



**City of Norman**  
**Capital Improvement Project Sheet**  
**Fiscal Year Ending 2024**

Project Title: <u>Tree Planting Program</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>PR0212</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>50799966</u>
Manager: <u>Colin Zink</u>	Begin & End Dates: <u>7/16/2014 To 6/30/2031</u>
Ward(s): <u>All</u>	Life Expectancy: <u>50 YEARS</u>

**Detailed Project Description:**

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

The 2023 Budget request does include a one-time \$100,000 increase to cover costs associated with hiring an outside forestry consultant group to develop an urban forest management plan, based on a new tree-inventory, as well as a review of the city's tree ordinance. We are asking for an additional \$60,000 in the 2024 budget to complete that work and allow us to have a complete inventory and Master Plan as the final product of the work done by our chosen contractor.

**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 50799966 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	\$533,600	\$263,600	\$120,000	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL</b>	<b>\$533,600</b>	<b>\$263,600</b>	<b>\$120,000</b>	<b>\$75,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

**Operating Impact:** Negligible General Fund

As this program continues to succeed, we anticipate additional increased funding requests once a current tree inventory is completed and an Urban Forest Master Plan is developed and adopted by the City from the work being done in Fiscal Years 2023 and 2024. Those requests will be adjusted in future budget cycles.

**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>Drainage Projects</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50599968</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

This program is an ongoing annual program to address stormwater drainage deficiencies throughout the City. Specific locations are identified during each annual budget process. Specific projects identified by fiscal year can be found on the attached sheets.

**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 50599968 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	\$2,474,884	\$474,884	\$150,000	\$700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$150,000
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$6,625,804	\$1,475,804	\$600,000	\$300,000	\$800,000	\$850,000	\$900,000	\$950,000	\$750,000
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$9,100,688</b>	<b>\$1,950,688</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,050,000</b>	<b>\$1,100,000</b>	<b>\$1,150,000</b>	<b>\$1,200,000</b>	<b>\$900,000</b>

**Operating Impact:** Positive General Fund

Reduced employee services, materials, and Capital equipment cost.

**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>Force Account Drainage</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0031</u>
Department: <u>Public Works</u>	Account Number: <u>50599906</u>
Manager: <u>Jason Murphy</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 Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. FYE 2024 stormwater drainage improvement locations will be determined based on inspections and reports as needed.

**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 50599906 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	\$129,347	\$129,347							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$644,554	\$589,554	\$55,000						
46301 MATLS	\$1,218,113	\$113,113	\$95,000	\$150,000	\$150,000	\$175,000	\$175,000	\$180,000	\$180,000
<b>TOTAL</b>	<b>\$1,992,014</b>	<b>\$832,014</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$180,000</b>	<b>\$180,000</b>

**Operating Impact:** Positive General Fund

Reduced employee services, materials, and Capital equipment cost.

**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>Lake Thunderbird Watershed TMDL</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0061</u>
Department: <u>Public Works</u>	Account Number: <u>50599968</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 7/1/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

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

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$300,000.00**

**Expenditure Schedule Through Account 50599968 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	\$3,495,092	\$1,395,092	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$0								
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$3,495,092</b>	<b>\$1,395,092</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**Operating Impact:** Positive General Fund

This project should have a positive impact on operations. As water quality entering Lake Thunderbird improves, drinking water quality will improve

**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>Drainage Rehabilitation Annual Project</u>	Project Type: <u>Stormwater</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50599967</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2028</u>
Ward(s): <u>All</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The City of Norman's Stormwater Division is responsible for the maintenance of a vast network of stormwater inlets, flumes, vegetated channels, and storm sewer lines. Many of the City's inlets are decades old and built of brick and mortar. Over time, the brick and mortar inlets have demanded an outsized maintenance effort. Every year locations needing repair are reported to staff via citizen requests or during staff inspections, which allows staff to determine upcoming locations. This program funds these rehabilitation projects. These projects include repairing concrete flumes between houses, damaged or improperly sized storm sewer inlets and installation of new storm sewer inlets. This project will provide staff with the necessary funding to construct these small drainage projects. In so doing, it will produce a very positive citizen impact.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$350,000.00**

**Expenditure Schedule Through Account 50599967 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	\$25,000	\$25,000						
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,635,202	\$1,135,202	\$150,000	\$350,000	\$350,000	\$400,000	\$400,000	\$450,000	\$400,000
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$3,685,202</b>	<b>\$1,180,202</b>	<b>\$175,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$450,000</b>	<b>\$400,000</b>

**Operating Impact:** Positive General Fund

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

**This Project Needs Assistance From:**

Bldg Maint	IT	Pub Wks	Utils	Parks
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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>Imhoff Creek Bank Stabilization</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Stormwater Drainage Sewer Systems</u>	Project Number: <u>DR0062</u>
Department: <u>Public Works</u>	Account Number: <u>50595531</u>
Manager: <u>Jason Murphy</u>	Begin & End Dates: <u>7/1/2014 To 7/1/2027</u>
Ward(s): <u>2, 4</u>	Life Expectancy: <u>10 Years</u>

**Detailed Project Description:**

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek and Associates have prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2024 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.5 million.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$550,000.00**

**Expenditure Schedule Through Account 50595531 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	\$289,784	\$289,784							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$3,853,090	\$3,090	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$4,142,874</b>	<b>\$292,874</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>

**Operating Impact:** Positive General Fund

The impact of this project will improve and reduce loss of property, increase channel stability, and reduce maintenance activities required.

**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 Asphalt</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50594401</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:**

These projects are designed to improve urban asphalt streets. These projects can include deep patch repairs, micro-surfacing, asphalt milling and asphalt overlay. Locations are identified on a separate page.

**Is this a Existing Facility Maintenance Project?**  **Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$1,075,360.00**

**Expenditure Schedule Through Account 50594401 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								
GOB Issue Costs	\$53,000	\$53,000							
46701 UTIL	\$0								
46101 CONST	\$5,197,210	\$972,510	\$1,233,590	\$1,075,360	\$968,320	\$947,430			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$5,250,210</b>	<b>\$1,025,510</b>	<b>\$1,233,590</b>	<b>\$1,075,360</b>	<b>\$968,320</b>	<b>\$947,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>Urban Concrete</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593393</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:**

These projects are designed to improve urban concrete streets. These projects will include removal and replacement of selected broken, damaged and compromised panels, as well as, joint crack sealing of streets in the urban concrete street system. Locations are identified on a separate page.

**Is this a Existing Facility Maintenance Project?**  **Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$2,434,320.00**

**Expenditure Schedule Through Account 50593393 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								
GOB Issue Costs	\$123,000	\$123,000							
46701 UTIL	\$0								
46101 CONST	\$12,177,000	\$2,171,000	\$2,501,100	\$2,434,320	\$2,569,650	\$2,500,930			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$12,300,000</b>	<b>\$2,294,000</b>	<b>\$2,501,100</b>	<b>\$2,434,320</b>	<b>\$2,569,650</b>	<b>\$2,500,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

URBAN CONCRETE						
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY	ADJUSTED
BP0567	2024	<b>Colonial Estates</b>	<b>(two locations)</b>	\$ 88,200		
		Montgomery Cir	Louisiana St/Cul-de-Sace	\$ 44,100		
		Raleigh Cir	Louisiana St/Cul-de-Sace	\$ 44,100		
BP0568	2024	<b>Heatherington Heights Addition</b>	<b>(four locations)</b>	\$ 661,500		
		Cruce St	Berry Rd/McGee Rd	\$ 308,700		
		Cruce St	Broad Ln/Berry Rd	\$ 88,200		
		Leslie Ln	Berry Rd/Cruce St	\$ 176,400		
		Leslie Ln	Berry Rd/Cul-de-Sac	\$ 88,200		
BP0569	2024	<b>Westfield Manor Addition</b>		\$ 110,250		
		Glenwood St	Barbour Ave/Berry Rd	\$ 110,250		
BP0570	2024	<b>Universal Heights Addition</b>	<b>(two locations)</b>	\$ 383,670		
		Jona Kay Ter	N. Cul-de-Sac/S. Cul-de-Sac	\$ 119,070		
		Boyd St	24th Ave SW/McGee Dr	\$ 264,600		
BP0571	2024	<b>Edgemer Addition</b>		\$ 176,400		
		Camden Way	Garrison Dr/Berry Rd	\$ 176,400		
BP0572	2024	<b>Brookhaven Addition</b>	<b>(four locations)</b>	\$ 231,525		
		Hidden Hill Rd	36th Ave NW/Winding Ridge Rd	\$ 66,150		
		Barwick Dr	Brookhaven Blvd/36th Ave NW	\$ 66,150		
		Pembroke Dr	Burlington Dr/Barwick Dr	\$ 55,125		
		Burlington Dr	36th Ave NW/Brookhaven Blvd	\$ 44,100		
BP0573	2024	<b>Parsons Addition</b>		\$ 176,400		
		Pickard Ave	Timberdell Rd/Greenway Cir	\$ 176,400		
BP0574	2024	<b>Hall Park Addition</b>		\$ 110,250		
		24th Ave NE	Robinson St/Rock Creek Rd	\$ 110,250		
BP0575	2024	<b>Boyd View</b>		\$ 165,375		
		Drake Dr	Houston Ave/Classen Ave	\$ 121,275		
		Louise Ln	Houston Ave/Cul-de-sac	\$ 44,100		
BP0576	2024	<b>Woodslawn Addition</b>		\$ 330,750		
		Highland Prkwy	Flood Ave/Robinson St	\$ 330,750		
<b>YEAR 2024</b>				<b>\$ 2,434,320</b>		

12/6/2022





**City of Norman**  
**Capital Improvement Project Sheet**  
**Fiscal Year Ending 2024**

Project Title: <u>Rural Road</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593376</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 improve the condition of rural roads. These projects can include roadside drainage improvements, sub grade stabilization, deep patch repairs, asphalt pavement applications or any combination of treatments to the rural street network. Locations are identified on a separate page.

**Is this a Existing Facility Maintenance Project?**  **Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$454,080.00**

**Expenditure Schedule Through Account 50593376 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								
GOB Issue Costs	\$32,000	\$32,000							
46701 UTIL	\$0								
46101 CONST	\$3,168,000	\$509,200	\$652,400	\$454,080	\$592,240	\$960,080			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$3,200,000</b>	<b>\$541,200</b>	<b>\$652,400</b>	<b>\$454,080</b>	<b>\$592,240</b>	<b>\$960,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>Urban Reconstruction</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593385</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 completely reconstruct an urban street. This project will include removal of existing pavement curb and/or gutter, stabilization of sub grade, construction of new curb and/or gutter and driveway approaches, full depth paving, and drainage improvements if required. The location is identified on a separate page.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$967,000.00**

**Expenditure Schedule Through Account 50593385 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								
GOB Issue Costs	\$42,000	\$42,000							
46701 UTIL	\$0								
46101 CONST	\$4,158,000	\$938,500	\$745,500	\$967,000	\$604,200	\$902,800			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$4,200,000</b>	<b>\$980,500</b>	<b>\$745,500</b>	<b>\$967,000</b>	<b>\$604,200</b>	<b>\$902,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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>Preventative Maintenance</u>	Project Type: <u>Transportation City Funding Only</u>
Project Category: <u>Bond Projects</u>	Project Number: <u>See attached listing</u>
Department: <u>Public Works</u>	Account Number: <u>50593399</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:**

Preventative maintenance are street maintenance strategies used to extend the life of pavement by protecting the street surface from the effects of aging, cracking, deterioration, and water infiltration. Prolonging the life of our city streets saves time and taxpayer money by intervening before full maintenance or reconstruction is needed. Preventative maintenance strategies include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$336,424.00**

**Expenditure Schedule Through Account 50593399 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								
GOB Issue Costs	\$20,000	\$20,000							
46701 UTIL	\$0								
46101 CONST	\$1,980,001	\$442,488	\$416,872	\$336,424	\$394,604	\$389,613			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$2,000,001</b>	<b>\$462,488</b>	<b>\$416,872</b>	<b>\$336,424</b>	<b>\$394,604</b>	<b>\$389,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible General Fund

**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.

PREVENTATIVE MAINTENANCE						
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST	PRIORITY	ADJUSTED
BP0581	2024	Sherburne Ct	Lamp Post/East End	\$ 1,478	FS/MS	
BP0582	2024	Sherburne	Lamp Post/Scarlet	\$ 6,022		
BP0583	2024	Vincent	Scarlet/Golden Oaks	\$ 2,294		
BP0584	2024	Scarlet	Vincent/Sherburne	\$ 1,282		
BP0585	2024	Golden Oaks	Vincent/Lyewood Ln	\$ 5,260		
BP0586	2024	Lyewood Ln	Golden Oaks/Meadow Ridge Rd	\$ 3,410		
BP0587	2024	Meadow Ridge Cir	Lyewood Ln/South End	\$ 1,776		
BP0588	2024	Meadow Ridge Rd	Lyewood Ln/Greystone Ln	\$ 5,620		
BP0589	2024	Shadow Crest	Shadowridge Dr/North End	\$ 2,952		
BP0590	2024	Shadow Grove	Shadowridge Dr/North End	\$ 2,676		
BP0591	2024	Shadow Creek	Shadowridge Dr/North End	\$ 1,584		
BP0592	2024	Shadowridge Dr	36th Ave. SW/West End	\$ 11,366		
BP0593	2024	Boyd St	Berry Rd/Flood Ave	\$ 25,633	PS/HA5	
BP0594	2024	Barbour Ave	Nebraska St/Dakota St	\$ 14,034		
BP0595	2024	Edinburg Dr	Coalbrook Dr/Ridge Bluff Dr	\$ 10,281		
BP0596	2024	Rockingham Dr	Ridge Bluff Dr/Coalbrook Dr	\$ 12,260		
BP0597	2024	Waterfront Dr	Coalbrook Dr/Coalbrook Dr	\$ 57,237		
BP0598	2024	Ridge Bluff Ct	Rockingham Dr/North 300 Block	\$ 5,111		
BP0599	2024	Pine Cove Ct	Rockingham Dr/North 300 Block	\$ 7,150		
BP0600	2024	Devonshire Dr	Lochwood Dr/Sandstone	\$ 39,753		
BP0601	2024	Sandstone Dr	Lochwood Dr/Devonshire Dr	\$ 32,994		
BP0602	2024	Sandstone Cir	Sandstone Dr/East 2900 Block	\$ 4,912		
BP0603	2024	Lochwood Dr	Alameda/North 200 Block	\$ 39,177		
BP0604	2024	Coalbrook Dr	Devonshire Dr/Coach Ct	\$ 42,163		
			<b>YEAR 2024</b>	<b>\$ 336,424</b>		12/6/2022



**City of Norman**  
**Capital Improvement Project Sheet**  
**Fiscal Year Ending 2024**

Project Title: <u>Cedar Lane- E. of 24th to 36th SE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0420</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2015 To 12/30/2028</u>
Ward(s): <u>5</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and improves safety on Cedar Lane Road just east of 12th Avenue SE to 24th Avenue NE.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$3,005,652.00**

**Expenditure Schedule Through Account 50594019 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	\$720,000	\$720,000							
46701 UTIL	\$350,000	\$350,000							
46101 CONST	\$3,005,652	\$0		\$3,005,652					
46301 MATLS	\$0	\$0							
<b>TOTAL</b>	<b>\$4,475,652</b>	<b>\$1,470,000</b>	<b>\$0</b>	<b>\$3,005,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

**This Project Needs Assistance From:**

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

**Reimbursable Account?**

**Is This Project Funded From More Than One Source?** Yes

If Yes, Please Specify 2019 Bond and Federal Funds 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>36th Ave. SE- Cedar Lane Rd. to SH-9</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0423</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>1/10/2023 To 12/30/2030</u>
Ward(s): <u>5</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and reconstructs 36th Avenue SE, between Cedar Lane Road and State Highway 9.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$575,000.00**

**Expenditure Schedule Through Account 50594019 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	\$772,512	\$772,512							
46001 LAND	\$575,000	\$0		\$575,000					
46701 UTIL	\$300,000	\$0			\$300,000				
46101 CONST	\$1,268,980	\$0				\$1,268,980			
46301 MATLS	\$0	\$0							
<b>TOTAL</b>	<b>\$2,916,492</b>	<b>\$772,512</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$300,000</b>	<b>\$1,268,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible **Fund(s) Impacted** \_\_\_\_\_

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

The proposed improvements are eligible for recoupment.

**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 2019 Bond and Federal Funds 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>36th NW Phase 3- Indian Hills to Moore</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0425</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2020 To 5/1/2028</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and improves safety on 36th Avenue NW from north of Indian Hills Road to the City Limits.

**Is this a Existing Facility Maintenance Project?**  **Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$300,000.00**

**Expenditure Schedule Through Account 50594019 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	\$458,835	\$458,835							
46001 LAND	\$979,700		\$979,700						
46701 UTIL	\$300,000			\$300,000					
46101 CONST	\$740,009				\$740,009				
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$2,478,544</b>	<b>\$458,835</b>	<b>\$979,700</b>	<b>\$300,000</b>	<b>\$740,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible **Fund(s) Impacted** \_\_\_\_\_

\$5,000 per year for electricity and preventative maintenance. City Council approved a programming resolution requesting federal funds for the project during the November 10, 2015 Council meeting. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.  
 City bond funds will be used to fund the local share of the construction cost.

**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 2019 Bond and Federal Funds 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>24th Ave NE-Rock Creek to Tecumseh</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0426</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Jeff Fordice</u>	Begin & End Dates: <u>4/3/2021 To 12/30/2027</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

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

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$420,000.00**

**Expenditure Schedule Through Account 50594019 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	\$991,926	\$991,926							
46001 LAND	\$420,000			\$420,000					
46701 UTIL	\$500,000				\$500,000				
46101 CONST	\$1,629,404					\$1,629,404			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$3,541,330</b>	<b>\$991,926</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$500,000</b>	<b>\$1,629,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible Genl Fund

\$5,000 per year for electricity and preventive maintenance.  
 Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

**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 ACOG/ODOT Fed Funds 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>Lindsey St. Ph. 1- Elm to Jenkins</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0428</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2029</u>
Ward(s): <u>7</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and improves safety on Lindsey Street from Elm Avenue to Jenkins Avenue including drainage improvements for the flooding issues at the intersection of Lindsey Street and Elm Avenue.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$935,688.00**

**Expenditure Schedule Through Account 50594019 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	\$935,688			\$935,688					
46001 LAND	\$0	\$0							
46701 UTIL	\$0	\$0							
46101 CONST	\$1,592,915						\$1,592,915		
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$2,528,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,592,915</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible **Fund(s) Impacted** \_\_\_\_\_

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

**This Project Needs Assistance From:**

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

**Reimbursable Account?**

**Is This Project Funded From More Than One Source?** Yes

If Yes, Please Specify 2019 Bond and Federal Funds 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>Lindsey St. Ph. 2- Pickard to Elm</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0432</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2031</u>
Ward(s): <u>4, 7</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and improves safety on Lindsey Street from Pickard Avenue to Elm Avenue. Work will includede a road section with curb and gutter, bike lanes, sidewalks and drainage. Consideration will be given to turn lanes at major intersections.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024:** \$0.00

**Expenditure Schedule Through Account 50594019 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	\$395,694	\$0		\$395,694					
46001 LAND	\$956,300	\$0			\$956,300				
46701 UTIL	\$697,266	\$0			\$697,266				
46101 CONST	\$0	\$0							
46301 MATLS	\$0	\$0							
<b>TOTAL</b>	<b>\$2,049,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,694</b>	<b>\$1,653,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

**This Project Needs Assistance From:**

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

**Reimbursable Account?**

**Is This Project Funded From More Than One Source?** Yes

If Yes, Please Specify 2019 Bond and Federal Funds 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 Road-12th to 24th Ave. NE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0433</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>12/1/2023 To 12/30/2028</u>
Ward(s): <u>8</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

The project widens and improves safety on Tecumseh Road just east of 12th Avenue SE to 24th Avenue NE.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024:** \$0.00

**Expenditure Schedule Through Account 50594019 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	\$962,774	\$0		\$962,774					
46001 LAND	\$637,500	\$0			\$637,500				
46701 UTIL	\$500,000	\$0				\$500,000			
46101 CONST	\$1,725,290	\$0					\$1,725,290		
46301 MATLS	\$0	\$0							
<b>TOTAL</b>	<b>\$3,825,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,774</b>	<b>\$637,500</b>	<b>\$500,000</b>	<b>\$1,725,290</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible **Fund(s) Impacted** \_\_\_\_\_

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

**This Project Needs Assistance From:**

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

**Reimbursable Account?**

**Is This Project Funded From More Than One Source?** Yes **If Yes, Please Specify 2019 Bond and Federal Funds 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>Rock Creek Rd.- Queenston to 24th NE</u>	Project Type: <u>Transportation w/ St or Fedl Funds</u>
Project Category: <u>Widening and Reconstruction</u>	Project Number: <u>BP0434</u>
Department: <u>Public Works</u>	Account Number: <u>50594019</u>
Manager: <u>Tim Miles</u>	Begin & End Dates: <u>4/3/2019 To 12/30/2032</u>
Ward(s): <u>6</u>	Life Expectancy: <u>20 Years</u>

**Detailed Project Description:**

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

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$589,934.00**

**Expenditure Schedule Through Account 50594019 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	\$589,934	\$0		\$589,934					
46001 LAND	\$227,500				\$227,500				
46701 UTIL	\$250,000				\$250,000				
46101 CONST	\$1,057,160					\$1,057,160			
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$2,124,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,934</b>	<b>\$477,500</b>	<b>\$1,057,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible Fund(s) Impacted

\$5,000 per year for electricity and preventative maintenance. City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.  
 This project is eligible for recoupment.

**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 2019 Bond and Federal Funds Which Sources:

\*Project includes multiple city funds or State and Federal funds. 144



## In Memory of George W. Ingels 1936 - 2020

Husband of Jane, father of four, passionate Hall Park resident who served four terms as mayor. With a vision to preserve Hall Park as a country community, George was a tireless champion for maintaining the lakes and green spaces that make Hall Park unique. We, the Hall Park residents, are the beneficiaries of his work and legacy.

George's contributions to the First Christian Church, Red Cross, Norman Regional Hospital, Rotary, Central Oklahoma Grape Growers Association, and Hall Park live on in those who knew and loved him.

The City of Norman owns and maintains the lakes and green spaces in Hall Park. The Hall Park Property Owners Association and volunteers complete additional projects with the dues of the owners. Please direct concerns for safety or maintenance to the City of Norman Action Center (405)366-5396



# NORMAN FORWARD SALES TAX FUND

## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE24, \$4,683,851 is scheduled for five pay-go funded projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities.



## Norman Forward Sales Tax Fund Summary Fund 51

	FYE 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	\$ 65,775,650	\$ 3	\$ 62,575,441	\$ 610,037	\$ 610,037	\$ 2,814,461	\$ 7,336,266	\$ 12,290,678	\$ 16,753,620
2									
3 Revenues:									
4 Sales Tax Revenue	11,927,113	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 Use Tax Revenue	1,773,186	1,817,820	1,817,820	1,890,533	1,890,533	1,966,154	2,044,800	2,126,592	2,211,656
6 Interest Income - Bonds	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Interest Income	(274,142)	-	-	-	-	-	-	-	-
8 Donations/Other	2,188,372	2,633,333	2,633,333	2,678,295	2,678,295	400,000	400,000	400,000	400,000
9									
10 Subtotal	\$ 15,614,529	\$ 16,892,891	\$ 16,892,891	\$ 17,259,100	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779
11									
12 I/F Transf - General Fund	-	-	1,197,277	-	-	-	-	-	-
13 I/F Transf - UNP TIF Fund	380,559	-	-	-	-	-	-	-	-
14 I/F Transf - Room Tax Fund	3,801,683	-	-	4,683,851	4,254,415	650,000	600,000	650,000	700,000
15									
16 Subtotal	\$ 4,182,242	\$ -	\$ 1,197,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17									
18 Total Revenue	\$ 19,796,771	\$ 16,892,891	\$ 18,090,168	\$ 17,259,100	\$ 17,259,100	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779
19									
20 Expenditures:									
21 Audit Adjustments/Encumbrances	(420,352)	-	-	-	-	-	-	-	-
22 Services and Maintenance	689,524	-	415,581	-	-	-	-	-	-
23 Capital Projects - Pay Go	3,625,385	3,299,973	37,279,457	4,683,851	4,254,415	650,000	600,000	650,000	700,000
24 Capital Projects - 2017 Bonds	10,007,865	-	5,220,084	-	-	-	-	-	-
25 Capital Projects - 2020 Bonds	-	4,135,074	25,218,868	-	788,352	-	-	-	-
26 Capital Projects - 2021 Room Tax Bds	1,117,819	-	2,683,864	-	-	-	-	-	-
27 Debt Service - 2015 Bonds	3,103,076	4,003,348	4,003,348	5,250,613	5,250,613	5,986,289	6,189,326	6,176,172	6,146,842
28 Debt Service - 2017 Bonds	2,167,300	2,625,300	2,625,300	2,577,300	2,577,300	2,529,300	2,481,300	3,228,500	3,461,300
29 Debt Service - 2020 Bonds	2,321,535	2,210,501	2,210,501	1,770,998	1,770,998	1,194,391	978,061	1,014,321	1,247,145
30 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
31 I/F Transf - General Fund-Central Library	118,330	124,246	124,246	130,459	130,459	136,981	143,831	151,022	158,573
32 I/F Transf - General Fund-Ruby Grant Park	156,498	164,323	164,323	172,539	172,539	181,166	190,224	199,736	209,722
33 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
34									
35 Total Expenditures	\$ 22,996,980	\$ 16,672,765	\$ 80,055,572	\$ 14,695,760	\$ 15,054,676	\$ 10,788,127	\$ 10,692,742	\$ 11,529,751	\$ 12,033,562
36									
37 Net Difference	\$ (3,200,209)	\$ 220,126	\$ (61,965,404)	\$ 2,563,341	\$ 2,204,425	\$ 4,521,805	\$ 4,954,412	\$ 4,462,942	\$ 4,313,196
38									
39 Ending Fund Balance	\$ 62,575,441	\$ 220,129	\$ 610,037	\$ 3,173,377	\$ 2,814,461	\$ 7,336,266	\$ 12,290,678	\$ 16,753,620	\$ 21,066,816
40									
41 Reserves:									
42 General Contingency	834,898	869,872	869,872	887,269	887,269	905,014	923,115	941,577	960,409
43 Reserve for Bond Proceeds - 2017 Bonds	5,220,084	-	-	-	-	-	-	-	-
44 Reserve for Bond Proceeds - 2020 Bonds	21,949,954	(9,446,391)	(3,265,914)	(3,268,914)	(4,057,266)	(4,057,266)	(4,057,266)	(4,057,266)	(4,057,266)
45 Reserve for Bond Proceeds - 2021 Room Tax Bds	2,683,864	-	-	-	-	-	-	-	-
46 Available for Pay-Go Projects	31,886,641	8,796,648	3,009,079	5,555,022	5,984,458	10,488,518	15,424,829	19,869,309	24,163,673
47									
48 Total Reserves	\$ 62,575,441	\$ 220,129	\$ 610,037	\$ 3,173,377	\$ 2,814,461	\$ 7,336,266	\$ 12,290,678	\$ 16,753,620	\$ 21,066,816

**Norman Forward Sales Tax Fund Project Table  
Fund 51**

<b>Pg #</b>	<b>Acct No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>FYE 2023 Revised Budget</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2025</b>	<b>FYE 2026</b>	<b>FYE 2027</b>	<b>FYE 2028</b>	<b>BEYOND 5 YEARS</b>
<b>EXPENDITURES</b>										
<b>I. Bond Funded</b>										
148	51796639	NFB001	Griffin Park Remodel	7,853,993	788,352	-	-	-	-	-
	51795546	NFB002	Indoor Aquatic Facility	10,061,032	-	-	-	-	-	-
	51796601	NFB003	Indoor Sports Facility	9,206,566	-	-	-	-	-	-
	51794442	NFB005	Community Sports Park Development	436,832	-	-	-	-	-	-
	51792205	NFB006	Reaves Park Remodel	4,031,498	-	-	-	-	-	-
	51594403	NFB008	James Gamer/Acres Inters	-	-	-	-	-	-	-
	51790050	NFB019	Andrews Park Improvements	40,946	-	-	-	-	-	-
<b>SUBTOTAL BOND FUNDED</b>				<b>\$ 31,630,867</b>	<b>\$ 788,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>II. Paygo Funded</b>										
	051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
149	51795500	NFP100	Public Arts Projects	334,610	290,000	-	-	-	-	-
150	51798830	NFP101	Neighborhood Park Improvements	334,781	650,000	650,000	600,000	650,000	700,000	1,900,000
	51794442	NFP103	Lease Payments for Griffin Park	80,000	-	-	-	-	-	-
151	51798830	NFP104	New Neighborhood Park Development	30,592	1,126,274	-	-	-	-	-
	51793325	NFP105	Ruby Grant Park Development	-	-	-	-	-	-	-
152	51796674	NFP106	Saxon Park Development	145,664	1,217,600	-	-	-	-	-
153	51790097	NFP107	New Trail Development Throughout Town	-	970,541	-	-	-	-	-
	51594403	NFP109	James Gamer Blvd: Flood to Acres	2,671,858	-	-	-	-	-	-
	51790601	NFP110	Young Family Athletic Center PayGo	20,573,981	-	-	-	-	-	-
	51793365	NFP111	New Senior Citizens Center	12,850,970	-	-	-	-	-	-
	51594405	NFP120	Traffic and Road Improvements	1,122,500	-	-	-	-	-	-
<b>SUBTOTAL PAYGO FUNDED</b>				<b>\$ 38,144,956</b>	<b>\$ 4,254,415</b>	<b>\$ 650,000</b>	<b>\$ 600,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>
<b>TOTAL NORMAN FORWARD FUND 51 PROJECTS</b>				<b>\$ 69,775,823</b>	<b>\$ 5,042,767</b>	<b>\$ 650,000</b>	<b>\$ 600,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>



**City of Norman**  
 Capital Improvement Project Sheet  
 Fiscal Year Ending 2024

Project Title: <u>Griffin Park Remodel</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks &amp; Recreation</u>	Project Number: <u>NFB001</u>
Department: <u>Parks &amp; Recreation</u>	Account Number: <u>51796639</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2016 To</u>
Ward(s): <u>8</u>	Life Expectancy: <u>50 Years</u>

**Detailed Project Description:**

This project is for the re-development of Griffin Park Soccer Complex. Once the new soccer fields are constructed, Griffin Park will be able to host large regional tournaments throughout the year. The park remodel will not include construction of any new soccer facilities north of the irrigation lake in the dog park/disc golf area; but it does include continued improvements to the park trails.

Is this a Existing Facility Maintenance Project?  Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$788,352.00

**Expenditure Schedule Through Account 51796639 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	\$788,352			\$788,352					
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$788,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Impact: Moderate Room Tax Fund

More revenue can be expected in Room Tax from more tournaments.

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>Public Art Projects</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP100</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51795500</u>
Manager: <u>Jason Olsen</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>100 YEARS</u>

**Detailed Project Description:**

With the adoption of Norman Forward, the City committed to expend an amount not to exceed 1% of the aggregate construction costs of major facilities and community parks improvements costs on public art at those facilities and parks. This has been done for the Westwood Family Aquatics Center, Ruby Grant Park, Andrews Park, and the Central and East Library Projects, to date. Other projects are ongoing for the Young Family Athletic Center, Reaves Park, the Senior Wellness Center, James Garner Avenue, and Griffin Park.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024:**

**Expenditure Schedule Through Account 51795500 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	\$1,211,229	\$687,229	\$234,000	\$290,000					
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$1,211,229</b>	<b>\$687,229</b>	<b>\$234,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible General Fund

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

**This Project Needs Assistance From:**

Bldg Maint	IT	Pub Wks	Utils	Parks
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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>Neighborhood Park Improvements</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP101</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51798830</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 project is designated to make improvements to all the neighborhood parks in the City of Norman. The level of improvement needed at each park varies from site to site; however, there is work to do at each park. Staff will prioritize and execute a plan for each park, in a way that maximizes our bidding prices each year to get the best value for similar improvement that may occur in the various parks. We will use the 2009 Parks and Recreation Master Plan as a guiding document for these improvements, along with continued planning staff evaluations of each park site on an annual basis to determine each park site's needs in the year when funding is available to tackle any given site. When possible, input from the neighborhoods served by each each park site will be gathered as part of the renovation process.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

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

**Expenditure Schedule Through Account 51798830 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	\$6,400,000	\$1,250,000	\$0	\$650,000	\$650,000	\$600,000	\$650,000	\$700,000	\$1,900,000
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$6,400,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$1,900,000</b>

**Operating Impact:** Moderate General Fund

We were able to re-start the program in FYE2022; however, projections of tax revenue make it necessary to once-again delay funding of this project in FYE2023, to allow other pay-go projects to secure their funds, while we catch-up on prior years' neighborhood park expenditures. The parks scheduled for renovation in FYE2022 included Kevin Gottshall, Cherry Creek and Russel Bates and Pebblebrook Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding. We will continue to work on the previously funded sites in FYE2023.

**This Project Needs Assistance From:**

Bldg Maint	IT	Pub Wks	Utils	Parks
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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>New Neighborhood Parks</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP104</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51798830</u>
Manager: <u>James Briggs</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2030</u>
Ward(s): <u>All</u>	Life Expectancy: <u>30 YEARS</u>

**Detailed Project Description:**

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

Is this a Existing Facility Maintenance Project?

Please specify which facility:

Total Project Budget ALL Sources FYE 2024: \$0.00

**Expenditure Schedule Through Account 51798830 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	\$3,126,274	\$2,000,000	\$0	\$1,126,274					
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$3,126,274</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$1,126,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Impact: Moderate General Fund

Funding for FYE2019 was utilized to develop the new Cedar Lane/Monterey neighborhood park (named Songbird Park), and was completed in 2020. FYE2020 and 2021 funds are being used to next develop the site in Summit Valley/Bellatona Additions (to be named Bentley Park). Each project will also utilize Park Land Development Funds (Fund 52) which have been collected in those neighborhoods as they have developed over the years, in order to maximize the initial development at each site. The next project will be done at the Southlake/St. James neighborhood park site.

This Project Needs Assistance From:

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

Reimbursable Account?

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



**City of Norman**  
**Capital Improvement Project Sheet**  
**Fiscal Year Ending 2024**

Project Title: <u>Saxon Park Development</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>NFP106</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>51796674</u>
Manager: <u>Bethany Grissom</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>5</u>	Life Expectancy: <u>50 YEARS</u>

**Detailed Project Description:**

This project is for the continued development of John Saxon Jr. Memorial Community Park in Southeast Norman. In past years, the City was able to secure 80% funding for the initial development of parking and trail facilities (cross-country and fitness/walking trails) from the state of Oklahoma Recreational Trails Grant program. The remaining projects at the park include construction of children's play areas, restroom facilities, completion of the park road to connect to John Saxon Boulevard west of the park, construction of tournament-hosting and picnic pavilions, improved perimeter fencing, and other site amenities, as shown on the park's Master Plan. Work will proceed once an Ad-hoc Citizen's Advisory Committee can be formed and set on this project's oversight and design process.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024:**

**Expenditure Schedule Through Account 51796674 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	\$100,000	\$100,000							
46001 LAND	\$0								
46701 UTIL	\$0								
46101 CONST	\$1,900,000	\$682,400		\$1,217,800					
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$782,400</b>	<b>\$0</b>	<b>\$1,217,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Slight General Fund

Staff is working to coordinate with local Native American tribe representatives to locate a permanent Native Celebration Grounds at Saxon Park. The funding for construction of these features are likely to be a joint-venture between the City of Norman and several tribes. The design of the facilities needed for this type of facility will be included in the final drawings produced as part of the NORMAN FORWARD project, while Construction Documents for that phase of work will be a part of any future funding provided by those final agreements.

**This Project Needs Assistance From:**

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

<b>Project Title:</b> <u>New Trail Development Throughout Town</u>	<b>Project Type:</b> <u>Parks &amp; Recreation</u>
<b>Project Category:</b> <u>Parks and Recreation</u>	<b>Project Number:</b> <u>NFP107</u>
<b>Department:</b> <u>Parks and Recreation</u>	<b>Account Number:</b> <u>51790097</u>
<b>Manager:</b> <u>James Briggs</u>	<b>Begin &amp; End Dates:</b> <u>7/1/2023 To 6/30/2030</u>
<b>Ward(s):</b> <u>All</u>	<b>Life Expectancy:</b> <u>30 YEARS</u>

**Detailed Project Description:**

This project is for the construction of several sections of the Legacy Trail multi-modal path in the central and north parts of town. In particular, we plan to design and build the trail section that will connect from Ruby Grant Park north and then east—across Interstate-35 at Indian Hills Road when that bridge is re-built. From there, we will re-connect south along the Little River corridor across Flood Street and over to the residential areas north and south of Tecumseh Road. This loop will include several neighborhood trail connections, which are being built in the Vintage Creek, Founder's Park, Little River Trails, Trailwoods and Greenleaf Trails Additions. Those trail sections were included in the final plats of those neighborhoods in anticipation of the connection to a city-wide trail in the future. We will also use this project to construct a segment of the Legacy Trail system along the west side of Flood Street, north of Robinson street up to Tecumseh Road; and then along Tecumseh Road over to 24th Avenue NW, in order to provide a safer off-street multi-modal path for pedestrians and bicyclists in this part of town.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024:**

**Expenditure Schedule Through Account 51790097 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	\$600,000	\$600,000							
46701 UTIL	\$5,400,000	\$4,429,459		\$970,541					
46101 CONST	\$0		\$0						
46301 MATLS	\$0								
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$5,029,459</b>	<b>\$0</b>	<b>\$970,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Moderate General Fund

FYE2020 funds will be utilized to fund part of the Public Works Department's project to construct a multi-modal path on the west side of north Flood Street (Highway 77) from Robinson Street to Tecumseh Road; as well as the connection from Flood to 24th NW Avenue along Tecumseh Road. This work by Public Works will fulfill that part of the NORMAN FORWARD trails project budget that was planned for that route. Other routes will be pursued once we know final costs for this first major segment of construction. Funds have been used to help complete other trail project gaps.

**This Project Needs Assistance From:**

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





# **PARK LAND AND DEVELOPMENT FUND**

## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. One new project is scheduled in FYE 24 in the amount of \$300,000.

Park Land and Development Fund Summary

Fund 52

	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	\$ 1,036,562	\$ 750,378	\$ 792,355	\$ 504,558	\$ 504,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558
2									
3 Revenues									
4 Interest/Investment Income	\$ (8,871)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	40,127	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	20,550	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	(75)	-	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-	-
9									
10 Total Revenue	\$ 51,731	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11									
12 Expenditures									
13 Community Park Projects	\$ 280,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	27,980	310,000	382,797	300,000	300,000	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	-	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	(12,449)	-	-	-	-	-	-	-	-
22									
23 Total Expenditures	\$ 295,938	\$ 310,000	\$ 382,797	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
24									
25 Net Difference	\$ (244,207)	\$ (215,000)	\$ (287,797)	\$ (205,000)	\$ (205,000)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26									
27 Ending Fund Balance	\$ 792,355	\$ 535,378	\$ 504,558	\$ 299,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558	\$ 679,558
28									
29 Reserves									
30 Reserve for Community Parks	\$ 89,190	\$ 429,470	\$ 139,190	\$ 189,190	\$ 189,190	\$ 239,190	\$ 289,190	\$ 339,190	\$ 389,190
31 Reserve for Neighborhood Parks	1,410,330	796,576	1,062,533	797,533	797,533	832,533	867,533	902,533	937,533
32 Reserve for Park Land	(707,165)	(690,668)	(697,165)	(687,165)	(687,165)	(677,165)	(667,165)	(657,165)	(647,165)
33									
34 Total Reserves	\$ 792,355	\$ 535,378	\$ 504,558	\$ 299,558	\$ 299,558	\$ 394,558	\$ 489,558	\$ 584,558	\$ 679,558



**Park Land Development Fund Project Table  
Fund 52**

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
<b>EXPENDITURES</b>										
<b>COMMUNITY PARKS</b>										
	52792205	PC0013	Volleyball Court Improvements Reaves	12,035	-	-	-	-	-	-
	52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
	52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
	52790050	PC0023	Andrews Park Master Plan	50,000	-	-	-	-	-	-
	52792205	PC0024	Reaves Park Restroom Building	260,000	-	-	-	-	-	-
157	52792205	PC0027	Reaves Park Maintenance Building	-	300,000	-	-	-	-	-
Subtotal Community Parks				\$ 344,529	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD PARKS</b>										
	52796609	PR0155	Brookhaven Park Improvements	5,943	-	-	-	-	-	-
	52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
	52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
	52794442	PR0172	Ruby Grant Park SE Parking Lot	-	-	-	-	-	-	-
Subtotal Neighborhood Parks				\$ 38,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PARK DEVELOPMENT FUND 52 PROJECTS</b>				<b>\$ 382,797</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Norman**  
**Capital Improvement Project Sheet**  
**Fiscal Year Ending 2024**

Project Title: <u>Reaves Park Sports Complex Maint. Bldg.</u>	Project Type: <u>Parks &amp; Recreation</u>
Project Category: <u>Parks and Recreation</u>	Project Number: <u>00 7</u>
Department: <u>Parks and Recreation</u>	Account Number: <u>5 79 05</u>
Manager: <u>Wade Thompson</u>	Begin & End Dates: <u>7/1/2023 To 6/30/2025</u>
Ward(s): <u>7</u>	Life Expectancy: <u>25 YEARS</u>

**Detailed Project Description:**

With the completion of Phase I of the Reaves Park Master Plan, we anticipate an increase in the use of the baseball and softball fields throughout the year, and especially on weekends--as we will be able to attract more and bigger tournaments. Part of the future phases of the development of Reaves includes construction of a small shop building and materials yard that can be used by the league operator and, as needed, by Norman Park Maintenance employees to achieve a higher, more efficient level of field maintenance. We would like to move forward with construction of that facility in the area designated for it on the master plan via a Community Park Land Fund project. The site shown for this building is the old oil pump yard in the far southeast corner of the park. It will be a single-bay shop and material storage yard with a small office and restroom that will be used throughout the year and, thus, need some amount of heat and plumbing service as well as security lighting and some paving for best access and maintenance needs.

**Is this a Existing Facility Maintenance Project?**

**Please specify which facility:**

**Total Project Budget ALL Sources FYE 2024: \$300,000.00**

**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	\$18,000			\$18,000					
46001 LAND	\$0								
46701 UTIL	\$22,000			\$22,000					
46101 CONST	\$210,000			\$210,000					
46301 MATLS	\$50,000	\$0	\$0	\$50,000					
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact:** Negligible General Fund

We plan on this project being a design-build project with local contractors, in order to minimize cost, while being able to customize our finished look for the project. Funded from Park Land Development Account.

**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.



VERNON CAMPBELL  
WATER TREATMENT PLANT

**CENTER CITY TIF  
FUND**

## CAPITAL IMPROVEMENTS PLAN

### **CENTER CITY TAX INCREMENT FINANCE DISTRICT FUND - 58**

#### ASSUMPTIONS

1. The Norman City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27).
2. The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in projects costs for contingencies and implementation/administration costs.
3. The project plan authorizes 90 percent of the incremental tax revenue generated from increases in property taxes resulting from new private investment in the Increment District to be used to pay authorized project costs.
4. In FYE 24, there are no new projects scheduled.

**Center City TIF Fund Summary  
Fund 58**

	A	B	C	D	E	F	G	H	I
	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	\$ 442,148	\$ 644,148	\$ 891,421	\$ 2,207,281	\$ 2,207,281	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343
2									
3 Revenues									
4 Property Tax	\$ 447,049	\$ 312,000	\$ 1,413,860	\$ 1,470,414	\$ 1,470,414	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177
6 Interest Income	(4,985)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12									
13 Subtotal	\$ 442,064	\$ 314,000	\$ 1,415,860	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
14									
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17									
18 Total Revenue	\$ 442,064	\$ 314,000	\$ 1,415,860	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
19									
20 Expenditures									
21 Capital Projects	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	(7,209)	-	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-	-	-	-	-	-	-	-	-
24									
25 Total Expenditures	\$ (7,209)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26									
27 Net Difference	\$ 449,273	\$ 314,000	\$ 1,315,860	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177
28									
29 Ending Fund Balance	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520
30									
31 Reserves									
32									
33 Unreserved	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520
34									
35 Total Reserves	\$ 891,421	\$ 958,148	\$ 2,207,281	\$ 3,679,695	\$ 3,679,695	\$ 5,210,926	\$ 6,803,327	\$ 8,459,343	\$ 10,181,520



**Center City Tax Increment Finance District Fund Project Table  
Fund 58**

Acct No	Project Number	Project Name	FYE 2023 Revised Budget	FYE 2024 Adopted	FYE 2025	FYE 2026	FYE 2027	FYE 2028	BEYOND 5 YEARS
<b>EXPENDITURES</b>									
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	100,000	-	-	-	-	-	-
<b>TOTAL CENTER CITY TIF FUND 58 PROJECTS</b>			<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# UNIVERSITY NORTH PARK TIF FUND

## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

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

**University North Park TIF Fund Summary  
Fund 57**

	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	\$ 10,980,761	\$ 5,776,646	\$ 10,535,206	\$ 5,462,042	\$ 5,462,042	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,793
2 Revenues									
3 Interest Income	\$ 6,369	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
4 Misc Income	(21,300)	-	-	-	-	-	-	-	-
5 BID Assessment Receipts	221,901	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
6 Total Revenue	\$ 206,970	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
7 Expenditures									
8 Services /Maintenance	\$ 1,500	\$ -	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 BID Expenses	127,212	150,882	268,356	148,256	148,256	152,704	157,285	162,004	166,864
10 Capital Projects	143,248	-	5,017,437	-	-	-	-	-	-
11 Audit adjustments	6	-	-	-	-	-	-	-	-
12 I/F Transf - Norman Forward Fund	380,559	-	-	-	-	-	-	-	-
13 Total Expenditures	\$ 652,525	\$ 150,882	\$ 5,297,164	\$ 148,256	\$ 148,256	\$ 152,704	\$ 157,285	\$ 162,004	\$ 166,864
14 Net Difference	\$ (445,555)	\$ 73,118	\$ (5,073,164)	\$ 75,744	\$ 75,744	\$ 71,296	\$ 66,715	\$ 61,996	\$ 57,136
15 Ending Fund Balance	\$ 10,535,206	\$ 5,849,764	\$ 5,462,042	\$ 5,537,786	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,793	\$ 5,794,929
16 Reserves									
17 Reserved for BID	\$ 591,105	\$ 489,475	\$ 522,749	\$ 574,493	\$ 574,493	\$ 621,789	\$ 664,504	\$ 702,500	\$ 735,636
18 Available for Debt Repayment	-	-	-	-	-	-	-	-	-
19 Unreserved	9,944,101	5,360,289	4,939,293	4,963,293	4,963,293	4,987,293	5,011,293	5,035,293	5,059,293
20 Total Reserves	\$ 10,535,206	\$ 5,849,764	\$ 5,462,042	\$ 5,537,786	\$ 5,537,786	\$ 5,609,082	\$ 5,675,797	\$ 5,737,793	\$ 5,794,929
21 Beginning Balance	496,416	440,357	591,105	522,749	522,749	574,493	621,789	664,504	702,500
22 City	-	-	-	-	-	-	-	-	-
23 Assessment Receipts	221,901	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
24 Expenses	(127,212)	(150,882)	(268,356)	(148,256)	(148,256)	(152,704)	(157,285)	(162,004)	(166,864)
25 Ending Balance	591,105	489,475	522,749	574,493	574,493	621,789	664,504	702,500	735,636

**University North Park Tax Increment Finance District Fund Project Table  
Fund 57**

<b>Acct No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>FYE 2023 Revised Budget</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2025</b>	<b>FYE 2026</b>	<b>FYE 2027</b>	<b>FYE 2028</b>	<b>BEYOND 5 YEARS</b>
<b>EXPENDITURES</b>									
57595512	UT0008	Economic Development	458,909	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	678	-	-	-	-	-	-
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,482,853	-	-	-	-	-	-
57595512	UT0016	Legacy Park Parking Lot	5,026	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
<b>TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS</b>			<b>\$ 5,017,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# **ARTERIAL ROAD RECOUPMENT FUND**



## CAPITAL IMPROVEMENTS PLAN

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

#### ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE02 and \$27,200 in FYE07.
4. There is no new funding for projects in FYE24. Additional project appropriations will be presented to council for consideration if they are identified.

**Arterial Road Recoupment Fund Summary  
Fund 78**

	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	\$ 763,849	\$ 763,849	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444
2									
3 Revenues									
4 Reimbursements/Interest	\$ (9,186)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-	-
6									
7 Total Revenues	\$ (9,186)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8									
9 Expenditures									
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	(18,781)	-	-	-	-	-	-	-	-
12									
13 Total Expenditures	\$ (18,781)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14									
15 Net Difference	\$ 9,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16									
17 Ending Fund Balance	\$ 773,444	\$ 763,849	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444	\$ 773,444



**Arterial Road Recoupment Fund Project Table  
Fund 78**

<b>Acct No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>FYE 2023 Revised Budget</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2025</b>	<b>FYE 2026</b>	<b>FYE 2027</b>	<b>FYE 2028</b>	<b>BEYOND 5 YEARS</b>
<b>EXPENDITURES</b>									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
<b>TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# APPENDIX

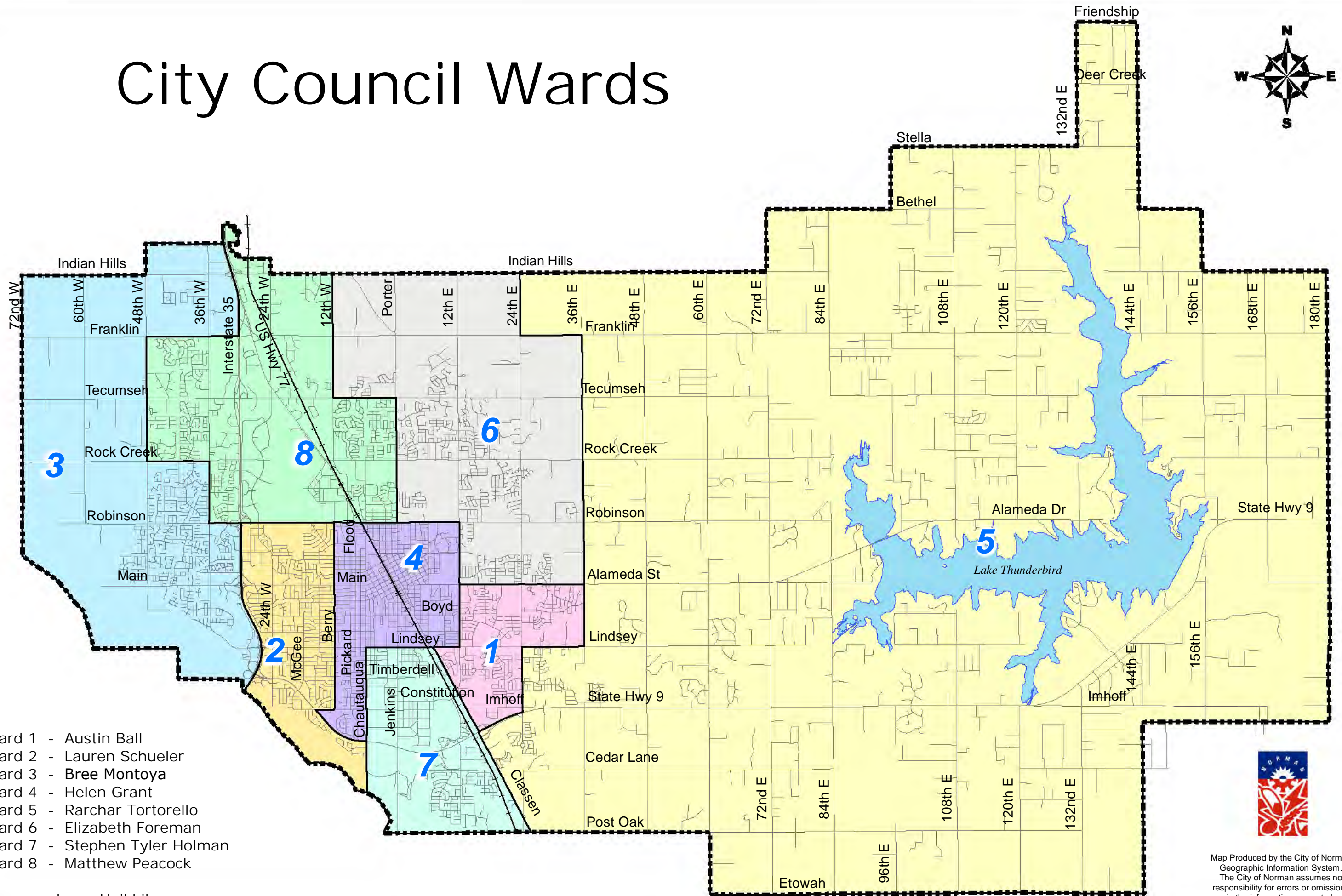
# APPENDIX

## Unfunded Capital Project Requests

Fund	Department	Project Name	FYE 2024 REQUESTED
50	Fire	Gear Extractors	\$ 52,334
50	Fire	Station 2 Cascade System	\$ 54,995
50	Fire	Station 1 Cascade System Replacement	\$ 76,450
50	Fire	Station 1/Admin Security Fence	\$ 33,795
50	Fire	Fire Station 1 rebuild	\$ 5,962,500
50	Fire	Fire Station 10 Eastside	\$ 6,462,500
50	Fire	Fire Station Security Locks	\$ 13,368
50	PW	West Gray Street Parking Lot	\$ 350,000
50	PW	12th ave. and Alameda Intersection Study	\$ 50,000
50	PW	Alameda-Crawford-Apache Intersection Study	\$ 50,000
50	PW	Boyd and Classen Intersection Study	\$ 50,000
50	PW	Fleet Facility Remodel	\$ 1,725,000
50	PW	North Base Fueling Facility	\$ 2,250,000
50	Parks	Westwood Aquatic Center Pool Painting	\$ 240,000
50	Parks	Westwood Aquatic Center New Features	\$ 1,500,000
50	Parks	Westwood Golf and Tennis Shops project	\$ 65,000
50	Parks	Griffin Soccer Goals	\$ 88,000
50	Parks	Park Sign Update	\$ 40,000
50	Parks	Ruby Grant Park Maintenance Building	\$ 425,000
50	Parks	Ruby Grant Football Field Upgrade	\$ 65,000
50	Parks	Public Beautification	\$ 150,000
50	Parks	Little Axe Complex Upgrades	\$ 180,000
50	Parks	Kidspace Playground Replacement	\$ 920,000
50	Parks	Downtown Holiday Decorations	\$ 45,000
50	Parks	City Facility Assessment	\$ 650,000
50	IT	IT Disk Backup Infrastructure	\$ 500,000
50	IT	Dell Unity Replacement	\$ 400,000
50	IT	IT Strategic Replacement Project	\$ 640,000
50	IT	Microsoft Software Infrastructure Replacement	\$ 300,000
50	IT	UCSB-B200_m6	\$ 337,000
50	IT	File Storage and Archive	\$ 224,000
50	Police	PD Training Facility Security	\$ 200,000
50	Police	PD Range Tower Reconstruction	\$ 170,000
50	Police	Animal Welfare Camera System	\$ 30,000
50	Police	NIC Conference Room Tables and Chairs	\$ 18,000
50	Police	Police Training Facility Berm Renovation	\$ 4,000,000
50	Police	Police Training Facility Grounds	\$ 10,000
50	HR	ADP Software	\$ 220,000
<b>Total Unfunded Requests in FYE 24 ALL FUNDS</b>			<b>\$ 28,547,942</b>



# City Council Wards



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

Mayor - Larry Heikkila



Map Produced by the City of Norman Geographic Information System. The City of Norman assumes no responsibility for errors or omissions in the information presented.

Figure 1 - Council Wards

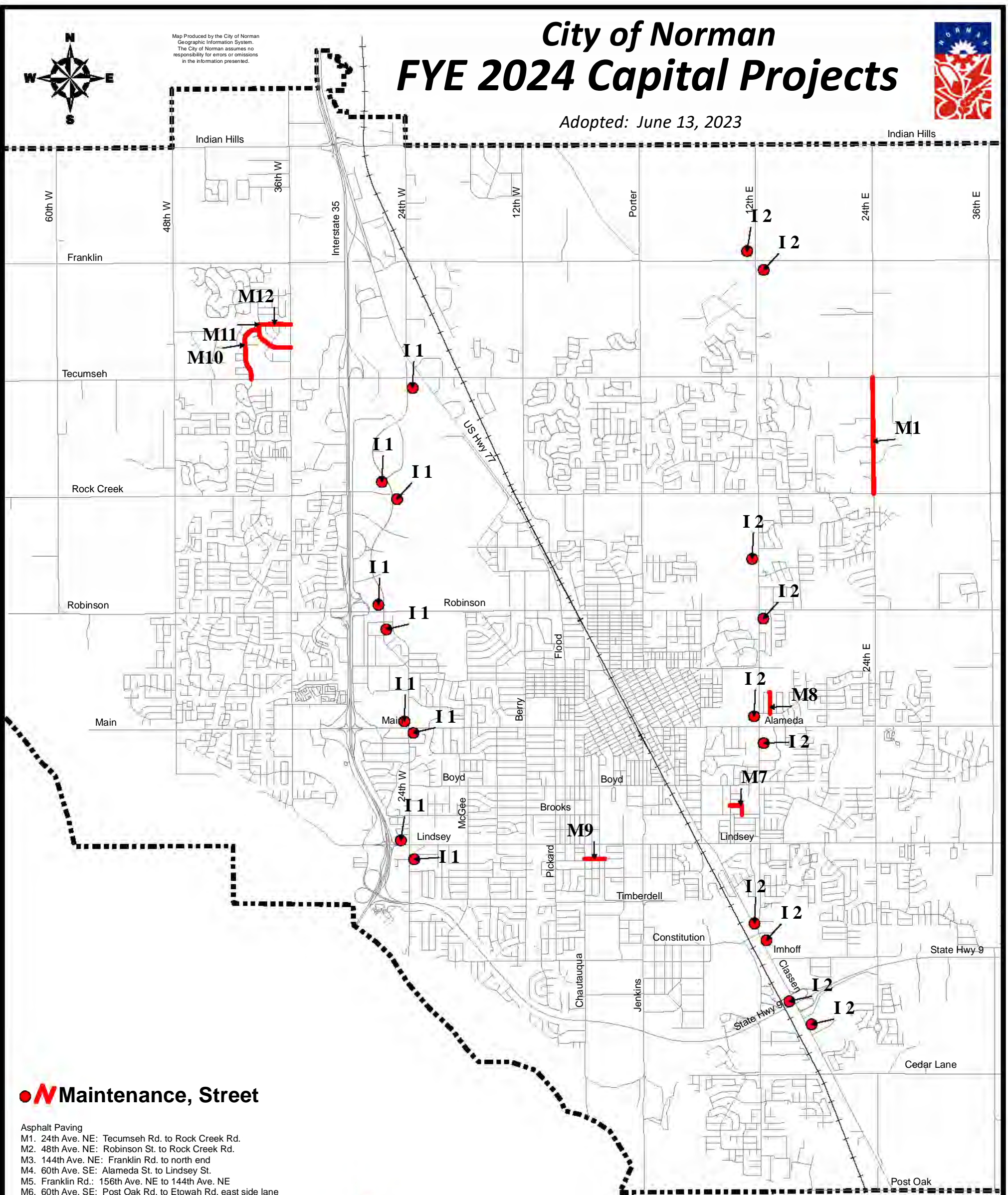


# City of Norman FYE 2024 Capital Projects

Adopted: June 13, 2023



Map Produced by the City of Norman  
Geographic Information System.  
The City of Norman assumes no  
responsibility for errors or omissions  
in the information presented.



## ● Maintenance, Street

### Asphalt Paving

- M1. 24th Ave. NE: Tecumseh Rd. to Rock Creek Rd.
- M2. 48th Ave. NE: Robinson St. to Rock Creek Rd.
- M3. 144th Ave. NE: Franklin Rd. to north end
- M4. 60th Ave. SE: Alameda St. to Lindsey St.
- M5. Franklin Rd.: 156th Ave. NE to 144th Ave. NE
- M6. 60th Ave. SE: Post Oak Rd. to Etowah Rd. east side lane

### Concrete Paving

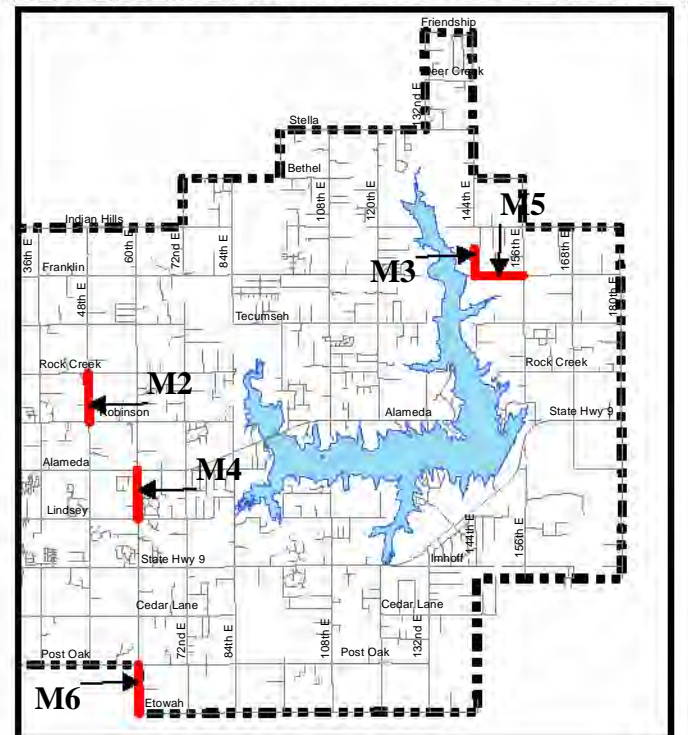
- M7. Halray Dr.: Barkley St. to Brooks St.
- M8. Stanton Dr.: Morren Dr. to Atterberry Dr.
- M9. Hoover St.: Chautauqua Ave. to Maple Ave.
- M10. Castlerock Rd.: Tecumseh Rd. to Brownwood Ln.
- M11. Brownwood Ln.: Bridgeport Rd. to 36th Ave. NW
- M12. Bridgeport Rd.: Brownwood Ln. to 36th Ave. NW

## ● Improvements, Street

### Wayfinding Signage Phase 3 Projects

- I 1. 24th Ave. W
- I 2. 12th Ave. E/ S. Classen Blvd.

Figure 2 - Street Maintenance & Transportation Projects



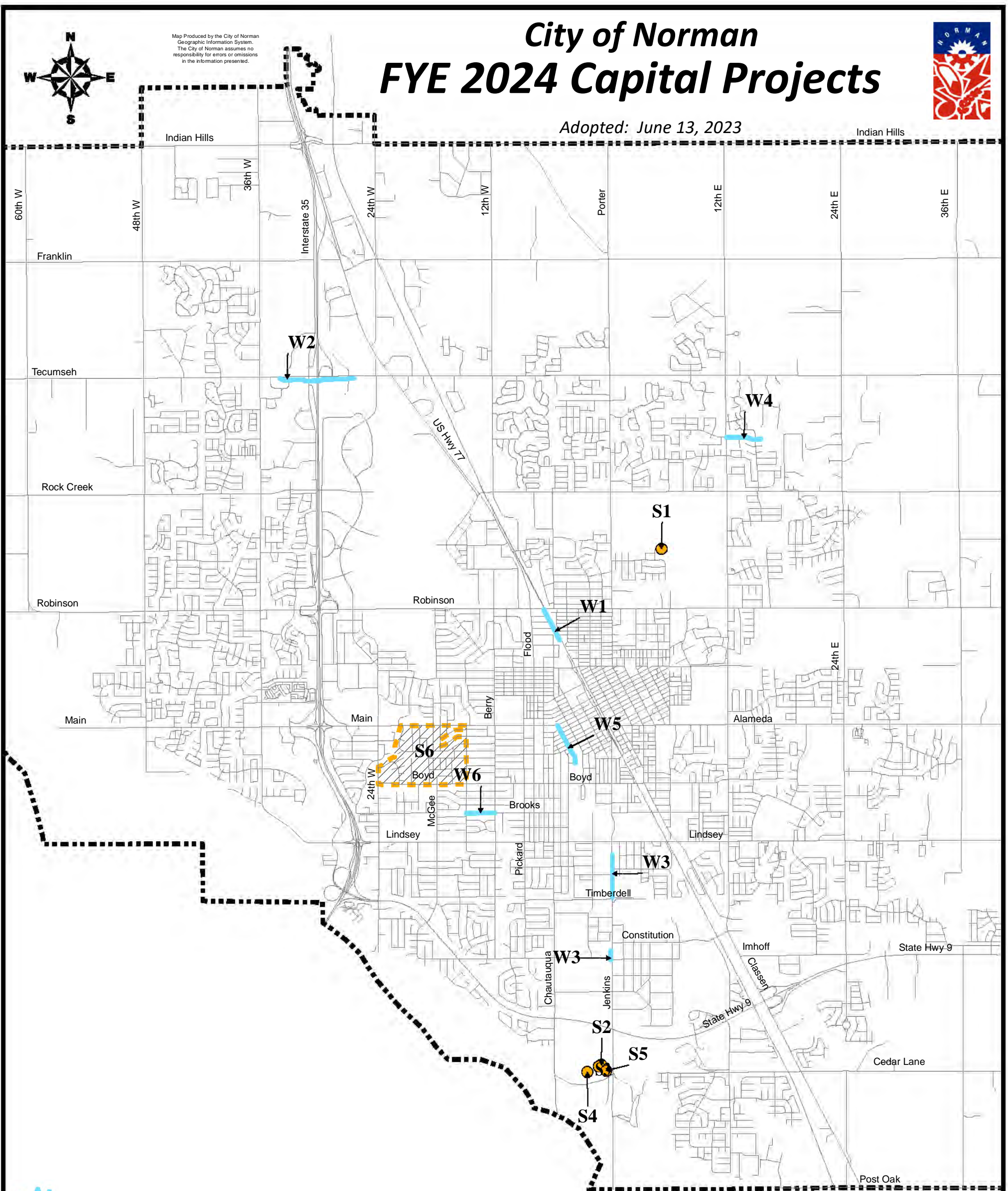


# City of Norman FYE 2024 Capital Projects

Adopted: June 13, 2023



Map Produced by the City of Norman  
Geographic Information System.  
The City of Norman assumes no  
responsibility for errors or omissions  
in the information presented.



## Water

- Waterline Replacement**
- W1. Classen/Flood WL Project  
James Garner Rd.: Acres St. to Robinson St.
  - W2. Tecumseh Rd.: Flood Ave. to Journey Pkwy.
  - W3. Jenkins Ave. Widening Project  
Timberdell Rd. to ~2000ft north and Imhoff Rd. Intersection
  - W4. Kingston Rd.
  - W5. Park Dr.
  - W6. W. Brooks St.: Berry Rd. to Wylie Rd.

## Sanitary Sewer

- S1. Sutton Place Lift Station Rehabilitation
  - S2. WRF Dewatering Centrifuge Replacement
  - S3. Aeration Basin Turbo Blower Replacement
  - S4. WRF Solar Array
  - S5. Digester Roof Replacement
- Sanitary Sewer Replacements**
- S6. Area generally bound by W. Main St. to W. Boyd St. and Wylie Rd. to Normandy Creek

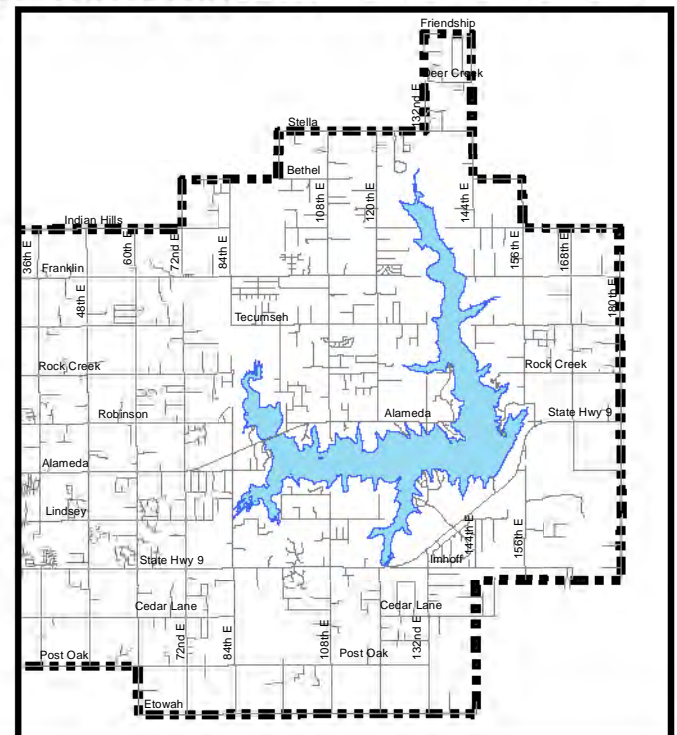


Figure 3 - Utility Projects



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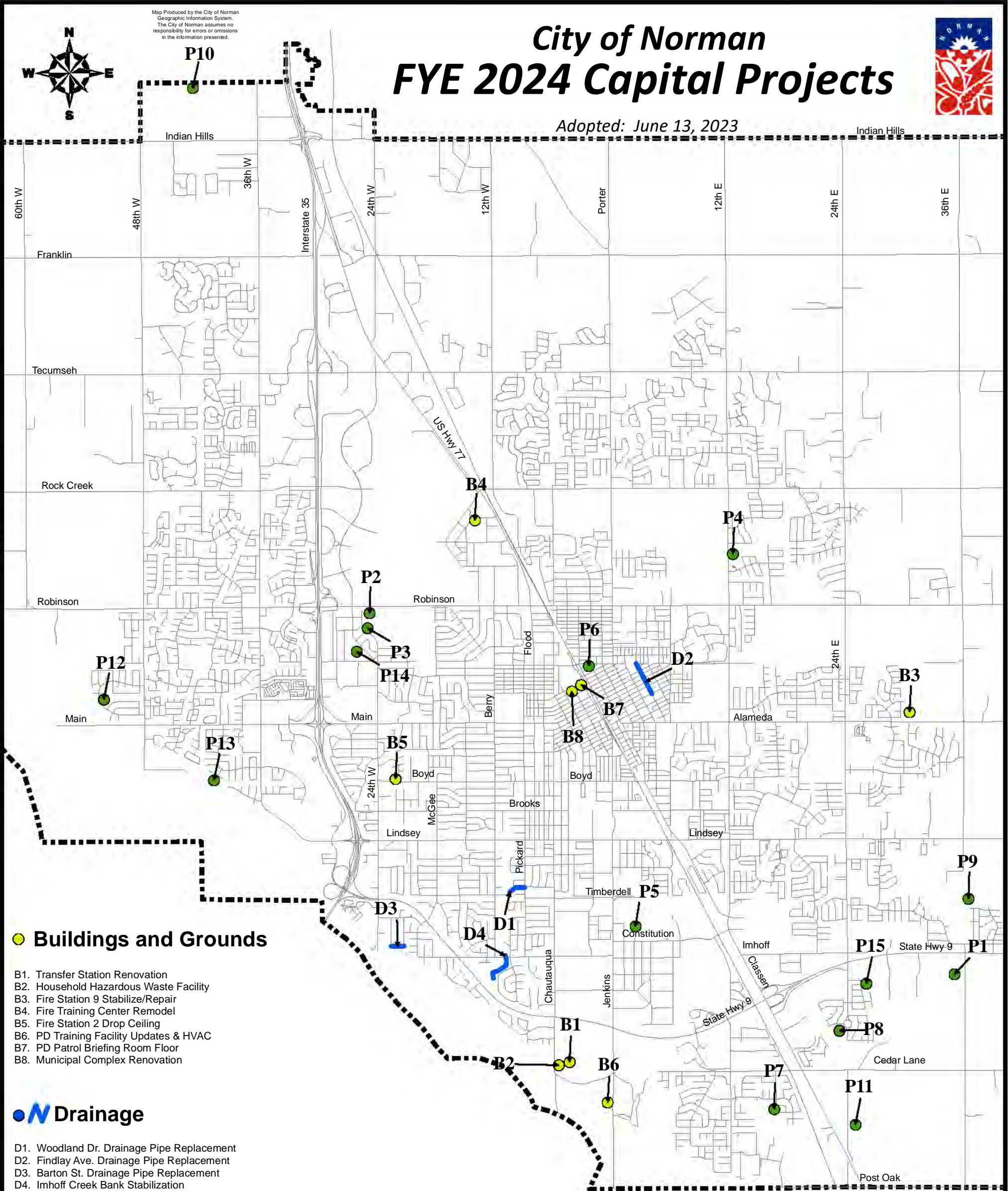
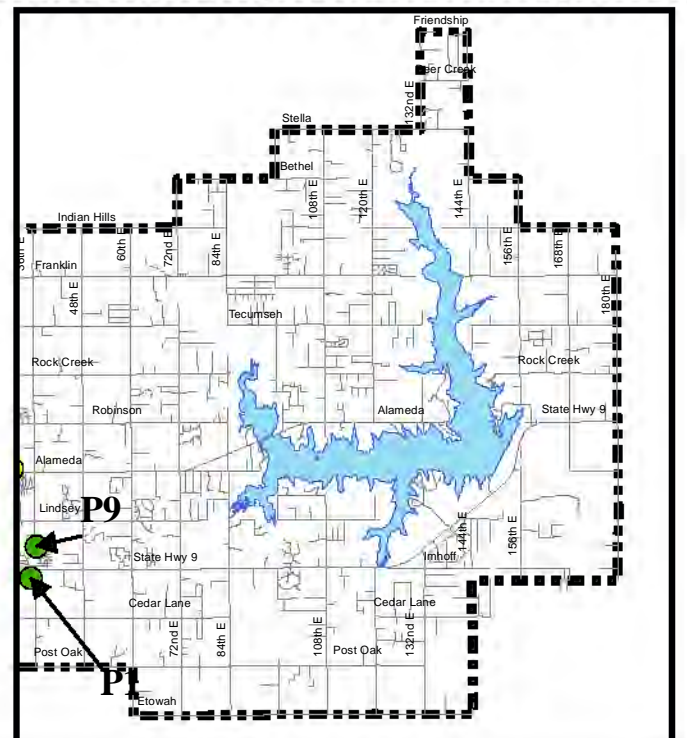


Figure 4 - Other Capital Projects





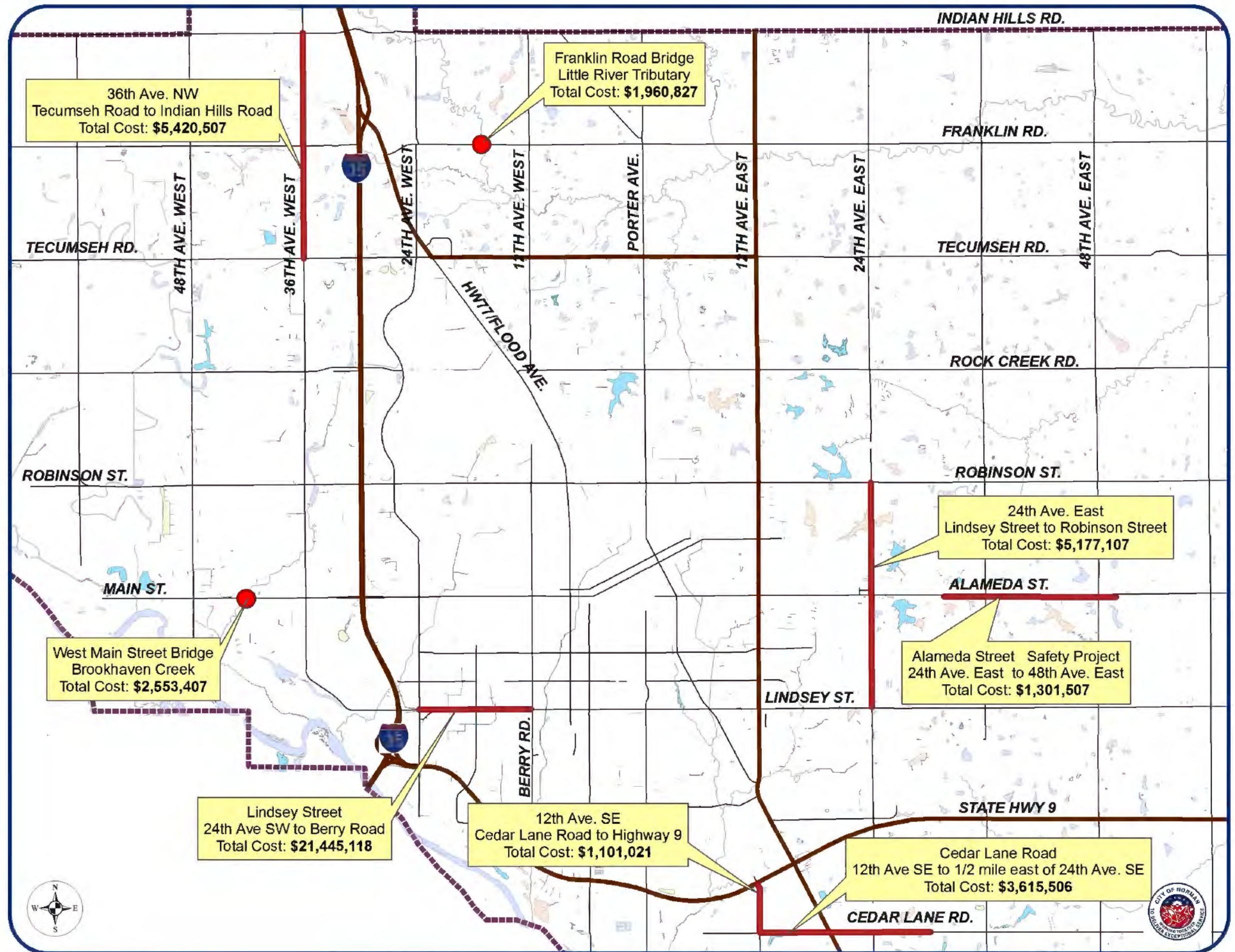


Figure 5 - 2012 General Obligation Bond Projects (August 2012 Election)