50,000	50,000	50,00
	50696677	EF0241	PD Patol Briefing Room Floor	-	30,000	-	-	-	-	
	50696677	EF0242	PD Training Facility Updates/HVAC	-	60,000	-	-	-	-	
	50796677 50595540	EF0329 EF1002	Historical House Exterior Paint & Repairs Building Maintenance - Roofs	- 338,493	150,000	-	-	-	-	
	50595540	EF1002	Building Maintenance - Mechanical/HVAC	129,672	75,000					
1	50595540	EF1004	Building Maintenance - Lighting	16,573	-	-	-	-	-	
	50595540	EF1007	Capital Roofing Projects	-	100,000	100,000	100,000	100,000	100,000	100,00
	50595540 **SUBTOT	EF1008	Capital Plumbing Replacement NANCE OF EXISTING FACILITIES	\$ 910,996	25,000 \$ 994,086	25,000 \$ 375,000 \$	25,000 330,000 \$	25,000 330,000 \$	35,000 340,000 \$	305,00
				¢ 010,000		• ••••,•••• •	000,000 +	•••••••	0.10,000	000,0
	IER CAPI		JECTS PAY-AS-YOU-GO TRANSPORTATION SYSTEMS WITH STATE AND FEDER	AL FUNDING						
	50593387	SR0100	Site #7 RckCrk/156NE/168NE	27,975	-	-	-	-	-	
	50593387 50593387	SR0101 SR0102	Site #9 Post Oak/108E/120E Site #11 RckCrk/168NE/180NE	20,650 18,572	-	-	-	-	-	
	50593387	SR0104	Site #28 72ndNE/Tecumseh	114,268		-	-	-	-	
	50593387	SR0110	Franklin: 26th E-48th E	3,414	-	-	-	-	-	
	50591169	TR0019	Railroad Corridor Safety	84,538	-	-	-	-	-	
	50593352	TR0042	Hwy 9/Little River Bridge	1,605	-	-	-	-	-	
	50590079 50590076	TR0051 TR0057	12th Ave. NE & Highmeadows Dr. Classen Blvd Signals	420,784 9,455		-	-	-	-	
	50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	-	-	-	
	50590076	TR0061	12th SE & Triad Village Signal	71,252	-	-	-	-	-	
	50590076 50591169	TR0064 TR0066	Flood Ave & Venture Drive Signal Railroad Quiet Zone	254,310	-	-	-	-	-	
	50595535	TR0068	ODOT Audit Adjustments	210,657 327,658	100,000	100,000	100,000	100,000	100,000	100,00
1	50595552	TR0094	Rock Creek: Grandview to 36th NW Widening	525,604	-	670,000	-	-	-	
	50590076	TR0101	US 77 (Classen) & Post Oak Signal	75,000	-	-	-	-	-	
	50590076 50595552	TR0102 TR0104	36th Ave NW & Crail Dr Signal Robinson Street West of I-35 (match for Fund 57)	28,252 376,364	-	-	-	-	-	
	50595552	TR0104 TR0106	Cedar Lane: E of 24th SE to 36th SE (PayGo)	204,980	-	-	-	-	-	
	50590076	TR0108	36th Ave NW & Tecumseh Road	33,712	100,000	-	-	-	-	
	50590076	TR0109	36th NW: Bart Conner to Cascade Blvd Signal Interconnect	21,600	-	-	-	-	-	
	50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	201,495	-	-	-	-	-	
	50596688 50596688	TR0111 TR0112	Constitution Street Multi-Modal Path Extension Flood Avenue Multi-Modal Path	3,024 586,885		-	-	-	-	
	50597712	TR0112	Flood Sidewalk: Gray-Acres	169,686		-	-	-	-	
	50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding	241,460	240,000	-	-	-	-	
	50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey	67,203	-	-	-	-	-	
	50593357 50590689	TR0120 TR0124	Technology Place street extension Traffic Management Center	550,000 38,200	-	-	-	-	-	
	50590076	TR0124 TR0237	Alameda/Summit Lakes Blvd/Lochwood Dr Signal	- 30,200	-	-	-	-	-	
-			Subtotal Transp w/ Fed'l Funds	\$ 4,979,126	\$ 440,000	\$ 770,000 \$	100,000 \$	100,000 \$	100,000 \$	100,00
-			TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDIN	IG						
	50593373	CD0001	Community/Neighborhood Improvements	180,819	100,000	100,000	100,000	100,000	100,000	100,00
	50593378	SC0659	Driveway Repair Program	17,258	10,000	10,000	10,000	10,000	10,000	10,00
	50593391 50594407	TC0047 TC0155	Regional Transportation Authority Sidewalk Horizontal Saw Cut Program	182,654 43,648	348,950 40,000	348,950 40,000	- 40,000	- 40,000	- 40,000	40,00
	50594407 50590073	TC0155 TC0230	Traffic Calming	43,648 184,206	40,000 50,000	40,000 50,000	50,000	50,000	50,000	40,00
1	50593316	TC0238	Sidewalk Accessibility	30,000	30,000	30,000	30,000	30,000	30,000	30,00
	50593317	TC0249	Sidewalk Prog Schools & Arterials	141,685	80,000	80,000	80,000	80,000	80,000	80,00
	50596687 50597712	TC0254 TC0256	Bridge Maintenance Program	1,290,542	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
	50591179	TC0256 TC0262	Sidewalk: Brooks: Jenkins - Classen Sidewalks & Trails	12,885 566,751	320,000	120,000	120,000	120,000	120,000	120,00
1	50594406	TC0270	Street Striping	332,883	100,000	100,000	100,000	100,000	100,000	100,00
	50590052	TC0273	Citywide Sidewalk Reconstruction	186,156	100,000	100,000	100,000	100,000	100,000	100,00
	50597716	TC0274	Downtown Area Sidewalks & Curbs	63,554	50,000	50,000	50,000	50,000	50,000	50,00
	50592206 50596688	TC0278 TC0279	ADA Building & Park Evaluation Historical Markers	1,650 41,888	- 30,000	-	-	-	-	
	50592206	TC0279 TC0280	Acres Street Inset Parking	41,888 18,453		-	-	-	-	
;	50596687	TC0282	Bridge Program Site Discovery	421,400	-	-	-	-	-	
	50596688	TC0284	Festival Street Bollards Pilot	150,000	475.000	-	-	-	-	
	50596688 50597718	TC0158 SC0764	Monument Signs Reed Avenue Improvements	-	175,000 25,000	-	-	-	-	
	50597712	TC0159	Rock Creek & Ward 7 Sidewalks	-	216,635	-	-	-	-	
	50592206	TC0038	ADA Compliance Audit and Repair	782,680	300,000	\$ 2,028,950 \$	1,680,000 \$	1,680,000 \$	1,680,000 \$	680,00
			Subtotal Transp City Funds Only	ə 3,800,432	\$ 2,975,585	φ <u>2,028,9</u> 50 \$	1,080,000 \$	1,080,000 \$	1,000,000 \$	08U,UL
-	BUILDING									
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3	50196644 50195556	BG0046 BG0047	Signage Replacement Municipal Complex Access Control System Consolidation/Migrations	200,000 1,945	-	-		-	-	

	Pg #	Acct No	Project	Project Name		3 Revised dget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
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599990 DR031 Fire Account Damage Marc P123 105,000 -							-	-	-	-	-	-
22 5098060 PR033 Prova Accust Damage Mic FY24 - - 150,000 175,000 175,000 180,000 900,000 20 5098067 PC34 Link Rehat - - 200,000 30							-	-	-	-	-	-
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Source Transfer To Westwood Gold 131,830 75,897 61,500	V. Tra			Transfer to GF St Maint Drainage Labor		77,175	85,085	89,340	93,807	98,497	103,422	-
Search Projects Transfer To Westwood Golf 131.830 75.997 61.500 61						16,699	16,877	17,046	17,216	17,388	17,562	-
Subtotal Transfers for Projects \$ 223,704 \$ 177,859 \$ 177,859 \$ 177,385 \$ 182,444 \$ VI. SALARIES AND BEHEFITS Salary and Benefits 1,413,850 1,311,545 1,377,122 1,445,978 1,518,277 1,594,191 - "SUBTOTAL SALARIES AND BENEFITS \$ 1,413,850 1,311,545 1,377,122 1,445,978 1,518,277 1,594,191 - "SUBTOTAL SALARIES AND BENEFITS \$ 1,413,850 1,311,545 1,377,122 \$ 1,445,978 1,518,277 1,594,191 - "SUBTOTAL SALARIES AND BENEFITS \$ 1,413,850 1,311,545 1,377,122 \$ 1,445,978 1,518,277 1,594,191 - "SUBTOTAL SALARIES AND BENEFITS \$ 0,000 -						131.830	75.897	61.500	61.500	61.500	61.500	-
Salary and Benefits 1,413,850 1,311,545 1,377,122 1,445,978 1,518,277 1,594,191 - **UBTOTAL SALARES AND BENEFTS \$ 1,413,850 \$ 1,311,545 \$ 1,377,122 \$ 1,445,978 \$ 1,594,191 - **UBTOTAL SALARES AND BENEFTS \$ 1,413,850 \$ 1,311,545 \$ 1,377,122 \$ 1,445,978 \$ 1,594,191 - \$ 5059552 PP0180 Ladaey, 34h 5W1 5 Barry Rd Wdening 0,000 -					\$							\$-
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X. BOND PROJECTS (October 2012 Referendum) 50595552 BP0199 Lindsey: 24th SW to Berry Rd Widening 6.000 -	<u>VI. 3A</u>	LARIES AN				1,413,850	1,311,545	1,377,122	1,445,978	1,518,277	1,594,191	-
5059552 BP0190 Lindsey 24th SW to Berny Rd Widening 6,000 -		**SUBTOT	AL SALAR	ES AND BENEFITS	\$	1,413,850	\$ 1,311,545	\$ 1,377,122	1,445,978	\$ 1,518,277	\$ 1,594,191	\$-
5059552 BP0190 Lindsey 24th SW to Berny Rd Widening 6,000 -												
5059552 BP0190 Lindsey 24th SW to Berny Rd Widening 6,000 -	IX. BO	OND PROJ	FCTS (Or	tober 2012 Referendum)								
50585552 BP10191 121 Ave SW. Highway 9 to Cedar Lane Widening 12,10 -		50595552	BP0189	Lindsey: 24th SW to Berry Rd Widening			-	-	-	-	-	-
50595552 BP0192 24th East Widening from Lindsey to Robinson 3,012 -<							-	-	-	-	-	-
 50693325 8P0198 5069379 8P0198 5069379 8P0198 5069079 36th Ave NW: Tecumento Indian Hills Rd Widening 3,880,223 7.156,196 3 7,156,196 3 7							-	-	-	-	-	-
⁵⁰⁵⁹⁵⁵²² ⁵⁰⁵⁹⁵⁵²² ⁷⁰⁷⁹³ ^{36th} Ave NW: Tecumseh to Indian Hills Rd Widening ^{3,680,223 ^{15,270} ¹⁵}		50593352	BP0194	Bridge Replacement Main St Local Bridge No 016		78,450	-	-	-	-	-	-
5059552 T00193 Lindesy: 24th SW to Berry Rd Widening Phase 1 Subtoral 2012 GOB Bond Issuance Costs Subtoral 2012 GOB Bond Issuance Costs Subtoral 2012 GOB Fund 50							-	-	-	-	-	-
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Proposition 1 Issuance Cost (GOB) 127 50594401 Urban Asphal Pavement 127 50594401 ADA Ramp Repair 4,491 - <	Х. ВС	ND PROJE	CTS (Ap		Ť	-,	r I	•	·	-	Ŧ	•
BP0522 ADA Ramp Repair 4,491 - <td></td> <td></td> <td></td> <td>Proposition 1 Issuance Cost (GOB)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Proposition 1 Issuance Cost (GOB)								
BP0524 Normandy Acres First 526,950 -	127	50594401	BD0500			4.404						
BP0525 Classen Miller Addition 78,840 -							-	-	-	-	-	-
BP0527 Campus Addition 96,360 - - - - - - - BP0528 Eagle Cliff Addition 385,440 - - - - - - - BP0528 BP0563 Normandy Acress First FY24 - 592,240 - - - - - BP0556 Jones Addition FY24 - 158,950 - - - - BP0566 Faculty Heights FY 24 - 120,890 - - - - 129 50593393 Urban Concrete Pavement - 203,280 - - - -			BP0525	Classen Miller Addition		78,840	-	-	-	-	-	-
BP0528 Eagle Cliff Addition 385,440 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>							-	-	-	-	-	-
BP0563 Normandy Acres First FY24 592,240 -							-	-	-	-	-	-
BP0565 Campus Addition FV24 120,890 - <t< td=""><td></td><td></td><td>BP0563</td><td>Normandy Acres First FY24</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			BP0563	Normandy Acres First FY24		-		-	-	-	-	-
BP0566 Faculty Heights FY 24 203,280 - <						-		-	-	-	-	-
129 50593393 Urban Concrete Pavement												
BP0529 Americana Estates 21,000			BI 0000									
	129	50593393				_						

Pg #	Acct No	Project	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
		BP0530	Colonial Estates	71,400	-	-		-		
		BP0531	Forest Hills Addition	325,500	-	-	-	-	-	
		BP0532	Lydicks Addition	378,000	-	-	-	-	-	
		BP0533 BP0534	Hetherington Heights Addition Brookhaven Addition	504,000 136,500	-	-	-	-	-	
		BP0535	Lincoln terrace Addition	147,000	-	-	-	-	-	
		BP0536	Willow Brook Addition	63,000	-	-	-	-	-	
		BP0537	Lakeview Terrace	56,700	-	-	-	-	-	
		BP0538 BP0539	Hardie Rucker Addition Woodslawn Addition	210,000 588,000		-	-	-	-	
		BP0567	Colonial Estates FY24	-	88,200	-	-	-	-	
		BP0568	Heatherington Heights Addition FY24	-	661,500	-	-	-	-	
		BP0569	Westfield Manor Addition FY24	-	110,250	-	-	-	-	
		BP0570 BP0571	Universal Heights Addition FY24 Edgemer Addition FY24	-	383,670 176,400	-	-	-	-	
		BP0572	Brookhaven Addition FY24	-	231,525	-	-	-	-	
		BP0573	Parsons Addition FY24	-	176,400	-	-	-	-	
		BP0574	Hall Park Addition Fy24	-	110,250	-	-	-	-	
		BP0575 BP0576	Boyd View FY24 Woodslawn Addition FY24	-	165,375 330,750	-	-	-	-	
131	50593376		Rural Asphalt							
		BP0496	Franklin Rd	20	-	-	-	-	-	
		BP0497	Alameda St	1,108,487	-	-	-	-	-	
		BP0519	72nd Ave NW: Franklin Rd- South End 36th Ave NE	2,207	-	-	-	-	-	
		BP0540 BP0577	36th Ave NE:FranklinRd/Tecumseh FY24	652,400	227,040	-	-	-	-	
		BP0578	36th Ave NE:TecumsehRd/RockCreekRd FY24	-	227,040	-	-	-	-	
133	50593385		Urban Reconstruction							
		BP0498	State University Addition	577,356	-	-	-	-	-	
		BP0499 BP0521	Grover Addition Willowbrook Addition	91,854	-	-	-	-	-	
		BP0521 BP0541	Willowbrook Addition Ross's Addition	22,598 250,900	-	-	-	-	-	
		BP0542	Willowbrook Addition	494,600	-	-	-	-	-	
		BP0579	Willow Brook Addition FY24	-	497,000	-	-	-	-	
		BP0580	Broad Acres FY24	-	470,000	-	-	-	-	
135	50593399	DDASSS	Preventative Maintenance	_		-				
		BP0555	Morren Dr: Cindy Ave-Crest Pl	30,000	-	-	-	-	-	
		BP0581 BP0582	Sherburne Ct: LampPost/EastEnd FY24 Sherburne:LampPost/Scarlet FY24	-	1,478 6,022	-	-	-	-	
		BP0583	Vincent:Scarlet/GoldenOaks FY24	-	2,294	-	-	-	-	
		BP0584	Scarlet:Vincent/LyrewoodLn FY24	-	1,282	-	-	-	-	
		BP0585	Golden Oaks:Vincent/LyrewoodLn FY24		5,260	-	-	-	-	
		BP0586	Lyrewood Ln:GoldenOaks/MeaowRidgeRd FY24	-	3,410	-	-	-	-	
		BP0587	Meadow Ridge Cir:LyrewoodLn/SouthEnd FY24	-	1,776	-	-	-	-	
		BP0588	Meadow Ridge Rd:LyrewoodLn/GrystoneLn FY24	-	5,620	-	-	-	-	
		BP0589	Shadow Crest:Shadowridge Dr/NorthEnd FY24	-	2,952	-	-	-	-	
		BP0590	Shadow Grove:ShadowrideDr/NorthEnd FY24	-	2,676	-	-	-	-	
		BP0591	Shadow Creek:ShadowridgeDr/NorthEnd FY24	-	1,584	-	-	-	-	
		BP0592 BP0593	Shadowridge Dr:36thAveSW/WestEnd FY24 Boyd St:BerryRd/FloodAve FY24	-	11,366 25,633	-	-	-	-	
		BP0594	Barbour Ave:NebraskaSt/DakotaSt FY24		14,034					
		BP0595	Edinburg Dr:CoalbrookDr/RidgeBluffDr FY24	-	10,281	-	-	-	-	
		BP0596	Rockingham Dr:RidgeBluffDr/CoalbrookDr FY24	-	12,260		-	-	-	
		BP0597	Waterfront Dr:CoalbrookDr/CoalbrookDr FY24	-	57,237	-	-	-	-	
		BP0598	Ridge Bluff Ct: RockinghamDr/North300Block FY24	-	5,111	-	-	-	-	
		BP0599	Pine Cove Ct: RockinghamDr/North300Block FY24	-	7,150	-	-	-	-	
		BP0600	Devonshire Dr:LochwoodDr/Sandstone FY24	-	39,753	-	-	-	-	
		BP0601	Sandstone Dr:LochwoodDr/DevonshireDr FY24	-	32,994	-	-	-	-	
		BP0602	Sandstone Cir:SandstoneDr/East2900Block FY24	-	4,912	-	-	-	-	
		BP0603	Lochwood Dr:Alameda/North200Block FY24	-	39,177	-	-	-	-	
		BP0604	Coalbrook Dr:DevonshireDr/CoachCt FY24 Subtotal 2016 GOB Bond Issuance Costs	-	42,163	<u>-</u>	- \$-	<u>-</u>	\$ -	\$ -
			Subtotal 2021 GOB Project Expenses	\$ 6,969,603	\$ 5,267,185		•	\$-	•	\$-
			TOTAL 2021 BOND	\$ 6,969,603	\$ 5,267,185	\$-	\$-	\$-	\$-	\$-
хі. вс	OND PROJ	ECTS (Ap	ril 2, 2019 Referendum)							
			Bond Issuance Cost (GOB)							
	50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst.	8,799,577	-	-	-	-	-	
	50594019 50594019	BP0418 BP0419	Porter Ave Streetscape James Garner Ave - Acres to Duffy St Roadway Improvt	2,402,978 4,460,361	-	-	-	-	-	
137	50594019 50594019	BP0419 BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	4,460,361	3,005,652	-	-	-	-	
	50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.	2,373,307	-	-	-	-	-	
	50594019	BP0422	Traffic Management Center Study	25,978	-	-	-	-	-	
138	50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	680,510	575,000	300,000	1,268,980	-	-	
139	50594019 50594019	BP0424 BP0425	Gray Street 2-way conversion 36th Ave NW - Indian Hills Rd to City Limits Widening	4,527,674 1,237,275	300,000	- 740,009	-	-	-	
140	50594019	BP0425 BP0426	24th Ave NE - Rock Creek to Tecumseh Widening	870,669	420,000	500,000	1,629,404	-	-	
	50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	721,557	-	1,729,400	400,000	1,229,367	-	
141	50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	-	935,688	1,592,915	-		-	
	50594019 50594019	BP0429 BP0430	Indian Hills Road - 48th Ave NW to I-35 Widening Indian Hills Road and I-35 Matching Funds	-	-	1,373,561 2,000,000	2,711,200	4,396,865	-	
	50594019 50594019	BP0430 BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	2,000,000	768,261	444,000	-	1,353,77
142	50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	-	395,694	1,653,566	-	-	-	.,,.
143	50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.	-	962,774	637,500	500,000	1,725,290	-	
144	50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE		589,934	477,500	1,057,160	-	-	
	50594019	BP0455	GOB 2019 Project Oversight Subtotal 2019 GOB Bond Issuance Costs	353,505		-	603,250	-	-	
			Subtotal 2019 GOB Bond Issuance Costs Subtotal 2019 GOB Project Expenses	- \$ 27,523,391		۔ \$ 11,004,451	- \$ 8,938,255	- \$ 7,795,522	s -	\$ 1,353,7
			TOTAL 2019 BOND	\$ 27,523,391						\$ 1,353,77
			TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES	\$ 91,619,684	\$ 28,639,550	\$ 25,164,670	\$ 22,577,585	\$ 21,658,472	\$ 13,947,351	\$ 6,921,65
			RESERVE FOR SENIOR CENTER RESERVE FOR ROBINSON/I-35 West /CROSSROADS	\$ - \$ 786,690						
			RESERVE FOR ROBINSON/F33 West /CROSSROADS RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY	\$ 1,178,275	\$ 858,458	\$ 875,627	\$ 893,139	\$ 911,002	\$ 929,222	\$ -



Project Title:	Alley Repair Program	Project Type:	Street Maintenance
Project Category:	General Maintenance	Project Number:	SC0622, SC0700, SC0725, SC0728
Department:	Public Works	Account Number:	50593369
Manager:	Joseph Hill	Begin & End Dates:	7/1/2023 To 6/30/2024
Ward(s):	4 and 7	Life Expectancy:	20 Yeare

Detailed Project Description:

This project addresses the repairs associated with deteriorated alleys Citywide. Specific
ocations will be identified based on criteria and priority established by Alley Maintenance
Program.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$200,000.00

Expenditure Schedule Through Account 50593369 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$38,358	\$10,458	\$27,900						
46001 LAND	\$ 0								
48701 UTIL	\$ 0								
48101 CONST	\$2,295,038	\$1,152,167	\$142,871	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
46301 MATLS	\$0								
TOTAL	\$2,333,396	\$1,162,625	\$170,771	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0

Operating Impact:

Positive

Personnel, Capital Equipment	t and Mate	erials.					
This Project Needs Assistance From:	Bldg Maint	IT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>ze?</u> No		, Please S h Sources			



Project Title:	Asphalt Pavement Maintenance	Project Type:	Street Maintenance
Project Category:	General Maintenance	Project Number:	See attached listing
Department:	Public Works	Account Number:	50595511
Manager:	Joseph Hill	Begin & End Dates:	7/1/2023 To 6/30/2024
Ward(s):	All	Life Expectancy:	20 Yeare

Detailed Project Description:

The maintenance strategy can involve deep patching, paver patching, asphalt milling, asphalt overlay, surface sealing or any combination of treatments. These maintenance methods can be performed by City personnel or contracted personnel. The projects and locations for FYE 2024 identified by the City's Pavement Management System, are as shown on the attached location sheet.

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$1,502,377.00

Expenditure Schedule Through Account 50595511 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	F Y E 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$217,499	\$44,99 9	\$10,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
46001 LAND	\$ 0								
48701 UTIL	\$0								
48101 CONST	\$6,404,129	\$1,737,971	\$559,273	\$821,377	\$821,377	\$821,377	\$821,377	\$821,377	
48301 MATLS	\$6,587,632	\$3,014,005	\$331,127	\$648,500	\$648,500	\$648,500	\$648,500	\$648,500	
TOTAL	\$13,209,260	\$4,796,975	\$900,400	\$1,502,377	\$1,502,377	\$1,502,377	\$1,502,377	\$1,502,377	\$0

Operating Impact:

Negligible

Personnel, Capital Equipment and Materials.								
This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks			
Reimbursable Account?								
Is This Project Funded From More Than One Source? No				s, Please Sj h Sources				
*Project includes multiple city funds or State and	Federal funds.		66	1.0001000	•			

CITY OF NORMAN

Project No	FYE 2024 Locations	61-01		62-01	63-01	Budget	Priority
SC0748	24th Ave. NE	\$ 314,543				\$ 314,543	
	Tecumseh Rd to Rock Creek Rd - 1 Mile						
SC0749	48th Ave. NE	\$ 375,588				\$ 375,588	
	Robinson St. to Rock Creek Rd 1 Mile						
SC0750	144th Ave NE	\$ 131,246				\$ 131,246	
	Franklin Rd to North End						
SC0751	60th Ave. SE				\$ 258,500	\$ 258,500	
	Alameda St to Lindsey St 1 Mile						
SC0752	E. Franklin Rd 156th Ave NE to 144th Ave NE - 1 Mile		-		\$ 273,637	\$ 273,637	
SC0753	60th Ave SE				\$ 116,363	\$ 116,363	
	Post Oak Rd to Etowah Rd - East Lane - 1 Mile						
SC0754	Infrastructure Data Collection/Testing		\$	32,500		\$ 32,500	
	CITYWIDE ASPHALT PAVEMENT MAINTENANCE FYE 2024						
	Total	\$ 821,377	\$	32,500	\$ 648,500	\$ 1,502,377	
-							
							12/15/2022

ANNUAL BUDGET



Project Title:	Concrete Pavement Maintenance	Project Type:	Street Maintenance	
Project Category:	General Maintenance	Project Number:	See attached listing	
Department:	Public Works	Account Number:	50597718	
Manager:	Joseph Hill	Begin & End Dates:	7/1/2023 To 6/30/2024	
Ward(s):	All	Life Expectancy:	20 Yeare	

Detailed Project Description:

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

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$375,500.00

Expenditure Schedule Through Account 50597718 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	F Y E 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$130,000	\$57,500	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
46001 LAND	\$ 0								
48701 UTIL	\$0								
48101 CONST	\$1,251,500	\$876,500		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
48301 MATLS	\$2,480,928	\$1,020,615	\$ 20,313	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000	
TOTAL	\$3,862,428	\$1,954,815	\$30,313	\$375,500	\$375,500	\$375,500	\$375,500	\$375,500	\$0

Operating Impact:

Negligible

Personnel, Capital Equipment	t and Mate	erials.					
This Project Needs Assistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Account?							
Is This Project Funded From More The *Project includes multiple city funds or State and		<u>æ?</u> No		, Please S h Sources			

CITY OF NORMAN

Project No.	FYE 2024 Locations	61-01	62-01	-	63-01	Budg	ot	Priorit
SC0755	Savannah Addition	01-01	02-01	\$	87,221.00	s S	87,221.00	THOIN
300/33	Halray Dr: Berkley St. to W. Brooks St.			φ	87,221.00	Þ	87,221.00	
SC0756	Lakeview Terrace Addition			\$	46,485.00	\$	46,485.00	
300730	Stanton Dr.: Morrow Dr. to Atterberry Dr.			ψ	40,405.00	Ψ	40,405.00	
SC0757	Floyd Addition			\$	61,452.00	\$	61,452.00	
000/3/	Hoover St.: Chatauqua Ave. to Maple			Ψ	01,452.00	Ψ	01,102.00	
SC0758	Castlerock Addition			\$	30,105.00	\$	30,105.00	
00000	Castlerock Rd: W. Tecumseh Rd: to Brownwood Ln.			Ψ	00,100,000	Ŷ	00,200100	
SC0759	Castlerock Addition #4			\$	38,344.00	\$	38,344.00	
	Brownwood Ln.: Bridge Port Rd. to 36th Ave NW				,-			
S0760C	Castlerock Addition #5			\$	24,393.00	\$	24,393.00	
	Bridge Port Ln.: Brownwood Ln. to 36th Ave. NW				,	· ·	,	
SC0761	Misc. Citywide Concrete Repair Locations	\$ 75,000.00				\$	75,000.00	
SC0762	Infrastructure Data Collection/Testing		\$ 12,500.00			\$	12,500.00	
	CONCRETE PAVEMENT MAINTENANCE FYE 2024							
		 \$75,000	\$12,500	-	\$288,000	9	375,500	

ANNUAL BUDGET



Project Title:	Crack Seel	Project Type:	Street Maintenance
Project Category:	General Maintenance	Project Number:	SC0638, SC0699, SC0727
Department:	Public Works	Account Number:	50596686
Manager:	Joseph Hill	Begin & End Dates:	7/1/2023 To 6/30/2024
Ward(s):	All	Life Expectancy:	20 Yeare

Detailed Project Description:

	This project is designed to seal cracks in asphalt and concrete pavements. 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.							
]	Is this a Existing Facility Maintenance Project? Please specify which facility:							

Total Project Budget ALL Sources FYE 2024: \$225,000.00

Expenditure Schedule Through Account 50596686 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$ 2,373,640	\$1,099,045	\$149,595	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	
46301 MATLS	\$0								
TOTAL	\$2,373,640	\$1,099,045	\$149,595	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0

Operating Impact:	Positive

Personnel, Capital Equipment and Materials.										
	The Males	****	D 1 Md	Utils	Parks					
milite markets (NT) - 1. A set of a set market	Bidg Meint		Pub Wka		Parks					
This Project Needs Assistance From:										
Reimbursable Account?										
r beell bas boom at the same base		.	If Yes	s, Please S	pecify					
<u>Is This Project Funded From More Tha</u>	an One Sourc	<u>Xľ</u> NO		h Sources						
*Project includes multiple city funds or State and	Federal funds.		70		•					



Project Title:	Park Parking Lot & Sidewalk Maintenance	Project Type:	Parks & Recreation		
Project Category:	Parks and Recreation	Project Number:	EF0012		
Department:	Parks and Recreatoin	Account Number:	50196677		
Manager:	Bethany Grissom	Begin & End Dates:	7/1/2023 To 6/30/2030		
Ward(s):	All	Life Expectancy:	20 YEARS		

Detailed Project Description:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various paved surfaces in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of unforeseen damage to parking lots and sidewalks, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Parking lots need regular re-striping and other maintanance as they get used. Sidewalks can often be damaged after storm events, when utility trucks and other heavy equipment must be used in the parks to remove or repair damaged areas on an emergency besis. Other paved areas experience cracks and breaks over time which need replacement.

Is this a Existing Facility Maintenance Project?

Please specify which facility: Wherever needed

Total Project Budget ALL Sources FYE 2024: \$40,000.00

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$ 480,000	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$480,000	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Operating Impact:	Negligible		General F	und	_			
This Project Needs As	sistance From:	Bldg Meint	IT	Pub Wka	Utils	Parks		
Reimbursable Accoun	<u>t?</u>							
Is This Project Funded *Project includes multiple ci			<u>ce</u> ? No		s, Please Sj :h Sources			



Project Title:	Park Sports Lighting Maintenance	Project Type:	Parks & Recreation
Project Category:	Parks and Recreation	Project Number:	EF0017
Department:	Parks and Recreatoin	Account Number:	50596877
Manager:	Wade Thompson	Begin & End Dates:	7/1/2023 To 6/30/2030
Ward(s):	All	Life Expectancy:	20 YEARS

Detailed Project Description:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various parts associated with sports fields and courts in Norman Parks. We are always assessing the condition of our lighted sports play areas. These lighting systems require regular replacement of bulbs, fuses, switches, contactors and other components, which wear out over time and with increased use. We do not have a set list of where funds will be spent each fiscal year, however, the funds are always used to help us continue to provide high-quality recreation opportunities for the citizens of Norman. These funds are most often used at the baseball and softball fields at Reaves Park and Little Axe Park, the Soccer Fields at Griffin Park and the Tennis courts at Westwood Park. We also have lights at the Blake Baldwin Skatepark in Andrews Park, at Rotary Park, Lions Park and a few other parks, where a large cost is associated with the need for a large bucket truck to access the larger poles. We often schedule replacements for multiple parts at one time at our larger multi-field parks, in order to not pay for multiple mobilizations of a large bucket truck several times in any given time period.

Is this a Existing Facility Maintenance Project?

Please specify which facility: Wherever needed

Total Project Budget ALL Sources FYE 2024: \$10,000.00

Expenditure Schedule Through Account 50596677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
48101 CONST	\$160,000	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$160,000	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Operating Impact:

Negligible

General Fund

As we replace the lighting systems in our parks, we are converting to LED lights and remote access controls, which will greatly reduce replacement needs for bulbs and extend the life span of most of the parts associated with our field and court lighting. Indoor light replacements are funded through regular building maintenance.

This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks
Reimbursable Account?					
Is This Project Funded From More The	in One Source	<u>æ?</u> No		s, Please Sj :h Sources:	

*Project includes multiple city funds or State and Federal funds.



Project Title:	Park Playground Equipment Maintenance	Project Type:	Parks & Recreation		
Project Category:	Parks and Recreation	Project Number:	EF0062		
Department:	Parks and Recreatoin	Account Number:	50196677		
Manager:	Wade Thompson	Begin & End Dates:	7/1/2023 To 6/30/2030		
Ward(s):	All	Life Expectancy:	20 YEARS		

Detailed Project Description:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various playground components in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to playground equipment, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Playgrounds often have several moving parts which eventually wear-out.

Is this a Existing Facility Maintenance Project?

Please specify which facility: Wherever needed

Total Project Budget ALL Sources FYE 2024: \$25,000.00

Expenditure Schedule Through Account 50196677 by Fiscal Year:

Account & Object	Total ALL Fiscal Years	Actual Prior Years	Budget FYE 2023	F YE 2024	FYE 2025	FYE 2026	F Y E 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$ 0								
46701 UTIL	\$ 0								
48101 CONST	\$305,000	\$110,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
46301 MATLS	\$0	\$0	\$0						
TOTAL	\$305,000	\$110,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Operating Impact:

Negligible

General Fund

We are requesting that the annual budget for this item be doubled, beginning in FYE2024, due to the recent substantial increase in costs for these types of items and the increase in number of playgrounds city-wide in recent years. As playgrounds become damaged beyond repair, they are replaced via separate project funding.

This Project Needs Assistance From:	Bidg Meint	IT	Pub Wka	Utils	Parks
Reimbursable Account?					
Is This Project Funded From More The	in One Sourc	<u>æ?</u> No		s, Please Sj :h Sources	

*Project includes multiple city funds or State and Federal funds.