

CAPITAL IMPROVEMENT PROJECTS BUDGET

2023-2024

CITY OF NORMAN



NORMAN

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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

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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

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City of Norman, Office Services Division.
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FYE 2024 Capital Improvement Projects BUDGET
and
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

Christopher P. Morill

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

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

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

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

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

2. BUDGETING

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

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

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

3. IMPLEMENTATION

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

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

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

4. 2025 LAND USE AND TRANSPORTATION PLAN POLICY

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

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

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

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

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

6. AMENDMENTS

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

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

All amendments shall be justified by incorporating:

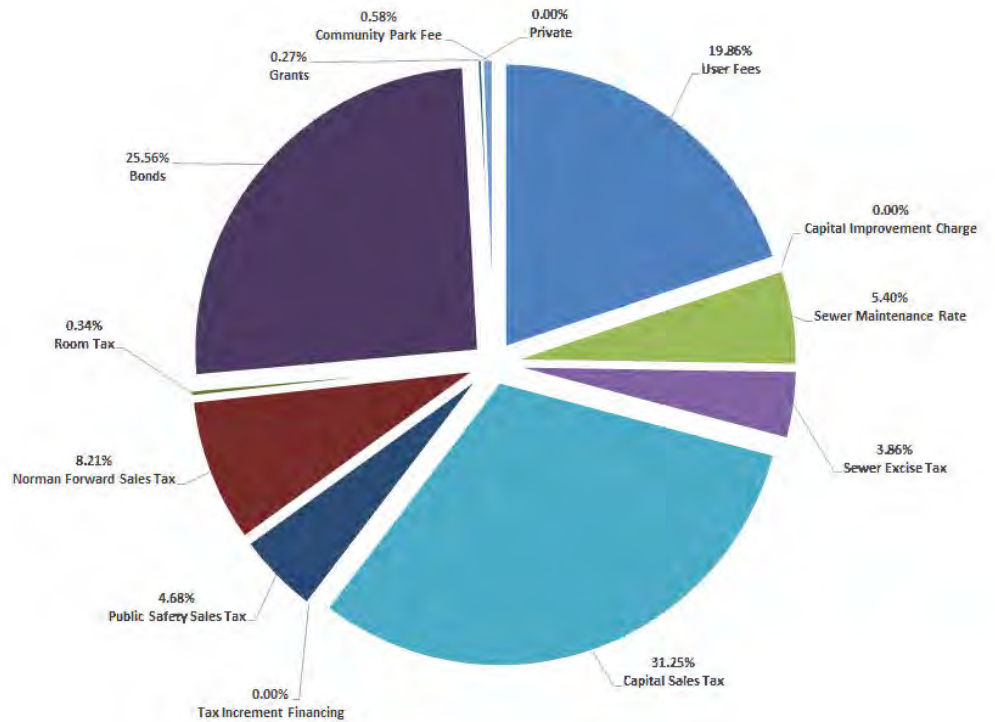
- a. Detailed project description,
- b. Justification; and
- c. Funding

7. FYE 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

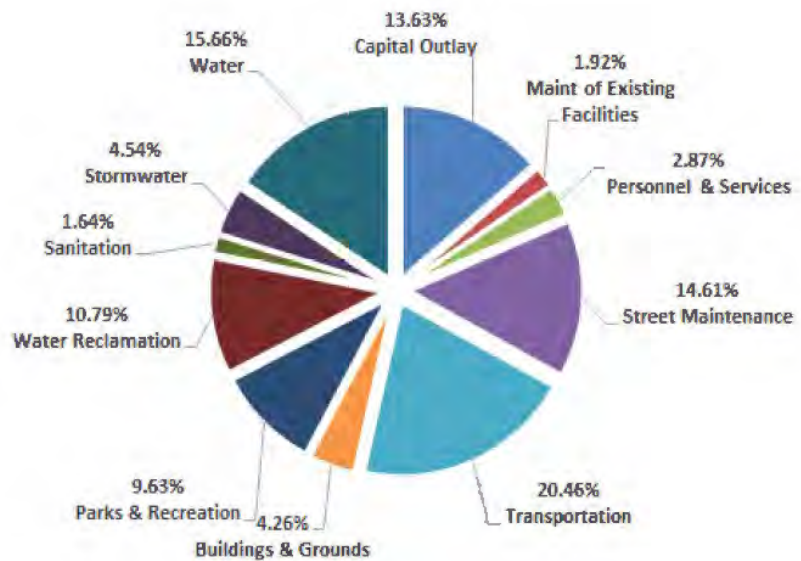
User Fees	\$10,287,000
Capital Improvement Charge	\$0
Sewer Maintenance Rate	\$2,800,000
Sewer Excise Tax	\$2,000,000
Capital Sales Tax	\$16,187,623
Tax Increment Financing	\$0
Public Safety Sales Tax	\$2,423,714
Norman Forward Sales Tax	\$4,254,415
Room Tax	\$175,000
Bonds	\$13,240,279
Grants	\$140,000
Private	\$0
Community Park Fee	\$300,000
Total	\$51,808,031



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 Expenditure Sources - All Capital Projects

Capital Outlay	\$7,144,892
Maint of Existing Facilities	\$994,086
Personnel & Services	\$1,403,897
Street Maintenance	\$7,570,062
Transportation	\$10,600,327
Buildings & Grounds	\$2,205,000
Parks & Recreation	\$4,989,415
Water Reclamation	\$5,588,352
Sanitation	\$850,000
Stormwater	\$2,350,000
Water	\$8,112,000
Total	\$51,808,031



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



np

BIOLOGICAL
STABILIZATION
PONDS
SEWAGE LAGOONS

**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	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	\$ 8,822,863	\$ 1,512,596	\$ 9,203,485	\$ 2,215,026	\$ 2,215,026	\$ 345,691	\$ (0)	\$ 0	\$ 0
2									
3 Revenues:									
4 Sales Tax - Dedicated Public Safety	\$ 11,927,112	\$ 12,426,738	\$ 12,426,738	\$ 12,675,272	\$ 12,675,272	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100	\$ 13,720,122
5 State Use Tax - Dedicated Public Safety	1,773,186	1,800,341	1,800,341	1,854,351	1,854,351	1,909,982	1,967,281	2,026,299	2,087,088
6 Interest / Other Income	(3,981)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7									
8 Subtotal	\$ 13,696,317	\$ 14,277,079	\$ 14,277,079	\$ 14,579,623	\$ 14,579,623	\$ 14,888,760	\$ 15,204,634	\$ 15,527,399	\$ 15,857,210
9									
10 I/F Transfer - General Fund	-	-	972,029	-	-	977,207	1,206,013	120,762	-
11 I/F Transfer - Capital Fund	-	-	324,010	-	-	325,735	402,004	40,254	-
12 SRO Reimbursement - NPS	692,546	664,814	664,814	698,055	698,055	732,957	769,605	808,086	848,490
13									
14 Subtotal	\$ 692,546	\$ 664,814	\$ 1,960,853	\$ 698,055	\$ 698,055	\$ 2,035,899	\$ 2,377,622	\$ 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
17									
18 Expenditures:									
19 Salary / Benefits	\$ 9,868,706	\$ 9,711,312	\$ 9,711,312	\$ 10,688,556	\$ 10,688,556	\$ 11,222,984	\$ 11,784,133	\$ 12,373,340	\$ 12,992,007
20 Supplies/Materials	356,948	742,500	870,959	613,719	613,719	619,856	626,055	632,316	638,639
21 Services/Maintenance	278,302	359,547	398,029	372,018	372,018	375,738	379,495	383,290	387,123
22 Internal Service	358,584	445,576	445,576	667,931	667,931	681,290	694,916	708,814	722,990
23 Capital Equipment	723,597	291,792	2,808,567	323,714	2,423,714	1,985,493	1,705,093	-	-
24 Capital Projects	143,557	800,000	2,789	-	-	-	-	-	-
25 Bond Project - '16 Issue	139,003	-	6,618,339	-	-	-	-	-	-
26 Debt Service	2,368,675	2,370,820	2,370,820	2,381,075	2,381,075	2,384,989	2,392,564	2,398,741	-
27									
28 Subtotal	\$ 14,237,372	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,147,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
29									
30 Audit Adjustments/Encumbrances	(229,131)	-	-	-	-	-	-	-	-
31									
32 Subtotal	\$ (229,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33									
34 Total Expenditures	\$ 14,008,241	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,147,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
35									
36 Net Expenditures	\$ 14,008,241	\$ 14,721,547	\$ 23,226,391	\$ 15,047,013	\$ 17,147,013	\$ 17,270,350	\$ 17,582,256	\$ 16,496,501	\$ 14,740,759
37									
38 Net Difference	\$ 380,622	\$ 220,346	\$ (6,988,459)	\$ 230,665	\$ (1,869,335)	\$ (345,691)	\$ 1	\$ (0)	\$ 1,964,941
39									
40 Ending Fund Balance	\$ 9,203,485	\$ 1,732,942	\$ 2,215,026	\$ 2,445,691	\$ 345,691	\$ (0)	\$ 0	\$ 0	\$ 1,964,942
41									
42 Reserves:									
43 Reserved for encumbrances	\$ 2,363,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Bond Proceeds - 16 Issue	8,833,365	2,215,026	54,974	54,974	54,974	54,974	54,974	54,974	54,974
45 Reserved for PSST activities	(1,993,858)	(482,084)	2,160,052	2,390,717	290,717	(54,974)	(54,974)	(54,974)	1,909,968
46									
47 Total Reserves	\$ 9,203,485	\$ 1,732,942	\$ 2,215,026	\$ 2,445,691	\$ 345,691	\$ (0)	\$ 0	\$ 0	\$ 1,964,942

Public Safety Sales Tax Project Table

Fund 15

Pg #	Account Number	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
<u>Bond Funded Expenditures</u>										
	15695523	BP0029	Emergency Communications Center	6,618,339	-	-	-	-	-	-
Subtotal Bond Expenditures				\$ 6,618,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Pay-go Funded Expenditures</u>										
	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	-	-	-	-	-	-	-
Subtotal 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	\$ -	\$ -	\$ -



City of Norman
 Capital Improvement Project Sheet
 Fiscal Year Ending 2024

Project Title: PSST Apparatus Replacement Schedule Project Type: _____
 Project Category: _____ Project Number: FT0004
 Department: Fire Account Number: 15665143
 Manager: Travis King, Fire Chief Begin & End Dates: 7/1/2023 To 6/30/2033
 Ward(s): all Life Expectancy: _____

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 Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:



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	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	FYE 24 ADOPTED
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	23,024	-	-	-	-
18 Community Development 16	13,051	-	-	-	-
19 Community Development 18	9,200	-	83,050	-	-
20 Community Development 19	18,500	-	29,440	-	-
21 CDBG Housing 19	167,830	-	-	-	-
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	-	1,497,390	-	-
47					
48 Subtotal	\$ 2,081,541	\$ 1,435,054	\$ 3,857,501	\$ 1,400,424	\$ 1,400,424
49 I/F Transf - Capital	-	-	-	-	-
50					
51 Total Expenditures	\$ 2,081,541	\$ 1,435,054	\$ 3,857,501	\$ 1,400,424	\$ 1,400,424
52					
53 Net Difference	\$ 1,447,949	\$ -	\$ -	\$ -	\$ -
54					
55 Ending Fund Balance	\$ 3,946,059	\$ 2,498,110	\$ 3,946,059	\$ 3,946,059	\$ 3,946,059
56					
57 Reserves:					
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**

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
	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	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>FYE 24 Habitat Acquisition</u>	Project Type: <u>CDBG</u>
Project Category: _____	Project Number: <u>0095</u>
Department: <u>Planning</u>	Account Number: <u>1 400 7</u>
Manager: <u>Lisa Krieg</u>	Begin & End Dates: _____ To _____
Ward(s): _____	Life Expectancy: _____

Detailed Project Description:

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 0 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	\$40,000			\$40,000					
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: High **Fund(s) Impacted** _____

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>FYE 24 NHA Land Acquisition</u>	Project Type: <u>CDBG</u>
Project Category: _____	Project Number: <u>0096</u>
Department: <u>Planning</u>	Account Number: <u>1 400 7</u>
Manager: <u>Lisa Krieg</u>	Begin & End Dates: _____ To _____
Ward(s): _____	Life Expectancy: _____

Detailed Project Description:

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024:

Expenditure Schedule Through Account 0 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	\$100,000			\$100,000					
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: High **Fund(s) Impacted** _____

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

*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	FYE 23 ADOPTED	FYE 23 ESTIMATED	FYE 24 PRELIMINARY	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 Grant	20,000	-	75,617	-	-
9 Homeland Security	30,090	-	-	-	-
10 Traffic & Alcohol Enforcement	26,155	-	55,015	-	-
11 Jag Grant	26,226	-	57,850	-	-
12 DOJ BJA Grant	51,080	-	-	-	-
13 ACOG Fleet Conversion	89,600	-	376,000	-	-
14 Sutton Wilderness			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			187,500	-	-
19 Imhoff Creek Stabilization			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 accruals	(3,536)	-	-	-	-
24 Firehouse Art Center Grant			325,000	-	-
25 VOCA Grant			71,489	-	-
26 BOR Grant	10,977				
27 Arts & Humanities - ARPA	125,000				
28 Business Incubator ARPA			1,000,000	-	-
29 Affordable Housing ARPA			6,400,000	-	-
30 EOC - ARPA			9,500,000	-	-
31 Incentives - ARPA	57,564		-	-	-
32					
33 Subtotal	\$ 1,629,404	\$ 62,834	\$ 28,060,671	\$ 56,577	\$ 56,577
34					
35 Total Revenue	\$ 1,629,404	\$ 62,834	\$ 28,060,671	\$ 56,577	\$ 56,577
36					
37 Expenditures					
38 DUI Enforcement	\$ 16,476	\$ 62,834	\$ 62,834	\$ 56,577	\$ 56,577
39 Okla. Highway Grant-DRE Training		-	-	-	-
40 SHPO/CLG Grant	10,750	-	8,650	-	-
41 Homeland Security	30,090	-	-	-	-
42 Traffic & Alcohol Enforcement	48,666	-	55,015	-	-
43 Audit Adj/Encumbrances	45,704	-	-	-	-
44 Jag Grant	41,792	-	57,850	-	-
45 DOJ BJA Grant	37,804	-	-	-	-
46 Emergency Management Planning Grant			75,617	-	-
47 Traffic Control	1,035	-	-	-	-
48 ACOG Fleet Conversion			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			187,500	-	-
53 Imhoff Creek Stabilization ARPA			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			325,000	-	-
58 VOCA Grant			71,489	-	-
59 Stormwater Quality Grant	10,977		-	-	-
60 Arts & Humanities - ARPA	125,000		-	-	-
61 EOC - ARPA			9,500,000	-	-
62 Incentives - ARPA	57,564		-	-	-
63 Business Incubator ARPA			1,000,000	-	-
64 Affordable Housing ARPA			6,400,000	-	-
65					
66 Subtotal	\$ 534,975	\$ 62,834	\$ 25,737,631	\$ 56,577	\$ 56,577
67 I/F Transf - Capital	3,000,000	-	-	-	-
68					
69 Total Expenditures	\$ 3,534,975	\$ 62,834	\$ 25,737,631	\$ 56,577	\$ 56,577
70					
71 Net Difference	\$ (1,905,571)	\$ -	\$ 2,323,040	\$ -	\$ -
72					
73 Ending Fund Balance	\$ 135,186	\$ 2,040,757	\$ 2,458,226	\$ 2,458,226	\$ 2,458,226
74					
75 Reserved for County DUI Program	\$ 375,384	\$ -	\$ 375,384	\$ 375,384	\$ 375,384
76 Unreserved	(240,198)	2,040,757	2,082,842	2,082,842	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
EXPENDITURES									
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 Vineyard 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	Tree Program Matching Funds	10,000	-	-	-	-	-	-
22590079	TR0051	12th Ave NE & High Meadows	1,630,682	-	-	-	-	-	-
22796638	PR0026	Firehouse Art Center Addition	325,000	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 16,965,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ROOM TAX FUND

CAPITAL IMPROVEMENTS PLAN

ROOM TAX FUND - 23

ASSUMPTIONS

1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 25% of the Room Tax Revenues (net of Administrative Fees) are specifically to be used for visible, image enhancing projects. April 2, 2013 Voters authorized increasing the Room Tax rate to 5%. This amount was reduced to 4% in FYE 18 due to budgetary constraints.
2. There are two scheduled projects in FYE24 totaling \$175,000.

**Room Tax Fund Summary
Fund 23**

	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	\$ 319,614	\$ 281,031	\$ 811,443	\$ 529,926	\$ 529,926	\$ 445,347	\$ 615,467	\$ 1,060,179	\$ 1,529,410
2									
3 Revenues	\$ 1,808,224	\$ 1,716,250	\$ 1,716,250	\$ 2,164,166	\$ 3,439,166	\$ 3,542,341	\$ 3,648,611	\$ 3,758,070	\$ 3,870,812
4 Taxes	(2,444)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5 Interest/Investment Income									
6 I/F Transf - Westwood Fund	12,052								
7 Bond Proceeds - 2021 Note	3,882,000								
8									
9 Total Operating Revenues	\$ 5,699,832	\$ 1,718,750	\$ 1,718,750	\$ 2,166,666	\$ 3,441,666	\$ 3,544,841	\$ 3,651,111	\$ 3,760,570	\$ 3,873,312
10									
11 Expenditures	\$ 71,311	\$ 68,750	\$ 68,750	\$ 86,667	\$ 137,667	\$ 141,794	\$ 146,044	\$ 150,423	\$ 154,932
12 Administration	315,600	412,500	412,500	520,000	826,000	850,762	876,267	902,537	929,595
13 Arts & Humanities	88,874	44,000	188,395	175,000	175,000	250,000	-	-	-
14 Parks Capital Projects	631,200	825,000	901,250	1,040,000	1,958,000	1,701,523	1,752,534	1,805,073	1,859,190
15 Conventions/Visitor Bureau	3,801,683								
16 I/F Transf - Norman Forward Fund	264,290	429,372	429,372	429,578	429,578	430,642	431,554	433,306	434,897
17 Debt Service - 2021 Note	35,045								
18 Carryover Encumbrances/Audit Adj.									
19									
20 Total Expenditures	\$ 5,208,003	\$ 1,779,622	\$ 2,000,267	\$ 2,251,245	\$ 3,526,245	\$ 3,374,721	\$ 3,206,399	\$ 3,291,339	\$ 3,378,614
21									
22									
23 Net Difference	\$ 491,829	\$ (60,872)	\$ (281,517)	\$ (84,579)	\$ (84,579)	\$ 170,120	\$ 444,712	\$ 469,231	\$ 494,698
24									
25 Ending Fund Balance	\$ 811,443	\$ 220,159	\$ 529,926	\$ 445,347	\$ 445,347	\$ 615,467	\$ 1,060,179	\$ 1,529,410	\$ 2,024,107
26									
27 Reserves:									
28 Reserved for Administration	\$ 17,997	\$ -	\$ 17,997	\$ 17,997	\$ 17,997	\$ 17,996	\$ 17,996	\$ 17,996	\$ 17,996
29 Reserved for Arts & Humanities	332,180	954	126,913	42,335	348,335	518,464	963,167	1,432,398	1,927,096
30 Reserved for Parks & Rec.	461,265	219,204	385,015	385,015	79,015	79,015	79,015	79,015	79,015
31 Reserved for Conv. & Tourism									
32									
33 Total Reserves	\$ 811,442	\$ 220,159	\$ 529,926	\$ 445,347	\$ 445,347	\$ 615,467	\$ 1,060,179	\$ 1,529,410	\$ 2,024,107

**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	Bicycle 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 \$	- \$	- \$	- \$	- \$



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Westwood Tennis Center Improvements</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>RT0091</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>3793364</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>8</u>	Life Expectancy: <u>25 YEARS</u>

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 incandescent 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 Schedule Through Account 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 UTIL	\$0								
46101 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: Slight 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: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 Schedule Through Account 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	\$25,000			\$25,000					
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
TOTAL	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Slight 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: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



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	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	\$ 570,925	\$ -	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)
2									
3 Revenues									
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	\$ 13,350	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
6 Grant Revenue - FTA	\$ 1,830,463	\$ 2,234,890	\$ 2,234,890	\$ 2,360,933	\$ 2,360,933	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
7 Grant Revenue - ODOT PTRF	\$ 134,285	\$ 134,285	\$ 134,285	\$ 150,000	\$ 150,000	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000
8 Grant Revenue - Other	\$ 2,483,389	\$ 984,426	\$ 984,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Sales Tax	\$ 2,981,778	\$ 3,106,684	\$ 3,106,684	\$ 3,168,818	\$ 3,168,818	\$ 3,232,194	\$ 3,296,838	\$ 3,362,775	\$ 3,430,031
10 Use Tax	\$ 443,296	\$ 454,455	\$ 454,455	\$ 472,633	\$ 472,633	\$ 491,539	\$ 511,200	\$ 531,648	\$ 552,914
11 Misc	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
12 Interest Income	\$ (18,968)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13									
14 Subtotal	\$ 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	\$ 84,942	\$ 872,488	\$ 617,862	\$ 702,822	\$ 615,694	\$ 742,708	\$ 721,394	\$ 698,638	\$ 674,390
17 I/F Transf - Capital Func	\$ 534,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18									
19 Total Revenue	\$ 8,536,961	\$ 6,864,802	\$ 7,594,602	\$ 6,917,206	\$ 6,830,078	\$ 6,862,441	\$ 6,925,432	\$ 6,989,061	\$ 7,053,335
20									
21 Expenditures									
22 Salaries & Benefits	\$ 776,245	\$ 763,131	\$ 763,131	\$ 816,486	\$ 816,486	\$ 824,651	\$ 832,897	\$ 841,226	\$ 849,639
23 Supplies & Materials	\$ 544,779	\$ 604,547	\$ 611,243	\$ 466,631	\$ 463,631	\$ 468,267	\$ 472,950	\$ 477,679	\$ 482,456
24 Services & Maintenance	\$ 3,638,802	\$ 4,795,950	\$ 4,806,172	\$ 4,879,912	\$ 4,883,912	\$ 4,932,751	\$ 4,982,079	\$ 5,031,899	\$ 5,082,218
25 Internal Service	\$ 5,175	\$ 43,726	\$ 43,726	\$ 36,050	\$ 36,050	\$ 36,771	\$ 37,506	\$ 38,257	\$ 39,022
26 Capital Equipment	\$ 201,534	\$ 657,448	\$ 2,863,404	\$ 718,128	\$ 630,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
27 Capital Projects	\$ 159,896	\$ -	\$ 22,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Audit adjustments	\$ (1,510,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29									
30 Subtotal	\$ 3,816,081	\$ 6,864,802	\$ 9,130,371	\$ 6,917,207	\$ 6,830,079	\$ 6,862,440	\$ 6,925,432	\$ 6,989,062	\$ 7,053,335
31									
32 I/F Transf - General Func	\$ 3,221,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 I/F Transf - Capital Func	\$ 534,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34									
35 Total Expenditures	\$ 7,572,117	\$ 6,864,802	\$ 9,130,371	\$ 6,917,207	\$ 6,830,079	\$ 6,862,440	\$ 6,925,432	\$ 6,989,062	\$ 7,053,335
36									
37 Net Difference	\$ 964,844	\$ 0	\$ (1,535,769)	\$ (1)	\$ (1)	\$ 1	\$ 0	\$ (1)	\$ (0)
38									
39 Ending Fund Balance	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)
40									
41 Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42									
43 Unreserved	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)
44									
45 Total Reserves	\$ 1,535,769	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)

Public Transportation & Parking Fund Project Table

Fund 27

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									
27590078	BG0084	North Base EV Charger - FTA	44,872	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS			\$ 44,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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	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	\$ 31,850,455	\$ 1,452,241	\$ 32,465,109	\$ 4,694,259	\$ 4,694,259	\$ 86,701	\$ (11,419,214)	\$ (32,756,149)	\$ (44,914,115)
2 Operating Revenues:									
3 Enterprise Fund Fees/Chgs	\$ 21,341,186	\$ 21,420,000	\$ 21,420,000	\$ 21,696,400	\$ 21,696,400	\$ 22,130,328	\$ 22,572,935	\$ 23,024,393	\$ 23,484,881
4 Connection Fee	697,845	816,000	816,000	832,320	832,320	848,966	865,946	883,265	900,930
5 Capital Improvement Charge	2,092,867	1,407,714	1,407,714	1,421,791	1,421,791	1,436,009	1,450,369	1,464,673	1,479,522
6 Cost Allocation	849,108	776,641	776,641	832,425	832,425	840,749	849,156	857,648	866,224
7 Total Operating Revenues	\$ 24,981,006	\$ 24,420,355	\$ 24,420,355	\$ 24,782,936	\$ 24,782,936	\$ 25,256,052	\$ 25,738,405	\$ 26,230,179	\$ 26,731,557
8 Operating Expenditures:									
9 Salaries / Benefits	\$ 4,287,452	\$ 4,669,677	\$ 4,669,677	\$ 5,069,774	\$ 5,069,774	\$ 5,323,263	\$ 5,589,426	\$ 5,868,897	\$ 6,162,342
10 Supplies / Materials	2,891,455	3,134,440	3,236,707	3,352,012	3,352,012	3,385,532	3,419,387	3,453,581	3,488,117
11 Services / Maintenance	2,336,799	3,063,108	3,081,220	3,358,167	3,374,667	3,442,498	3,476,923	3,476,923	3,511,692
12 Internal Services	206,449	263,506	263,506	401,240	401,240	409,265	417,450	425,799	434,315
13 Cost Allocations	2,003,784	1,861,667	1,861,667	2,187,651	2,187,651	2,209,528	2,231,623	2,253,939	2,276,478
14 Employee Turnover Savings		(66,125)	(66,125)	(76,047)	(76,047)	(79,849)	(83,841)	(88,033)	(92,435)
15 Total Operating Expenditures	\$ 11,725,939	\$ 12,926,273	\$ 13,056,662	\$ 14,292,797	\$ 14,309,297	\$ 14,656,152	\$ 15,016,543	\$ 15,391,106	\$ 15,780,509
16 Net Operating Revenue	\$ 13,255,067	\$ 11,494,082	\$ 11,363,703	\$ 10,490,139	\$ 10,473,639	\$ 10,599,901	\$ 10,721,863	\$ 10,839,073	\$ 10,951,048
17 Other Revenues:									
18 Interest Income	\$ (311,009)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
19 Other Misc. Revenue	543,333	-	15,000,000	-	-	-	-	-	-
20 Revenue Bond Proceeds	-	-	2,000,000	-	-	-	-	-	-
21 Grant Revenue	-	-	-	-	-	-	-	-	-
22 Total Other Revenues	\$ 232,324	\$ 120,000	\$ 17,120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
23 Other Expenditures:									
24 Audit Accruals/Adj/Encumbrances	\$ (2,929,267)								
25 Master Contingency Debt	264,413	\$ 395,425	\$ 335,425	\$ 334,884	\$ 334,884	\$ 334,315	\$ 333,797	\$ 263,200	\$ 263,200
26 Debt Service - 15 Issue	1,476,310	1,480,034	1,480,034	1,476,119	1,476,119	1,466,619	1,491,319	740,275	740,275
27 Debt Service - 16 Issue	769,109	771,060	771,060	771,732	771,732	767,071	772,129	771,742	771,742
28 Debt Service - 17 Issue	1,985,980	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641
29 Debt Service - 18 Issue	897,618	891,295	891,295	893,025	893,025	893,455	892,585	890,415	890,415
30 Debt Service - 22 Issue	8,444,053	3,950,400	31,674,891	139,184	139,184	640,750	1,140,383	1,140,383	1,140,383
31 Capital Projects	432,595		2,576,879	8,112,000	8,112,000	14,728,000	24,150,000	15,889,000	28,514,200
32 Capital Projects - 18 Issue			14,989,980						
33 Capital Projects - 23 Issue	382,974	247,679	416,548	351,175	351,175	230,000	230,000	230,000	230,000
34 I/F Transf - General Fund	1,101,952	1,111,800	1,111,800	1,126,436	1,126,436	1,148,965	1,171,944	1,195,383	1,219,291
35 I/F Transf - Capital Fund	45,000	-	-	-	-	-	-	-	-
36 Total Other Expenditures	\$ 12,872,737	\$ 10,784,334	\$ 56,254,553	\$ 15,201,196	\$ 15,201,196	\$ 22,225,816	\$ 32,178,798	\$ 23,117,039	\$ 35,766,147
37 Net Revenues (Expenditures)	\$ 614,654	\$ 829,748	\$ (27,770,850)	\$ (4,591,057)	\$ (4,607,557)	\$ (11,505,915)	\$ (21,336,935)	\$ (12,157,966)	\$ (24,695,099)
38 Ending Fund Balance	\$ 32,465,109	\$ 2,281,988	\$ 4,694,259	\$ 103,201	\$ 86,701	\$ (11,419,214)	\$ (32,756,149)	\$ (44,914,115)	\$ (69,609,215)
39 Reserves									
40 Reserve for Operations	\$ 938,075	\$ 1,034,102	\$ 1,044,532	\$ 1,143,424	\$ 1,144,744	\$ 1,172,492	\$ 1,201,323	\$ 1,231,288	\$ 1,262,441
41 Reserve for Encumbrances	4,098,016	2,855,707	1,572,459	1,572,459	1,572,459	1,572,459	1,572,459	1,572,459	1,572,459
42 Reserve for Bond Projects - 18 Issue	4,149,338		20	20	20	20	20	20	20
43 Reserve for Bond Projects - 23 Issue	20,533,178	13,691,750	18,278,640	20,820,300	20,820,300	22,851,067	22,201,600	28,514,200	28,514,200
44 Reserve for Capital	2,746,502	(15,299,571)	(16,201,392)	(23,433,002)	(23,450,822)	(37,015,252)	(57,731,551)	(76,232,082)	(100,958,335)
45 Reserve (Deficit) Surplus	\$ 32,465,109	\$ 2,281,988	\$ 4,694,259	\$ 103,201	\$ 86,701	\$ (11,419,214)	\$ (32,756,149)	\$ (44,914,115)	\$ (69,609,215)
46 Total Reserves									



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>WL Replacement: Classen/Flood WL</u>	Project Type: <u>Water</u>
Project Category: <u>Water Line Replacement</u>	Project Number: <u>WA0338</u>
Department: <u>Utilities</u>	Account Number: <u>31996683</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2019 To 6/30/2027</u>
Ward(s): <u>4</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

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

Classen/James Garner/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" cast iron waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Garner/BNSF RR to Robinson, then along Flood to Tecumseh Road. Project will also replace 12,200 LF 12" DIP waterlines with 12" PVC from Tecumseh to Well #20 just north of Indian Hills Road.

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	FYE 2024	FYE 2025	FYE 2026	FYE 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								
46101 CONST	\$21,086,000	\$177,301	\$1,678,699	\$1,000,000		\$4,550,000	\$2,760,000	\$4,080,000	\$6,840,000
46301 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 Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 existing 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 completing 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$98,000	\$27,594	\$68,406						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,100,726		\$600,726	\$500,000					
46301 MATLS	\$0								
TOTAL	\$1,196,726	\$27,594	\$669,132	\$500,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible Fund 31

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Fire Hydrant and Valve Replacement</u>	Project Type: <u>Water</u>
Project Category: <u>Line Maintenance</u>	Project Number: <u>WA0363</u>
Department: <u>Utilities</u>	Account Number: <u>31995521</u>
Manager: <u>Scott Aynes</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 years</u>

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 aggregate 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

Expenditure Schedule Through Account 31995521 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 UTIL	\$0								
46101 CONST	\$0								
46301 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: Positive Fund 31

Main replacement will reduce reactive repairs required by Line Maintenance staff.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$400,000			\$400,000					
46001 LAND	\$306,000		\$306,000						
46701 UTIL	\$0								
46101 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

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

Detailed Project Description:

These projects purchase materials for replacement of cast iron and ductile iron water mains, water valves, fire hydrants and correct fire hydrant spacing in the Urban service areas. FYE 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:**

Total Project Budget ALL Sources FYE 2024: \$262,000.00

Expenditure Schedule Through Account 31993346 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 UTIL	\$0								
46101 CONST	\$1,381,000		\$241,000	\$262,000	\$203,000	\$183,000	\$242,000	\$250,000	
46301 MATLS	\$0								
TOTAL	\$1,381,000	\$0	\$241,000	\$262,000	\$203,000	\$183,000	\$242,000	\$250,000	\$0

Operating Impact: Positive Fund 31

Main replacement will reduce reactive repairs required by Line Maintenance staff.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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

Expenditure Schedule Through Account 31 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 UTIL	\$0								
46101 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	\$850,000	\$150,000	\$150,000	\$150,000	
TOTAL	\$5,950,000	\$0	\$0	\$1,650,000	\$1,850,000	\$1,150,000	\$1,150,000	\$350,000	\$0

Operating Impact: Negligible Fund 31

This Project Needs Assistance From:

Bldg Maint	IT	Pub Wks	Utils	Parks
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Reimbursable Account?

Is This Project Funded From More Than One Source? **No** If Yes, Please Specify Which Sources:

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



WATER RECLAMATION FUND

CAPITAL IMPROVEMENTS PLAN

WATER RECLAMATION FUND – 32

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. Funding for four projects is scheduled in FYE24 totaling \$1,325,000.

Water Reclamation Fund Summary Fund 32

	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	\$ 9,901,400	\$ 1,771,231	\$ 8,543,627	\$ 403,589	\$ 403,589	\$ 168,105	\$ (2,365,695)	\$ (2,985,970)	\$ (5,624,163)
2									
3 Operating Revenues:									
4 Enterprise Fund Fees/Chgs	\$ 11,749,210	\$ 12,065,372	\$ 11,900,000	\$ 12,306,680	\$ 11,773,639	\$ 12,200,000	\$ 12,200,000	\$ 12,200,000	\$ 12,200,000
5 Capital Improvement Charge	428,657	840,808	840,808	849,216	849,216	857,708	866,285	874,948	883,698
6									
7 Total Operating Revenues	\$ 12,177,867	\$ 12,906,180	\$ 12,740,808	\$ 13,155,896	\$ 12,622,855	\$ 13,057,708	\$ 13,066,285	\$ 13,074,948	\$ 13,083,698
8									
9 Operating Expenditures:									
10 Salaries and Benefits	\$ 3,611,424	\$ 4,123,728	\$ 4,129,728	\$ 3,847,024	\$ 3,847,024	\$ 4,039,375	\$ 4,241,344	\$ 4,453,411	\$ 4,676,082
11 Supplies and Materials	678,489	796,397	853,636	745,728	745,728	753,185	760,717	768,324	776,008
12 Services and Maintenance	1,305,555	1,773,335	1,849,537	1,566,867	1,600,367	1,616,371	1,632,534	1,648,860	1,665,348
13 Internal Services	209,885	234,364	234,514	300,811	300,811	306,827	312,964	319,223	325,608
14 Cost Allocations	2,161,078	1,855,989	1,855,989	2,205,987	2,205,987	2,228,047	2,250,327	2,272,831	2,295,559
15 Employee Turnover Savings	-	(57,936)	(57,936)	(57,705)	(57,705)	(60,591)	(63,620)	(66,801)	(70,141)
16									
17 Total Operating Expenditures	\$ 7,966,431	\$ 8,725,877	\$ 8,865,468	\$ 8,608,712	\$ 8,642,212	\$ 8,883,215	\$ 9,134,266	\$ 9,395,848	\$ 9,668,463
18									
19 Net 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	\$ 3,415,235
20									
21 Other Revenues:									
22 Interest Income	\$ (371,565)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	700,109	-	-	-	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	754,532	716,130	716,130	-	-	-	-	-	-
25									
26 Total Other Revenues	\$ 1,083,076	\$ 766,130	\$ 766,130	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
27									
28									
29 Other Expenditures:									
30 Audit Accruals/Adjustments	\$ 90,651								
31 Debt Service-14 SRF Note	2,246,898	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	2,257,294	1,129,897
32 Capital Projects	3,418,436	3,334,025	9,667,595	1,325,000	1,325,000	3,891,000	1,735,000	3,500,000	-
33 Capital Equipment	308,839	260,686	261,619	68,500	68,500	-	-	-	-
34 I/F Transf - General Fund	587,461	603,269	595,000	615,334	615,334	610,000	610,000	610,000	610,000
35									
36 Total Other Expenditures	\$ 6,652,285	\$ 6,455,274	\$ 12,781,508	\$ 4,266,128	\$ 4,266,128	\$ 6,758,294	\$ 4,602,294	\$ 6,367,294	\$ 1,739,897
37									
38 Net Revenues (Expenditures)	\$ (1,357,773)	\$ (1,508,841)	\$ (8,140,038)	\$ 331,057	\$ (235,484)	\$ (2,533,800)	\$ (620,275)	\$ (2,638,193)	\$ 1,725,338
39									
40 Ending Fund Balance	\$ 8,543,627	\$ 262,391	\$ 403,589	\$ 734,646	\$ 168,105	\$ (2,365,695)	\$ (2,985,970)	\$ (5,624,163)	\$ (3,898,825)
41									
42 Reserves									
43 Reserve for Encumbrances	\$ 1,852,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Operations	637,314	698,070	709,237	688,697	691,377	710,657	730,741	751,668	773,477
45 Reserve for Capital	4,288,719	2,944,000	2,090,200	2,281,500	1,308,750	1,745,000	1,750,000	-	-
46 Reserve (Deficit) Surplus	1,765,277	(3,379,679)	(2,395,848)	(2,235,551)	(1,832,022)	(4,821,352)	(5,466,711)	(6,375,831)	(4,672,302)
47									
48 Total Reserves	\$ 8,543,627	\$ 262,391	\$ 403,589	\$ 734,646	\$ 168,105	\$ (2,365,695)	\$ (2,985,970)	\$ (5,624,163)	\$ (3,898,825)

**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										
	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 Structure 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	\$ -	\$ 360,000



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 off 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$500,000	\$108,150	\$391,850						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? Yes

If Yes, Please Specify Which Sources: Project is jointly funded from WRF Fund 32 and WET Fund 322

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$40,000		\$40,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? **No**

If Yes, Please Specify Project Is Jointly funded from WRF Which Sources: Fund 32 and WET Fund 322

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 away 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

Expenditure Schedule Through Account 32999911 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 UTIL	\$0								
46101 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: Positive WRF Fund - 32

Solar array will reduce electrical costs.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 Schedule Through Account 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	\$50,000		\$50,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$250,000			\$250,000					
46301 MATLS	\$0								
TOTAL	\$300,000	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

A full rehabilitation of the roof will more efficiently use funds rather than reactively repairing the roof when it fails.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which 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

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

**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
EXPENDITURES										
	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	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS				\$ 14,789,902	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 4,528,500



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? **No** If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Sewer Maintenance Projects FYE 2024</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Sanitary Sewer Replacements</u>	Project Number: <u>WW0337</u>
Department: <u>Utilities</u>	Account Number: <u>32193338</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>2</u>	Life Expectancy: <u>50 years</u>

Detailed Project Description:

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations.

Annual rehabilitation project, 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$120,000			\$120,000					
46001 LAND	\$30,000			\$30,000					
46701 UTIL	\$0								
46101 CONST	\$2,470,000			\$2,470,000					
46301 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 frequency of maintenance calls.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Sewer Lift Station Rehab - Sutton Place</u>	Project Type: <u>Water Reclamation</u>
Project Category: <u>Line Maintenance</u>	Project Number: <u>WW0338</u>
Department: <u>Utilities</u>	Account Number: <u>32192236</u>
Manager: <u>Jared Mattem</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2024</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 years</u>

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.

Is 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$80,000			\$80,000					
46301 MATLS	\$0								
TOTAL	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive Funds 32 and 321

Regular maintenance of the lift stations ensure reliable service to our customers. Proactive maintenance is always more cost-efficient than reactive maintenance.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

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



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	\$ 1,296,396	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	462,437	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6									
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
8									
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10									
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									
16 Total Other Revenues	\$ 28,517	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
17									
18 Other Expenditures:									
19 Debt Service - 09 SRF	\$ 350,581	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
20 Debt Service - 14 SRF	1,548,307	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056	1,550,056
21 Capital Projects	30,000	840,000	1,678,400	2,000,000	2,000,000	6,000,000	-	-	-
22									
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
24									
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
26									
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
EXPENDITURES										
	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	-	-	-	-	-	-
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS				\$ 2,618,100	\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 54,173,200



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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 off 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,000,000			\$2,000,000					
46301 MATLS	\$0								
TOTAL	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Positive WRF Fund - 32

Will improve the reliability of the units reducing maintenance and repair costs for the existing units.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? **Yes** If Yes, Please Specify Which Sources: **Project is jointly funded from WRF Fund 32 and WET Fund 322**



SANITATION FUND

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	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	\$ 16,638,300	\$ 7,850,211	\$ 14,770,036	\$ 6,386,020	\$ 6,386,020	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075
2									
3 Operating Revenues:									
4 Enterprise Fund Fees/Chgs	\$ 15,955,460	\$ 15,830,000	\$ 15,830,000	\$ 16,114,940	\$ 16,114,940	\$ 16,405,009	\$ 16,700,299	\$ 17,000,904	\$ 17,306,920
5 Other Revenue	75,926	228,597	228,597	230,883	230,883	233,192	235,524	237,879	240,258
6									
7 Total Operating Revenues	\$ 16,031,386	\$ 16,058,597	\$ 16,058,597	\$ 16,345,823	\$ 16,345,823	\$ 16,638,201	\$ 16,935,823	\$ 17,238,783	\$ 17,547,178
8									
9 Operating Expenditures:									
10 Salaries / Benefits	\$ 5,069,253	\$ 4,576,629	\$ 4,576,629	\$ 4,993,698	\$ 4,993,698	\$ 5,243,383	\$ 5,505,552	\$ 5,780,830	\$ 6,069,871
11 Supplies / Materials	1,283,933	1,532,596	1,538,355	1,449,065	1,449,065	1,463,556	1,478,192	1,492,974	1,507,904
12 Services / Maintenance	4,011,236	4,239,502	4,245,097	4,922,470	4,922,470	4,971,695	5,021,412	5,071,626	5,122,342
13 Internal Services	749,630	902,831	902,831	1,191,946	1,191,946	1,215,785	1,240,101	1,264,903	1,290,201
14 Cost Allocations	1,537,532	1,760,174	1,760,174	2,116,952	2,116,952	2,138,122	2,159,503	2,181,098	2,202,909
15									
16 Total Operating Expenditures	\$ 12,651,584	\$ 13,011,732	\$ 13,023,086	\$ 14,674,131	\$ 14,674,131	\$ 15,032,541	\$ 15,404,760	\$ 15,791,431	\$ 16,183,227
17									
18 Net Operating Revenue	\$ 3,379,802	\$ 3,046,865	\$ 3,035,511	\$ 1,671,692	\$ 1,671,692	\$ 1,605,660	\$ 1,531,063	\$ 1,447,352	\$ 1,353,951
19									
20 Other Revenue:									
21 Interest Income	\$ (163,690)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-	-
23									
24 Total Other Revenue	\$ (163,690)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25									
26 Other Expenditures:									
27 Audit Accruals/Adjustments	\$ (772,118)								
28 Capital Equipment	3,198,227	\$ 3,500,038	\$ 6,954,015	\$ 3,479,713	\$ 3,479,713	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
29 Capital Projects	2,118,267	1,193,000	4,765,512	850,000	850,000	1,600,000	175,000	-	175,000
30 I/F Transfer - General Fund - Utility Svcs	-	-	-	-	-	-	-	-	-
31 I/F Transfer - Capital Fund	540,000								
32									
33 Total Other Expenditures	\$ 5,084,376	\$ 4,693,038	\$ 11,719,527	\$ 4,329,713	\$ 4,329,713	\$ 3,800,000	\$ 2,375,000	\$ 2,200,000	\$ 2,375,000
34									
35 Net Revenues (Expenditures)	\$ (1,868,264)	\$ (1,346,173)	\$ (8,384,016)	\$ (2,358,021)	\$ (2,358,021)	\$ (1,894,340)	\$ (543,937)	\$ (452,648)	\$ (721,049)
36									
37 Ending Fund Balance	\$ 14,770,036	\$ 6,504,038	\$ 6,386,020	\$ 4,027,999	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075	\$ 416,026
38									
39 Reserves:									
40 Reserve for Operations	\$ 1,012,127	\$ 1,040,939	\$ 1,041,847	\$ 1,173,930	\$ 1,173,930	\$ 1,202,603	\$ 1,232,381	\$ 1,263,314	\$ 1,295,458
41 Reserve for Capital	5,750,791	2,687,500	3,015,943	2,687,500	2,687,500	2,316,667	2,287,500	2,375,000	2,375,000
42 Reserve (Deficit) Surplus	8,007,119	2,775,599	2,328,231	166,569	166,569	(1,385,610)	(1,930,159)	(2,501,239)	(3,254,432)
43									
44 Total Reserves	\$ 14,770,036	\$ 6,504,038	\$ 6,386,020	\$ 4,027,999	\$ 4,027,999	\$ 2,133,659	\$ 1,589,722	\$ 1,137,075	\$ 416,026
45									
46									

**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
EXPENDITURES										
55	33999975	SA0024	Sanitation Storage Building	-	50,000	1,600,000	-	-	-	-
56	33999975	SA0005	Transfer Station Renovation	1,229,864	750,000	-	-	-	-	-
	33999975	SA0009	Sanit Cont Maint Facility	66,515	-	-	-	-	-	-
57	33999975	SA0012	Household Hazardous Waste Facility	217,112	50,000	-	-	-	-	-
	33999975	SA0014	Compost Area Pad Improvements	196,389	-	-	175,000	-	175,000	-
	33999975	SA0015	Effluent Truck Washing Facility	3,805	-	-	-	-	-	-
	33999975	SA0019	Compost Facility Scale House	373,370	-	-	-	-	-	-
	33999975	SA0021	New Sanitation Facility	2,557,633	-	-	-	-	-	-
	33999975	SA0022	West Norman Recycle Center	98,950	-	-	-	-	-	-
	33999975	WW0312	WRF Class A Sludge Improvements	21,874	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS				\$ 4,765,512	\$ 850,000	\$ 1,600,000	\$ 175,000	\$ -	\$ 175,000	\$ -



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Sanitation Storage Facility</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Building and Grounds</u>	Project Number: <u>SA0024</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
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.

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$150,000			\$50,000	\$100,000				
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 Fund

ongoing maintenance

This Project Needs Assistance From:
 Bldg Maint
 IT
 Pub Wks
 Utils
 Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Transfer Station Renovation</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Solid Waste Facilities</u>	Project Number: <u>SA0005</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Rachel Croft</u>	Begin & End Dates: <u>7/1/2007 To 6/30/2026</u>
Ward(s): <u>ALL</u>	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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$170,823		\$170,823						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$2,177,500	\$368,459	\$1,059,041	\$750,000					
46301 MATLS	\$0								
TOTAL	\$2,348,323	\$368,459	\$1,229,864	\$750,000	\$0	\$0	\$0	\$0	\$0

Operating Impact: Negligible Sanitation Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? **No** If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Household Hazardous Waste Facility</u>	Project Type: <u>Sanitation</u>
Project Category: <u>Solid Waste Facilities</u>	Project Number: <u>SA0012</u>
Department: <u>Utilities</u>	Account Number: <u>33999975</u>
Manager: <u>Nathan Madenwald</u>	Begin & End Dates: <u>7/1/2007 To 6/30/2026</u>
Ward(s): <u>ALL</u>	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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$90,000	\$79,924	\$10,076						
46001 LAND	\$0								
46701 UTIL	\$30,000	\$23,586	\$6,414						
46101 CONST	\$1,750,000	\$1,526,182	\$173,818	\$50,000					
46301 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 Sanitation Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

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



CAPITAL FUND

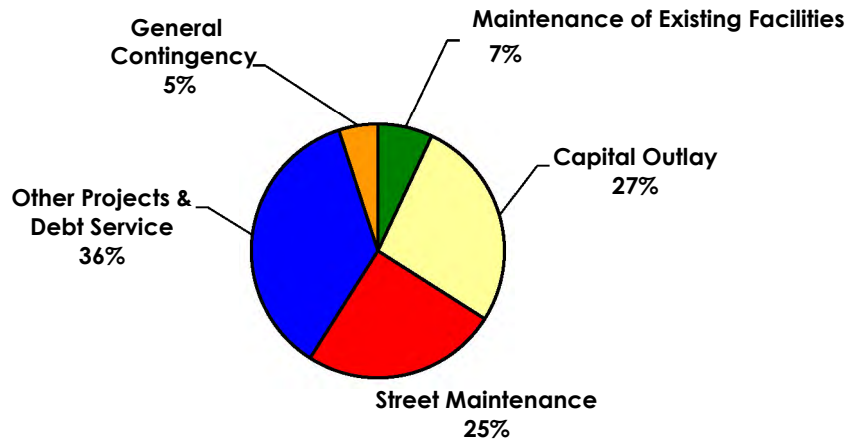
CAPITAL IMPROVEMENTS PLAN

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 non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 2 CIP Engineers, 1 Traffic Engineer, 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.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This 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 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									
2	\$ 75,148,657	\$ 57,380,712	\$ 67,372,713	\$ 25,614,314	\$ 25,614,314	\$ 16,235,549	\$ 34,957,678	\$ 30,540,872	\$ 27,762,185
3 Revenues:									
4 Sales Tax	\$ 16,697,957	\$ 15,489,060	\$ 16,832,500	\$ 17,169,150	\$ 17,169,150	\$ 17,512,533	\$ 17,852,784	\$ 18,220,039	\$ 18,594,440
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
7 Donations/Other	1,114,841	1,552,832	1,552,832	-	-	-	-	-	-
8									
9 Subtotal	\$ 17,635,162	\$ 17,741,892	\$ 19,085,332	\$ 17,869,150	\$ 17,869,150	\$ 18,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440
10 IF Transf - CDBG Fund									
11 IF Transf - Special Grants Fund	3,000,000	-	-	-	-	-	-	-	-
12 IF Transf - General Fund	7,127,000	-	-	1,391,635	-	-	-	-	-
13 IF Transf - Water Fund	45,000	-	-	-	-	-	-	-	-
14 IF Transf - Sewer Maint. Fund	540,000	-	-	-	-	-	-	-	-
15 IF Transf - Sanitation Fund	540,000	-	-	-	-	-	-	-	-
16 IF Transf - Transit & Parking Fund	534,426	-	-	-	-	-	-	-	-
17 Bond Proceeds	-	-	39,500,000	-	-	26,000,000	-	-	-
18									
19 Total Revenue	\$ 28,926,588	\$ 17,741,892	\$ 58,556,332	\$ 17,869,150	\$ 19,260,785	\$ 44,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440
20									
21 Expenditures:									
22 Salary and Benefits	\$ 1,325,656	\$ 1,371,521	\$ 1,371,521	\$ 1,311,545	\$ 1,311,545	\$ 1,377,122	\$ 1,445,978	\$ 1,518,277	\$ 1,594,191
23 Services and Maintenance	2,311	16,689	16,689	16,877	16,877	17,046	17,216	17,388	17,562
24 Capital Outlay (Transfer)	2,749,481	4,095,539	7,709,984	4,635,671	4,635,671	4,728,384	4,822,952	4,919,411	5,017,799
25 Street Maintenance	2,314,970	2,305,377	4,938,889	2,302,877	2,302,877	2,302,877	2,302,877	2,302,877	600,500
26 Capital Projects (See Detail)	131,232,250	7,957,811	32,408,141	5,348,950	6,940,385	5,308,950	4,865,000	4,715,000	4,610,000
27 Maintenance of Facilities	129,524	282,800	448,524	819,086	819,086	275,000	230,000	230,000	240,000
28 Paygo (Bond Projects)	-	-	600,705	-	-	-	-	-	-
29 New Bond Projects - 15 - 2012 Vote	1,855,505	911,465	6,555,493	-	-	-	-	-	-
30 New Bond Projects - 18 - ERP	446,956	148,100	961,552	-	-	-	-	-	-
31 New Bond Projects - 19A - 2016 Vote	4,299,240	891,974	14,244,748	-	-	-	-	-	-
32 New Bond Projects - 19B - 2016 Vote	2,474,871	-	-	-	-	-	-	-	-
33 New Bond Projects - 20A - 2008 Vote	3,617,051	6,147,711	6,147,711	5,009,718	5,009,718	11,004,451	8,938,255	7,795,522	-
34 New Bond Projects - 21 - 2021 Vote	5,549,482	6,947,818	13,278,642	7,184,742	7,184,742	-	-	-	-
35 New Bond Projects - 23A - 2019 Vote	1,714,733	-	257,467	257,467	257,467	-	-	-	-
36 New Bond Projects - 23B - 2021 Vote	-	-	260,000	-	-	-	-	-	-
37 Bond Issue Cost	1,321,242	664,574	664,574	-	-	-	-	-	-
38 Debt Service-ERP	(388,436)	-	-	-	-	-	-	-	-
39 Audit Accruals/Adj/Encumbrances	-	-	-	-	-	-	-	-	-
40									
41 Subtotal	\$ 33,255,621	\$ 24,999,021	\$ 97,415,976	\$ 27,986,933	\$ 28,478,568	\$ 25,013,830	\$ 22,422,278	\$ 21,498,475	\$ 12,080,052
42 IF Transf - GF (Storm Water Drainage Labor)	77,174	81,034	81,034	85,065	85,065	89,340	93,807	98,497	103,422
43 IF Transf - Special Grant Fund	1,170,172	-	2,323,040	-	-	-	-	-	-
44 IF Transf - PSST Fund	-	-	324,010	-	-	325,735	402,004	40,254	-
45 IF Transf - CDBG Fund	1,516,500	-	-	-	-	-	-	-	-
46 IF Transf - Westwood - Golf	149,639	85,507	199,671	75,897	75,897	61,500	61,500	61,500	61,500
47 IF Transf - Transit & Parking Fund	534,426	-	-	-	-	-	-	-	-
48									
49 Total Expenditures	\$ 36,703,532	\$ 25,185,562	\$ 100,343,731	\$ 27,247,915	\$ 28,639,550	\$ 25,490,405	\$ 22,979,589	\$ 21,698,726	\$ 12,244,974
50									
51 Net Difference	\$ (7,776,944)	\$ (7,423,670)	\$ (41,778,399)	\$ (9,378,765)	\$ (9,378,765)	\$ 18,722,128	\$ (4,416,805)	\$ (2,778,887)	\$ 7,038,466
52									
53 Ending Fund Balance	\$ 67,372,713	\$ 49,957,042	\$ 25,614,314	\$ 16,235,549	\$ 16,235,549	\$ 34,957,678	\$ 30,540,872	\$ 27,762,185	\$ 34,801,651
54									
55 Reserves:									
56 General Contingency	1,188,857	1,084,234	1,178,275	858,458	858,458	875,627	883,139	911,002	929,222
57 Reserve for Bond Proceeds - 15 - 2012 Vote	973,598	641,427	-	-	-	-	-	-	-
58 Reserve for Bond Proceeds - 18 - ERP	1,058,315	373,324	-	-	-	-	-	-	-
59 Reserve for Bond Proceeds - 19A - 2016 Vote	4,776,329	4,316,272	-	-	-	-	-	-	-
60 Reserve for Bond Proceeds - 19B - 2016 Vote	14,244,748	-	-	-	-	-	-	-	-
61 Reserve for Bond Proceeds - 20A - 2008 Vote	6,147,711	2,159,635	5,009,718	5,276,616	5,276,616	20,272,165	11,333,910	3,538,388	3,538,388
62 Reserve for Bond Proceeds - 21 - 2021 Vote	13,653,076	46,888,335	12,461,359	13,242,533	13,242,533	13,242,533	13,242,533	13,242,533	13,242,533
63 Reserve for Bond Proceeds - 23A - 2019 Vote	-	-	13,500,000	13,242,533	13,242,533	13,242,533	13,242,533	13,242,533	13,242,533
64 Reserve for Bond Proceeds - 23B - 2021 Vote	13,682,824	11,667,255	(6,535,037)	(3,142,058)	(3,142,058)	5,071,280	5,071,280	10,070,822	17,091,508
65 Reserve for Encumbrances	11,667,255	(6,860,045)	(6,860,045)	-	-	-	-	-	-
66 Available for New Projects									
67									
68 Total Reserves	\$ 67,372,713	\$ 49,957,042	\$ 25,614,314	\$ 16,235,549	\$ 16,235,549	\$ 34,957,678	\$ 30,540,872	\$ 27,762,185	\$ 34,801,651

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	Hetherington Heights Addition	504,000	-	-	-	-	-	-
		BP0534	Brookhaven Addition	136,500	-	-	-	-	-	-
		BP0535	Lincoln terrace Addition	147,000	-	-	-	-	-	-
		BP0536	Willow Brook Addition	63,000	-	-	-	-	-	-
		BP0537	Lakeview Terrace	56,700	-	-	-	-	-	-
		BP0538	Hardie Rucker Addition	210,000	-	-	-	-	-	-
		BP0539	Woodslawn Addition	588,000	-	-	-	-	-	-
		BP0567	Colonial Estates FY24	-	88,200	-	-	-	-	-
		BP0568	Heatherington Heights Addition FY24	-	661,500	-	-	-	-	-
		BP0569	Westfield Manor Additio FY24	-	110,250	-	-	-	-	-
		BP0570	Universal Heights Addition FY24	-	383,670	-	-	-	-	-
		BP0571	Edgemoor Addition FY24	-	176,400	-	-	-	-	-
		BP0572	Brookhaven Addition FY24	-	231,525	-	-	-	-	-
		BP0573	Parsons Addition FY24	-	176,400	-	-	-	-	-
		BP0574	Hall Park Addition FY24	-	110,250	-	-	-	-	-
		BP0575	Boyd View FY24	-	165,375	-	-	-	-	-
		BP0576	Woodslawn Addition FY24	-	330,750	-	-	-	-	-
131	50593376		Rural Asphalt							
		BP0496	Franklin Rd	20	-	-	-	-	-	-
		BP0497	Alameda St	1,108,487	-	-	-	-	-	-
		BP0519	72nd Ave NW: Franklin Rd- South End	2,207	-	-	-	-	-	-
		BP0540	36th Ave NE	652,400	-	-	-	-	-	-
		BP0577	36th Ave NE:FranklinRd/Tecumseh FY24	-	227,040	-	-	-	-	-
		BP0578	36th Ave NE:TecumsehRd/RockCreekRd FY24	-	227,040	-	-	-	-	-
133	50593385		Urban Reconstruction							
		BP0498	State University Addition	577,356	-	-	-	-	-	-
		BP0499	Grover Addition	91,854	-	-	-	-	-	-
		BP0521	Willowbrook Addition	22,598	-	-	-	-	-	-
		BP0541	Ross's Addition	250,900	-	-	-	-	-	-
		BP0542	Willowbrook Addition	494,600	-	-	-	-	-	-
		BP0579	Willow Brook Addition FY24	-	497,000	-	-	-	-	-
		BP0580	Broad Acres FY24	-	470,000	-	-	-	-	-
135	50593399		Preventative Maintenance							
		BP0555	Morren Dr: Cindy Ave-Crest Pl	30,000	-	-	-	-	-	-
		BP0581	Sherburne Ct: LampPost/EastEnd FY24	-	1,478	-	-	-	-	-
		BP0582	Sherburne:LampPost/Scarlet FY24	-	6,022	-	-	-	-	-
		BP0583	Vincent:Scarlet/GoldenOaks FY24	-	2,294	-	-	-	-	-
		BP0584	Scarlet:Vincent/LyewoodLn FY24	-	1,282	-	-	-	-	-
		BP0585	Golden Oaks:Vincent/LyewoodLn FY24	-	5,260	-	-	-	-	-
		BP0586	Lyewood Ln:GoldenOaks/MeowRidgeRd FY24	-	3,410	-	-	-	-	-
		BP0587	Meadow Ridge Cir:LyewoodLn/SouthEnd FY24	-	1,776	-	-	-	-	-
		BP0588	Meadow Ridge Rd:LyewoodLn/GrystoneLn FY24	-	5,620	-	-	-	-	-
		BP0589	Shadow Crest:Shadowridge Dr/NorthEnd FY24	-	2,952	-	-	-	-	-
		BP0590	Shadow Grove:ShadowridgeDr/NorthEnd FY24	-	2,676	-	-	-	-	-
		BP0591	Shadow Creek:ShadowridgeDr/NorthEnd FY24	-	1,584	-	-	-	-	-
		BP0592	Shadowridge Dr:36thAveSW/WestEnd FY24	-	11,366	-	-	-	-	-
		BP0593	Boyd St:BerryRd/FloodAve FY24	-	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	-	42,163	-	-	-	-	-
			Subtotal 2016 GOB Bond Issuance Costs							
			Subtotal 2021 GOB Project Expenses	\$ 6,969,603	\$ 5,267,185	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL 2021 BOND	\$ 6,969,603	\$ 5,267,185	\$ -	\$ -	\$ -	\$ -	\$ -
XI. BOND PROJECTS (April 2, 2019 Referendum)										
			Bond Issuance Cost (GOB)							
		50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst.	8,799,577	-	-	-	-	-
		50594019	BP0418	Porter Ave Streetscape	2,402,978	-	-	-	-	-
		50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv	4,460,361	-	-	-	-	-
137		50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	1,070,000	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	-	-
		50594019	BP0424	Gray Street 2-way conversion	4,527,674	-	-	-	-	-
139		50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	1,237,275	300,000	740,009	-	-	-
140		50594019	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	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	1,373,561	2,711,200	4,396,865	-
		50594019	BP0430	Indian Hills Road and I-35 Matching Funds	-	-	2,000,000	-	-	-
		50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	768,261	444,000	-	1,353,778
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	353,505	-	-	603,250	-	-
			Subtotal 2019 GOB Bond Issuance Costs							
			Subtotal 2019 GOB Project Expenses	\$ 27,523,391	\$ 7,184,742	\$ 11,004,451	\$ 8,938,255	\$ 7,795,522	\$ -	\$ 1,353,778
			TOTAL 2019 BOND	\$ 27,523,391	\$ 7,184,742	\$ 11,004,451	\$ 8,938,255	\$ 7,795,522	\$ -	\$ 1,353,778
TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES				\$ 91,619,684	\$ 28,639,550	\$ 25,164,670	\$ 22,577,585	\$ 21,658,472	\$ 13,947,351	\$ 6,921,655
RESERVE FOR SENIOR CENTER				\$ -						
RESERVE FOR ROBINSON/I-35 West /CROSSROADS				\$ 786,690						
RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY				\$ 1,178,275	\$ 858,458	\$ 875,627	\$ 893,139	\$ 911,002	\$ 929,222	\$ -



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

Detailed Project Description:

This project addresses the repairs associated with deteriorated alleys Citywide. Specific locations 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$38,358	\$10,458	\$27,900						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From:

Bldg Maint	IT	Pub Wks	Utils	Parks
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Reimbursable Account?

Is This Project Funded From More Than One Source? **No**

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$217,499	\$44,999	\$10,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$6,404,129	\$1,737,971	\$559,273	\$821,377	\$821,377	\$821,377	\$821,377	\$821,377	
46301 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 General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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

CITY OF NORMAN

CITYWIDE ASPHALT PAVEMENT MAINTENANCE

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			\$ 273,637	\$ 273,637	
	156th Ave NE to 144th Ave NE - 1 Mile					
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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 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								
46701 UTIL	\$0								
46101 CONST	\$1,251,500	\$876,500		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
46301 MATLS	\$2,480,928	\$1,020,615	\$20,313	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000	
TOTAL	\$3,862,428	\$1,954,615	\$30,313	\$375,500	\$375,500	\$375,500	\$375,500	\$375,500	\$0

Operating Impact: Negligible General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 General Fund

Personnel, Capital Equipment and Materials.

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No

If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

Detailed Project Description:

This is an 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 maintenance 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 basis. Other paved areas experience cracks and breaks over time which need replacement.

Is this an 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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 Fund

This Project Needs Assistance From: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No If Yes, Please Specify Which Sources:

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

Project Title: <u>Park Sports Lighting Maintenance</u>	Project Type: <u>Parks & Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>EF0017</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50596677</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 YEARS</u>

Detailed Project Description:

This is an 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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



City of Norman
Capital Improvement Project Sheet
Fiscal Year Ending 2024

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

Detailed Project Description:

This is an 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 an 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	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Beyond 5 Years
46201 - DESIGN	\$0								
46001 LAND	\$0								
46701 UTIL	\$0								
46101 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: Bldg Maint IT Pub Wks Utils Parks

Reimbursable Account?

Is This Project Funded From More Than One Source? No **If Yes, Please Specify Which Sources:**

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